

City of Chattahoochee Hills, GA
FY2018 Budget (Amended)
Budget to Actual as of June 25, 2018 - 98.08% of Year Lapsed

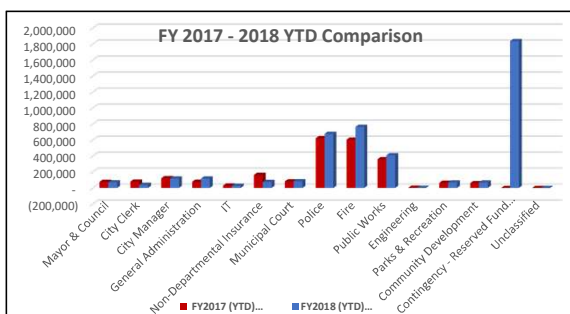
Revenues:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018	FY2018 (YTD)	%
	Adopted Budget	June 25	Collected	Adopted	Amended	June 25	Collected
Property Taxes	1,250,000	1,276,502	102.1%	\$ 1,310,000	\$ 1,310,000	\$ 1,285,923	98.2%
L.O.S.T.	615,000	570,606	92.8%	\$ 620,000	\$ 620,000	\$ 605,587	97.7%
Intangible Tax	15,000	25,458	169.7%	\$ 25,000	\$ 25,000	\$ 23,188	92.8%
Motor Vehicle Tax	25,000	17,885	71.5%	\$ 15,000	\$ 15,000	\$ 14,214	94.8%
Motor Vehicle Tax - Ad Valorem	60,000	33,401	55.7%	\$ 31,000	\$ 36,242	\$ 36,242	100.0%
Real Estate Transfer Tax	8,000	10,130	126.6%	\$ 9,000	\$ 12,197	\$ 12,197	100.0%
Business & Occupation Tax	22,000	36,161	164.4%	\$ 25,000	\$ 38,834	\$ 39,064	100.6%
Insurance Premium Tax	135,000	148,421	109.9%	\$ 145,000	\$ 159,041	\$ 159,041	100.0%
Alcohol Beverage Tax	18,000	22,644	125.8%	\$ 19,000	\$ 19,000	\$ 19,317	101.7%
Franchise Fees	120,000	122,466	102.1%	\$ 130,000	\$ 130,000	\$ 127,312	97.9%
Licenses & Permits	55,000	116,943	212.6%	\$ 65,000	\$ 85,178	\$ 95,950	112.6%
Charges for Service	70,000	72,343	103.3%	\$ 45,000	\$ 73,377	\$ 74,313	101.3%
Charges for Service (Parking Fees)	20,000	59,690	298.5%	\$ 48,000	\$ 57,373	\$ 61,786	107.7%
Charges for Service (Hunting Lease)	15,000	15,000	100.0%	\$ 15,000	\$ 15,000	\$ 15,000	100.0%
Intergovernmental (Conservation)	125,000	-	0.0%	\$ 125,000	\$ 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	\$ 106,745	100.0%
Intergovernmental (RTP)	-	-	0.0%	\$ 100,000	\$ 100,000	\$ 2,001	2.0%
Fines & Forfeitures	150,000	163,531	109.0%	\$ 150,000	\$ 171,033	\$ 171,133	100.1%
Insurance Proceeds	-	18,508	0.0%	\$ 2,500	\$ -	\$ -	0.0%
Contributions & Donations	-	5,915	100.0%	\$ 5,000	\$ 40,073	\$ 40,073	100.0%
Interest	1,000	2,179	217.9%	\$ 1,000	\$ 2,023	\$ 2,262	111.8%
Other Revenues	-	30,557	100.0%	\$ -	\$ 547	\$ 795	145.4%
Proceeds from Capital Lease	-	560,502	100.0%	\$ -	\$ 81,195	\$ 81,195	100.0%
Use of Fund Balance From Prior Year	-	-	100.0%	\$ 1,192,049	\$ 1,876,376	\$ 1,876,376	100.0%
Subtotal:	\$ 2,844,000	\$ 3,407,874	119.8%	\$ 4,176,549	\$ 5,099,234	\$ 4,849,714	95.1%

Other Financing Sources:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018	FY2018 (YTD)	%
	Adopted Budget	June 25	Expended	Adopted	Amended	June 25	Expended
Hotel/Motel Tax	34,000	170,143	500.4%	\$ 128,395	\$ 173,821	\$ 173,148	99.6%
TSPLOST	-	33,469	0.0%	\$ 546,596	\$ 414,156	\$ 378,027	91.3%
TSPLOST Fund Balance	-	-	0.0%	\$ -	\$ 105,287	\$ 105,287	100.0%
Subtotal Other Financing Sources:	34,000	203,613	598.9%	\$ 674,991	\$ 693,264	\$ 656,462	94.7%
Total Operating Revenue:	\$ 2,878,000	\$ 3,611,486	125.5%	\$ 4,851,540	\$ 5,792,498	\$ 5,506,177	95.1%

Expenditures:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018	FY2018 (YTD)	%
	Adopted Budget	June 25	Expended	Adopted	Amended	June 25	Expended
Mayor & Council	117,958	75,777	64.2%	\$ 125,036	\$ 125,036	\$ 69,800	55.8%
City Clerk	77,388	79,503	102.7%	\$ 45,579	\$ 45,579	\$ 38,289	84.0%
City Manager	133,961	121,780	90.9%	\$ 126,337	\$ 126,337	\$ 118,166	93.5%
General Administration	141,724	76,814	54.2%	\$ 145,899	\$ 145,899	\$ 117,670	80.7%
IT	44,224	29,362	66.4%	\$ 48,724	\$ 48,724	\$ 26,945	55.3%
Non-Departmental Insurance	132,500	163,095	123.1%	\$ 63,961	\$ 74,468	\$ 74,468	100.0%
Municipal Court	86,803	81,354	93.7%	\$ 90,315	\$ 90,315	\$ 83,515	92.5%
Police	718,882	623,036	86.7%	\$ 776,543	\$ 776,543	\$ 677,591	87.3%
Fire	624,499	605,054	96.9%	\$ 778,630	\$ 778,630	\$ 763,918	98.1%
Public Works	482,821	359,432	74.4%	\$ 482,916	\$ 482,916	\$ 408,451	84.6%
Engineering	5,000	3,534	70.7%	\$ 11,344	\$ 11,344	\$ 1,250	11.0%
Parks & Recreation	129,163	63,859	49.4%	\$ 101,911	\$ 101,911	\$ 68,377	67.1%
Community Development	63,796	60,069	94.2%	\$ 81,662	\$ 81,662	\$ 68,498	83.9%
Contingency - Reserved Fund Balance	-	-	0.0%	\$ -	\$ 1,835,540	\$ 1,835,540	100.0%
Unclassified	-	-	0.0%	\$ -	\$ -	\$ (1,450)	0.0%
Subtotal:	\$ 2,758,719	\$ 2,342,668	84.9%	\$ 2,878,857	\$ 4,724,904	\$ 4,351,028	92.1%

Other Financing Uses:	FY 2017	FY2017 (YTD)	%	FY2018	FY2018	FY2018 (YTD)	%
	Adopted Budget	June 25	Expended	Adopted	Amended	June 25	Expended
Interfund Transfer to E-911 Fund	49,700	-	0.0%	\$ -	\$ -	\$ -	0.0%
Interest - Capital Lease	10,234	8,985	87.8%	\$ 20,331	\$ 20,331	\$ 19,604	96.4%
Capital Lease Payment	59,347	60,595	102.1%	\$ 154,793	\$ 154,793	\$ 152,700	98.6%
Capital Fund	-	628,177	100.0%	\$ 964,697	\$ 275,066	\$ 247,038	89.8%
Hotel Motel	-	57,450	100.0%	\$ 61,266	\$ 61,266	\$ 63,984	104.4%
Grants	-	-	0.0%	\$ 225,000	\$ 225,000	\$ -	0
TSPLOST	-	143	100.0%	\$ 546,596	\$ 331,138	\$ 331,138	100.0%
Subtotal Other Financing Uses:	119,281	755,351	633.3%	\$ 1,972,683	\$ 1,067,594	\$ 814,464	76.3%
Total Expenditures	\$ 2,878,000	\$ 3,098,019	107.6%	\$ 4,851,540	\$ 5,792,498	\$ 5,165,491	89.2%

Revenues in Excess of Expenditures \$ - \$ 513,468 100.0% \$ - \$ - \$ 340,685 100.0%



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)	\$ 1,804,885
May 31, 2018 (Balance)	\$ 1,782,103
June 25, 2018 (Balance)	\$ 1,698,418