

**City of Chattahoochee Hills, GA**  
**FY2018 Budget (Adopted)**  
**Budget to Actual as of January 29, 2018 - 58.36% of Year Lapsed**

**Revenues:**

	FY 2017	FY2017 (YTD)			FY2018	FY2018 (YTD)	
	Adopted Budget	Jan 29	% Collected		Adopted	Jan 29	% Collected
Property Taxes	1,250,000	1,144,925	91.6%	\$	1,310,000	1,008,302	77.0%
L.O.S.T.	615,000	286,283	46.6%	\$	620,000	298,318	48.1%
Intangible Tax	15,000	18,310	122.1%	\$	25,000	10,951	43.8%
Motor Vehicle Tax	25,000	11,419	45.7%	\$	15,000	7,595	50.6%
Motor Vehicle Tax - Ad Valorem	60,000	21,014	35.0%	\$	31,000	18,420	59.4%
Real Estate Transfer Tax	8,000	6,027	75.3%	\$	9,000	5,761	64.0%
Business & Occupation Tax	22,000	5,450	24.8%	\$	25,000	5,112	20.4%
Insurance Premium Tax	135,000	148,421	109.9%	\$	145,000	159,041	109.7%
Alcohol Beverage Tax	18,000	13,558	75.3%	\$	19,000	9,691	51.0%
Franchise Fees	120,000	111,586	93.0%	\$	130,000	116,621	89.7%
Licenses & Permits	55,000	63,510	115.5%	\$	65,000	47,614	73.3%
Charges for Service	70,000	23,912	34.2%	\$	45,000	38,722	86.0%
Charges for Service (Parking Fees)	20,000	34,122	170.6%	\$	48,000	32,888	68.5%
Charges for Service (Hunting Lease)	15,000	15,000	100.0%	\$	15,000	15,000	100.0%
Intergovernmental (Conservation)	125,000	-	0.0%	\$	125,000	-	0.0%
Intergovernmental (CDBG)	50,000	-	0.0%	\$	-	-	0.0%
Intergovernmental (LMIG Grant)	90,000	99,032	110.0%	\$	99,000	106,745	107.8%
Intergovernmental (RTP)	-	-	0.0%	\$	100,000	-	0.0%
Fines & Forfeitures	150,000	71,235	47.5%	\$	150,000	96,927	64.6%
Insurance Proceeds	-	2,491	0.0%	\$	2,500	-	0.0%
Contributions & Donations	-	5,070	100.0%	\$	5,000	39,973	799.5%
Interest	1,000	925	92.5%	\$	1,000	1,054	105.4%
Other Revenues	-	30,327	100.0%	\$	-	363	0.0%
Proceeds from Capital Lease	-	560,502	100.0%	\$	-	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	\$ 3,265,284	114.8%	\$	4,176,549	\$ 3,976,669	95.2%

**Other Financing Sources:**

Hotel/Motel Tax	34,000	88,661	260.8%	\$	128,395	97,522	76.0%
TSPLOST	-	-	0.0%	\$	546,596	186,176	34.1%
TSPLOST Fund Balance	-	-	0.0%	\$	-	105,287	100.0%
Subtotal Other Financing Sources:	34,000	88,661	260.8%	\$	674,991	388,985	57.6%
Total Operating Revenue:	\$ 2,878,000	\$ 3,353,945	116.5%	\$	4,851,540	\$ 4,365,654	90.0%

**Expenditures:**

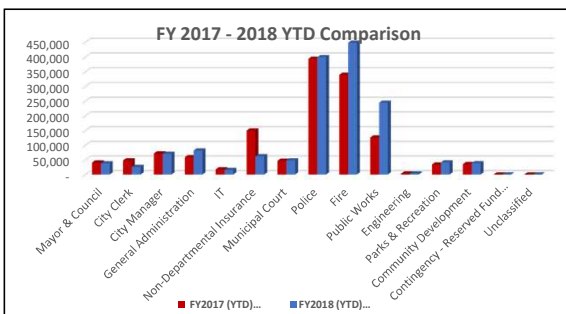
	FY 2017	FY2017 (YTD)			FY2018	FY2018 (YTD)	
	Adopted Budget	Jan 29	% Expended		Adopted	Jan 29	% Expended
Mayor & Council	117,958	40,919	34.7%	\$	125,036	38,074	30.5%
City Clerk	77,388	47,915	61.9%	\$	45,579	25,999	57.0%
City Manager	133,961	71,985	53.7%	\$	126,337	70,592	55.9%
General Administration	141,724	58,991	41.6%	\$	145,899	81,713	56.0%
IT	44,224	17,452	39.5%	\$	48,724	15,558	31.9%
Non-Departmental Insurance	132,500	149,743	113.0%	\$	63,961	62,201	97.2%
Municipal Court	86,803	46,674	53.8%	\$	90,315	48,074	53.2%
Police	718,882	393,473	54.7%	\$	776,543	398,808	51.4%
Fire	624,499	339,350	54.3%	\$	778,630	448,065	57.5%
Public Works	482,821	126,042	26.1%	\$	482,916	244,438	50.6%
Engineering	5,000	3,190	63.8%	\$	11,344	3,190	28.1%
Parks & Recreation	129,163	34,159	26.4%	\$	101,911	41,308	40.5%
Community Development	63,796	35,408	55.5%	\$	81,662	38,432	47.1%
Contingency - Reserved Fund Balance	-	-	0.0%	\$	-	-	0.0%
Unclassified	-	-	0.0%	\$	-	-	0.0%
Subtotal:	\$ 2,758,719	\$ 1,365,300	49.5%	\$	2,878,857	\$ 1,516,452	52.7%

**Other Financing Uses:**

Interfund Transfer to E-911 Fund	49,700	-	0.0%	\$	-	-	0.0%
Interest - Capital Lease	10,234	5,152	50.3%	\$	20,331	16,939	83.3%
Capital Lease Payment	59,347	22,682	38.2%	\$	154,793	132,481	85.6%
Capital Fund	-	562,869	100.0%	\$	964,697	238,885	24.8%
Hotel Motel	-	26,616	100.0%	\$	61,266	39,677	64.8%
Grants	-	-	0.0%	\$	225,000	-	0.0%
TSPLOST	-	-	0.0%	\$	546,596	292,660	53.5%
Subtotal Other Financing Uses:	119,281	617,319	517.5%	\$	1,972,683	720,641	36.5%
Total Expenditures	\$ 2,878,000	\$ 1,982,619	68.9%	\$	4,851,540	\$ 2,237,094	46.1%

Revenues in Excess of Expenditures

\$ -	\$ 1,371,326	100.0%	\$ -	\$ 2,128,561	100.0%
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Month To Date	Month To Date	Cash Flow
June 30, 2016 (Balance)	e 30, 2017 (Balance)	\$ 1,602,192
July 31, 2016 (Balance)	y 31, 2017 (Balance)	\$ 1,599,607
August 31, 2016 (Balance)	t 31, 2017 (Balance)	\$ 1,432,151
September 30, 2016 (Balance)	r 30, 2017 (Balance)	\$ 1,243,465
October 31, 2016 (Balance)	r 31, 2017 (Balance)	\$ 1,264,184
November 30, 2016 (Balance)	r 30, 2017 (Balance)	\$ 1,055,621
December 31, 2016 (Balance)	r 31, 2017 (Balance)	\$ 1,562,940
January 31, 2017 (Balance)	y 31, 2018 (Balance)	\$ 1,698,410
February 28, 2017 (Balance)	y 28, 2018 (Balance)	
March 31, 2017 (Balance)	h 31, 2018 (Balance)	
April 30, 2017 (Balance)	l 30, 2018 (Balance)	
May 31, 2017 (Balance)	y 31, 2018 (Balance)	
June 30, 2017 (Balance)	e 30, 2018 (Balance)	