

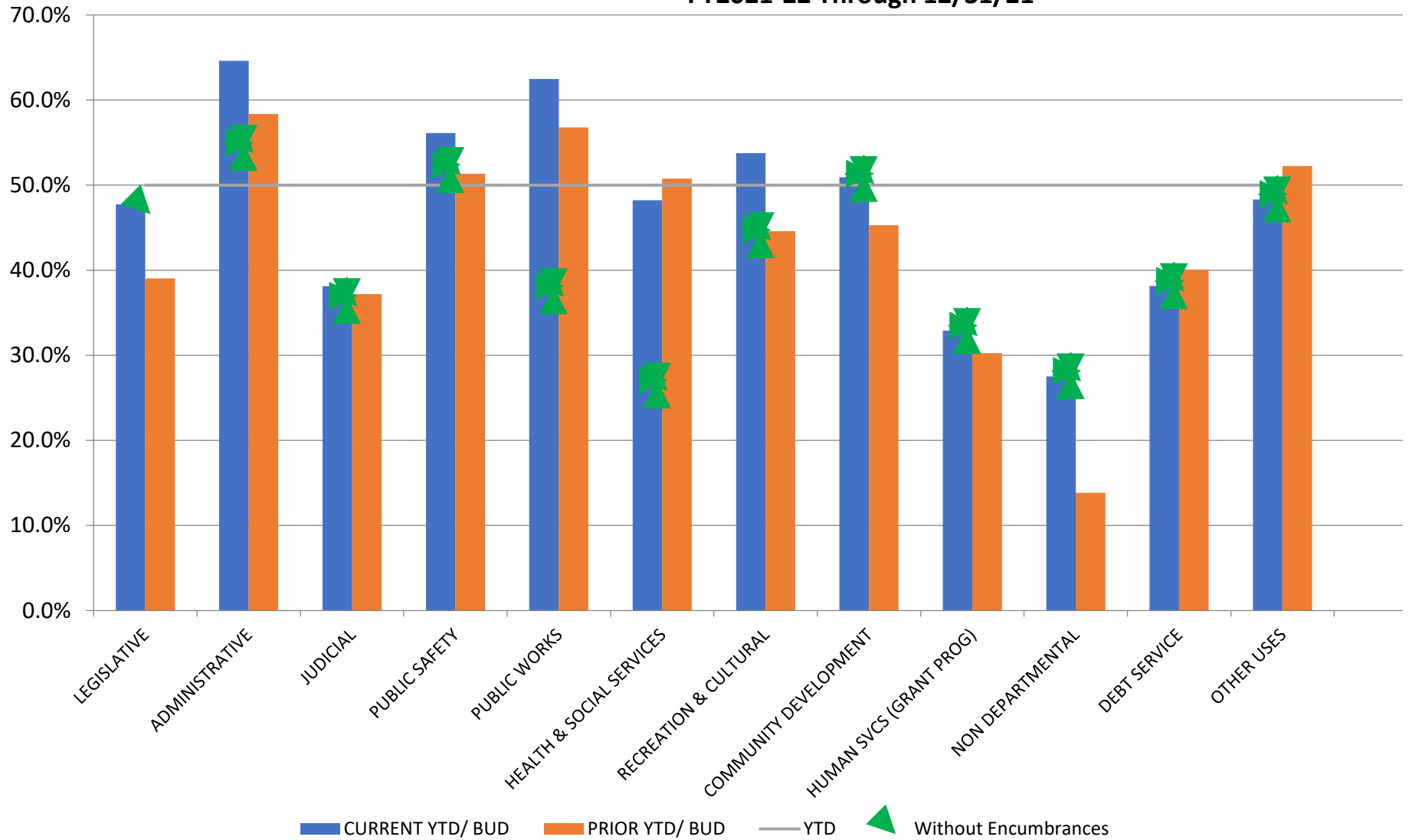
City of Colonial Heights  
Quarterly Financial Report  
Revenue Collections FY2021-22 Through 12/31/21

1ST FUND SUB	----- TITLE -----	BUDGET	DECEMBER RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	CURRENT YTD/ BUD	PRIOR YTD/BUD
10 4100	GENERAL PROPERTY TAXES	25,456,122	953,345	11,308,595	14,147,527	44.4%	45.3%
10 4200	OTHER LOCAL TAXES	19,563,819	1,773,893	8,085,725	11,478,094	41.3%	34.5%
10 4300	LICENSE PERMITS & FEES	3,744,470	51,351	476,151	3,268,319	12.7%	12.7%
10 4400	FINES & FORFEITURES	356,000	18,197	97,592	258,408	27.4%	25.9%
10 4500	USE OF MONEY & PROPERTY	206,300	8,329	76,841	129,459	37.2%	43.2%
10 4600	INTERGOVERNMENTAL REVENUE	7,959,405	262,603	3,060,889	4,898,516	38.5%	44.9%
10 4700	CHARGES-CURRENT SERVICES	2,616,900	1,369,300	2,059,187	557,713	78.7%	27.9%
10 4800	MISCELLANEOUS	1,243,220	158,368	332,050	911,170	26.7%	20.8%
10 4900	NON-OPERATING INCOME	1,983,342	-	-	1,983,342	0.0%	0.0%
	<b>GENERAL FUND TOTAL</b>	<b>63,129,578</b>	<b>4,595,386</b>	<b>25,497,030</b>	<b>37,632,548</b>	<b>40.4%</b>	<b>37.2%</b>
25 4900	NON-OPERATING INCOME	30,280	-	-	30,280	0.0%	0.0%
30 4600	INTERGOVERNMENTAL REVENUE	630,000	630,000	670,117	(40,117)	106.4%	102.3%
40 4700	CHARGES-CURRENT SERVICES	160,917	12,323	40,859	120,058	25.4%	0.8%
40 4800	MISCELLANEOUS	-	116	17,103	(17,103)	#DIV/0!	N/A
60 4500	USE OF MONEY & PROPERTY	-	278	1,550	(1,550)	#DIV/0!	N/A
60 4600	INTERGOVERNMENTAL REVENUE	9,364,253	-	197,693	9,166,560	2.1%	24.1%
60 4800	MISCELLANEOUS	3,483,587	-	-	3,483,587	0.0%	79.1%
60 4900	NON-OPERATING INCOME	6,485,013	-	-	6,485,013	0.0%	0.0%
68 4700	CHARGES-CURRENT SERVICES	234,960	19,690	118,140	116,820	50.3%	N/A
68 4800	MISCELLANEOUS	-	-	30,000	(30,000)	#DIV/0!	N/A
75 4700	CHARGES-CURRENT SERVICES	730,000	795,228	1,044,077	(314,077)	143.0%	41.1%
75 4900	NON-OPERATING INCOME	308,329	-	-	308,329	0.0%	0.0%
80 4700	CHARGES-CURRENT SERVICES	5,173,446	5,447,023	7,253,146	(2,079,700)	140.2%	39.8%
80 4800	MISCELLANEOUS	105,629	-	3,629	102,000	3.4%	N/A
80 4900	NON-OPERATING INCOME	202,924	39	1,316	201,608	0.6%	2.4%
	<b>TOTAL, ALL REVENUE</b>	<b>90,038,916</b>	<b>11,500,082</b>	<b>34,874,660</b>	<b>55,164,256</b>	<b>38.73%</b>	<b>35.9%</b>

City of Colonial Heights  
Quarterly Financial Report  
Expenditures FY2021-22 Through 12/31/21

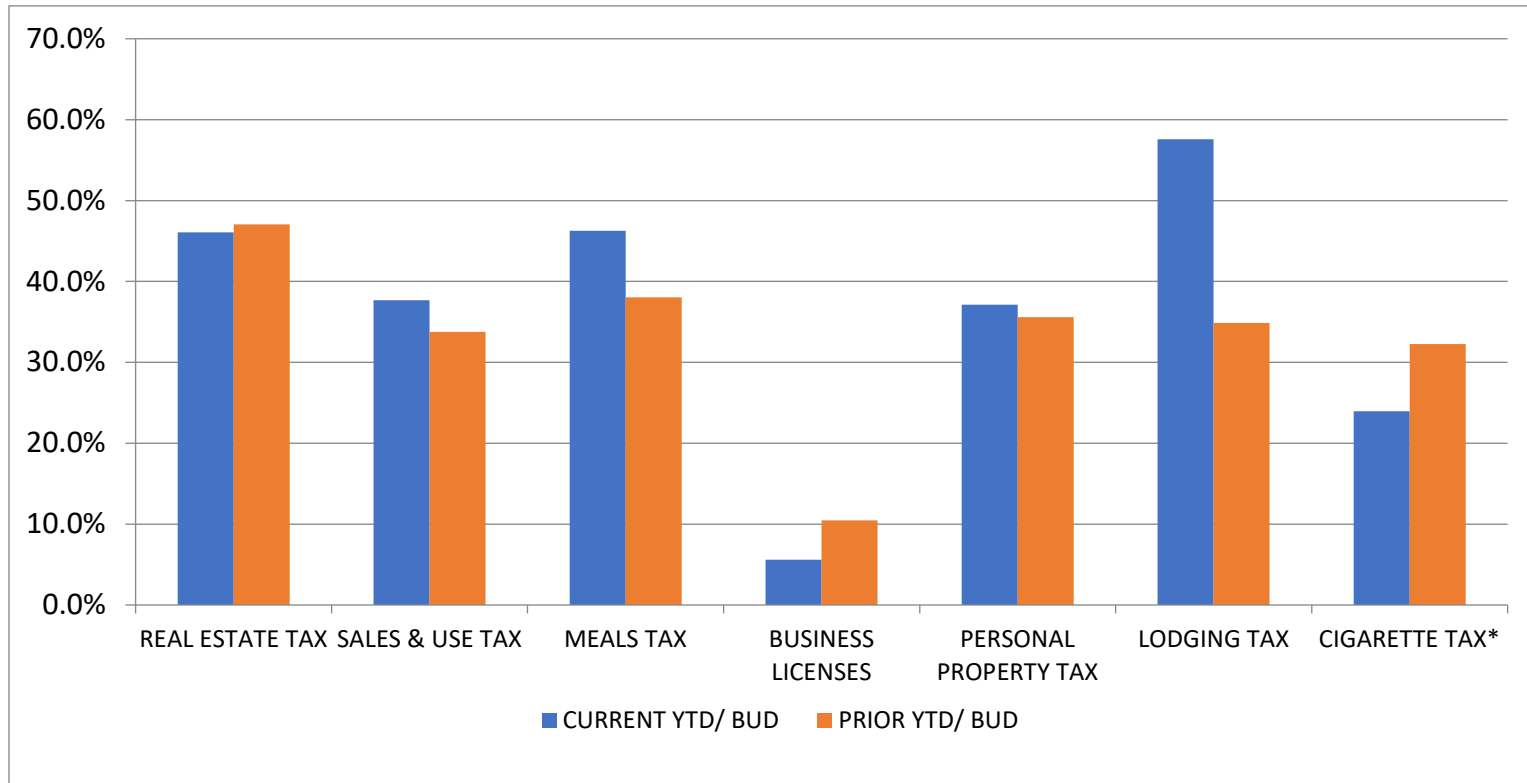
FUND	DIV	----- TITLE -----	BUDGET	DECEMBER EXPEND	ENCUMB OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	CURRENT YTD/ BUD	PRIOR YTD/ BUD
10	101	LEGISLATIVE	200,617	19,450	1,067	94,692	154,007	47.7%	39.0%
10	105	ADMINISTRATIVE	4,932,649	610,097	503,867	2,682,715	2,932,365	64.6%	58.4%
10	135	JUDICIAL	5,834,390	418,256	101,857	2,122,205	4,742,286	38.1%	37.2%
10	140	PUBLIC SAFETY	13,001,714	1,397,961	563,043	6,732,767	8,903,805	56.1%	51.3%
10	145	PUBLIC WORKS	6,126,358	662,552	1,528,775	2,299,253	2,998,952	62.5%	56.8%
10	150	HEALTH & SOCIAL SERVICES	1,342,633	142,365	292,481	354,959	772,607	48.2%	50.8%
10	160	RECREATION & CULTURAL	2,800,123	254,354	269,875	1,235,542	2,016,582	53.8%	44.6%
10	175	COMMUNITY DEVELOPMENT	676,090	91,550	1,454	342,929	494,913	50.9%	45.3%
10	180	HUMAN SVCS (GRANT PROG)	488,969	42,580	213	160,754	403,198	32.9%	30.3%
10	190	NON DEPARTMENTAL	642,140	33,717	-	176,780	566,075	27.5%	13.9%
10	195	DEBT SERVICE	3,725,119	-	-	1,420,719	3,725,119	38.1%	40.1%
10	200	OTHER USES	23,358,775	1,876,099	-	11,286,594	17,700,478	48.3%	52.3%
<b>GENERAL FUND TOTAL</b>			<b>63,129,578</b>	<b>5,548,981</b>	<b>3,262,633</b>	<b>28,909,908</b>	<b>45,410,386</b>	<b>50.96%</b>	<b>49.44%</b>
25	250	ECONOMIC DEV. AUTHORITY	30,280	-	-	-	30,280	0.0%	90.4%
30	300	EMERGENCY RESPONSE	-	-	630,000	39,317	(669,317)	#DIV/0!	97.4%
40	420	RECREATION ACTIVITIES	169,093	5,331	261	34,395	134,437	20.5%	8.2%
60	601	GENERAL GOVERNMENT	6,196,022	59,356	2,814,122	800,746	2,581,155	58.3%	72.0%
60	610	RECREATIONAL FACILITIES	1,411,869	39,000	29,562	260,745	1,121,562	20.6%	41.6%
60	615	EDUCATIONAL FACILITIES	272,422	100,172	-	188,668	83,754	69.3%	0.0%
60	620	STREETS & BRIDGES	8,971,858	260,338	531,380	472,570	7,967,908	11.2%	28.0%
60	630	UTILITY IMPROVEMENT	1,080,864	-	66,917	161,604	852,343	21.1%	59.0%
60	650	STORMWATER PROJECTS	1,399,818	415,000	-	415,000	984,818	29.6%	0.0%
68	680	INFORMATION TECH SER FUN	234,960	-	75,856	76,613	82,491	64.9%	N/A
75	750	STORM WATER	1,038,329	44,177	150,823	263,871	623,634	39.9%	66.0%
80	810	UTILITIES	5,922,899	626,802	1,559,386	2,744,242	1,619,270	72.7%	78.3%
<b>TOTAL, ALL EXPENDITURES</b>			<b>89,857,991</b>	<b>7,099,157</b>	<b>9,120,940</b>	<b>34,367,680</b>	<b>60,822,721</b>	<b>48.4%</b>	<b>52.3%</b>

**City of Colonial Heights  
Quarterly Financial Report  
Expenditures as Percent of Budget  
FY2021-22 Through 12/31/21**



**City of Colonial Heights  
Quarterly Financial Report  
Top Six Revenues Through 12/31/21  
(including Cigarette Taxes)**

FD	ACCT	----- TITLE -----	FY21 ACTUAL	FY 22 BUDGET	DECEMBER RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	CURRENT YTD/ BUD	PRIOR YTD/ BUD
10	4101	REAL ESTATE TAX	21,389,174	21,052,640	136,729	9,697,904	11,354,736	46.1%	47.0%
10	4203	SALES & USE TAX	8,677,937	8,119,754	783,177	3,060,661	5,059,093	37.7%	33.8%
10	4205	MEALS TAX	7,751,813	7,274,000	647,879	3,364,277	3,909,723	46.3%	38.0%
10	4301	BUSINESS LICENSES	3,555,784	2,958,755	3,644	165,947	2,792,808	5.6%	10.5%
10	4112	PERSONAL PROPERTY TAX	2,892,083	3,323,990	755,070	1,233,532	2,090,458	37.1%	35.6%
10	4207	LODGING TAX	1,202,305	1,124,765	146,533	647,480	477,285	57.6%	34.9%
10	4209	CIGARETTE TAX*	614,123	848,700	29,533	203,152	645,548	23.9%	32.3%



**City of Colonial Heights**  
**Quarterly Financial Report**  
**Cash and Investments as of 12/31/21**

Truist Checking		\$ 2,957,496.82
Truist EDA		124,683.62
Truist EMS Deposit		417,968.96
LGIP		17,271,203.16
SNAP		4,579,424.31
2016 GO Bonds	3,456,816.49	
2018 Bond Proceeds	1,122,607.82	
Total Cash and Investments		<u><u>\$ 25,350,776.87</u></u>