

City of Chattahoochee Hills, GA
FY2018 Budget (Adopted)
Budget to Actual as of April 23, 2018 - 81.37% of Year Lapsed

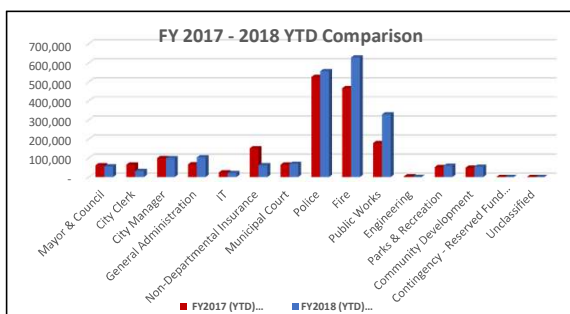
Revenues:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	April 23	Collected	Adopted	April 23	Collected
Property Taxes	1,250,000	1,271,303	101.7%	\$ 1,310,000	\$ 1,233,180	94.1%
L.O.S.T.	615,000	462,236	75.2%	\$ 620,000	\$ 480,035	77.4%
Intangible Tax	15,000	22,014	146.8%	\$ 25,000	\$ 18,546	74.2%
Motor Vehicle Tax	25,000	15,054	60.2%	\$ 15,000	\$ 11,327	75.5%
Motor Vehicle Tax - Ad Valorem	60,000	26,814	44.7%	\$ 31,000	\$ 28,936	93.3%
Real Estate Transfer Tax	8,000	8,571	107.1%	\$ 9,000	\$ 9,255	102.8%
Business & Occupation Tax	22,000	30,213	137.3%	\$ 25,000	\$ 35,671	142.7%
Insurance Premium Tax	135,000	148,421	109.9%	\$ 145,000	\$ 159,041	109.7%
Alcohol Beverage Tax	18,000	17,152	95.3%	\$ 19,000	\$ 14,286	75.2%
Franchise Fees	120,000	116,952	97.5%	\$ 130,000	\$ 122,498	94.2%
Licenses & Permits	55,000	97,855	177.9%	\$ 65,000	\$ 75,942	116.8%
Charges for Service	70,000	54,564	77.9%	\$ 45,000	\$ 58,707	130.5%
Charges for Service (Parking Fees)	20,000	48,944	244.7%	\$ 48,000	\$ 49,464	103.1%
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	134,682	89.8%	\$ 150,000	\$ 136,248	90.8%
Insurance Proceeds	-	18,508	0.0%	\$ 2,500	\$ -	0.0%
Contributions & Donations	-	5,365	100.0%	\$ 5,000	\$ 40,073	801.5%
Interest	1,000	1,685	168.5%	\$ 1,000	\$ 1,770	177.0%
Other Revenues	-	30,330	100.0%	\$ -	\$ 527	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	\$ 3,185,196	112.0%	\$ 4,176,549	\$ 4,554,822	109.1%

Other Financing Sources:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	April 23	Expended	Adopted	April 23	Expended
Hotel/Motel Tax	34,000	114,351	336.3%	\$ 128,395	\$ 137,951	107.4%
TSPLOST	-	-	0.0%	\$ 546,596	\$ 298,211	54.6%
TSPLOST Fund Balance	-	-	0.0%	\$ -	\$ 105,287	100.0%
Subtotal Other Financing Sources:	34,000	114,351	336.3%	\$ 674,991	\$ 541,449	80.2%
Total Operating Revenue:	\$ 2,878,000	\$ 3,299,547	114.6%	\$ 4,851,540	\$ 5,096,271	105.0%

Expenditures:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	April 23	Expended	Adopted	April 23	Expended
Mayor & Council	117,958	61,632	52.2%	\$ 125,036	\$ 56,029	44.8%
City Clerk	77,388	65,238	84.3%	\$ 45,579	\$ 31,630	69.4%
City Manager	133,961	99,820	74.5%	\$ 126,337	\$ 99,040	78.4%
General Administration	141,724	66,965	47.3%	\$ 145,899	\$ 103,470	70.9%
IT	44,224	24,084	54.5%	\$ 48,724	\$ 21,188	43.5%
Non-Departmental Insurance	132,500	150,743	113.8%	\$ 63,961	\$ 62,218	97.3%
Municipal Court	86,803	65,227	75.1%	\$ 90,315	\$ 69,167	76.6%
Police	718,882	525,219	73.1%	\$ 776,543	\$ 555,411	71.5%
Fire	624,499	466,527	74.7%	\$ 778,630	\$ 627,409	80.6%
Public Works	482,821	178,103	36.9%	\$ 482,916	\$ 328,509	68.0%
Engineering	5,000	3,534	70.7%	\$ 11,344	\$ 1,000	8.8%
Parks & Recreation	129,163	52,646	40.8%	\$ 101,911	\$ 59,177	58.1%
Community Development	63,796	49,096	77.0%	\$ 81,662	\$ 54,029	66.2%
Contingency - Reserved Fund Balance	-	-	0.0%	\$ -	\$ -	0.0%
Unclassified	-	-	0.0%	\$ -	\$ -	0.0%
Subtotal:	\$ 2,758,719	\$ 1,808,835	65.6%	\$ 2,878,857	\$ 2,068,276	71.8%

Other Financing Uses:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	April 23	Expended	Adopted	April 23	Expended
Interfund Transfer to E-911 Fund	49,700	-	0.0%	\$ -	\$ -	0.0%
Interest - Capital Lease	10,234	7,335	71.7%	\$ 20,331	\$ 19,604	96.4%
Capital Lease Payment	59,347	31,363	52.8%	\$ 154,793	\$ 152,700	98.6%
Capital Fund	-	560,713	100.0%	\$ 964,697	\$ 244,273	25.3%
Hotel Motel	-	38,028	100.0%	\$ 61,266	\$ 49,020	80.0%
Grants	-	-	0.0%	\$ 225,000	\$ -	0.0%
TSPLOST	-	-	0.0%	\$ 546,596	\$ 327,570	59.9%
Subtotal Other Financing Uses:	119,281	637,439	534.4%	\$ 1,972,683	\$ 793,167	40.2%
Total Expenditures	\$ 2,878,000	\$ 2,446,274	85.0%	\$ 4,851,540	\$ 2,861,443	59.0%

Revenues in Excess of Expenditures \$ - \$ 853,273 100.0% \$ - \$ 2,234,828 100.0%



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)	\$	2,016,385
April 30, 2018 (Balance)		
May 31, 2018 (Balance)		
June 30, 2018 (Balance)		