

City of College Park

FY2019 Financial Report

(Unaudited)

For the Fiscal Year Ended June 30, 2019

Presented 8/23/19

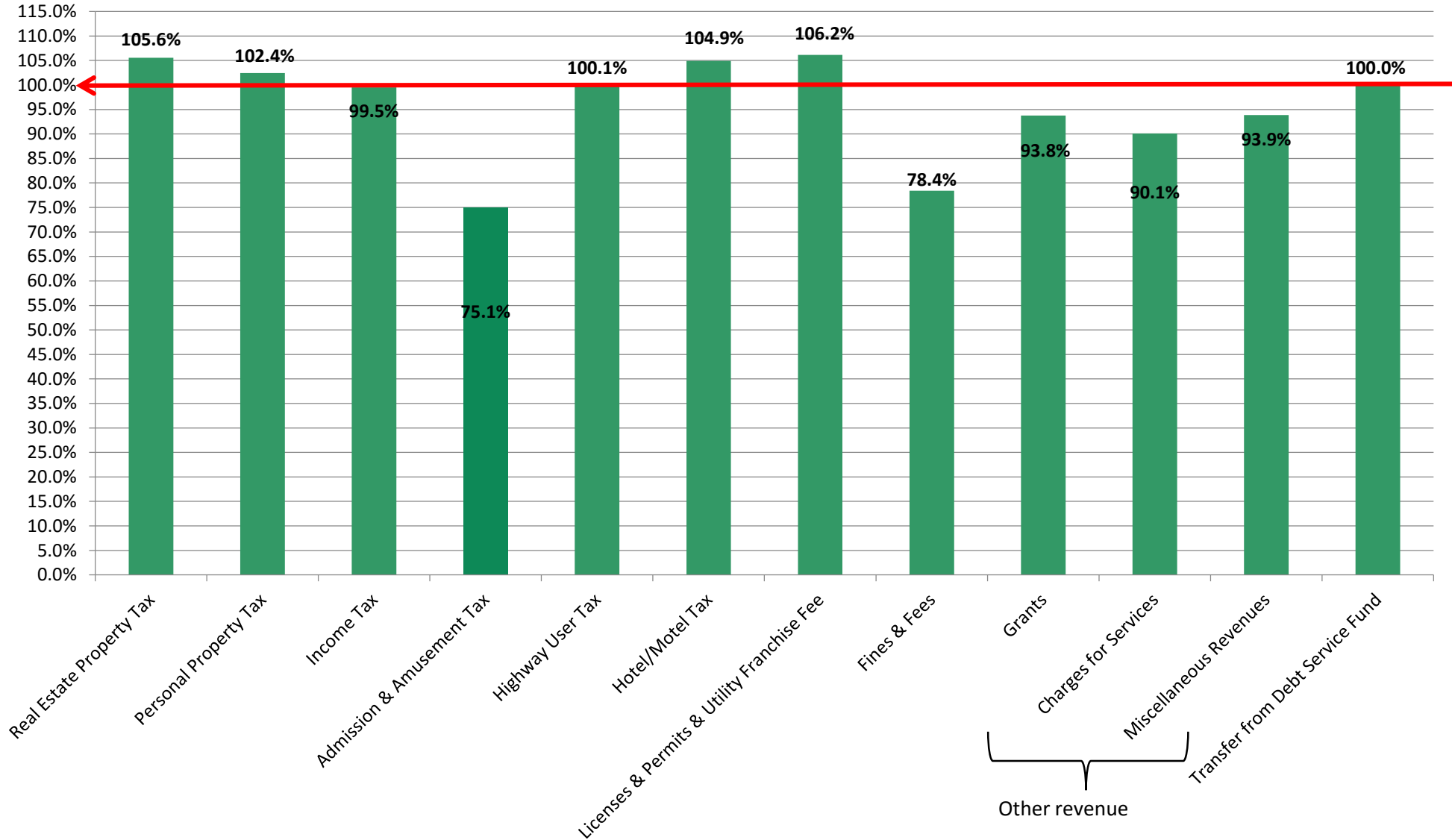
Unaudited

General Fund - Summary of Revenues & Expenditures - Budget to Actual

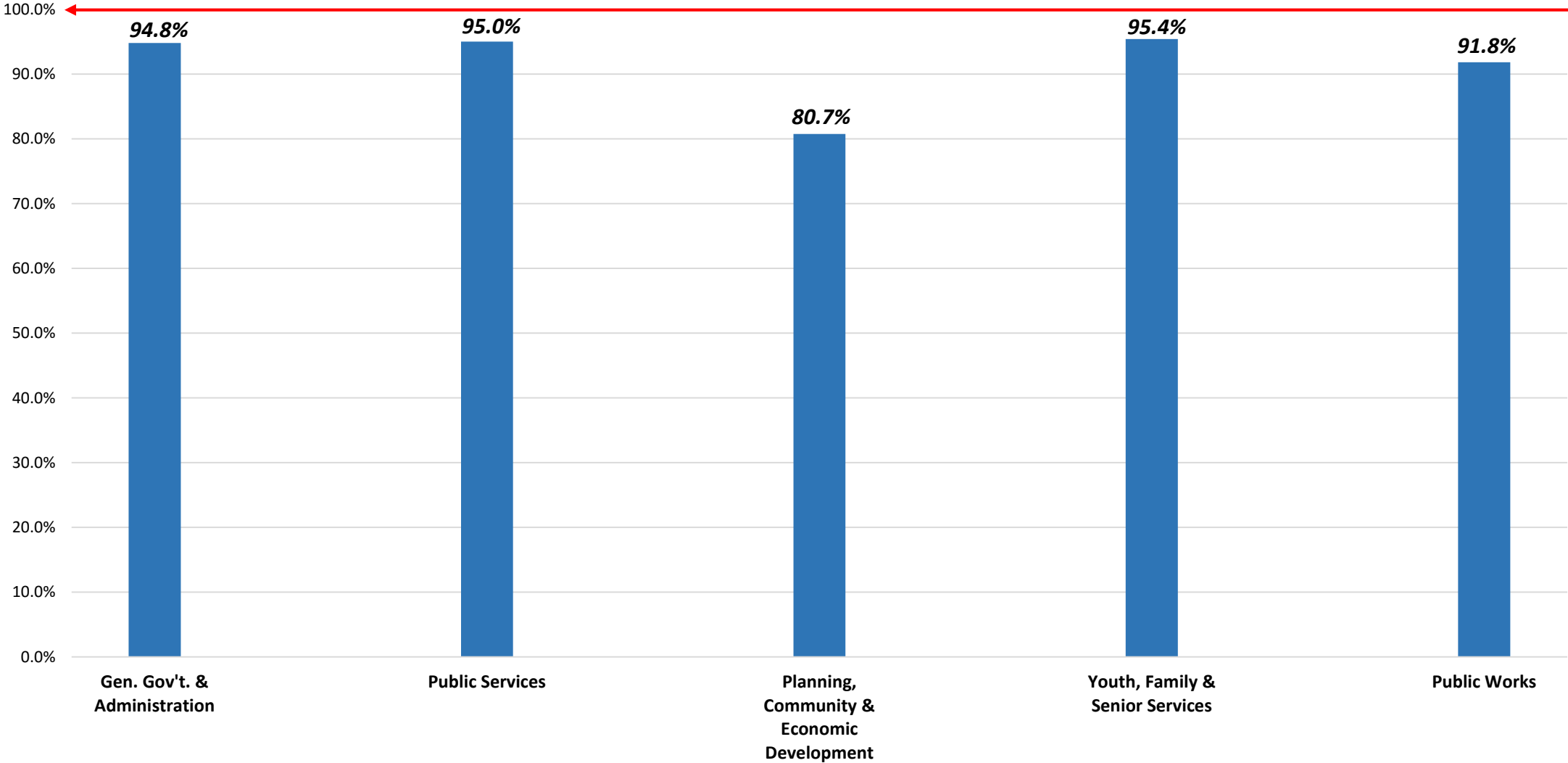
FYE 2019 - Fiscal Year Ended June 30, 2019

	Budget	Actual	%	\$
<u>Revenue:</u>				
Real Estate Property Tax	\$ 8,329,117	\$ 8,793,146	105.6%	464,029
Personal Property Tax	1,103,300	1,130,160	102.4%	26,860
Income Tax	2,050,000	2,039,778	99.5%	(10,222)
Admission & Amusement Tax	800,000	600,467	75.1%	(199,533)
Highway User Tax	484,672	485,083	100.1%	411
Hotel/Motel Tax	1,120,000	1,175,435	104.9%	55,435
Licenses & Permits	1,163,200	1,234,920	106.2%	71,720
Fines & Fees	3,580,200	2,808,043	78.4%	(772,157)
Other revenue	1,742,724	1,595,418	91.5%	(147,306)
Transfer from Debt Srv. Fund	250,000	250,000	100.0%	-
Total Revenue	<u>20,623,213</u>	<u>20,112,450</u>	97.5%	(510,763)
<u>Expenditures & Transfers:</u>				
General Govt & Admin	4,500,477	4,266,097	94.8%	(234,380)
Public Services	4,953,564	4,707,078	95.0%	(246,486)
Planning, Comm. & Econ. Develop	988,340	798,030	80.7%	(190,310)
Youth, Family & Senior Services	1,286,344	1,227,216	95.4%	(59,128)
Public Works	6,101,706	5,603,387	91.8%	(498,319)
Interfund Transfer (CIP)	2,692,781	2,692,781	100.0%	-
Contingency	100,000	0	0.0%	(100,000)
Total Expenditures & Transfers	<u>20,623,213</u>	<u>19,294,589</u>	93.6%	(1,328,624)
Excess Revenues Over Exp.	<u>\$ 0</u>	<u>\$ 817,861</u>		

City of College Park - General Fund FYE 2019 % of Budgeted Revenue Collected



Budget Ordinance Compliance
Percentage of Budget Spent - By Adopted Budget Ordinance
FYE 2019



City of College Park - General Fund FYE 2019 - % of Budget Spent

*Excludes:
- Interfund Transfers, Debt Service and
Contingency*

