

**City of Chattahoochee Hills, GA**  
**Fiscal Year 2017 - General Fund**  
**Budget to Actual as of October 31, 2017 - 33.47% Through Fiscal Year**

Revenues:	FY 2016	Actuals	%	FY 2017	FY 2017	FY2018	Actuals	%
	Adopted Budget	Oct 2016	Collected	Adopted Budget	Amended Budget	Adopted	Oct 2017	Collected
Property Taxes	1,000,000	218,437	21.84%	1,250,000	1,274,355	\$ 1,310,000	\$ 18,620	1.4%
L.O.S.T.	615,000	172,668	28.08%	615,000	625,000	\$ 620,000	\$ 180,648	29.1%
Intangible Tax	12,000	7,279	60.66%	15,000	23,849	\$ 25,000	\$ 4,125	16.5%
Motor Vehicle Tax	30,000	5,561	18.54%	25,000	21,000	\$ 15,000	\$ 4,637	30.9%
Motor Vehicle Tax - Ad Valorem	62,000	9,728	15.69%	60,000	40,000	\$ 31,000	\$ 9,808	31.6%
Real Estate Transfer Tax	6,173	2,489	40.32%	8,000	9,316	\$ 9,000	\$ 2,387	26.5%
Business & Occupation Tax	20,000	1,688	8.44%	22,000	36,121	\$ 25,000	\$ 862	3.4%
Insurance Premium Tax	125,000	148,421	118.74%	135,000	148,421	\$ 145,000	\$ 159,041	109.7%
Alcohol Beverage Tax	20,000	6,920	34.60%	18,000	20,329	\$ 19,000	\$ 5,307	27.9%
Franchise Fees	105,000	3,753	3.57%	120,000	121,910	\$ 130,000	\$ 4,233	3.3%
Licenses & Permits	60,000	34,362	57.27%	55,000	112,461	\$ 65,000	\$ 22,495	34.6%
Charges for Service	50,000	15,936	31.87%	70,000	70,000	\$ 45,000	\$ 29,550	65.7%
Charges for Service (Parking Fees)	20,000	19,652	98.26%	20,000	55,658	\$ 48,000	\$ 19,930	41.5%
Charges for Service (Hunting Lease)	7,500	15,000	200.00%	15,000	15,000	\$ 15,000	\$ 15,000	100.0%
Intergovernmental (Conservation)	75,000	-	0.00%	125,000	125,000	\$ 125,000	\$ -	0.0%
Intergovernmental (CDBG)	-	-	100.00%	50,000	50,000	\$ -	\$ -	0.0%
Intergovernmental (LMIG Grant)	87,749	-	0.00%	90,000	99,031	\$ 99,000	\$ -	0.0%
Intergovernmental (RTP)	-	-	100.00%	-	-	\$ 100,000	\$ -	0.0%
Fines & Forfeitures	160,000	42,221	26.39%	150,000	155,053	\$ 150,000	\$ 44,671	29.8%
Insurance Proceeds	-	-	100.00%	-	18,508	\$ 2,500	\$ -	0.0%
Contributions & Donations	-	4,740	100.00%	-	5,915	\$ 5,000	\$ 9,653	193.1%
Interest	750	510	67.99%	1,000	2,179	\$ 1,000	\$ 750	75.0%
Other Revenues	5,000	317	6.34%	-	72,598	\$ -	\$ 332	0.0%
Proceeds from Capital Lease	-	66,132	100.00%	-	642,171	\$ -	\$ 81,195	100.0%
Use of Fund Balance From Prior Year	-	592,167	0.00%	-	-	\$ 1,192,049	\$ 1,629,365	136.7%
Subtotal:	\$ 2,461,172	\$ 1,367,981	55.58%	\$ 2,844,000	\$ 3,743,875	\$ 4,176,549	\$ 2,242,607	53.7%
<b>Other Financing Sources:</b>								
Hotel/Motel Tax	34,000	49,868	146.67%	34,000	130,000	\$ 128,395	\$ 49,868	38.8%
TSPLOST	-	-	0.00%	-	33,469	\$ 546,596	\$ 77,600	14.2%
TSPLOST Fund Balance	-	-	-	-	-	\$ -	\$ 102,326	100.0%
Subtotal Other Financing Sources:	34,000	49,868	146.67%	34,000	163,469	\$ 674,991	\$ 229,794	34.0%
Total Operating Revenue:	\$ 2,495,172	\$ 1,417,848	56.82%	\$ 2,878,000	\$ 3,907,344	\$ 4,851,540	\$ 2,472,401	51.0%
<b>Expenditures:</b>								
Mayor & Council	62,554	24,724	39.52%	117,958	117,958	\$ 125,036	\$ 22,343	17.9%
City Clerk	72,919	26,810	36.77%	77,388	88,604	\$ 45,579	\$ 13,338	29.3%
City Manager	98,930	39,757	40.19%	133,961	133,961	\$ 126,337	\$ 38,248	30.3%
General Administration	112,851	45,305	40.15%	141,724	134,254	\$ 145,899	\$ 48,421	33.2%
IT	34,505	10,688	30.98%	44,224	44,224	\$ 48,724	\$ 8,754	18.0%
Non-Departmental Insurance	132,500	78,258	59.06%	132,500	221,361	\$ 63,961	\$ 37,721	59.0%
Municipal Court	83,346	27,437	32.92%	86,803	86,803	\$ 90,315	\$ 28,169	31.2%
Police	598,336	205,326	34.32%	718,882	884,800	\$ 776,543	\$ 215,073	27.7%
Fire	535,968	163,967	30.59%	624,499	660,499	\$ 778,630	\$ 232,672	29.9%
Public Works	480,584	68,258	14.20%	482,821	994,823	\$ 482,916	\$ 153,516	31.8%
Engineering	-	2,722	0.00%	5,000	11,344	\$ 11,344	\$ -	0.0%
Parks & Recreation	104,800	19,759	18.85%	129,163	135,253	\$ 101,911	\$ 21,046	20.7%
Community Development	56,499	19,910	35.24%	63,796	63,796	\$ 81,662	\$ 19,072	23.4%
Contingency - Reserved Fund Balance	5,332	-	0.00%	-	166,235	\$ -	\$ -	0.0%
Unclassified	-	-	0.00%	-	9,348	\$ -	\$ (3,905)	0.0%
Subtotal:	\$ 2,379,124	\$ 732,920	30.81%	\$ 2,758,719	\$ 3,753,263	\$ 2,878,857	\$ 834,466	29.0%
<b>Other Financing Uses:</b>								
Interfund Transfer to E-911 Fund	15,000	-	0.00%	49,700	49,700	\$ -	\$ -	0.0%
Interest - Capital Lease	5,905	5,152	87.24%	10,234	10,234	\$ 20,331	\$ 6,606	32.5%
Capital Lease Payment	95,143	22,682	23.84%	59,347	60,678	\$ 154,793	\$ 66,162	42.7%
Capital Fund	-	476,322	0.00%	-	-	\$ 964,697	\$ 109,498	11.4%
Hotel Motel Fund	-	27,443	0.00%	-	-	\$ 61,266	\$ 22,425	36.6%
Grants	-	-	0.00%	-	-	\$ 225,000	\$ -	0.0%
TSPLOST	-	-	0.00%	-	33,469	\$ 546,596	\$ 8,536	1.6%
Subtotal Other Financing Uses:	116,048	531,599	458.09%	119,281	154,081	\$ 1,972,683	\$ 213,228	10.8%
Total Expenditures	\$ 2,495,172	\$ 1,264,519	50.68%	\$ 2,878,000	\$ 3,907,344	\$ 4,851,540	\$ 1,047,694	21.6%
Revenues in Excess of Expenditures	\$ 0	\$ 153,329	100.00%	\$ -	\$ 0	\$ -	\$ 1,424,707	100.0%

	Cash Flow	General Fund Only
June 30, 2017 (Balance)	\$	1,602,192
July 31, 2017 (Balance)	\$	1,599,607
August 31, 2017 (Balance)	\$	1,432,151