

City of Chattahoochee Hills, GA
FY2018 Budget (Adopted)
Budget to Actual as of December 31, 2017 - 50.41% of Year Lapsed

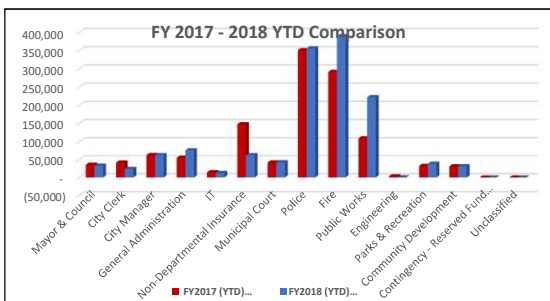
Revenues:	FY 2017	FY2017 (YTD)		Jan 10, 2017	June 6, 2017	FY2018	FY2018 (YTD)	
	Adopted Budget	Dec 31	% Collected				Amended Budget	Amended Budget
Property Taxes	1,250,000	1,115,575	89.2%	1,250,000	1,274,355	\$ 1,310,000	\$ 187,371	14.3%
L.O.S.T.	615,000	286,283	46.6%	615,000	625,000	\$ 620,000	\$ 298,318	48.1%
Intangible Tax	15,000	14,418	96.1%	15,000	23,849	\$ 25,000	\$ 10,951	43.8%
Motor Vehicle Tax	25,000	9,820	39.3%	25,000	21,000	\$ 15,000	\$ 7,595	50.6%
Motor Vehicle Tax - Ad Valorem	60,000	17,086	28.5%	60,000	40,000	\$ 31,000	\$ 18,420	59.4%
Real Estate Transfer Tax	8,000	4,359	54.5%	8,000	9,316	\$ 9,000	\$ 5,761	64.0%
Business & Occupation Tax	22,000	2,695	12.2%	22,000	36,121	\$ 25,000	\$ 2,177	8.7%
Insurance Premium Tax	135,000	148,421	109.9%	\$ 148,421	148,421	\$ 145,000	\$ 159,041	109.7%
Alcohol Beverage Tax	18,000	11,373	63.2%	18,000	20,329	\$ 19,000	\$ 8,817	46.4%
Franchise Fees	120,000	5,852	4.9%	120,000	121,910	\$ 130,000	\$ 5,690	4.4%
Licenses & Permits	55,000	57,513	104.6%	55,000	112,461	\$ 65,000	\$ 43,606	67.1%
Charges for Service	70,000	25,991	37.1%	70,000	70,000	\$ 45,000	\$ 36,532	81.2%
Charges for Service (Parking Fees)	20,000	27,605	138.0%	\$ 26,915	55,658	\$ 48,000	\$ 29,944	62.4%
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	99,032	110.0%	99,031	99,031	\$ 99,000	\$ 106,745	107.8%
Intergovernmental (RTP)	-	-	0.0%	-	-	\$ 100,000	\$ -	0.0%
Fines & Forfeitures	150,000	71,235	47.5%	150,000	155,053	\$ 150,000	\$ 82,315	54.9%
Insurance Proceeds	-	2,491	0.0%	-	18,508	\$ 2,500	\$ -	0.0%
Contributions & Donations	-	5,045	100.0%	\$ 5,045	5,915	\$ 5,000	\$ 39,973	799.5%
Interest	1,000	925	92.5%	1,000	2,179	\$ 1,000	\$ 1,054	105.4%
Other Revenues	-	30,327	100.0%	33,517	72,598	\$ -	\$ 363	0.0%
Proceeds from Capital Lease	-	560,502	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	\$ 3,103,714	109.1%	\$ 3,472,431	\$ 3,743,875	\$ 4,176,549	\$ 3,017,244	72.2%

Other Financing Sources:	FY 2017	FY2017 (YTD)	%	FY 2017	June 6, 2017	FY2018	FY2018 (YTD)	%
	Adopted Budget	Dec 31	Expended	Amended Budget	Amended Budget	Adopted	Dec 31	Expended
Hotel/Motel Tax	34,000	76,644	225.4%	43,348	130,000	\$ 128,395	\$ 84,179	65.6%
TSPLOST	-	-	0.0%	-	33,469	\$ 546,596	\$ 186,176	34.1%
TSPLOST Fund Balance	-	-	0.0%	-	-	-	\$ 105,287	100.0%
Subtotal Other Financing Sources:	34,000	76,644	225.4%	43,348	163,469	\$ 674,991	\$ 375,642	55.7%
Total Operating Revenue:	\$ 2,878,000	\$ 3,180,357	110.5%	\$ 3,515,779	\$ 3,907,344	\$ 4,851,540	\$ 3,392,886	69.9%

Expenditures:	FY 2017	FY2017 (YTD)	%	FY 2017	June 6, 2017	FY2018	FY2018 (YTD)	%
	Adopted Budget	Dec 31	Expended	Amended Budget	Amended Budget	Adopted	Dec 31	Expended
Mayor & Council	117,958	35,467	30.1%	117,958	117,958	\$ 125,036	\$ 32,857	26.3%
City Clerk	77,388	41,373	53.5%	88,604	88,604	\$ 45,579	\$ 23,851	52.3%
City Manager	133,961	62,354	46.5%	133,961	133,961	\$ 126,337	\$ 62,216	49.2%
General Administration	141,724	55,062	38.9%	134,254	134,254	\$ 145,899	\$ 75,562	51.8%
IT	44,224	14,422	32.6%	44,224	44,224	\$ 48,724	\$ 12,488	25.6%
Non-Departmental Insurance	132,500	147,745	111.5%	132,500	221,361	\$ 63,961	\$ 62,201	97.2%
Municipal Court	86,803	41,695	48.0%	86,803	86,803	\$ 90,315	\$ 42,381	46.9%
Police	718,882	351,249	48.9%	803,131	884,800	\$ 776,543	\$ 356,106	45.9%
Fire	624,499	291,324	46.6%	640,499	660,499	\$ 778,630	\$ 389,142	50.0%
Public Works	482,821	109,037	22.6%	994,823	994,823	\$ 482,916	\$ 221,896	45.9%
Engineering	5,000	3,190	63.8%	11,344	11,344	\$ 11,344	\$ 438	3.9%
Parks & Recreation	129,163	32,273	25.0%	135,253	135,253	\$ 101,911	\$ 38,198	37.5%
Community Development	63,796	30,965	48.5%	63,796	63,796	\$ 81,662	\$ 31,167	38.2%
Contingency - Reserved Fund Balance	-	-	0.0%	-	166,235	\$ -	\$ -	0.0%
Unclassified	-	-	0.0%	9,348	9,348	\$ -	\$ (136)	0.0%
Subtotal:	\$ 2,758,719	\$ 1,216,156	44.1%	\$ 3,396,498	\$ 3,753,263	\$ 2,878,857	\$ 1,348,366	46.8%

Other Financing Uses:	FY 2017	FY2017 (YTD)	%	FY 2017	June 6, 2017	FY2018	FY2018 (YTD)	%
	Adopted Budget	Dec 31	Expended	Amended Budget	Amended Budget	Adopted	Dec 31	Expended
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	-	448,081	100.0%	-	-	\$ 964,697	\$ 138,826	14.4%
Hotel Motel	-	24,754	100.0%	-	-	\$ 61,266	\$ 29,928	48.8%
Grants	-	-	0.0%	-	-	\$ 225,000	\$ -	0.0%
TSPLOST	-	-	0.0%	-	33,469	\$ 546,596	\$ 269,968	49.4%
Subtotal Other Financing Uses:	119,281	500,668	419.7%	119,281	154,081	\$ 1,972,683	\$ 588,141	29.8%
Total Expenditures	\$ 2,878,000	\$ 1,716,824	59.7%	\$ 3,515,779	\$ 3,907,344	\$ 4,851,540	\$ 1,936,507	39.9%

Revenues in Excess of Expenditures \$ - \$ 1,463,533 100.0% \$ 0 \$ 0 \$ - \$ 1,456,379 100.0%



Month To Date	Cash Flow	Month To Date	Cash Flow
June 30, 2016 (Balance)	1,101,348	June 30, 2017 (Balance)	\$ 1,602,192
July 31, 2016 (Balance)	981,378	July 31, 2017 (Balance)	\$ 1,599,607
August 31, 2016 (Balance)	950,286	August 31, 2017 (Balance)	\$ 1,432,151
September 30, 2016 (Balance)	905,365	September 30, 2017 (Balance)	\$ 1,243,465
October 31, 2016 (Balance)	963,260	October 31, 2017 (Balance)	\$ 1,264,184
November 30, 2016 (Balance)	1,241,255	November 30, 2017 (Balance)	\$ 1,055,621
December 31, 2016 (Balance)	2,048,786	December 31, 2017 (Balance)	\$ 1,562,940
January 31, 2017 (Balance)	1,976,707	January 31, 2018 (Balance)	
February 28, 2017 (Balance)	1,906,901	February 28, 2018 (Balance)	
March 31, 2017 (Balance)	1,927,600	March 31, 2018 (Balance)	
April 30, 2017 (Balance)	1,943,946	April 30, 2018 (Balance)	
May 31, 2017 (Balance)	1,803,537	May 31, 2018 (Balance)	
June 30, 2017 (Balance)	1,560,533	June 30, 2018 (Balance)	