

City of Chattahoochee Hills, GA
Fiscal Year 2017 - General Fund
Budget to Actual as of June 6, 2017 - 92.88% of Year Lapsed

Revenues:	FY 2017	Actuals	FY 2017	Actuals	%
	Approved Budget	May 2016	Amended Budget	May 2017	Collected
Property Taxes	1,250,000	1,108,507	1,250,000	1,274,355	101.9%
L.O.S.T.	615,000	570,151	615,000	570,508	92.8%
Intangible Tax	15,000	17,435	15,000	23,849	159.0%
Motor Vehicle Tax	25,000	25,627	25,000	17,885	71.5%
Motor Vehicle Tax - Ad Valorem	60,000	45,802	60,000	33,401	55.7%
Real Estate Transfer Tax	8,000	6,634	8,000	9,316	116.5%
Business & Occupation Tax	22,000	29,235	22,000	36,121	164.2%
Insurance Premium Tax	135,000	137,021	\$ 148,421	148,421	100.0%
Alcohol Beverage Tax	18,000	27,851	18,000	20,329	112.9%
Franchise Fees	120,000	113,354	120,000	121,910	101.6%
Licenses & Permits	55,000	87,732	55,000	112,461	204.5%
Charges for Service	70,000	87,629	70,000	63,595	90.9%
Charges for Service (Parking Fees)	20,000	35,551	\$ 26,915	55,658	206.8%
Charges for Service (Hunting Lease)	15,000	15,000	15,000	15,000	100.0%
Intergovernmental (Conservation)	125,000	-	125,000	-	0.0%
Intergovernmental (CDBG)	50,000	97,628	50,000	-	0.0%
Intergovernmental (LMIG Grant)	90,000	97,105	99,031	99,031	100.0%
Intergovernmental (RTP)	-	25,000	-	-	0.0%
Fines & Forfeitures	150,000	129,939	150,000	155,053	103.4%
Insurance Proceeds	-	7,497	-	18,508	100.0%
Contributions & Donations	-	9,552	\$ 5,045	5,915	117.2%
Interest	1,000	1,457	1,000	2,179	217.9%
Other Revenues	-	2,847	33,517	33,520	100.0%
Proceeds from Capital Lease	-	57,309	560,502	560,502	100.0%
Use of Fund Balance From Prior Year	-	-	-	-	0.0%
Subtotal:	\$ 2,844,000	\$ 2,735,863	\$ 3,472,431	\$ 3,377,518	97.3%
Other Financing Sources:					
Hotel/Motel Tax	34,000	19,871	43,348	86,599	199.8%
Subtotal Other Financing Sources:	34,000	19,871	43,348	86,599	199.8%
Total Operating Revenue:	\$ 2,878,000	\$ 2,755,734	\$ 3,515,779	\$ 3,464,117	98.5%
Expenditures:					
	FY 2017	Actuals	FY 2017	Actuals	%
	Approved Budget	May 2016	Amended Budget	May 2017	Expended
Mayor & Council	117,958	60,563	117,958	72,252	61.3%
City Clerk	77,388	63,373	88,604	74,573	84.2%
City Manager	133,961	126,217	133,961	113,923	85.0%
General Administration	141,724	91,704	134,254	73,849	55.0%
IT	44,224	41,951	44,224	27,821	62.9%
Non-Departmental Insurance	132,500	117,320	132,500	163,095	123.1%
Municipal Court	86,803	74,445	86,803	74,966	86.4%
Police	718,882	542,005	803,131	756,005	94.1%
Fire	624,499	516,904	640,499	589,243	92.0%
Public Works	482,821	362,312	994,823	835,424	84.0%
Engineering	5,000	-	11,344	3,534	31.2%
Parks & Recreation	129,163	93,806	135,253	60,223	44.5%
Community Development	63,796	58,499	63,796	53,943	84.6%
Contingency - Reserved Fund Balance	-	-	-	-	0.0%
Unclassified	-	-	9,348	(3,436)	-36.8%
Subtotal:	\$ 2,758,719	\$ 2,149,100	\$ 3,396,498	\$ 2,895,416	85.2%
Other Financing Uses:					
Interfund Transfer to E-911 Fund	49,700	45,730	49,700	45,730	92.0%
Interest - Capital Lease	10,234	3,904	10,234	8,902	87.0%
Capital Lease Payment	59,347	66,809	59,347	60,678	102.2%
Subtotal Other Financing Uses:	119,281	116,443	119,281	115,310	96.7%
Total Expenditures	\$ 2,878,000	\$ 2,265,543	\$ 3,515,779	\$ 3,010,725	85.6%
Revenues in Excess of Expenditures	\$ -	\$ 470,320	\$ 0	\$ 453,392	

Cash Flow

January 31, 2017 (Balance)	1,976,707
February 28, 2017 (Balance)	1,906,901
March 31, 2017 (Balance)	1,927,600
April 30, 2017 (Balance)	1,943,946
May 31, 2017 (Balance)	1,803,537