

City of Chattahoochee Hills, GA
Fiscal Year 2017 - General Fund
Budget to Actual as of September 30, 2017 - 25.21% Through Fiscal Year

Revenues:	FY 2016	Actuals	%	FY 2017	FY 2017	FY2018	Actuals	%
	Adopted Budget	Sept 2016	Collected	Adopted Budget	Amended Budget	Adopted	Sept 2017	Collected
Property Taxes	1,000,000	-	0.00%	1,250,000	1,274,355	\$ 1,310,000	\$ 17,383	1.3%
L.O.S.T.	615,000	112,424	18.28%	615,000	625,000	\$ 620,000	\$ 62,887	10.1%
Intangible Tax	12,000	3,113	25.94%	15,000	23,849	\$ 25,000	\$ 1,472	5.9%
Motor Vehicle Tax	30,000	4,259	14.20%	25,000	21,000	\$ 15,000	\$ 3,227	21.5%
Motor Vehicle Tax - Ad Valorem	62,000	7,151	11.53%	60,000	40,000	\$ 31,000	\$ 7,479	24.1%
Real Estate Transfer Tax	6,173	880	14.26%	8,000	9,316	\$ 9,000	\$ 768	8.5%
Business & Occupation Tax	20,000	900	4.50%	22,000	36,121	\$ 25,000	\$ 862	3.4%
Insurance Premium Tax	125,000	-	0.00%	135,000	148,421	\$ 145,000	\$ -	0.0%
Alcohol Beverage Tax	20,000	3,544	17.72%	18,000	20,329	\$ 19,000	\$ 3,782	19.9%
Franchise Fees	105,000	572	0.54%	120,000	121,910	\$ 130,000	\$ 556	0.4%
Licenses & Permits	60,000	28,408	47.35%	55,000	112,461	\$ 65,000	\$ 8,641	13.3%
Charges for Service	50,000	13,961	27.92%	70,000	70,000	\$ 45,000	\$ 9,955	22.1%
Charges for Service (Parking Fees)	20,000	15,847	79.24%	20,000	55,658	\$ 48,000	\$ 16,103	33.5%
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	37,614	23.51%	150,000	155,053	\$ 150,000	\$ 25,721	17.1%
Insurance Proceeds	-	-	100.00%	-	18,508	\$ 2,500	\$ -	0.0%
Contributions & Donations	-	3,730	100.00%	-	5,915	\$ 5,000	\$ 7,759	155.2%
Interest	750	377	50.28%	1,000	2,179	\$ 1,000	\$ -	0.0%
Other Revenues	5,000	0	0.00%	-	72,598	\$ -	\$ -	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	\$ 1,602,192	134.4%
Subtotal:	\$ 2,461,172	\$ 906,078	36.81%	\$ 2,844,000	\$ 3,743,875	\$ 4,176,549	\$ 1,864,981	44.7%
Other Financing Sources:								
Hotel/Motel Tax	34,000	16,804	49.42%	34,000	130,000	\$ 128,395	\$ 16,804	13.1%
TSPLOST	-	105,287	0.00%	-	33,469	\$ 546,596	\$ 39,380	7.2%
TSPLOST Fund Balance	-	-	-	-	-	\$ -	\$ 102,326	100.0%
Subtotal Other Financing Sources:	34,000	16,804	49.42%	34,000	163,469	\$ 674,991	\$ 158,510	23.5%
Total Operating Revenue:	\$ 2,495,172	\$ 922,882	36.99%	\$ 2,878,000	\$ 3,907,344	\$ 4,851,540	\$ 2,023,491	41.7%
Expenditures:								
Mayor & Council	62,554	20,546	32.85%	117,958	117,958	\$ 125,036	\$ 17,117	13.7%
City Clerk	72,919	22,561	30.94%	77,388	88,604	\$ 45,579	\$ 8,824	19.4%
City Manager	98,930	34,143	34.51%	133,961	133,961	\$ 126,337	\$ 27,396	21.7%
General Administration	112,851	39,618	35.11%	141,724	134,254	\$ 145,899	\$ 26,346	18.1%
IT	34,505	7,351	21.30%	44,224	44,224	\$ 48,724	\$ 5,601	11.5%
Non-Departmental Insurance	132,500	78,258	59.06%	132,500	221,361	\$ 63,961	\$ -	0.0%
Municipal Court	83,346	22,760	27.31%	86,803	86,803	\$ 90,315	\$ 20,977	23.2%
Police	598,336	146,406	24.47%	718,882	884,800	\$ 776,543	\$ 158,072	20.4%
Fire	535,968	140,345	26.19%	624,499	660,499	\$ 778,630	\$ 159,979	20.5%
Public Works	480,584	55,002	11.44%	482,821	994,823	\$ 482,916	\$ 114,937	23.8%
Engineering	-	1,378	0.00%	5,000	11,344	\$ 11,344	\$ -	0.0%
Parks & Recreation	104,800	13,967	13.33%	129,163	135,253	\$ 101,911	\$ 11,793	11.6%
Community Development	56,499	16,029	28.37%	63,796	63,796	\$ 81,662	\$ 14,960	18.3%
Contingency - Reserved Fund Balance	5,332	-	0.00%	-	166,235	\$ -	\$ -	0.0%
Unclassified	-	-	0.00%	-	9,348	\$ -	\$ (2,454)	0.0%
Subtotal:	\$ 2,379,124	\$ 598,364	25.15%	\$ 2,758,719	\$ 3,753,263	\$ 2,878,857	\$ 563,546	19.6%
Other Financing Uses:								
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	-	471,029	0.00%	-	-	\$ 964,697	\$ 57,995	6.0%
Hotel Motel Fund	-	6,924	0.00%	-	-	\$ 61,266	\$ 6,924	11.3%
Grants	-	-	0.00%	-	-	\$ 225,000	\$ -	0.0%
TSPLOST	-	2,962	0.00%	-	33,469	\$ 546,596	\$ 6,661	1.2%
Subtotal Other Financing Uses:	116,048	508,748	438.40%	119,281	154,081	\$ 1,972,683	\$ 144,349	7.3%
Total Expenditures	\$ 2,495,172	\$ 1,107,112	44.37%	\$ 2,878,000	\$ 3,907,344	\$ 4,851,540	\$ 707,895	14.6%
Revenues in Excess of Expenditures	\$ 0	\$ (184,230)	100.00%	\$ -	\$ 0	\$ -	\$ 1,315,596	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