

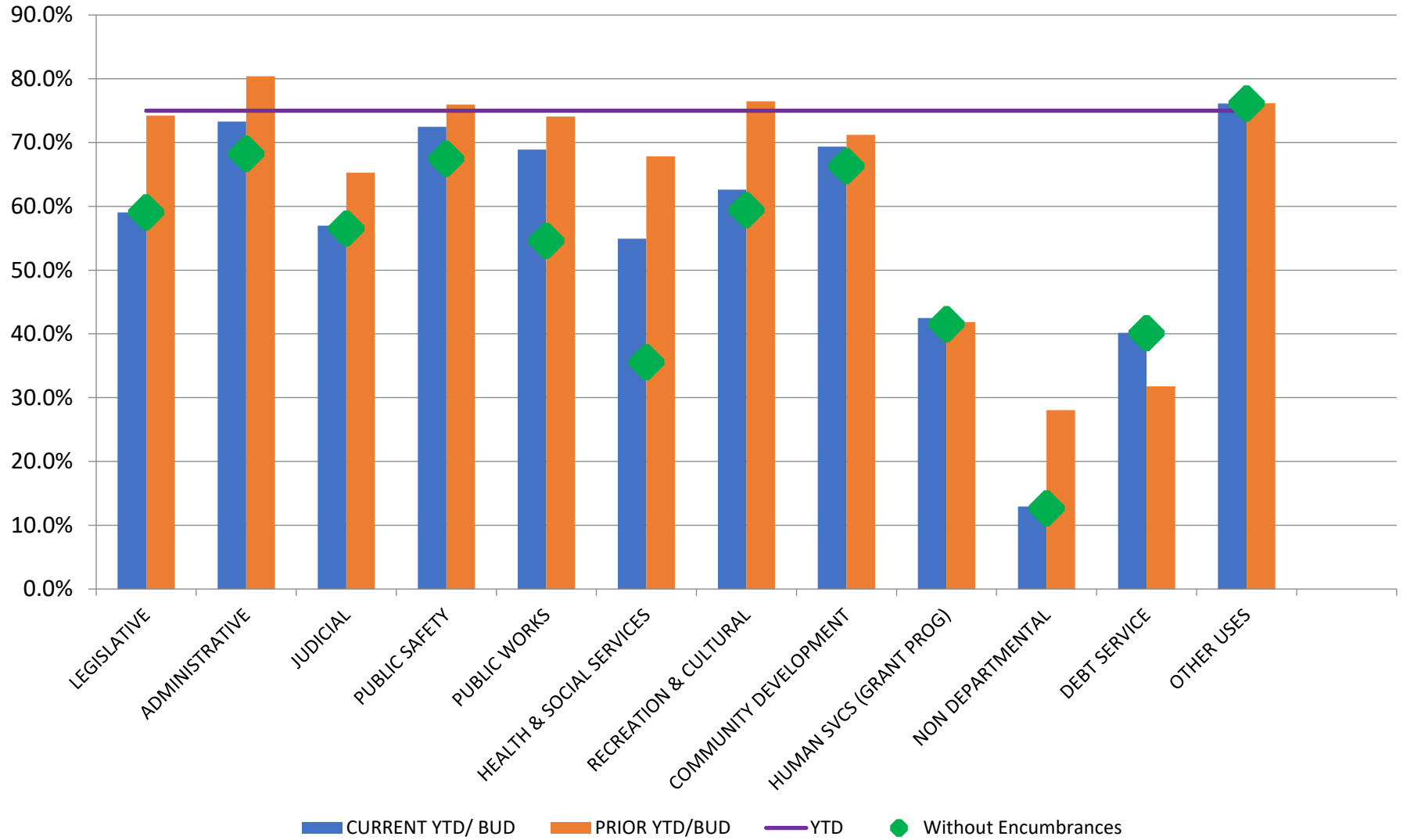
City of Colonial Heights
Quarterly Financial Report
Revenue Collections FY2020-21 Through 3/31/21

FUND	1ST SUB	----- TITLE -----	BUDGET	MARCH RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	CURRENT YTD/ BUD	PRIOR YTD/ BUD
10	4100	GENERAL PROPERTY TAXES	25,036,661	214,713	11,925,983.03	13,110,678	47.6%	47.7%
10	4200	OTHER LOCAL TAXES	19,720,112	1,594,659	11,753,818.41	7,966,294	59.6%	62.4%
10	4300	LICENSE PERMITS & FEES	4,005,832	1,935,518	3,630,550.07	375,282	90.6%	80.6%
10	4400	FINES & FORFEITURES	366,146	25,040	154,741.97	211,404	42.3%	47.5%
10	4500	USE OF MONEY & PROPERTY	167,200	8,484	93,104.93	74,095	55.7%	74.0%
10	4600	INTERGOVERNMENTAL REVENUE	8,035,280	1,017,089	5,132,237.90	2,903,042	63.9%	67.4%
10	4700	CHARGES-CURRENT SERVICES	2,533,100	210,982	1,355,455.16	1,177,645	53.5%	54.8%
10	4800	MISCELLANEOUS	1,260,285	(155,997)	126,366.57	1,133,918	10.0%	17.9%
10	4900	NON-OPERATING INCOME	1,889,739	-	-	1,889,739	0.0%	0.0%
		GENERAL FUND TOTAL	63,014,355	4,850,489	34,172,258	28,842,097	54.2%	55.3%
25	4600	INTERGOVERNMENTAL REVENUE	500,000	-	500,000	-	100.0%	N/A
25	4900	NON-OPERATING INCOME	32,780	-	-	32,780	0.0%	0
30	4600	INTERGOVERNMENTAL REVENUE	2,718,818	(5,160)	2,882,053	(163,235)	106.0%	N/A
30	4900	NON-OPERATING INCOME	13,735	-	-	13,735	0.0%	N/A
40	4700	CHARGES-CURRENT SERVICES	161,300	1,106	2,699	158,601	1.7%	58.1%
40	4800	MISCELLANEOUS	-	235	1,664	(1,664)	N/A	14.5%
40	4900	NON-OPERATING INCOME	21,600	-	-	21,600	0.0%	0.0%
60	4500	USE OF MONEY & PROPERTY	-	605	10,822	(10,822)	N/A	N/A
60	4600	INTERGOVERNMENTAL REVENUE	8,657,630	551,786	2,675,379	5,982,251	30.9%	22.3%
60	4800	MISCELLANEOUS	2,084,856	-	1,649,856	435,000	79.1%	63.0%
60	4900	NON-OPERATING INCOME	7,774,371	-	-	7,774,371	0.0%	0.0%
75	4700	CHARGES-CURRENT SERVICES	719,500	71,745	488,891	230,609	67.9%	71.5%
75	4900	NON-OPERATING INCOME	398,689	-	-	398,689	0.0%	0
80	4700	CHARGES-CURRENT SERVICES	5,192,565	386,811	3,288,936	1,903,629	63.3%	65.6%
80	4900	NON-OPERATING INCOME	78,139	343	2,346	75,793	3.0%	1.0%
		TOTAL, ALL REVENUE	91,368,339	5,857,959	45,674,906	45,693,433	50.0%	46.1%

City of Colonial Heights
 Quarterly Financial Report
 Expenditures FY2020-21 Through 3/31/21

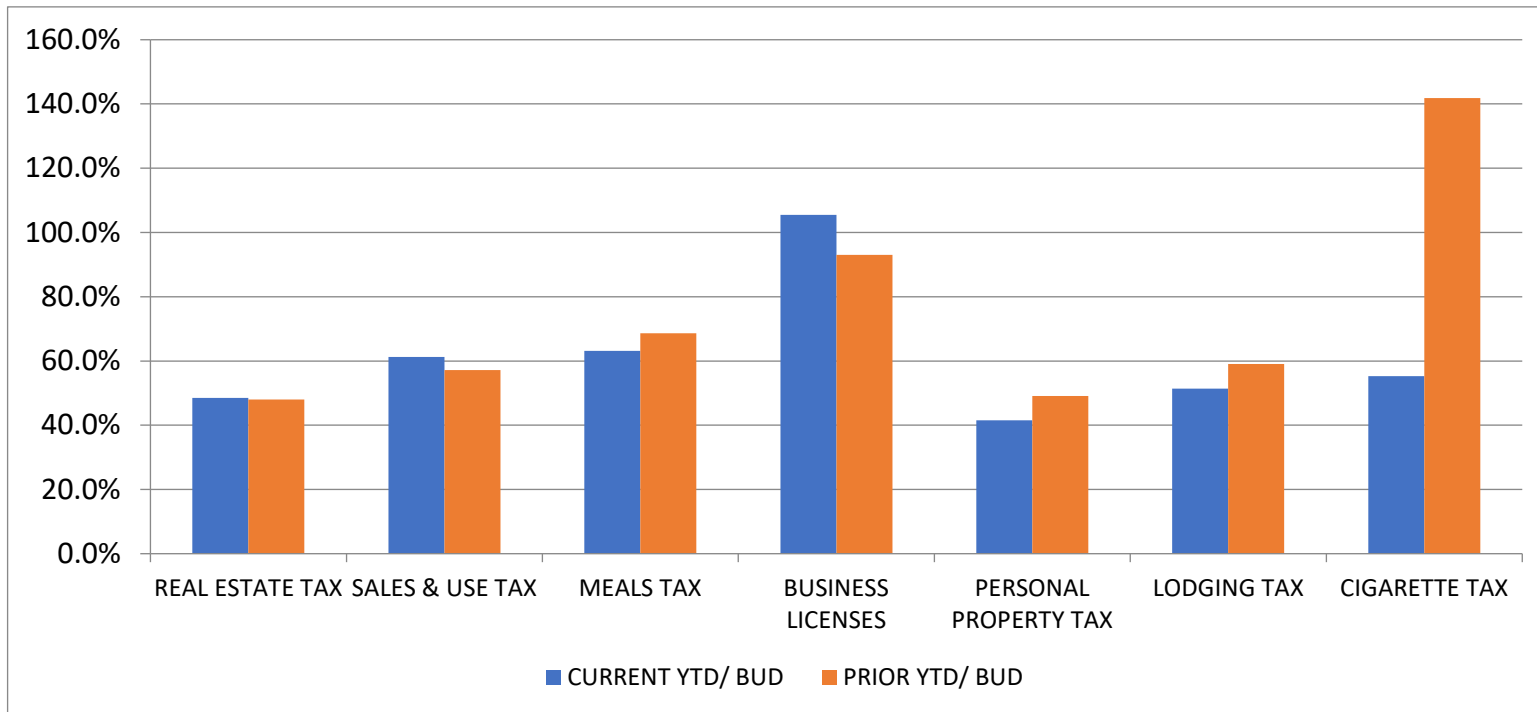
FUND	DIV	TITLE	BUDGET	MARCH EXPENDITURES	ENCUMB OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	CURRENT YTD/ BUD	PRIOR YTD/BUD
10	101	LEGISLATIVE	225,121	12,985	-	132,970	92,151	59.1%	74.2%
10	105	ADMINISTRATIVE	4,858,798	453,428	246,775	3,315,500	1,296,522	73.3%	80.4%
10	135	JUDICIAL	5,906,922	444,203	25,846	3,338,747	2,542,329	57.0%	65.3%
10	140	PUBLIC SAFETY	12,819,388	1,014,380	639,201	8,650,075	3,530,112	72.5%	76.0%
10	145	PUBLIC WORKS	5,647,747	402,386	807,671	3,083,969	1,756,107	68.9%	74.1%
10	150	HEALTH & SOCIAL SERVICES	1,352,466	64,718	262,307	480,740	609,420	54.9%	67.8%
10	160	RECREATION & CULTURAL	2,755,371	174,384	87,865	1,637,512	1,029,994	62.6%	76.5%
10	175	COMMUNITY DEVELOPMENT	599,461	41,924	18,331	397,617	183,513	69.4%	71.2%
10	180	HUMAN SVCS (GRANT PROG)	486,078	22,889	4,602	201,889	279,587	42.5%	41.9%
10	190	NON DEPARTMENTAL	1,236,655	(26,447)	3,628	156,390	1,076,637	12.9%	28.0%
10	195	DEBT SERVICE	3,582,288	1,475	2,400	1,436,868	2,143,020	40.2%	31.8%
10	200	OTHER USES	23,544,060	1,872,963	-	17,925,169	5,618,891	76.1%	76.2%
GENERAL FUND TOTAL			63,014,355	4,479,286	2,098,627	40,757,446	20,158,282	68.01%	71.4%
25	250	ECONOMIC DEV AUTHORITY	532,780	-	-	481,480	51,300	90.4%	17.6%
30	300	EMERGENCY RESPONSE	2,732,553	35,302	51,110	2,796,008	(114,565)	104.2%	N/A
40	420	RECREATION ACTIVITIES	182,900	2,351	7,987	28,705	146,208	20.1%	24.8%
60	601	GENERAL GOVERNMENT	6,323,357	20,938	3,450,396	1,201,519	1,671,442	73.6%	81.4%
60	610	RECREATIONAL FACILITIES	1,018,093	127,884	269,489	150,332	598,272	41.2%	40.3%
60	615	EDUCATIONAL FACILITIES	320,257	-	-	47,835	272,422	14.9%	100.0%
60	620	STREETS & BRIDGES	7,580,582	217,333	1,216,686	1,410,088	4,953,808	34.7%	63.2%
60	630	UTILITY IMPROVEMENT	2,299,750	87,301	1,180,963	176,295	942,493	59.0%	3.2%
60	650	STORMWATER PROJECTS	974,818	-	-	-	974,818	0.0%	0.0%
75	750	STORM WATER	1,118,189	38,229	138,197	801,074	178,918	84.0%	57.1%
80	810	UTILITIES	5,755,020	345,152	1,439,298	4,134,546	181,176	96.9%	83.4%
TOTAL, ALL EXPENDITURES			91,852,655	5,353,775	9,852,753	51,985,328	30,014,574	67.3%	69.0%

**City of Colonial Heights
Quarterly Financial Report
Expenditures as Percent of Budget
FY2020-21 Through 3/31/21**



City of Colonial Heights
 Quarterly Financial Report
 Top Six Revenues Through 3/31/21
 (including Cigarette Taxes)

FD	ACCT	----- TITLE -----	FY20 ACTUAL	FY 21 BUDGET	MARCH RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	CURRENT YTD/ BUD	PRIOR YTD/ BUD
10	4101	REAL ESTATE TAX	20,090,027	20,919,203	154,879	10,144,624	10,774,579	48.5%	48.0%
10	4203	SALES & USE TAX	7,809,472	8,061,260	644,368	4,941,343	3,119,917	61.3%	57.1%
10	4205	MEALS TAX	6,906,975	7,285,359	625,255	4,603,411	2,681,948	63.2%	68.6%
10	4301	BUSINESS LICENSES	2,929,460	3,179,917	1,902,033	3,353,125	(173,208)	105.4%	93.1%
10	4112	PERSONAL PROPERTY TAX	2,696,078	3,050,246	31,173	1,266,794	1,783,452	41.5%	49.1%
10	4207	LODGING TAX	962,871	1,279,296	87,817	657,236	622,060	51.4%	59.1%
10	4209	CIGARETTE TAX	840,442	862,843	91,555	476,962	385,881	55.3%	141.9%



City of Colonial Heights
Quarterly Financial Report
Cash and Investments as of 3/31/21

Truist Checking		\$ 2,941,886.95
Truist EDA		150,741.62
Truist EMS Deposit		568,506.47
LGIP		10,263,806.02
SNAP		5,704,902.70
2016 GO Bonds	3,752,885.82	
2018 Bond Proceeds	1,952,016.88	
Total Cash and Investments		<u><u>\$ 19,629,843.76</u></u>