

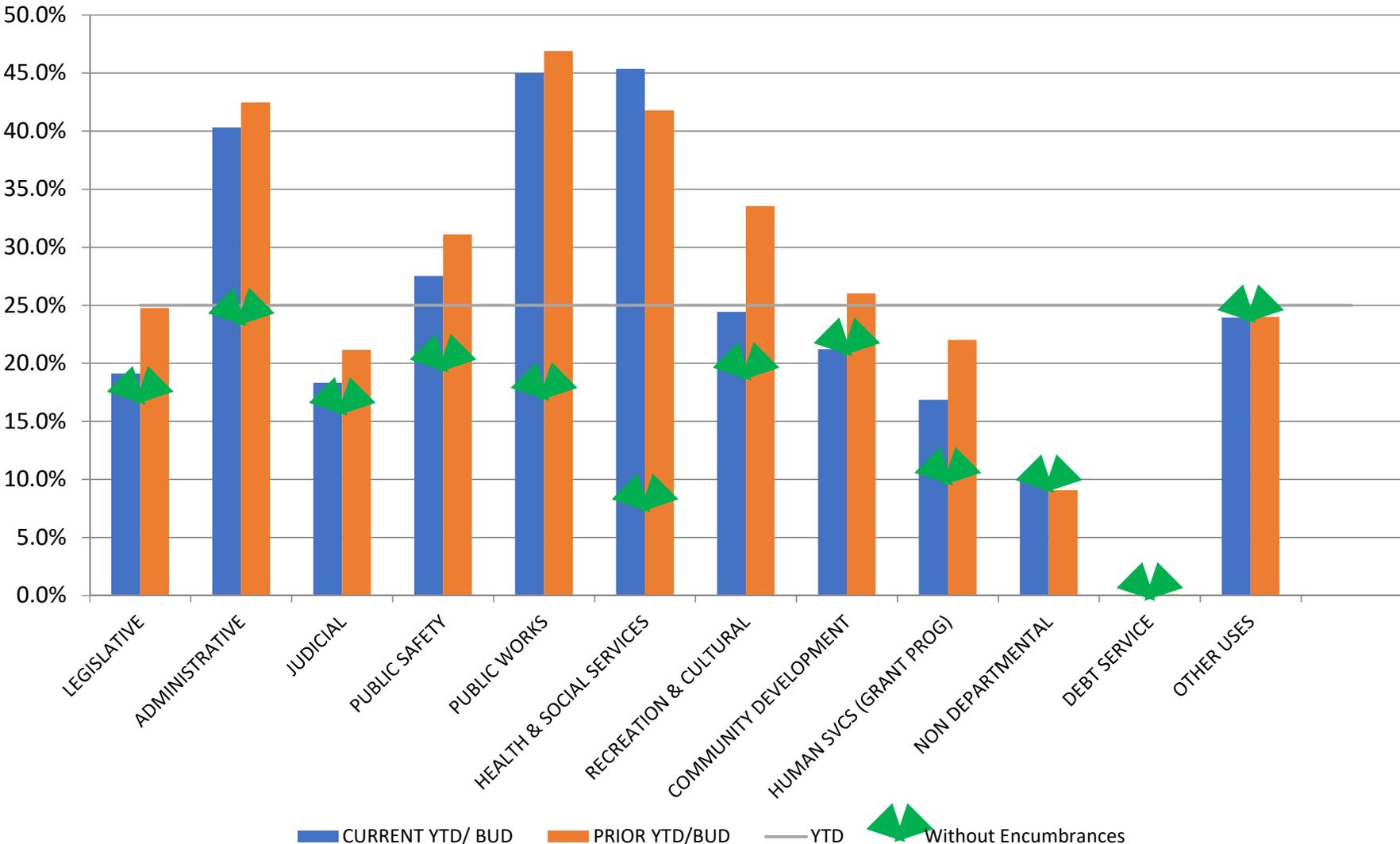
City of Colonial Heights
Quarterly Financial Report
Revenue Collections FY2020-21 Through 9/30/20

FUND	1ST SUB	----- TITLE -----	BUDGET	SEPTEMBER RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	CURRENT YTD/ BUD	PRIOR YTD/ BUD
10	4100	GENERAL PROPERTY TAXES	25,036,661	65,255	255,208	24,781,453	1.02%	1.03%
10	4200	OTHER LOCAL TAXES	19,720,112	1,539,649	2,271,328	17,448,784	11.52%	12.98%
10	4300	LICENSE PERMITS & FEES	4,005,832	47,336	362,794	3,643,038	9.06%	4.67%
10	4400	FINES & FORFEITURES	361,843	15,810	36,697	325,146	10.14%	14.29%
10	4500	USE OF MONEY & PROPERTY	167,200	11,658	35,918	131,282	21.48%	29.89%
10	4600	INTERGOVERNMENTAL REVENUE	7,886,313	906,548	1,252,779	6,633,534	15.89%	16.90%
10	4700	CHARGES-CURRENT SERVICES	2,533,100	86,390	241,042	2,292,058	9.52%	14.00%
10	4800	MISCELLANEOUS	1,246,527	13,570	32,979	1,213,548	2.65%	1.13%
10	4900	NON-OPERATING INCOME	1,714,942	-	-	1,714,942	0.00%	0.00%
		GENERAL FUND TOTAL	62,672,530	2,686,216	4,488,744	58,183,786	7.16%	7.78%
25	4600	INTERGOVERNMENTAL REVENUE	-	-	400,000	(400,000)	N/A	N/A
25	4900	NON-OPERATING INCOME	32,780	-	-	32,780	0.00%	0.00%
30	4600	INTERGOVERNMENTAL REVENUE	512,237	-	2,615,246	(2,103,009)	510.55%	N/A
30	4900	NON-OPERATING INCOME	13,735	-	-	13,735	0.00%	N/A
40	4700	CHARGES-CURRENT SERVICES	161,300	609	5,438	155,862	3.37%	29.10%
40	4800	MISCELLANEOUS	-	476	661	(661)	N/A	4.86%
40	4900	NON-OPERATING INCOME	9,000	-	-	9,000	0.00%	N/A
60	4500	USE OF MONEY & PROPERTY	-	1,700	5,713	(5,713)	N/A	N/A
60	4600	INTERGOVERNMENTAL REVENUE	8,657,630	1,157,655	1,157,655	7,499,975	13.37%	13.80%
60	4800	MISCELLANEOUS	2,019,856	-	-	2,019,856	0.00%	0.00%
60	4900	NON-OPERATING INCOME	7,774,371	-	-	7,774,371	0.00%	0.00%
75	4700	CHARGES-CURRENT SERVICES	719,500	-	51,259	668,241	7.12%	18.05%
75	4900	NON-OPERATING INCOME	398,689	-	-	398,689	0.00%	N/A
80	4700	CHARGES-CURRENT SERVICES	5,192,565	5,000	424,277	4,768,288	8.17%	17.26%
80	4900	NON-OPERATING INCOME	78,139	335	1,641	76,499	2.10%	0.67%
		TOTAL, ALL REVENUE	88,242,333	3,851,991	9,150,633	79,091,699	10.37%	8.19%

City of Colonial Heights
Quarterly Financial Report
Expenditures FY2020-21 Through 9/30/20

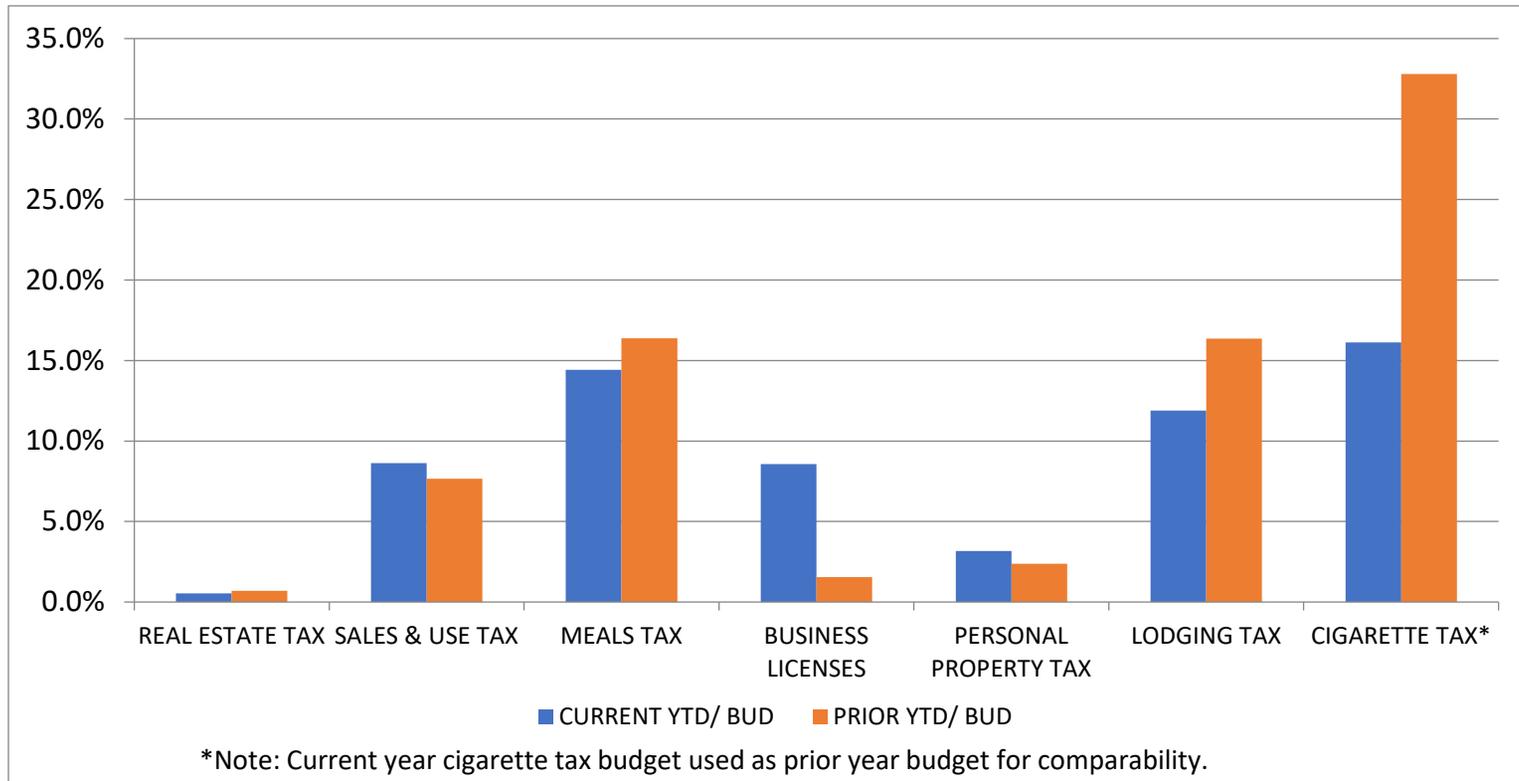
FUND	DIV	----- TITLE -----	BUDGET	SEPTEMBER EXPEND	ENCUMB OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	CURRENT YTD/ BUD	PRIOR YTD/BUD
10	101	LEGISLATIVE	225,121	13,140	4,970	38,051	182,100	19.1%	24.8%
10	105	ADMINISTRATIVE	4,738,798	467,666	789,168	1,120,700	2,828,930	40.3%	42.4%
10	135	JUDICIAL	5,899,562	372,281	139,259	940,730	4,819,572	18.3%	21.2%
10	140	PUBLIC SAFETY	12,674,323	647,960	992,401	2,493,523	9,188,398	27.5%	31.1%
10	145	PUBLIC WORKS	5,647,747	514,829	1,566,845	973,141	3,107,761	45.0%	46.9%
10	150	HEALTH & SOCIAL SERVICES	1,352,466	59,080	510,046	103,260	739,160	45.3%	41.8%
10	160	RECREATION & CULTURAL	2,754,871	174,296	150,214	522,906	2,081,751	24.4%	33.5%
10	175	COMMUNITY DEVELOPMENT	599,461	45,042	753	126,342	472,366	21.2%	26.0%
10	180	HUMAN SVCS (GRANT PROG)	482,178	16,783	33,409	47,873	400,896	16.9%	22.0%
10	190	NON DEPARTMENTAL	1,236,655	8,561	8,604	115,065	1,112,986	10.0%	9.1%
10	195	DEBT SERVICE	3,582,288	-	-	-	3,582,288	0.0%	0.1%
10	200	OTHER USES	23,479,060	1,872,963	-	5,618,889	17,860,171	23.9%	24.0%
GENERAL FUND TOTAL			62,672,530	4,192,601	4,195,670	12,100,480	46,376,380	26.00%	27.74%
25	250	ECONOMIC DEV. AUTHORITY	32,780	112,500	-	325,000	(292,220)	991.5%	17.6%
30	300	EMERGENCY RESPONSE FUND	525,972	516,527	454,387	871,131	(799,546)	252.0%	
40	420	RECREATION ACTIVITIES	170,300	2,148	1,653	15,864	152,783	10.3%	64.1%
60	601	GENERAL GOVERNMENT	6,323,357	30,544	4,368,939	53,711	1,900,707	69.9%	78.8%
60	610	RECREATIONAL FACILITIES	953,093	1,342	158,550	1,342	793,202	16.8%	13.3%
60	615	EDUCATIONAL FACILITIES	320,257	-	-	-	-	0.0%	100.0%
60	620	STREETS & BRIDGES	7,580,582	164,838	1,100,771	476,132	6,003,679	20.8%	40.0%
60	630	UTILITY IMPROVEMENT	2,299,750	53,333	1,296,096	53,333	950,321	58.7%	3.2%
60	650	STORMWATER PROJECTS	974,818	-	-	-	974,818	0.0%	0.0%
75	750	STORM WATER	1,118,189	22,910	29,970	135,057	953,162	14.8%	10.9%
80	810	UTILITIES	5,755,020	458,736	2,445,917	1,187,363	2,121,740	63.1%	48.6%
TOTAL, ALL EXPENDITURES			88,726,649	1,362,878	9,856,283	3,118,933	12,758,646	14.6%	45.4%

**City of Colonial Heights
 Quarterly Financial Report
 Expenditures as Percent of Budget
 FY2020-21 Through 9/30/20**



City of Colonial Heights
Quarterly Financial Report
Top Six Revenues Through 9/30/20
(including Cigarette Taxes)

FD	ACCT	----- TITLE -----	FY20 ACTUAL	FY 21 BUDGET	SEPTEMBER RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	CURRENT YTD/ BUD	PRIOR YTD/ BUD
10	4101	REAL ESTATE TAX	20,090,027	20,919,203	(2,213)	113,895	20,805,308	0.5%	0.7%
10	4203	SALES & USE TAX	7,809,472	8,061,260	696,003	696,003	7,365,257	8.6%	7.7%
10	4205	MEALS TAX	6,906,975	7,285,359	584,921	1,050,140	6,235,219	14.4%	16.4%
10	4301	BUSINESS LICENSES	2,929,460	3,179,917	27,487	272,388	2,907,529	8.6%	1.6%
10	4112	PERSONAL PROPERTY TAX	2,696,078	3,050,246	58,625	96,471	2,953,775	3.2%	2.4%
10	4207	LODGING TAX	962,871	1,279,296	82,196	152,186	1,127,110	11.9%	16.4%
10	4209	CIGARETTE TAX*	840,442	862,843	22,052	139,176	723,667	16.1%	32.8%



City of Colonial Heights
Quarterly Financial Report
Cash and Investments as of 9/30/20

Truist Checking		\$ 1,543,567.97
Truist EDA		217,221.62
Truist EMS Deposit		145,924.79
LGIP		9,756,696.44
SNAP		6,895,316.93
2016 GO Bonds	4,549,149.82	
2018 Bond Proceeds	2,346,167.11	
Total Cash and Investments		<u><u>\$ 18,558,727.75</u></u>