

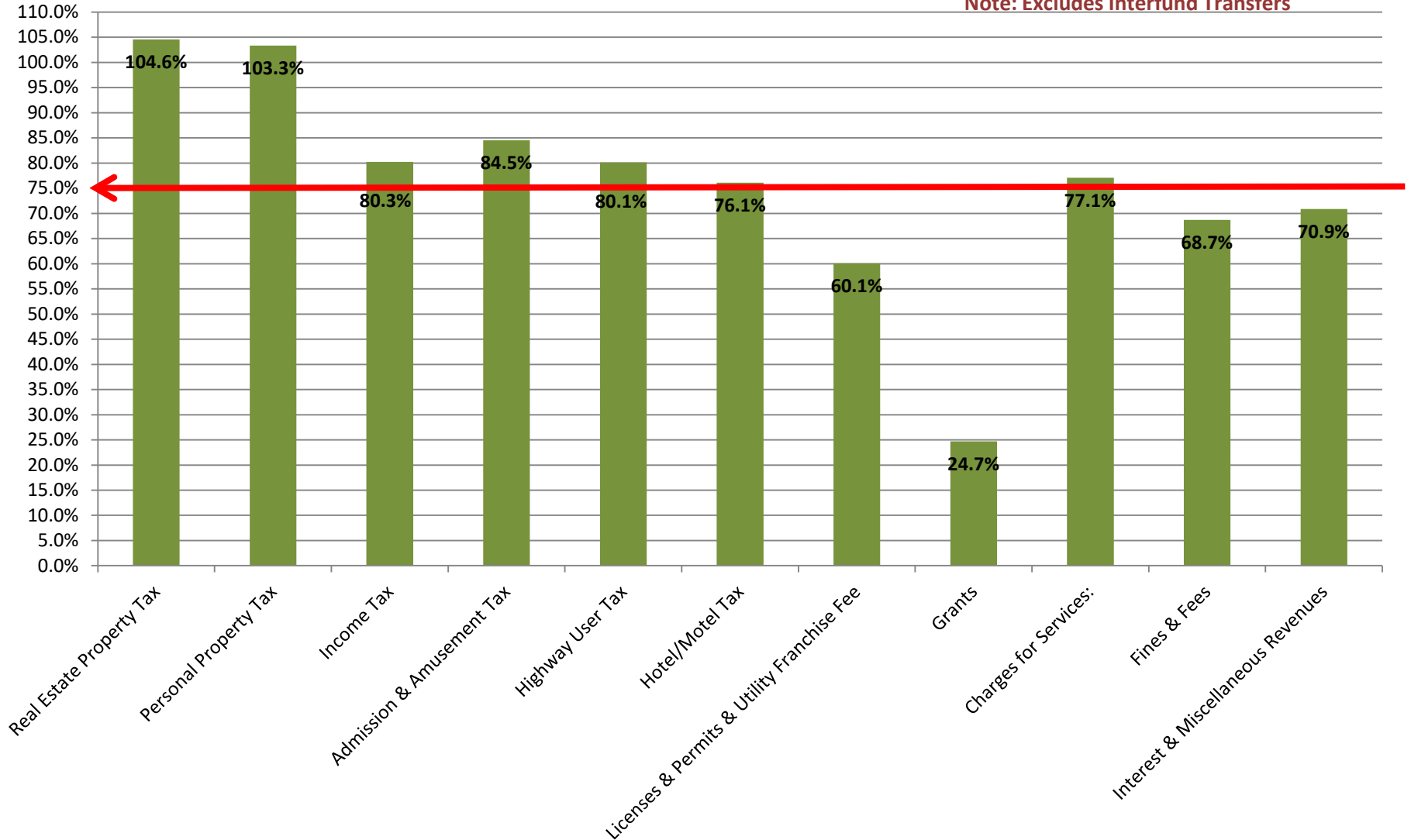
General Fund - Summary of Revenues & Expenditures - Budget to Actual

For the Nine Months Ended March 31, 2017

	FY 2017 Amended Budget	YTD Actual 3/31/2017	<u>Benchmark=</u> <u>75%</u> Collected/Spent
<u>REVENUES:</u>			
Real Estate Property Tax	\$ 7,658,722	\$ 8,009,728	104.6%
Personal Property Tax	952,500	984,354	103.3%
Income Tax	1,660,000	1,332,229	80.3%
Admission & Amusement Tax	680,000	574,644	84.5%
Highway User Tax	447,781	358,805	80.1%
Hotel/Motel Tax	650,000	494,706	76.1%
Licenses & Permits & Utility Franchise Fee	1,265,653	760,416	60.1%
Grants	341,772	84,443	24.7%
Charges for Services:			
Highways & Streets	594,900	479,545	80.6%
Sanitation & Waste Removal	394,474	283,841	72.0%
Other	17,200	12,446	72.4%
Fines & Fees	2,770,400	1,903,158	68.7%
Interest Earnings	132,520	99,294	74.9%
Other Miscellaneous Revenues	101,870	66,790	65.6%
Interfund Transfers	211,687	0	0.0%
Total Revenues	<u>17,879,479</u>	<u>15,444,399</u>	86.4%
<u>EXPENDITURES:</u>			
Administration	<u>3,278,414</u>	<u>2,341,386</u>	71.4%
Public Services	<u>4,295,936</u>	<u>2,683,748</u>	62.5%
Planning, Community & Econ. Development	<u>795,738</u>	<u>497,173</u>	62.5%
Youth, Family & Senior Services	<u>1,172,995</u>	<u>833,702</u>	71.1%
Public Works	<u>5,515,605</u>	<u>3,643,719</u>	66.1%
Debt Service	<u>525,207</u>	<u>396,294</u>	75.5%
Interfund Transfers (Capital)	<u>2,435,440</u>	<u>2,435,440</u>	100.0%
Contingency	<u>10,000</u>	<u>0</u>	0.0%
General Fund - Total Expenditures	<u>18,029,335</u>	<u>12,831,462</u>	71.2%
Excess Revenues Over (Under) Expend.	<u>\$ (149,856)</u>	<u>\$ 2,612,937</u>	

City of College Park - General Fund 3rd Quarter Year-to-Date FY 2017 % of Budgeted Revenue Collected

Note: Excludes Interfund Transfers



CITY OF COLLEGE PARK, MARYLAND
General Government & Administrative Expenditures - Budget to Actual
For the Nine Months Ended March 31, 2017

<u>A/C Ref:</u>		FY 2017 Amended Budget	YTD Actual 3/31/2017	<u>Benchmark=</u> 75% Spent
<u>General Government & Administrative Expenditures</u>				
1010	Mayor & Council	763,714	592,243	77.5%
1018	City Manager	359,689	256,874	71.4%
1019	City Clerk	231,051	162,790	70.5%
1005	Human Resources	363,733	230,746	63.4%
1011	City Attorney	176,000	141,783	80.6%
See (a)	Communications, Public Relations & Board/Committees	351,999	202,226	57.5%
1020-1023	Finance	1,032,228	762,980	73.9%
1024	Information Technology	797,083	561,522	70.4%
1025	Non-Dept. Costs	210,985	168,036	79.6%
	Less Costs Allocated to Other			
	Departments (IT & Non-Dept)	(1,008,068)	(737,814)	73.2%
	Total	3,278,414	2,341,386	71.4%

Departmental/Program Account Codes included in certain lines above:

(a)-1006 (Communications); 1009 (Committee for Better Environment); 1012 (Board of Election Supervisors); 1013 (Advisory Committees); 1014 (Ethics Commission) ;1016 (Cable TV Commission); 1017 (Public Relations)

CITY OF COLLEGE PARK, MARYLAND

Public Services, Planning & YFS Expenditures - Budget to Actual

For the Nine Months Ended March 31, 2017

		FY 2017	YTD	<u>Benchmark=</u>
		Amended	Actual	75%
<u>A/C Ref:</u>		Budget	3/31/2017	Spent
<u>Public Services:</u>				
2010, 2014	Administration & Recreation	362,067	254,517	70.3%
2011	Parking Enforcement	971,989	706,870	72.7%
2012	Code Enforcement	1,155,924	841,602	72.8%
2030	Contract Police	1,215,390	633,654	52.1%
See (b)	Other Public Safety	590,566	247,105	41.8%
Total Public Services		<u>4,295,936</u>	<u>2,683,748</u>	62.5%
3010-3014	Planning, Community & Econ. Development	<u>795,738</u>	<u>497,173</u>	62.5%
4010-4012	Youth, Family & Senior Services	<u>1,172,995</u>	<u>833,702</u>	71.1%

Departmental/Program Account Codes included in certain lines above:

(b)-2013 (Animal Control); 2020 (Public Safety); 2025 (Speed Enforcement); 2031 (Police Downtown Beat)

CITY OF COLLEGE PARK, MARYLAND
Public Works, Debt & Capital Expenditures - Budget to Actual
For the Nine Months Ended March 31, 2017

A/C Ref:		FY 2017 Amended Budget	YTD Actual 3/31/2017	<u>Benchmark=</u> 75% Spent
	<u>Public Works:</u>			
5010, 5026	Administration & Safety Service	990,503	713,526	72.0%
See (c)	Solid Waste Management	2,101,158	1,583,524	75.4%
See (d)	Streets Management & Parking Lots	1,142,353	588,459	51.5%
See (e)	Buildings & Grounds, Engineering	1,704,662	1,152,358	67.6%
	Less Building Maintenance Costs Allocated to Depts.	(423,071)	(305,733)	72.3%
5030	Fleet Services	711,437	445,163	62.6%
	Less Costs Allocated to Other Departments	(711,437)	(533,578)	75.0%
	Total Public Works	<u>5,515,605</u>	<u>3,643,719</u>	66.1%
9010	Debt Service	<u>525,207</u>	<u>396,294</u>	75.5%
9210	Interfund Transfers (CIP)	<u>2,435,440</u>	<u>2,435,440</u>	100.0%
6510	Contingency	<u>10,000</u>	<u>0</u>	0.0%

Departmental/Program Account Codes included in certain lines above

(c)-5011 (Refuse Management); 5012 (Leaf/Grass Collection); 5025 (Recycling); 5050 (Compost Yard Ops)

(d)-5013 (Street Cleaning) ;5014 (Signage); 5015 (Street Maintenance); 5016 (Turf/Right of Way Maint.); 5017 (Snow & Ice); 5024 ((Parking Lot Maintenance); 5027 (Parking Garage Maintenance); 5040 (Street Lighting)

(e)-5018 (Public Works Buildings); 5019 (Recreational Facilities Maintenance); 5020 (Tree/Landscape Maintenance); 5021 (Engineering Svcs); 5022 (Streetscape Maintenance); 5023 (Litter/Graffiti);5028 (Building Maintenance)

City of College Park - General Fund

3rd Quarter Year-to-Date FY 2017 - % of Budget Spent

