

City of Chattahoochee Hills, GA
Fiscal Year 2017 - General Fund
Budget to Actual as of November 30, 2016 - 41.92% of Year Lapsed

Revenues:	FY 2017	Actuals	Actuals	
	Approved Budget	Nov 2016		November 2015
Property Taxes	1,250,000	762,427	61.0%	\$ 981,289
L.O.S.T.	615,000	172,668	28.1%	\$ 225,205
Intangible Tax	15,000	7,279	48.5%	\$ 6,254
Motor Vehicle Tax	25,000	5,561	22.2%	\$ 10,144
Motor Vehicle Tax - Ad Valorem	60,000	13,225	22.0%	\$ 22,599
Real Estate Transfer Tax	8,000	2,489	31.1%	\$ 4,420
Business & Occupation Tax	22,000	1,982	9.0%	\$ 1,750
Insurance Premium Tax	135,000	148,421	109.9%	\$ 137,021
Alcohol Beverage Tax	18,000	8,285	46.0%	\$ 18,877
Franchise Fees	120,000	5,295	4.4%	\$ 4,998
Licenses & Permits	55,000	52,521	95.5%	\$ 51,156
Charges for Service	70,000	17,086	24.4%	\$ 67,263
Charges for Service (Parking Fees)	20,000	23,776	118.9%	\$ 12,455
Charges for Service (Hunting Lease)	15,000	15,000	100.0%	\$ 15,000
Intergovernmental (Conservation)	125,000	-	0.0%	\$ -
Intergovernmental (CDBG)	50,000	-	0.0%	\$ 97,628
Intergovernmental (LMIG Grant)	90,000	-	0.0%	\$ -
Intergovernmental (RTP)	-	-	0.0%	\$ -
Fines & Forfeitures	150,000	42,271	28.2%	\$ 51,600
Insurance Proceeds	-	-	0.0%	\$ -
Contributions & Donations	-	4,740	100.0%	\$ 540
Interest	1,000	510	51.0%	\$ 461
Other Revenues	-	3,517	100.0%	\$ 2,847
Proceeds from Capital Lease	-	66,132	100.0%	\$ -
Use of Fund Balance From Prior Year	-	-	0.0%	\$ -
Subtotal:	\$ 2,844,000	\$ 1,353,186	47.6%	\$ 1,711,507
Other Financing Sources:				
Hotel/Motel Tax	34,000	43,348	127.5%	11,713
Subtotal Other Financing Sources:	34,000	43,348	127.5%	11,713
Total Operating Revenue:	\$ 2,878,000	\$ 1,396,534	48.5%	\$ 1,723,221
Expenditures:				
Mayor & Council	117,958	29,871	25.3%	33,924
City Clerk	77,388	34,842	45.0%	25,478
City Manager	133,961	52,754	39.4%	39,184
General Administration	141,724	50,821	35.9%	49,986
IT	44,224	10,235	23.1%	11,809
Non-Departmental Insurance	132,500	78,258	59.1%	95,098
Municipal Court	86,803	35,078	40.4%	33,713
Police	718,882	303,097	42.2%	244,940
Fire	624,499	224,118	35.9%	212,833
Public Works	482,821	84,813	17.6%	179,123
Engineering	5,000	2,722	54.4%	-
Parks & Recreation	129,163	26,239	20.3%	38,853
Community Development	63,796	24,317	38.1%	23,169
Contingency - Reserved Fund Balance	-	-	0.0%	-
Unclassified	-	(1,380)		-
Subtotal:	\$ 2,758,719	\$ 955,785	34.6%	\$ 988,111
Other Financing Uses:				
Interfund Transfer to E-911 Fund	49,700	13,758	27.7%	13,268
Interest - Capital Lease	10,234	5,152	50.3%	38,649
Capital Lease Payment	59,347	22,682	38.2%	1,183
Subtotal Other Financing Uses:	119,281	41,592	34.9%	53,100
Total Expenditures	\$ 2,878,000	\$ 997,377	34.7%	\$ 1,041,211
Revenues in Excess of Expenditures	\$ -	\$ 399,157		\$ 682,010

Cash Flow

June 30, 2016 (Balance)	1,101,348
July 31, 2016 (Balance)	981,378
August 31, 2016 (Balance)	950,286
September 30, 2016 (Balance)	905,365
October 31, 2016 (Balance)	963,260