

CITY OF COLLEGE DALE
 SUMMARY FINANCIAL STATEMENT
 AS OF: MAY 31ST, 2026

110-GENERAL FUND

% OF YEAR COMPLETED: 91.67

		----- YEAR-TO-DATE -----			----- MAY -----		
		BUDGET		PERCENT OF	ESTIMATE		PERCENT
		ESTIMATE	ACTUAL	BUDGET	AVG/MTH	ACTUAL	OF AVG
<u>REVENUES</u>							
31110	REAL AND PERSONAL PROPERTY TAX	6,650,000.00	6,497,063.40	97.70	554,166.67	31,225.74	5.63
31120	PUBLIC UTILITIES PROPERTY TAX	300,000.00	229,867.91	76.62	25,000.00	0.00	0.00
31610	LOCAL SALES TAX - CO. TRUSTEE	3,900,000.00	3,380,660.82	86.68	325,000.00	268,871.48	82.73
31700	LOCAL BEER TAX	0.00	115,623.95	0.00	0.00	12,568.42	0.00
31730	MIXED DRINK TAX	16,100.00	3,698.90	22.97	1,341.67	1,058.50	78.89
31800	BUSINESS TAXES	260,000.00	150,255.00	57.79	21,666.67	62,227.87	287.21
31911	TELEPHONE FRANCHISE TAX	3,000.00	382.58	12.75	250.00	0.00	0.00
31912	CABLE TV FRANCHISE TAX	74,000.00	66,363.30	89.68	6,166.67	4,409.40	71.50
31920	HOTEL/MOTEL TAX	175,000.00	3,992.93	2.28	14,583.33	256.51	1.76
32610	BUILDING PERMITS	138,200.00	152,432.38	110.30	11,516.67	18,366.51	159.48
32613	ECONOMIC DEVELOPMENT FEE	50,000.00	40,490.20	80.98	4,166.67	0.00	0.00
33400	STATE GRANTS	31,000.00	223,900.00	722.26	2,583.33	0.00	0.00
33420	FEDERAL LAW ENFORCEMENT GRANT	40,000.00	20,831.42	52.08	3,333.33	1,744.61	52.34
33510	STATE SALES TAX	1,380,000.00	1,325,053.47	96.02	115,000.00	130,954.64	113.87
33520	STATE INCOME TAX	0.00	38.07	0.00	0.00	0.00	0.00
33530	STATE BEER TAX	175,000.00	19,000.51	10.86	14,583.33	0.00	0.00
33551	STATE GASOLINE AND MOTOR FUEL	410,000.00	354,052.91	86.35	34,166.67	31,937.34	93.48
33553	STATE GASOLINE INSPECTION FEE	20,500.00	18,511.39	90.30	1,708.33	1,682.08	98.46
33555	STATE-SPORTS BETTING	17,000.00	26,175.15	153.97	1,416.67	6,932.62	489.36
33558	CITY TRANSPORT MOD	0.00	5,876.79	0.00	0.00	654.34	0.00
33590	LOCAL HOTEL/MOTEL TAX	0.00	141,228.89	0.00	0.00	12,470.96	0.00
33591	GROSS RECEIPTS - TVA	136,000.00	112,195.20	82.50	11,333.33	0.00	0.00
33594	POLICE SUPPLEMENT PAY	22,400.00	17,600.00	78.57	1,866.67	0.00	0.00
33801	STRATEGIC COMM COALITION	116,000.00	106,423.00	91.74	9,666.67	18,438.00	190.74
33802	SRO REIMBURSE	74,200.00	74,199.96	100.00	6,183.33	24,733.32	400.00
34410	REFUSE COLLECTION CHARGES	15,000.00	13,750.00	91.67	1,250.00	1,250.00	100.00
34762	LIBRARY	50,000.00	37,375.16	74.75	4,166.67	4,378.25	105.08
35110	CITY COURT FINES AND COSTS	250,000.00	230,445.83	92.18	20,833.33	15,226.88	73.09
36100	INTEREST EARNINGS	500,000.00	354,713.24	70.94	41,666.67	8,079.04	19.39
36330	SALE OF SURPLUS PROPERTY	40,000.00	60,183.00	150.46	3,333.33	17,875.00	536.25
36350	INSURANCE REIMBURSE	35,000.00	32,196.19	91.99	2,916.67	0.00	0.00
36950	DONATION	30,000.00	130,780.00	435.93	2,500.00	0.00	0.00
36972	APPROPRIATIONS FROM SEWER FUND	15,000.00	13,750.00	91.67	1,250.00	1,250.00	100.00
36990	MISCELLANEOUS REVENUES	<u>80,000.00</u>	<u>293,419.98</u>	<u>366.77</u>	<u>6,666.67</u>	<u>10,049.20</u>	<u>150.74</u>
	TOTAL REVENUES	15,003,400.00	14,252,531.53	95.00	1,250,283.35	686,640.71	54.92
<u>EXPENDITURES</u>							
	LEGISLATIVE	2,100.00	0.00	0.00	175.00	0.00	0.00
	COURT	251,000.00	220,420.63	87.82	20,916.66	19,246.37	92.01
	ADMINISTRATION	1,783,700.00	2,531,377.07	141.92	148,641.66	98,066.52	65.98
	PLANNING	295,900.00	181,098.13	61.20	24,658.33	15,858.78	64.31
	BUILDING & CODES	820,600.00	732,753.79	89.29	68,383.35	58,697.36	85.84
	OTHER GENERAL GOVERNMENT	3,958,300.00	4,627,459.96	116.91	329,858.33	363,514.76	110.20
	POLICE	3,180,400.00	3,074,074.06	96.66	265,033.35	227,415.73	85.81
	FIRE PROTECTION	1,315,200.00	1,208,672.05	91.90	109,600.00	106,431.05	97.11

