

TOWN OF COLONIAL BEACH					REVENUE	SUMMARY			12 mos			
	** General Fund **	\$ 0.62	\$ 0.68	\$ 0.70	\$ 0.70		7/01/2018 -	\$ 0.80	RE Rate	8 passed	\$ 4,906,467	RE Est
	-D E T A I L-						2/28/2019	Prelim		4 remain	0.02	Every 2
		FY15	FY16	FY17	FY18			FY19		33.33%	\$ 98,129.34	\$ Revenue
MAJOR		Y-T-D	Y-T-D	Y-T-D	Y-T-D	BUDGET	APPR.	Y-T-D		%		
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.	FY20 PROJ	Basis
11001	** Real Property Taxes **											
1	Current Year	2,907,095.33	3,206,563.87	3,224,067.75	3,286,655.12	3,708,040.00	3,708,040.00	1,912,310.01	1,795,729.99	48.43%	3,737,942.82	0.80
2	Delinquent Taxes	101,092.29	131,088.94	93,557.83	117,509.84	93,557.00	93,557.00	316,428.28	(222,871.28)	-238.22%	206,578.81	4.21%
	** Real Property Taxes **	3,008,187.62	3,337,652.81	3,317,625.58	3,404,164.96	3,801,597.00	3,801,597.00	2,228,738.29	1,572,858.71	41.37%	3,944,521.63	
11020	** Public Service **											
1	Current Real Property	33,522.02	37,806.56	41,165.58	42,327.58	41,165.60	41,165.60	48,579.00	(7,413.40)	-18.01%	48,579.00	FY19 ACT 2/19
11030	** Personal Property Taxes **											
1	Current Taxes	515,204.96	495,790.54	387,173.27	415,160.51	387,173.27	387,173.27	400,488.16	(13,314.89)	-3.44%	400,488.16	FY19 ACT 2/19
2	Delinquent Taxes	16,472.74	24,867.86	31,582.47	11,846.52	31,582.47	31,582.47	15,860.85	15,721.62	49.78%	15,860.85	FY19 ACT 2/19
	** Personal Property Taxes **	531,677.70	520,658.40	418,755.74	427,007.03	418,755.74	418,755.74	416,349.01	2,406.73	0.57%	416,349.01	
11040	** Machinery & Tools **											
1	Current Taxes	-	-	-	-							
2	Delinquent Taxes	-	-	-	-							
	** Machinery & Tools **	-	-	-	-							
11060	** Penalties & Interest **											
1	Penalty	36,660.37	35,702.51	45,096.26	32,185.26	45,096.26	45,096.24	28,057.03	17,039.21	37.78%	45,096.24	FY19 BDGT
2	Interest	19,792.35	21,553.39	22,719.37	15,733.73	22,719.37	22,719.37	15,396.59	7,322.78	32.23%	22,719.37	FY19 BDGT
	** Penalties & Interest **	56,452.72	57,255.90	67,815.63	47,918.99	67,815.63	67,815.61	43,453.62	24,361.99	35.92%	67,815.61	
	** General Property Taxes **	3,629,840.06	3,953,373.67	3,845,362.53	3,921,418.56	4,329,333.97	4,329,333.95	2,737,119.92	1,592,214.03	36.78%	4,477,265.25	
											FY19 Budget	
12010	** Local Sales & Use Taxes **											
1	Local Sales Tax	197,494.52	205,751.79	212,708.97	225,373.65	212,708.97	212,708.97	123,315.55	89,393.42	42.03%	212,708.97	
12020	** Consumer Utility Taxes **											
1	Electric	109,933.00	101,695.94	102,405.69	104,654.36	102,405.69	102,405.69	61,847.32	40,558.37	39.61%	102,405.69	
12030	** Business License **											
1	Business License-CY	122,046.80	114,948.35	142,453.64	135,886.19	142,453.64	142,453.64	3,803.99	138,649.65	97.33%	142,453.64	
2	Business License-PY	13,223.18	2,928.09	59,259.59	38.75	59,259.59	59,259.59	-	59,259.59	100.00%	59,259.59	
	** Business License **	135,269.98	117,876.44	201,713.23	135,924.94	201,713.23	201,713.23	3,803.99	197,909.24	98.11%	201,713.23	
12050	** Motor Vehicle License **											
1	Vehicle License	75,798.00	78,323.00	80,074.25	79,687.00	80,074.25	80,074.25	6,116.00	73,958.25	92.36%	80,074.25	
12060	** Bank Stock **											
1	Bank Stock Taxes	55,840.00	48,094.72	53,866.00	64,761.53	53,866.00	53,866.00	-	53,866.00	100.00%	53,866.00	
12080	** Cigarette Taxes **											
1	Cigarette Tax Revenue	85,881.60	96,518.10	84,092.40	70,265.55	84,092.40	84,092.40	54,991.06	29,101.34	34.61%	84,092.40	
12100	** Lodging Taxes **											
1	Lodging Taxes	43,271.92	50,578.97	40,721.11	43,506.02	40,721.11	40,721.11	29,582.40	11,138.71	27.35%	40,721.11	
12110	** Meals Tax **											
1	Meals Tax	415,348.30	461,279.29	464,741.60	475,611.30	464,741.60	464,741.60	262,754.09	201,987.51	43.46%	464,741.60	
2	Meals Tax - Vendor Payments	1,591.35	3,066.94	1,091.89	175.06	1,091.89	1,097.89	28.04	1,069.85	97.45%	1,097.89	
	** Meals Tax **	416,939.65	464,346.23	465,833.49	475,786.36	465,833.49	465,839.49	262,782.13	203,057.36	43.59%	465,839.49	

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ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.	FY20 PROJ	Basis
12120	** Cottage Taxes **											
1	Cottage Taxes	9,619.82	23,451.07	23,968.08	12,079.17	23,968.08	23,968.08	8,541.82	15,426.26	64.36%	23,968.08	
12180	** Communication Sales Tax **											
1	Communication Sales Tax	203,617.09	182,858.75	177,908.30	185,683.83	177,908.30	177,908.30	87,831.93	90,076.37	50.63%	177,908.30	
	** Local Sales & Use Taxes **	1,333,665.58	1,369,495.01	1,443,291.52	1,397,722.41	1,443,291.52	1,443,297.52	638,812.20	804,485.32	55.74%	1,443,297.52	
13030	** Permits **											
7	Zoning Permits	62,907.02	51,491.32	32,344.37	24,239.92	32,344.37	32,344.37	16,934.43	15,409.94	47.64%	32,344.37	
8	Building Permits	117,723.55	81,868.75	58,337.07	39,888.27	58,337.07	58,337.07	22,432.00	35,905.07	61.55%	58,337.07	
33	Yard Sales	815.00	895.00	760.00	640.00	760.00	760.00	295.00	465.00	61.18%	760.00	
	** Permits **	181,445.57	134,255.07	91,441.44	64,768.19	91,441.44	91,441.44	39,661.43	51,780.01	56.63%	91,441.44	
14010	** Court Fines & Forfeitures **											
1	Court Fines & Forfeitures	14,861.67	13,830.75	13,708.18	7,503.68	13,708.18	13,708.18	3,923.24	9,784.94	71.38%	13,708.18	
2	Parking Fines	3,186.08	5,652.40	8,630.00	12,420.00	8,630.00	8,630.00	5,811.00	2,819.00	32.67%	8,630.00	
3	Court Mandated Restitution		3,514.78	800.00	100.00	800.00	800.00	-	800.00	100.00%	800.00	
	** Court Fines & Forfeitures **	18,047.75	22,997.93	23,138.18	20,023.68	23,138.18	23,138.18	9,734.24	13,403.94	57.93%	23,138.18	
15010	** Revenue From Use Of Money **											
1	Interest On Bank Deposits-REPO	9,225.32	10,939.30	19,215.16	22,710.75	19,215.16	19,215.16	15,821.33	3,393.83	17.66%	19,215.16	
2	Reserve Investment Interest	3,668.44	3,031.58	3,026.71	5,190.02	3,026.71	3,026.71	4,839.82	(1,813.11)	-59.90%	3,026.71	
4	Interest Earnings BZ Bond Account	83.55	140.06	177.82	178.20	177.82	177.82	100.16	77.66	43.67%	177.82	
5	Interest- UB&T Sch Constr Don8 Acct		2.36	3.45	3.53	3.45	3.45	2.08	1.37	39.71%	3.45	
7	Credit Card Fees	204.77	208.23	(143.36)	509.42	1,531.94	1,531.94	2,830.09	(1,298.15)	-84.74%	1,531.94	
	** Revenue From Use Of Money **	13,182.08	14,321.53	22,279.78	28,591.92	23,955.08	23,955.08	23,593.48	361.60	1.51%	23,955.08	
15020	** Revenue From Use Of Property**											
5	Rent - Pier Lease Agreement	400.00	300.00		300.00	-	-	350.00	(350.00)	#DIV/0!	-	
6	Vendor's Rental Fee Concession	2,500.00	2,200.00	600.00	1,200.00	600.00	600.00	1,100.00	(500.00)	-83.33%	600.00	
8	Rent - Tower Lease	11,928.67	12,861.99	13,419.77	12,387.48	13,419.77	13,419.77	7,226.03	6,193.74	46.15%	13,419.77	
9	Rent - Town Owned Property	40.00	10.00	2,620.00	1,340.00	2,620.00	2,620.00	2,860.00	(240.00)	-9.16%	2,620.00	
11	Rent - Chamber 106 Hawthorne St	500.00	500.00	500.00	500.00	500.00	500.00	-	500.00	100.00%	500.00	
12	Lease of Town Center Facility	-	100.00	200.00	-	200.00	200.00	-	200.00	100.00%	200.00	
	** Revenue From Use Of Property **	15,368.67	15,971.99	17,339.77	15,727.48	17,339.77	17,339.77	11,536.03	5,803.74	33.47%	17,339.77	
	** Revenue From Use Of Money **	28,550.75	30,293.52	39,619.55	44,319.40	41,294.85	41,294.85	35,129.51	6,165.34	14.93%	41,294.85	
16000	** Charges For Services **											
16070	** Chgs Maint Streets,Sidewalks**											
2	Permit Parking	53,446.79	98,850.35	101,703.65	102,050.95	101,703.65	101,703.65	65,494.00	36,209.65	35.60%	122,044.38	Add 20%
3	Parking Meters	12,056.04		-	35.00							
4	Ent/Town Row Land Use Permit	2,520.00	2,600.00	2,620.00	1,760.00	2,620.00	2,620.00	200.00	2,420.00	92.37%	2,620.00	

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ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE	REMAIN.	FY20 PROJ	Basis
5	Permit Parking RE Owners			100.00	300.00	100.00	100.00	-	100.00	100.00%	100.00	
	**Chgs Maint Streets,Sidewalks**	68,022.83	101,450.35	104,423.65	104,145.95	104,423.65	104,423.65	65,694.00	38,729.65	37.09%	124,764.38	
16080	** Waste Collection & Disposal *											
2	Waste Collection & Disposal	4,200.00	5,927.96	3,455.00	2,965.00	3,455.00	3,455.00	2,450.00	1,005.00	29.09%	3,455.00	
3	Sale of Surplus Material	-										
50	Negligent Property Upkeep Charges	6,708.10	4,445.73	2,735.60	7,335.04	2,735.60	2,735.60	5,115.80	(2,380.20)	-87.01%	2,735.60	
	** Waste Collection & Disposal **	10,908.10	10,373.69	6,190.60	10,300.04	6,190.60	6,190.60	7,565.80	(1,375.20)	-22.21%	6,190.60	
	** Charges For Services **	78,930.93	111,824.04	110,614.25	114,445.99	110,614.25	110,614.25	73,259.80	37,354.45	33.77%	130,954.98	
18000	** Miscellaneous Revenue **											
1	Miscellaneous Revenue	1,785.12	2,612.01	1,028.86	3,329.58	1,028.86	1,028.86	1,286.17	(257.31)	-25.01%	1,028.86	
18990	** Miscellaneous Revenue **											
1	Government Deals-Auction Proceed	10.00										
3	Special Events Revenue		675.00	1,075.00	2,796.78	1,075.00	1,075.00	5,235.89	(4,160.89)	-387.06%	1,075.00	
6	Sch Constr Donations - Restricted		175.00	828.00		828.00	828.00	-	828.00	100.00%	828.00	
10	Misc. Refund	1,296.66	478.96	436.72	373.05	436.72	436.72	-	436.72	100.00%	436.72	
11	Misc T1 school connection	2,400.00	2,400.00	2,400.00		2,400.00	2,400.00	-	2,400.00	100.00%	2,400.00	
13	Misc Refund From Insurance Claim		7,266.76	4,993.82		4,993.82	4,993.82	-	4,993.82	100.00%	4,993.82	
16	Public Works Safety Grant											
21	Bad check fee/collection fee	8,665.00	7,147.34	8,194.16	9,107.94	8,194.16	8,194.16	4,821.22	3,372.94	41.16%	8,194.16	
25	Admin Fee - Delinquent Collections				1,570.00	-	-	1,435.00	(1,435.00)	#DIV/0!		
	** Miscellaneous Revenue **	12,371.66	18,143.06	17,927.70	13,847.77	17,927.70	17,927.70	11,492.11	6,435.59	35.90%	17,927.70	
	** Miscellaneous Revenue **	14,156.78	20,755.07	18,956.56	17,177.35	18,956.56	18,956.56	12,778.28	6,178.28	32.59%	18,956.56	
22010	** Non-Categorical Aid - State *											
5	Mobile Home Title tax	-	-	-								
905	2015 PPTRA Reimbursements	240,316.76	240,316.76	240,316.76	240,316.76	240,316.76	240,316.76	240,316.76	-	0.00%	240,316.76	
	** Non-Categorical Aid - State **	240,316.76	240,316.76	240,316.76	240,316.76	240,316.76	240,316.76	240,316.76	-	0.00%	240,316.76	
24010	** Police Grants/Reimbursements*											
1	Law Enforcement Assistance	78,600.00	78,600.00	81,132.00	81,132.00	81,132.00	81,132.00	63,099.00	18,033.00	22.23%	84,132.00	FY19 ACT
2	Body Cameras		6,000.00									
4	Live Scan System			6,000.00								
8	Byrne Justice Assistance Grant	-										
11	Asset Forfeiture	-	-	130.60								
12	Cadet Program	-										
13	Grant Overtime-Reimbursement	-										
	** Police Grants/Reimbursements**	78,600.00	84,600.00	87,262.60	81,132.00	81,132.00	81,132.00	63,099.00	18,033.00	22.23%	84,132.00	
24020	** Fire Program **											
1	Fire Department Grant	11,222.00	-	22,720.00	11,841.00							

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24030	** Litter Control **											
2	Litter Control	2,255.00	2,280.00	2,196.00	2,141.00	2,196.00	2,196.00	2,073.00	123.00	5.60%	2,196.00	
24090	**Community Devel Blck Grant 2015**											
3	CB Downtown Revitalization	8,000.00	491,033.90	109,391.42	44,950.00	-						
4	Loan Funds Received				2,360.20	-						
	**Community Devel Blck Grant 2015**	8,000.00	491,033.90	109,391.42	47,310.20	-						
24095	**VDOT TAP Grant 2015**											
5	Pedestrian Plaza		-	48,145.75	0.00	-						
24199	** Other State Categorical Aid **											
2	State Highway Funds	647,121.44	683,781.44	705,570.92	717,369.12	717,000.00	717,000.00	369,394.80	347,605.20	48.48%	738,789.60	FY19 ACT
	** Police Grants/Reimbursements**	747,198.44	1,261,695.34	975,286.69	859,793.32	800,328.00	800,328.00	434,566.80	365,761.20	45.70%	825,117.60	
25000	** Planning Grant **											
2	DHCD Grant	-										
4	VDOT Safe Routes/School Grant 2012	18,407.56	14,541.26	420,876.13								
5	VHDA MUMI GRANT 2014	5,000.00	-									
7	DHDC-Housing Assessment Grant	20,750.00	-									
	** Planning Grant **	44,157.56	14,541.26	420,876.13							-	
41040	** Debt Proceeds **											
3	Debt Proceeds - Restricted	1,286,000.00									-	None
5	Master Equipment Lease / Purchases	298,000.00									-	None
7	2015 GO Bond Blue Ridge Bank	656,750.00									-	None
9	VPSA School Bonds Series 2015C		8,963,022.30								-	None
	** Debt Proceeds **	2,240,750.00	8,963,022.30								-	
90000	** Transfers In **											
1	Transfer From Utility Fund	-	-	-	-						-	None
2	Transfer from Reserve	-	-								-	None
7	Transfer from Captial Projects Fund	130,000.00	685,481.00	150,000.00	-						-	None
8	Transfer from School Fund	-									-	None
9	Transfer from School CIP Fund		225,108.63	-							-	None
100	CARRY-OVER FROM Pr/Yr				-						-	
	** Transfers In **	130,000.00	910,589.63	150,000.00	-						-	
--FUND TOTAL--		8,687,060.18	17,033,159.60	7,358,903.61	6,679,985.66	7,098,715.53	7,098,721.51	4,221,378.94	2,877,342.57	40.53%	7,291,783.14	