

City of Chattahoochee Hills, GA
FY2018 Budget (Adopted)
Budget to Actual as of November 30, 2017 - 41.92% of Year Lapsed

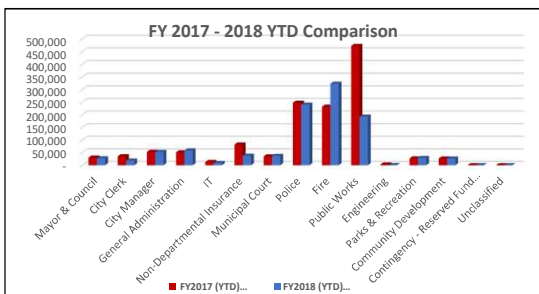
Revenues:	FY 2017	FY2017 (YTD)		Jan 10, 2017	June 6, 2017	FY2018	FY2018 (YTD)	
	Adopted Budget	Nov 30	% Collected	Amended Budget	Amended Budget	Adopted	Nov 30	% Collected
Property Taxes	1,250,000	760,112	60.8%	1,250,000	1,274,355	\$ 1,310,000	\$ 32,783	2.5%
L.O.S.T.	615,000	231,024	37.6%	615,000	625,000	\$ 620,000	\$ 238,869	38.5%
Intangible Tax	15,000	7,279	48.5%	15,000	23,849	\$ 25,000	\$ 5,989	24.0%
Motor Vehicle Tax	25,000	7,876	31.5%	25,000	21,000	\$ 15,000	\$ 6,087	40.6%
Motor Vehicle Tax - Ad Valorem	60,000	13,225	22.0%	60,000	40,000	\$ 31,000	\$ 14,182	45.7%
Real Estate Transfer Tax	8,000	2,489	31.1%	8,000	9,316	\$ 9,000	\$ 3,114	34.6%
Business & Occupation Tax	22,000	1,982	9.0%	22,000	36,121	\$ 25,000	\$ 1,037	4.1%
Insurance Premium Tax	135,000	148,421	109.9%	\$ 148,421	148,421	\$ 145,000	\$ 159,041	109.7%
Alcohol Beverage Tax	18,000	8,285	46.0%	18,000	20,329	\$ 19,000	\$ 6,375	33.6%
Franchise Fees	120,000	5,295	4.4%	120,000	121,910	\$ 130,000	\$ 5,690	4.4%
Licenses & Permits	55,000	52,521	95.5%	55,000	112,461	\$ 65,000	\$ 24,959	38.4%
Charges for Service	70,000	16,339	23.3%	70,000	70,000	\$ 45,000	\$ 32,180	71.5%
Charges for Service (Parking Fees)	20,000	23,931	119.7%	\$ 26,915	55,658	\$ 48,000	\$ 25,481	53.1%
Charges for Service (Hunting Lease)	15,000	15,000	100.0%	15,000	15,000	\$ 15,000	\$ 15,000	100.0%
Intergovernmental (Conservation)	125,000	-	0.0%	125,000	125,000	\$ 125,000	\$ -	0.0%
Intergovernmental (CDBG)	50,000	-	0.0%	50,000	50,000	\$ -	\$ -	0.0%
Intergovernmental (LMIG Grant)	90,000	-	0.0%	99,031	99,031	\$ 99,000	\$ -	0.0%
Intergovernmental (RTP)	-	-	0.0%	-	-	\$ 100,000	\$ -	0.0%
Fines & Forfeitures	150,000	45,294	30.2%	150,000	155,053	\$ 150,000	\$ 60,527	40.4%
Insurance Proceeds	-	-	0.0%	-	18,508	\$ 2,500	\$ -	0.0%
Contributions & Donations	-	4,740	100.0%	\$ 5,045	5,915	\$ 5,000	\$ 39,818	796.4%
Interest	1,000	676	67.6%	1,000	2,179	\$ 1,000	\$ 750	75.0%
Other Revenues	-	317	100.0%	33,517	72,598	\$ -	\$ 363	0.0%
Proceeds from Capital Lease	-	66,132	100.0%	560,502	642,171	\$ -	\$ 81,195	100.0%
Use of Fund Balance From Prior Year	-	592,167	100.0%	-	-	\$ 1,192,049	\$ 1,876,376	157.4%
Subtotal:	\$ 2,844,000	\$ 2,003,106	70.4%	\$ 3,472,431	\$ 3,743,875	\$ 4,176,549	\$ 2,629,815	63.0%

Other Financing Sources:	FY 2017	FY2017 (YTD)		Jan 10, 2017	June 6, 2017	FY2018	FY2018 (YTD)	
	Adopted Budget	Nov 30	% Collected	Amended Budget	Amended Budget	Adopted	Nov 30	% Collected
Hotel/Motel Tax	34,000	47,047	138.4%	43,348	130,000	\$ 128,395	\$ 67,189	52.3%
TSPLOST	-	-	0.0%	-	33,469	\$ 546,596	\$ 149,677	27.4%
TSPLOST Fund Balance	-	-	0.0%	-	-	\$ -	\$ 105,287	100.0%
Subtotal Other Financing Sources:	34,000	47,047	138.4%	43,348	163,469	\$ 674,991	\$ 322,153	47.7%
Total Operating Revenue:	\$ 2,878,000	\$ 2,050,153	71.2%	\$ 3,515,779	\$ 3,907,344	\$ 4,851,540	\$ 2,951,968	60.8%

Expenditures:	FY 2017	FY2017 (YTD)		FY 2017	June 6, 2017	FY2018	FY2018 (YTD)	
	Adopted Budget	Nov 30	% Expended	Amended Budget	Amended Budget	Adopted	Nov 30	% Expended
Mayor & Council	117,958	30,182	25.6%	117,958	117,958	\$ 125,036	\$ 27,588	22.1%
City Clerk	77,388	35,252	45.6%	88,604	88,604	\$ 45,579	\$ 18,263	40.1%
City Manager	133,961	53,064	39.6%	133,961	133,961	\$ 126,337	\$ 52,393	41.5%
General Administration	141,724	50,973	36.0%	134,254	134,254	\$ 145,899	\$ 58,510	40.1%
IT	44,224	12,555	28.4%	44,224	44,224	\$ 48,724	\$ 8,754	18.0%
Non-Departmental Insurance	132,500	81,885	61.8%	132,500	221,361	\$ 63,961	\$ 37,721	59.0%
Municipal Court	86,803	35,078	40.4%	86,803	86,803	\$ 90,315	\$ 36,836	40.8%
Police	718,882	247,782	34.5%	803,131	884,800	\$ 776,543	\$ 240,393	31.0%
Fire	624,499	232,134	37.2%	640,499	660,499	\$ 778,630	\$ 323,060	41.5%
Public Works	482,821	472,322	97.8%	994,823	994,823	\$ 482,916	\$ 192,719	39.9%
Engineering	5,000	2,722	54.4%	11,344	11,344	\$ 11,344	\$ 438	3.9%
Parks & Recreation	129,163	26,987	20.9%	135,253	135,253	\$ 101,911	\$ 28,911	28.4%
Community Development	63,796	26,466	41.5%	63,796	63,796	\$ 81,662	\$ 26,519	32.5%
Contingency - Reserved Fund Balance	-	-	0.0%	-	166,235	\$ -	\$ -	0.0%
Unclassified	-	-	0.0%	9,348	9,348	\$ -	\$ -	0.0%
Subtotal:	\$ 2,758,719	\$ 1,307,403	47.4%	\$ 3,396,498	\$ 3,753,263	\$ 2,878,857	\$ 1,052,103	36.5%

Other Financing Uses:	FY 2017	FY2017 (YTD)		FY 2017	June 6, 2017	FY2018	FY2018 (YTD)	
	Adopted Budget	Nov 30	% Collected	Amended Budget	Amended Budget	Adopted	Nov 30	% Collected
Interfund Transfer to E-911 Fund	49,700	-	0.0%	49,700	49,700	\$ -	\$ -	0.0%
Interest - Capital Lease	10,234	5,152	50.3%	10,234	10,234	\$ 20,331	\$ 16,939	83.3%
Capital Lease Payment	59,347	22,682	38.2%	59,347	60,678	\$ 154,793	\$ 132,481	85.6%
Capital Fund	-	-	0.0%	-	-	\$ 964,697	\$ 111,296	11.5%
Hotel Motel	-	16,292	100.0%	-	-	\$ 61,266	\$ 29,852	48.7%
Grants	-	-	0.0%	-	-	\$ 225,000	\$ -	0.0%
TSPLOST	-	-	0.0%	-	33,469	\$ 546,596	\$ 8,974	1.6%
Subtotal Other Financing Uses:	119,281	44,125	37.0%	119,281	154,081	\$ 1,972,683	\$ 299,542	15.2%
Total Expenditures	\$ 2,878,000	\$ 1,351,529	47.0%	\$ 3,515,779	\$ 3,907,344	\$ 4,851,540	\$ 1,351,644	27.9%

Revenues in Excess of Expenditures \$ - \$ 698,625 100.0% \$ 0 \$ 0 \$ - \$ 1,600,323 100.0%



Month To Date

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
November 30, 2016 (Balance)	1,241,255
December 31, 2016 (Balance)	2,048,786
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
June 30, 2017 (Balance)	1,560,533

Cash Flow

June 30, 2017 (Balance)	\$ 1,602,192
July 31, 2017 (Balance)	\$ 1,599,607
August 31, 2017 (Balance)	\$ 1,432,151
September 30, 2017 (Balance)	\$ 1,243,465
October 31, 2017 (Balance)	\$ 1,264,184
November 30, 2017 (Balance)	\$ 1,055,621
December 31, 2017 (Balance)	\$ -
January 31, 2018 (Balance)	\$ -
February 28, 2018 (Balance)	\$ -
March 31, 2018 (Balance)	\$ -
April 30, 2018 (Balance)	\$ -
May 31, 2018 (Balance)	\$ -
June 30, 2018 (Balance)	\$ -

Month To Date

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November 30, 2017 (Balance)	\$ 1,055,621
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January 31, 2018 (Balance)	\$ -
February 28, 2018 (Balance)	\$ -
March 31, 2018 (Balance)	\$ -
April 30, 2018 (Balance)	\$ -
May 31, 2018 (Balance)	\$ -
June 30, 2018 (Balance)	\$ -