

City of Chattahoochee Hills, GA
FY2018 Budget (Adopted)
Budget to Actual as of April 2, 2018 - 75.62% of Year Lapsed

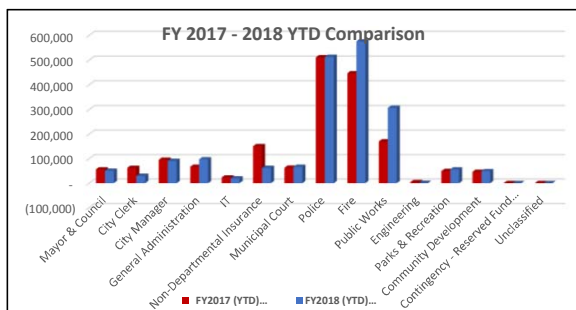
Revenues:	FY 2017	FY2017 (YTD)		FY2018	FY2018 (YTD)	
	Adopted Budget	April 02	% Collected	Adopted	April 02	% Collected
Property Taxes	1,250,000	1,191,879	95.4%	\$ 1,310,000	\$ 1,222,883	93.3%
L.O.S.T.	615,000	462,236	75.2%	\$ 620,000	\$ 480,035	77.4%
Intangible Tax	15,000	22,014	146.8%	\$ 25,000	\$ 18,546	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	16,902	76.8%	\$ 25,000	\$ 30,356	121.4%
Insurance Premium Tax	135,000	148,421	109.9%	\$ 145,000	\$ 159,041	109.7%
Alcohol Beverage Tax	18,000	15,606	86.7%	\$ 19,000	\$ 12,626	66.5%
Franchise Fees	120,000	116,952	97.5%	\$ 130,000	\$ 122,498	94.2%
Licenses & Permits	55,000	75,757	137.7%	\$ 65,000	\$ 71,811	110.5%
Charges for Service	70,000	54,556	77.9%	\$ 45,000	\$ 52,309	116.2%
Charges for Service (Parking Fees)	20,000	43,237	216.2%	\$ 48,000	\$ 45,124	94.0%
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	134,432	89.6%	\$ 150,000	\$ 121,255	80.8%
Insurance Proceeds	-	18,508	0.0%	\$ 2,500	\$ -	0.0%
Contributions & Donations	-	5,365	100.0%	\$ 5,000	\$ 40,023	800.5%
Interest	1,000	1,685	168.5%	\$ 1,000	\$ 1,520	152.0%
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	\$ 3,062,851	107.7%	\$ 4,176,549	\$ 4,507,223	107.9%

Other Financing Sources:	FY 2017	FY2017 (YTD)		FY2018	FY2018 (YTD)	
	Adopted Budget	April 02	% Collected	Adopted	April 02	% Collected
Hotel/Motel Tax	34,000	114,351	336.3%	\$ 128,395	\$ 119,165	92.8%
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	\$ 522,663	77.4%
Total Operating Revenue:	\$ 2,878,000	\$ 3,177,203	110.4%	\$ 4,851,540	\$ 5,029,886	103.7%

Expenditures:	FY 2017	FY2017 (YTD)		FY2018	FY2018 (YTD)	
	Adopted Budget	April 02	% Expended	Adopted	April 02	% Expended
Mayor & Council	117,958	56,123	47.6%	\$ 125,036	\$ 50,931	40.7%
City Clerk	77,388	62,471	80.7%	\$ 45,579	\$ 29,504	64.7%
City Manager	133,961	95,405	71.2%	\$ 126,337	\$ 90,668	71.8%
General Administration	141,724	66,513	46.9%	\$ 145,899	\$ 97,223	66.6%
IT	44,224	23,053	52.1%	\$ 48,724	\$ 19,321	39.7%
Non-Departmental Insurance	132,500	150,743	113.8%	\$ 63,961	\$ 62,218	97.3%
Municipal Court	86,803	63,088	72.7%	\$ 90,315	\$ 66,525	73.7%
Police	718,882	511,153	71.1%	\$ 776,543	\$ 513,051	66.1%
Fire	624,499	446,849	71.6%	\$ 778,630	\$ 575,481	73.9%
Public Works	482,821	170,123	35.2%	\$ 482,916	\$ 306,660	63.5%
Engineering	5,000	3,534	70.7%	\$ 11,344	\$ 1,000	8.8%
Parks & Recreation	129,163	49,319	38.2%	\$ 101,911	\$ 56,059	55.0%
Community Development	63,796	46,457	72.8%	\$ 81,662	\$ 48,833	59.8%
Contingency - Reserved Fund Balance	-	-	0.0%	\$ -	\$ -	0.0%
Unclassified	-	-	0.0%	\$ -	\$ (150)	0.0%
Subtotal:	\$ 2,758,719	\$ 1,744,833	63.2%	\$ 2,878,857	\$ 1,917,324	66.6%

Other Financing Uses:	FY 2017	FY2017 (YTD)		FY2018	FY2018 (YTD)	
	Adopted Budget	April 02	% Expended	Adopted	April 02	% Expended
Interfund Transfer to E-911 Fund	49,700	-	0.0%	\$ -	\$ -	0.0%
Interest - Capital Lease	10,234	7,335	71.7%	\$ 20,331	\$ 16,939	83.3%
Capital Lease Payment	59,347	31,363	52.8%	\$ 154,793	\$ 132,481	85.6%
Capital Fund	-	560,713	100.0%	\$ 964,697	\$ 244,273	25.3%
Hotel Motel	-	36,873	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	636,284	533.4%	\$ 1,972,683	\$ 763,315	38.7%
Total Expenditures	\$ 2,878,000	\$ 2,381,117	82.7%	\$ 4,851,540	\$ 2,680,639	55.3%

Revenues in Excess of Expenditures **\$ -** **\$ 796,086** **100.0%** **\$ -** **\$ 2,349,247** **100.0%**



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)	