

**A G E N D A**  
**JAMES CITY COUNTY BOARD OF SUPERVISORS**  
**READING FILE**  
**County Government Center Board Room**  
**101 Mounts Bay Road, Williamsburg, VA 23185**  
**February 24, 2015**  
**6:30 PM**

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**A. FOR YOUR INFORMATION**

- 1. Quarterly Revenue Report**

## ITEM SUMMARY

DATE: 2/24/2015  
TO:  
FROM:  
SUBJECT: Quarterly Revenue Report as of December 31, 2014

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### ATTACHMENTS:

	Description	Type
▣	Revenue Report	Exhibit

### REVIEWERS:

Department	Reviewer	Action	Date
Budget	Fellows, Teresa	Approved	2/4/2015 - 8:51 AM
Financial Management	Mellen, Sue	Approved	2/4/2015 - 8:52 AM
Publication Management	Burcham, Nan	Approved	2/4/2015 - 9:03 AM
Board Secretary	Fellows, Teresa	Approved	2/4/2015 - 9:36 AM
Board Secretary	Kinsman, Adam	Approved	2/11/2015 - 12:10 PM
Board Secretary	Fellows, Teresa	Approved	2/11/2015 - 3:09 PM

**James City County**  
**Quarterly General Fund Revenue Update on Cash Basis**  
**Quarter ending December 31, 2014**

	Total FY2015 Budget Revenue	Oct-Dec FY2015 Actual Revenue	Year-to-date FY2015 Actual Revenue	Year-to-date FY2015 Percentage Collected	Year-to-date FY2014 Percentage Collected
<b>General Property Taxes</b>					
Real Estate	\$ 83,600,000	\$ 41,692,102	\$ 41,960,986	50.19%	50.28%
Personal Property	\$ 18,315,000	\$ 7,592,796	\$ 11,323,966	61.83%	61.75%
Machinery and Tools	\$ 5,650,000	\$ 2,872,795	\$ 5,757,607	101.90%	101.50%
Public Service	\$ 1,800,000	\$ 1,724,724	\$ 1,724,724	95.82%	100.25%
Delinquent Tax Collections	\$ 3,032,500	\$ 494,976	\$ 1,736,297	57.26%	91.82%
<b>Total General Property Taxes</b>	<b>\$ 112,397,500</b>	<b>\$ 54,377,392</b>	<b>\$ 62,503,580</b>	<b>55.61%</b>	<b>56.42%</b>
<b>Other Local Taxes</b>					
Local Sales Tax	\$ 10,600,000	\$ 2,699,829	\$ 5,375,936	50.72%	53.32%
Transient Occupancy Room Tax	\$ 2,600,000	\$ 530,001	\$ 1,558,544	59.94%	67.09%
Meals Tax	\$ 6,300,000	\$ 1,492,502	\$ 3,621,710	57.49%	54.14%
Recordation Taxes	\$ 1,350,000	\$ 272,343	\$ 579,367	42.92%	52.91%
Other	\$ 915,000	\$ 80,928	\$ 178,989	19.56%	20.85%
<b>Total Other Local Taxes</b>	<b>\$ 21,765,000</b>	<b>\$ 5,075,603</b>	<b>\$ 11,314,545</b>	<b>51.99%</b>	<b>53.50%</b>
<b>Licenses, Permits, and Fees</b>					
Business and Professional Licenses	\$ 6,355,000	\$ 86,337	\$ 339,426	5.34%	5.13%
Building Permits	\$ 1,000,000	\$ 259,778	\$ 511,690	51.17%	57.89%
Other	\$ 875,000	\$ 180,580	\$ 405,190	46.31%	53.67%
<b>Total Licenses, Permits, and Fees</b>	<b>\$ 8,230,000</b>	<b>\$ 526,696</b>	<b>\$ 1,256,306</b>	<b>15.26%</b>	<b>15.32%</b>
<b>Total Fines and Forfeitures</b>					
	\$ 315,000	\$ 62,877	\$ 128,589	40.82%	60.33%
<b>Total Revenue from Use of Money and Property</b>					
	\$ 125,000	\$ 39,302	\$ 70,612	56.49%	43.92%
<b>Total Revenue from the Commonwealth</b>					
	\$ 26,584,500	\$ 7,095,475	\$ 18,118,834	68.16%	67.75%
<b>Total Revenue from the Federal Government</b>					
	\$ 7,000	\$ -	\$ -	0.00%	0.00%
<b>Charges for Current Services</b>					
Parks and Recreation Revenues	\$ 2,855,250	\$ 675,943	\$ 1,490,080	52.19%	48.78%
ALS/BLS Fees	\$ 2,425,000	\$ 359,741	\$ 973,737	40.15%	34.58%
Other	\$ 404,500	\$ 83,335	\$ 187,774	46.42%	54.56%
<b>Total Charges for Current Services</b>	<b>\$ 5,684,750</b>	<b>\$ 1,119,018</b>	<b>\$ 2,651,591</b>	<b>46.64%</b>	<b>42.91%</b>
<b>Total Miscellaneous Revenues</b>					
	\$ 159,300	\$ 93,172	\$ 134,638	84.52%	61.04%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 175,268,050</b>	<b>\$ 68,389,535</b>	<b>\$ 96,178,695</b>	<b>54.88%</b>	<b>55.46%</b>

Notes: