

City of Chattahoochee Hills, GA
FY2018 Budget (Adopted)
Budget to Actual as of March 5, 2018 - 67.95% of Year Lapsed

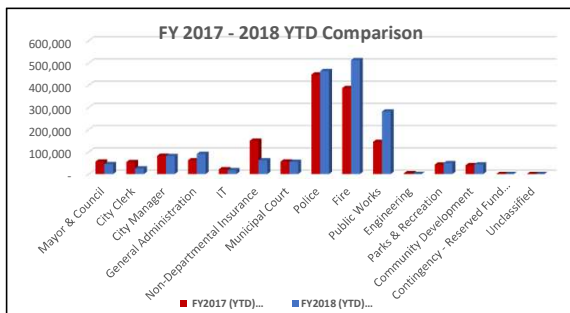
Revenues:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	Mar 05	Collected	Adopted	Mar 05	Collected
Property Taxes	1,250,000	1,160,617	92.8%	\$ 1,310,000	\$ 1,169,187	89.3%
L.O.S.T.	615,000	407,967	66.3%	\$ 620,000	\$ 427,581	69.0%
Intangible Tax	15,000	19,183	127.9%	\$ 25,000	\$ 16,739	67.0%
Motor Vehicle Tax	25,000	13,560	54.2%	\$ 15,000	\$ 8,636	57.6%
Motor Vehicle Tax - Ad Valorem	60,000	24,557	40.9%	\$ 31,000	\$ 22,289	71.9%
Real Estate Transfer Tax	8,000	7,200	90.0%	\$ 9,000	\$ 8,516	94.6%
Business & Occupation Tax	22,000	13,048	59.3%	\$ 25,000	\$ 12,471	49.9%
Insurance Premium Tax	135,000	148,421	109.9%	\$ 145,000	\$ 159,041	109.7%
Alcohol Beverage Tax	18,000	14,181	78.8%	\$ 19,000	\$ 11,535	60.7%
Franchise Fees	120,000	111,586	93.0%	\$ 130,000	\$ 121,697	93.6%
Licenses & Permits	55,000	67,080	122.0%	\$ 65,000	\$ 62,549	96.2%
Charges for Service	70,000	48,542	69.3%	\$ 45,000	\$ 46,809	104.0%
Charges for Service (Parking Fees)	20,000	38,270	191.4%	\$ 48,000	\$ 40,674	84.7%
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	117,745	78.5%	\$ 150,000	\$ 120,905	80.6%
Insurance Proceeds	-	3,666	0.0%	\$ 2,500	\$ -	0.0%
Contributions & Donations	-	5,120	100.0%	\$ 5,000	\$ 40,023	800.5%
Interest	1,000	1,431	143.1%	\$ 1,000	\$ 1,509	150.9%
Other Revenues	-	30,330	100.0%	\$ -	\$ 363	0.0%
Proceeds from Capital Lease	-	560,502	100.0%	\$ -	\$ 81,195	100.0%
Use of Fund Balance From Prior Year	-	-	100.0%	\$ 1,192,049	\$ 1,876,376	157.4%
Subtotal:	\$ 2,844,000	\$ 2,907,037	102.2%	\$ 4,176,549	\$ 4,349,840	104.1%

Other Financing Sources:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	Mar 05	Expended	Adopted	Mar 05	Expended
Hotel/Motel Tax	34,000	100,335	295.1%	\$ 128,395	\$ 107,805	84.0%
TSPLOST	-	-	0.0%	\$ 546,596	\$ 266,602	48.8%
TSPLOST Fund Balance	-	-	0.0%	\$ -	\$ 105,287	100.0%
Subtotal Other Financing Sources:	34,000	100,335	295.1%	\$ 674,991	\$ 479,694	71.1%
Total Operating Revenue:	\$ 2,878,000	\$ 3,007,372	104.5%	\$ 4,851,540	\$ 4,829,534	99.5%

Expenditures:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	Mar 05	Expended	Adopted	Mar 05	Expended
Mayor & Council	117,958	55,839	47.3%	\$ 125,036	\$ 44,923	35.9%
City Clerk	77,388	54,190	70.0%	\$ 45,579	\$ 25,516	56.0%
City Manager	133,961	82,141	61.3%	\$ 126,337	\$ 81,360	64.4%
General Administration	141,724	62,017	43.8%	\$ 145,899	\$ 90,534	62.1%
IT	44,224	21,186	47.9%	\$ 48,724	\$ 17,425	35.8%
Non-Departmental Insurance	132,500	149,743	113.0%	\$ 63,961	\$ 62,201	97.2%
Municipal Court	86,803	56,083	64.6%	\$ 90,315	\$ 54,892	60.8%
Police	718,882	447,512	62.3%	\$ 776,543	\$ 463,418	59.7%
Fire	624,499	386,907	62.0%	\$ 778,630	\$ 512,503	65.8%
Public Works	482,821	144,828	30.0%	\$ 482,916	\$ 281,204	58.2%
Engineering	5,000	3,534	70.7%	\$ 11,344	\$ 781	6.9%
Parks & Recreation	129,163	42,797	33.1%	\$ 101,911	\$ 49,149	48.2%
Community Development	63,796	39,832	62.4%	\$ 81,662	\$ 43,268	53.0%
Contingency - Reserved Fund Balance	-	-	0.0%	\$ -	\$ -	0.0%
Unclassified	-	-	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 2,758,719	\$ 1,546,610	56.1%	\$ 2,878,857	\$ 1,727,175	60.0%

Other Financing Uses:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	Mar 05	Expended	Adopted	Mar 05	Expended
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	-	563,212	100.0%	\$ 964,697	\$ 243,920	25.3%
Hotel Motel	-	32,368	100.0%	\$ 61,266	\$ 42,982	70.2%
Grants	-	-	0.0%	\$ 225,000	\$ -	0.0%
TSPLOST	-	-	0.0%	\$ 546,596	\$ 326,640	59.8%
Subtotal Other Financing Uses:	119,281	623,413	522.6%	\$ 1,972,683	\$ 762,962	38.7%
Total Expenditures	\$ 2,878,000	\$ 2,170,024	75.4%	\$ 4,851,540	\$ 2,490,137	51.3%

Revenues in Excess of Expenditures \$ - \$ 837,348 100.0% \$ - \$ 2,339,397 100.0%



Month To Date	Month To Date	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)	\$	1,562,940
January 31, 2018 (Balance)	\$	1,698,410
February 28, 2018 (Balance)	\$	1,971,231
March 31, 2018 (Balance)		
April 30, 2018 (Balance)		
May 31, 2018 (Balance)		
June 30, 2018 (Balance)		