

City of Chattahoochee Hills, GA
FY2018 Budget (Adopted)
Budget to Actual as of May 29, 2018 - 91.23% of Year Lapsed

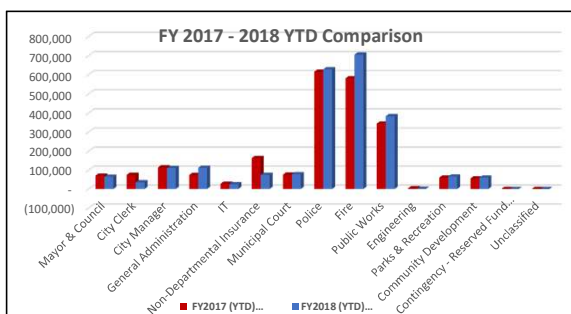
Revenues:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	May 29	Collected	Adopted	May 29	Collected
Property Taxes	1,250,000	1,273,735	101.9%	\$ 1,310,000	\$ 1,275,571	97.4%
L.O.S.T.	615,000	517,440	84.1%	\$ 620,000	\$ 544,650	87.8%
Intangible Tax	15,000	23,849	159.0%	\$ 25,000	\$ 23,188	92.8%
Motor Vehicle Tax	25,000	17,885	71.5%	\$ 15,000	\$ 14,214	94.8%
Motor Vehicle Tax - Ad Valorem	60,000	33,401	55.7%	\$ 31,000	\$ 36,242	116.9%
Real Estate Transfer Tax	8,000	9,316	116.5%	\$ 9,000	\$ 12,197	135.5%
Business & Occupation Tax	22,000	34,541	157.0%	\$ 25,000	\$ 38,834	155.3%
Insurance Premium Tax	135,000	148,421	109.9%	\$ 145,000	\$ 159,041	109.7%
Alcohol Beverage Tax	18,000	20,329	112.9%	\$ 19,000	\$ 17,291	91.0%
Franchise Fees	120,000	121,910	101.6%	\$ 130,000	\$ 127,312	97.9%
Licenses & Permits	55,000	110,216	200.4%	\$ 65,000	\$ 85,303	131.2%
Charges for Service	70,000	61,090	87.3%	\$ 45,000	\$ 68,257	151.7%
Charges for Service (Parking Fees)	20,000	54,623	273.1%	\$ 48,000	\$ 56,758	118.2%
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	154,753	103.2%	\$ 150,000	\$ 152,119	101.4%
Insurance Proceeds	-	18,508	0.0%	\$ 2,500	\$ -	0.0%
Contributions & Donations	-	5,865	100.0%	\$ 5,000	\$ 40,073	801.5%
Interest	1,000	1,916	191.6%	\$ 1,000	\$ 2,023	202.3%
Other Revenues	-	30,337	100.0%	\$ -	\$ 547	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	\$ 3,312,671	116.5%	\$ 4,176,549	\$ 4,732,937	113.3%

Other Financing Sources:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	May 29	Expended	Adopted	May 29	Expended
Hotel/Motel Tax	34,000	152,432	448.3%	\$ 128,395	\$ 158,020	123.1%
TSPLOST	-	-	0.0%	\$ 546,596	\$ 338,476	61.9%
TSPLOST Fund Balance	-	-	0.0%	\$ -	\$ 105,287	100.0%
Subtotal Other Financing Sources:	34,000	152,432	448.3%	\$ 674,991	\$ 601,783	89.2%
Total Operating Revenue:	\$ 2,878,000	\$ 3,465,103	120.4%	\$ 4,851,540	\$ 5,334,720	110.0%

Expenditures:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	May 29	Expended	Adopted	May 29	Expended
Mayor & Council	117,958	70,276	59.6%	\$ 125,036	\$ 64,602	51.7%
City Clerk	77,388	74,670	96.5%	\$ 45,579	\$ 35,330	77.5%
City Manager	133,961	113,923	85.0%	\$ 126,337	\$ 110,247	87.3%
General Administration	141,724	73,767	52.0%	\$ 145,899	\$ 111,798	76.6%
IT	44,224	27,495	62.2%	\$ 48,724	\$ 25,078	51.5%
Non-Departmental Insurance	132,500	163,095	123.1%	\$ 63,961	\$ 74,468	116.4%
Municipal Court	86,803	75,951	87.5%	\$ 90,315	\$ 77,651	86.0%
Police	718,882	615,125	85.6%	\$ 776,543	\$ 627,580	80.8%
Fire	624,499	580,441	92.9%	\$ 778,630	\$ 704,495	90.5%
Public Works	482,821	343,474	71.1%	\$ 482,916	\$ 382,343	79.2%
Engineering	5,000	3,534	70.7%	\$ 11,344	\$ 1,250	11.0%
Parks & Recreation	129,163	60,288	46.7%	\$ 101,911	\$ 65,719	64.5%
Community Development	63,796	55,763	87.4%	\$ 81,662	\$ 60,248	73.8%
Contingency - Reserved Fund Balance	-	-	0.0%	\$ -	\$ -	0.0%
Unclassified	-	-	0.0%	\$ -	\$ (792)	0.0%
Subtotal:	\$ 2,758,719	\$ 2,257,802	81.8%	\$ 2,878,857	\$ 2,340,016	81.3%

Other Financing Uses:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018 (YTD)	%
	Adopted Budget	May 29	Expended	Adopted	May 29	Expended
Interfund Transfer to E-911 Fund	49,700	-	0.0%	\$ -	\$ -	0.0%
Interest - Capital Lease	10,234	8,985	87.8%	\$ 20,331	\$ 19,604	96.4%
Capital Lease Payment	59,347	60,595	102.1%	\$ 154,793	\$ 152,700	98.6%
Capital Fund	-	628,174	100.0%	\$ 964,697	\$ 245,628	25.5%
Hotel Motel	-	51,758	100.0%	\$ 61,266	\$ 59,121	96.5%
Grants	-	-	0.0%	\$ 225,000	\$ -	0.0%
TSPLOST	-	143	0.0%	\$ 546,596	\$ 327,570	59.9%
Subtotal Other Financing Uses:	119,281	749,655	628.5%	\$ 1,972,683	\$ 804,623	40.8%
Total Expenditures	\$ 2,878,000	\$ 3,007,457	104.5%	\$ 4,851,540	\$ 3,144,639	64.8%

Revenues in Excess of Expenditures \$ - \$ 457,646 100.0% \$ - \$ 2,190,081 100.0%



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)	\$	1,804,885
May 29, 2018 (Balance)	\$	1,782,103
June 30, 2018 (Balance)		