City of Richmond **Monthly Financial Report** 

**AUGUST** 





Letter of Transmittal	3
General Fund Revenues	5
General Fund Expenditures	6
General Fund Encumbrance Report	7
Operating Cash & Investment Balances	9
Outstanding Long Term Debt	10
Accounts Payable Aging Report	11
Delinquent Taxes	12
Economic Indicators	13
Appendix	15



#### September 15, 2019

The Administration is pleased to present the August 31, 2019, Monthly Financial Report (MFR) pursuant to City Ordinances 2015-213-207 and 2018-100.

This MFR is intended to provide informative and relevant financial data to City Council. The report includes highlights of the City's financial condition as of August 31, 2019. This financial information, which is unaudited, includes comparative General Fund revenue and expenditures to date for the periods ending August 31, 2019 and 2020 as comparison to the full year budget.

It should be noted that the numbers contained in this MFR will be impacted by timing differences in receipts and payments from the previous fiscal year, and the renewed efforts of the Finance Department to improve the financial reporting process. As a reminder, the City has a modified 45-day accrual period.

Exhibit 1 indicates that as of August 31, 2019, General Fund revenues totaled \$24.2 million, or 3.3%, of the budgeted annual revenue. This does not include transfers.

Exhibit 2 indicates that as of August 31, 2019, General Fund expenditures totaled \$53.3 million, or 8.2% of the budgeted expenditures. Exhibit 2 provides the budgetary comparison expenditures. This does not include transfers.

Exhibit 3 provides summary encumbrances by department totaling \$19.3 million. City Sheriff, Police, Public Works, Justice Services, and the Department of Public Health are agencies with large encumbrances.

Exhibit 4 shows a graphical depiction of the City-wide operating cash and investment balances on a month-to-month basis for the fiscal years 2016 to 2020.

Exhibit 5 is a chart of the City's outstanding long term debt as of June 30 for fiscal years 2016 to 2019, as well as the debt related activity for the period ending August 31, 2019. Outstanding General Fund supported debt, including debt for schools capitals projects has increased from \$636.8 million to \$657.8 million. During the same period the debt associated with school capital projects decreased from \$190.4 million at the end of June 30, 2016 to \$182.8 million as of August 31, 2019.

Exhibit 6 provides a snap-shot of account payable aging as of August 31, 2019, as well as the month-to-month aging beginning in August 31, 2019.

Exhibit 7 provides the breakdown of the delinquent tax figures.

Exhibit 8 highlights various economic indicators for the City of Richmond.

We would like to thank all City agencies, departments, and staff for their assistance and cooperation in providing timely and accurate information in support of the preparation of this report.

Sincerely,

John Wack.

Director of Finance

Mimi C. Terry

**Deputy Director of Finance** 

Monthly Financial Report

Prepared By:

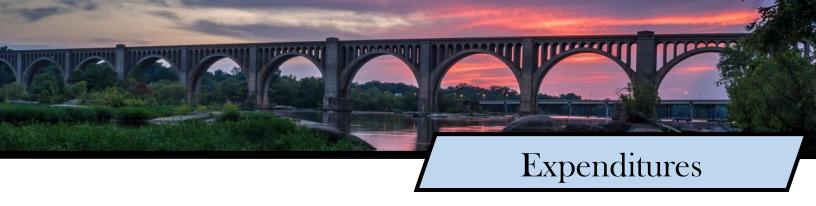
Jamyce Vinson, General Accounting Manager

Warren Estes, Assistant Controller



## Exhibit 1—Dollars In

Source	YTD	FY19 Actual	F	Y20 Budget	YTE	FY20 Actual	F١	Y20 Actual to Budget	YTD FY20 % of Budget	 ual Variance 19 vs FY20
City Taxes	\$	11,708,955	\$	536,824,127	\$	9,618,263	\$	(527,205,864)	1.8%	(2,090,692)
Licenses, Permits, and Privilege Fees		218,208		44,542,872		290,987		(44,251,885)	0.7%	72,779
Intergovernmental		4,264,402		87,844,289		7,987,240		(79,857,049)	9.1%	3,722,838
Service Charges		502,243		29,828,727		3,685,977		(26,142,750)	12.4%	3,183,734
Fines and Forfeitures		667,557		6,607,924		608,033		(5,999,891)	9.2%	(59,524)
Utility Payments		0		31,960,054		273,464		(31,686,590)	0.9%	273,464
Miscellaneous Revenues		1,945,985		6,328,026		1,745,822		(4,582,204)	27.6%	(200,163)
Subtotal General Fund Revenues	\$	19,307,350	\$	743,936,019	\$	24,209,786	\$	(719,726,233)	3.3%	\$ 4,902,436
Encumbrance Reserve										0
Transfers In				2,225,585				(2,225,585)	0.0%	0
Grand Total General Fund Revenues	\$	19,307,350	\$	746,161,604	\$	24,209,786	\$	(721,951,818)	3.2%	\$ 4,902,436

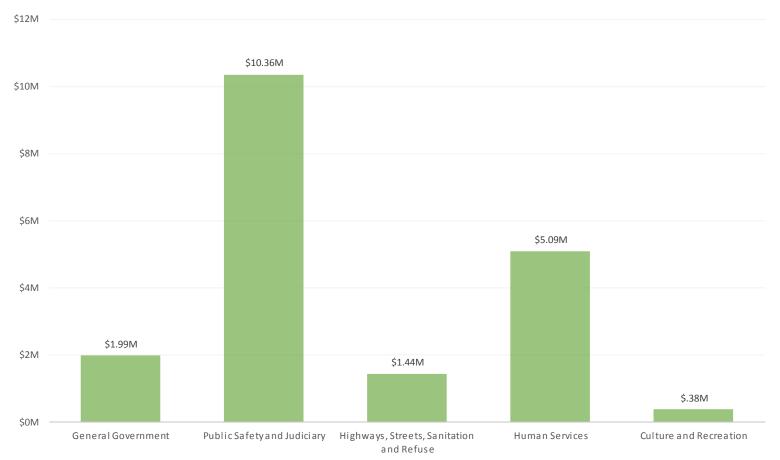


## Exhibit 2—Dollars Out

Source	YTD FY19 Actual	F	Y20 Budget	YTD	FY20 Actual	F١	Y20 Actual to Budget	YTD FY20 % of	 ual Variance 19 vs FY20
	1.	1 .						Budget	
General Government	\$ 6,395,648	\$	58,368,836	\$	6,310,411	\$	52,058,425	10.8%	\$ 85,237
Public Safety and Judiciary	27,440,417		211,883,996		26,972,393		184,911,603	12.7%	468,024
Highways, Streets, Sanitation and Refuse	2,966,830		33,504,514		4,061,218		29,443,296	12.1%	(1,094,388)
Human Services	7,352,589		64,217,859		7,687,021		56,530,838	12.0%	(334,432)
Culture and Recreation	3,232,466		24,099,806		3,537,089		20,562,717	14.7%	(304,623)
Education			175,193,143				175,193,143	0.0%	
Non-Departmental	8,672,151		80,085,325		4,768,786		75,316,539	6.0%	(3,903,365)
Subtotal General Fund Expenditures	\$ 56,060,101	\$	647,353,478	\$	53,336,918	\$	594,016,560	8.2%	\$ 2,723,183
Other Financing Uses	(39,170,059)		(100,009,299)		(34,623,255)		65,386,044	34.6%	4,546,804
Grand Total General Fund Expenditures	\$ 95,230,160	\$	747,362,777	\$	87,960,173	\$	659,402,604	11.8%	\$ 7,269,987



#### FY20 Encumbrances



In adherence to the Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor and the Chief Administrative Officer:

A monthly written report identifying all existing contracts procured under City Code section 21-68 (formerly section 74-72,that, since the last such report, have been: (1) modified via change order or contract modification; (2) renewed or extended; (3) resolicited. The list of reportable procurement actions identified on the next page represents data available through August 2019.

Source		FY20
	En	cumbrances
General Government	\$	1,989,266
Public Safety and Judiciary		10,359,108
Highways, Streets, Sanitation and Refuse		1,442,465
Human Services		5,090,077
Culture and Recreation		382,563
Grand Total General Fund Encumbrances	\$	19,263,479

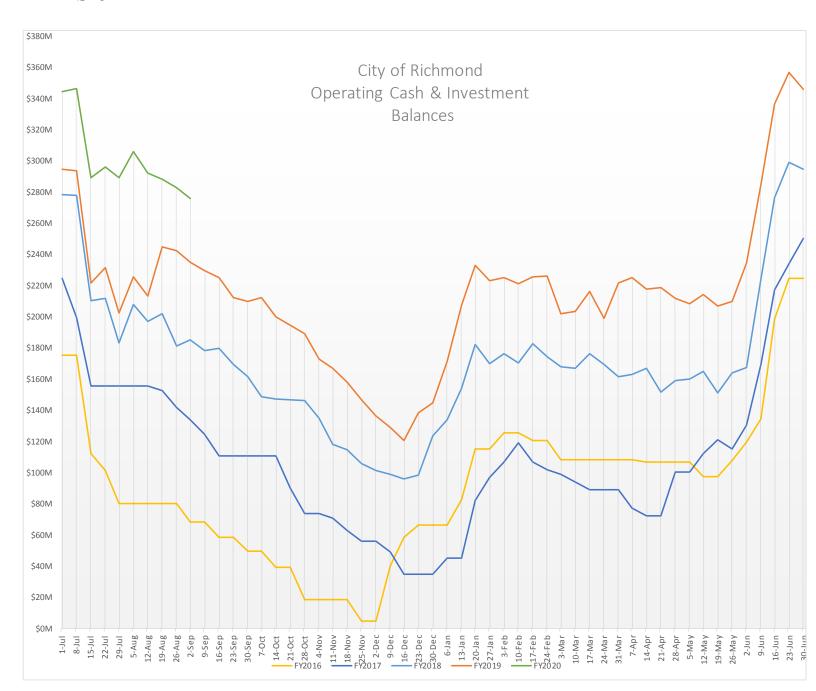
In adherence to Ordinance No 2015-102-202 annual reporting requirements; there are no known efficiencies achieved in the procurement of architectural and professional engineering services as a result of the adoption of this ordinance over the year preceding the submission of the report.

## Exhibit 3—continued

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator		Renewed/ Exteneded		New Solicitation	Comments
15000003273	Hull Street Corridor Improvements	\$ 3,563,926	JOHNSON MIRMIRAN AND THOMPSON	DPW	Adel Edwards	Contract Modification	Renewal			
19000003900	George Mason Elementary School	\$ 1,461,146	RRMM Architects	DPW	Bob Stone	Contract Modification	Renewal			
19000003903	The New Middle School	\$ 2,629,490	RRMM Architects	DPW	Bob Stone	Contract Modification	Renewal			
								_	·	

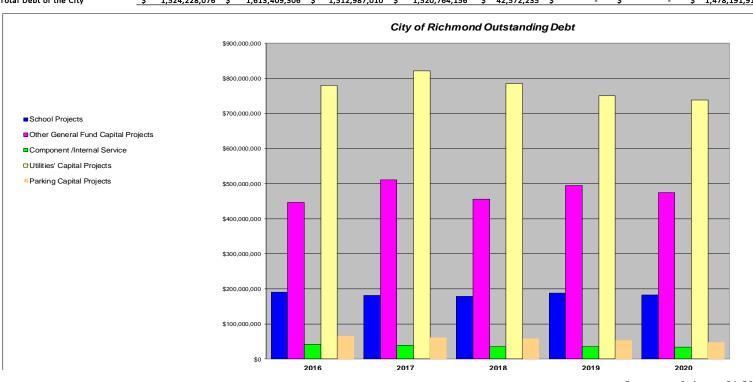
Ordinance No. 2015-102 requires a monthly written report identifying all existing contracts procured under City Code section 21-68 (formerly section 74-72), that, since the last such report, have been: (1) modified via change order or contract modification; (2) renewed or extended; (3) re-solicited. A list of reportable procurement actions for August 2019 are above.







Paid From General Fund Schools Capital Projects - CIP		June 30, 2017	June 30, 2018	Outstanding June 30, 2019	Payments of Principal	New Debt Issued	Refunded Debt	Outstanding August 31, 2019
Schools Capital Projects - CIP								
Schools Capital Frojects Cil	\$ 190,397,322 \$	181,548,336	\$ 178,852,448	\$ 181,781,159	\$ 5,213,711	=	-	\$ 176,567,448
New Schools-Line of Credit BAN				6,200,000		-	=	6,200,000
General Government Projects-CIP	237,255,608	220,488,245	251,488,697	257,827,827	13,593,165	-	=	244,234,662
Justice Center Project	95,673,439	93,321,884	87,995,666	85,688,541	15,592	-	-	85,672,949
Carpenter Center Project	19,750,566	18,692,727	16,604,092	15,458,764	1,197,824	-	-	14,260,940
Transportation Infrastructure	69,584,605	65,566,281	83,476,114	86,419,029	3,530,047	-	-	82,888,982
Coliseum Project	3,776,228	3,323,965	2,859,786	2,398,608	469,878	=	-	1,928,730
Cemetery Projects	249,027	218,059	187,065	156,017	31,057	-	-	124,960
730 Theatre Row Building	6,084,354	5,084,301	4,077,587	3,051,487	1,049,527	-	-	2,001,960
EDA - Leigh St Training Camp Project	9,000,000	9,000,000	8,500,000	7,940,000	=	-	-	7,940,000
City CIP Projects-Line of Credit BAN	5,000,000	95,000,000		36,000,000	-	=	-	36,000,000
Subtotal General Fund	636,771,149	692,243,798	634,041,455	682,921,432	25,100,801	=	=	657,820,631
EDA - Stone Brewery Project HUD Section 108 Notes Subtotal ISF Funds/Compont Units	23,000,000 10,125,000 <b>41,973,590</b>	22,415,000 9,605,000 <b>38,707,260</b>	21,805,000 9,080,000 <b>35,361,305</b>	21,170,000 11,157,000 <b>34,540,049</b>	670,000 <b>670,000</b>	-	- -	21,170,000 10,487,000 <b>33,870,049</b>
Paid From Enterprise Funds								
Parking - General Obligation Bonds	65,268,255	60,712,484	59,116,597	53,622,504	5,691,192	-	-	47,931,312
Subtotal Parking Enterprise Fund	65,268,255	60,712,484	59,116,597	53,622,504	5,691,192	=	=	47,931,312
Utilities - General Obligation Bonds	85,667,294	66,227,017	45,689,904	34,861,842	11,110,242		-	23,751,600
Utilities - Revenue Bonds	694,547,788	755,518,747	738,777,749	714,818,327	-	-	-	714,818,327
Subtotal Utilities' Enterprise Func	780,215,082	821,745,764	784,467,653	749,680,171	11,110,242	-	-	738,569,927
Total Debt of the City	\$ 1,524,228,076 \$	1,613,409,306	\$ 1,512,987,010	\$ 1,520,764,156	\$ 42,572,235	s -	\$ -	\$ 1,478,191,919





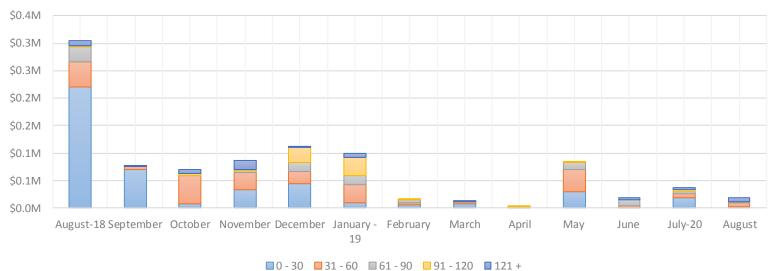
#### **Aging Report**

Days	Amount	
0 - 30	\$ 2,04	3
31 - 60	7,05	9
61 - 90	2,27	1
91 - 120	94	-5
121 +	6,08	9
Total	\$ 18,40	7



Month	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Grand Total
August-18	220,666	44,845	28,123	1,557	9,827	305,018
September	70,836	4,136	220	0	547	75,739
October	8,475	50,250	1,219	3,176	6,311	69,431
November	33,819	31,238	3,301	2,158	15,380	85,896
December	44,374	22,883	15,640	28,502	11	111,410
January - 19	9,540	32,606	16,361	33,040	8,085	99,632
February	6,686	4,074	5,546	1,222	0	17,528
March	8,185	2,667	841	0	571	12,264
April	60	1,598	1,397	9	0	3,064
May	29,257	40,905	12,740	814	0	83,717
June	706	3,188	12,264	0	2,598	18,756
July	18,964	7,204	4,437	3,069	4,112	37,787
August	2,043	7,059	2,271	945	6,089	18,407

## AP Aging Data for Fiscal Year 2019-2020



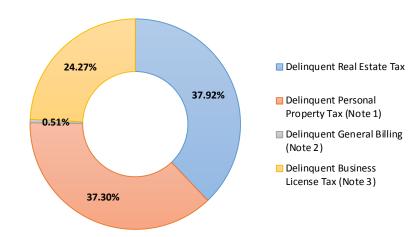


## YTD FY20 Delinquent Taxes

Description	Amount
Delinquent Real Estate Tax	\$ 22,257,242
Delinquent Personal Property Tax (Note 1)	21,685,821
Delinquent General Billing (Note 2)	225,189
Delinquent Business License Tax (Note 3)	6,797,195
Grand Total	\$ 50,965,447

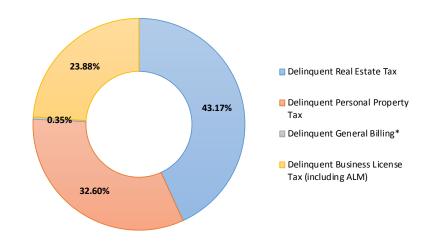
#### Note:

- 1. Delinquent personal propery taxes amount does not include vehicle license fees.
- 2. Special assessments against real estate.
- 3. Includes ALM.



## YTD FY19 Delinquent Taxes

Description	Amount
Delinquent Real Estate Tax	\$ 23,481,732
Delinquent Personal Property Tax	19,381,947
Delinquent General Billing*	168,396
Delinquent Business License Tax (including ALM)	5,655,208
Grand Total	\$ 48,687,283

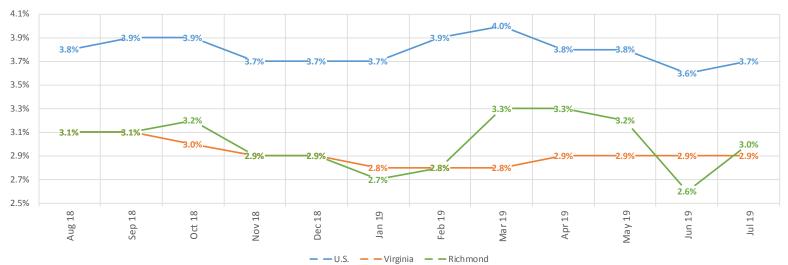


#### Notes:

- \* Special Assessment Against Real Estate are additional charges billed to property/parcel owners because the property has not been kept up to code. The lien can be for the following:
  - · Weed Clearance: Cutting grass / yard work
  - Refuse Clearance: Cleaning of property of trash and miscellaneous items
  - · Boarding: Covering by placing a board to deter from entry
  - · Partial Demolition: Partial removal of building or fixture on a property
  - · Full Demolition: Complete removal of building or fixture on the property

Source: Department of Finance - Revenue Administration

#### Unemployment Rate



Source: Bureau of Labor Statistics

- ♦ The local unemployment rate increased to 3.0% July. August information is currently unavailable.
- ◆ The City's unemployment rate continues to be below the national average level and is higher than the state level in July.
- ◆ The Federal Reserve cites a target 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current local rate is well below the stated target, and represents a tight local labor market.
- ♦ The national unemployment rate was 3.7% in July compared to December 2000, when the national unemployment rate was 3.9%.

New Business Licenses (Number)	80
Total Value	\$ 36,873
Value Per License	\$ 461
YTD Retail Sales Tax	\$ -
YTD Meals Tax (7.5%)	\$ 2,991,864
YTD Transient Lodging Tax (per MUNIS) YTD Transient Lodging Tax (Per RAPIDS)	\$ 1,619,217 1,590,736

Variance due to Timing/Accruals

Other Key Statistics

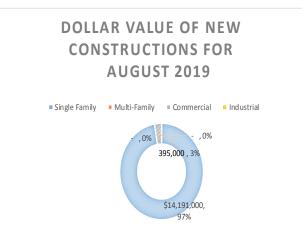
Source: Department of Finance

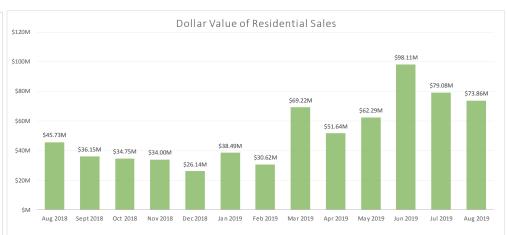
28,481

Note: The unemployment rate only counts those who: 1) Do not have a job. 2) Have looked for work in the prior 4 weeks, and are currently available for work. So, individuals who have not submitted resumes, contacted potential employers, placed job advertisements, etc., in the last 4 weeks, are not included as unemployed. Those individuals are instead excluded from the labor force.



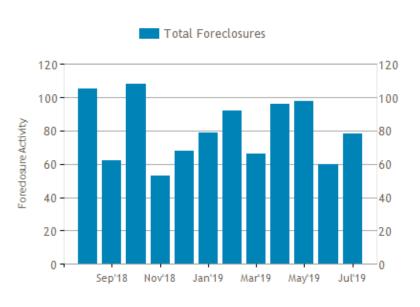
## **Exhibit 8—Continued**

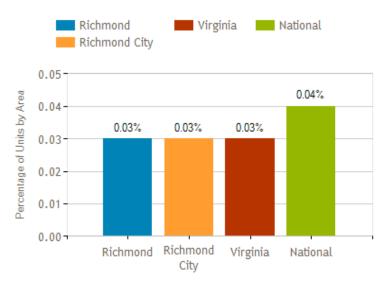




Source: City Assessor's Office

## Foreclosure Data





Source: RealtyTrac.com

Appendix

#### APPENDIX A

# CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDED AUGUST 31, 2019 (UNAUDITED)

Note   Property   Pr		YID FY19	FY20	YID FY20	FY20 Actual to Budget	YTD FY20 Actual as % of	Actual Variance FY19 vs FY20 Pagiting (Vagating)	
City Trees         Case Tell Ecoal         \$ — \$ \$20,143,552         \$ \$20,143,552         \$ — \$	D	Actual	Budget	Actual	Positive (Negative)	Budget	Positive (Negative)	
Real Flates								
Per-	·	¢	© 201 842 452	•	\$ (201.842.452)	0.00%	¢	
Penant Property         IP.5514         9.718.09          (17,100)         0.0%         (17,651)         (16,651)         0.0%         (16,651)         0.0%         (16,651)         0.0%         (16,651)         0.0%         (16,651)         0.0%         (16,651)         0.0%         (16,030)         0.0%         (16,030)         0.0%         (12,030)         0.0%         (12,030)         0.0%         0.0%         (12,030)         0.0%		<b>.</b>						
Modifiery and Trook         43.79         13.450.00         4.78         (13.21.25)         5.09         (10.81)           Uliliy Sabs Tax Flexire         120.883         13.598.88          (13.398.80)         0.09         (20.208.5)           Uliliy Sabs Tax Flexire         1.294.12         1.455.000         1.093.33         (13.436.767)         7.5%         (14.61.79)           Bana Stock         2.404.84         4.530.00         1.093.33         (13.436.767)         7.5%         (14.61.79)           Brank Stock         3.448.00         3.093.00         (19.43.80)         6.5%         (20.518.80)           Prepared Food         2.694.08         3.093.00         1.077.31         (1972.80)         5.3%         (17.11.11)           Lodging Tax         5110.28         9.915.80         15.31         (1972.80)         5.3%         (17.11.11)           Lodging Tax         1510.28         9.915.80         15.81         (19.22.20)         2.448.80         15.97         7.44         (12.52.20)         1.448.10         1.972.80         7.44         12.52         4.448.13         1.972.80         7.44         12.52         4.448.13         7.748.13         1.749.13         1.449.13         1.449.13         1.449.13         1.449.13		176 514			, , , , , ,			
Ubility Sabs Tax Cas         4,672,78         4,570,75         227,109         (4,615,19)         5.3%         (21,000)           Ubility Sabs Tax Takphone         1,817,76         (181,776)         (181,776)         0.0%         1—20           Ubility Sabs Tax Takphone         1,29,412         4,830,000         1,603,233         (1,81,676)         7,50         (4,61,779)           Bark Stock         2,64,613         3,818,200         1,603,233         (1,81,800)         0.0%         —7           Prepared Food         2,64,613         3,709,000         (67,134)         (3,81,800)         6,009         3,53         (1,708,836)           Cigarete Tax         -         3,000         0,071,311         1,972,000         3,53         1,071,83 <th< td=""><td>÷ •</td><td></td><td></td><td></td><td>, , , , ,</td><td></td><td>` ' '</td></th<>	÷ •				, , , , ,		` ' '	
Ubiles Sales Tackprice         1,200,881         1,500,888         — (13,509,580)         0,000         — (20,000,88)           Natio Communication Traces         1,294,121         1,435,000         1,002,333         (13,456,767)         7.5%         (144,179)           Bank Stock         — 8,418,200         — 0.00         — 6,848,200         .00         0.00           Prepared Food         2,600,184         3,709,000         .03,510         6,540,609,000         .65%         (20,0018)           Cigarete Tax         .310,200         3,900,000         1,007,131         (1,972,809)         3,33%         1,077,131           Lodging Tax         .310,200         1,994,500         1,509,101         (1,972,809)         3,33%         1,077,131           Admission         .184,307         2,546,800         1,801,90         (2,498,81)         7,1%         (2,482,27)           Admission         .184,307         2,546,800         1,801,90         (2,498,81)         1,1%         (2,482,27)           Admission         .184,307         2,549,800         1,801,90         4,542,27         1,14,22         1,14,22         1,14,22         1,14,22         1,14,22         1,14,22         1,14,22         1,14,22         1,14,22         1,14,22         1,14,22	•							
Duling Ash Tax Faceptones	•							
Sale Communication Taxes         1.239.412         14.530,00         1.09,223         (21,46x,707)         7.5%         (14,17)           Bank Stoof         2.640,034         36,791,413         2.381,516         (34,06,897)         6.5%         (305,518)           Prepared Food         30,000         10,771,31         (197,2846)         3.5%         (307,131)           Cigarter Tax         110         30,000         10,771,31         (197,2846)         3.5%         10,771,31           Lodging Tax         184,367         2,666,800         188,319         (24,9981)         7.1%         62,452           Admission         184,367         2,666,800         188,319         (24,9981)         7.1%         62,452           Perman Droperty Taxes - Delinquent         1,000,015         9,093,33         12,1412         (8,8853)         12,5%         16,151           Propent Utility Poles and Contaits         -         1,000,05         9,093,33         12,1412         (8,8853)         12,5%         16,151           Tibing Exaction         -         1,000,05         9,007         44,682         (70,089)         0,00         16,251           Tibing Exaction         -         1,000,05         1,000,05         -         (8,000,00	•				` ' ' '			
Part								
Proposed Food         2.694.014         36.791.413         2.34.51.6         (3.40.687)         6.9%         (30.518)           Propagard Food-Schol Facilities         66.618         3.730.00         1.07.131         (1.972.89)         3.5.3%         1.07.131           Lodgar Tax         510.20         9.015.680         673.231         (8.372.449)         7.4%         102.951           Real State Taxes - Delinquer         1.299.185         1.389.000         1.53.0189         (1.958.811)         1.1%         (1.92.247)           Personal Property Taxes - Delinquer         1.299.185         1.389.000         1.53.0189         (1.195.811)         1.1%         (1.292.77)           Personal Tool conduits         1.99.675         1.70.699         0.00         0.0         1.2           Pring Tax-Mobile Home         2.99.625         1.70.099          (1.09.00)         0.06            Poper Remal 1%         9.96.25         1.190.000         2.84.23         1.05.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00         1.06.00 <td< td=""><td></td><td></td><td></td><td></td><td>` ' ' '</td><td></td><td></td></td<>					` ' ' '			
Peparel Food School Facilities								
Cigenter Tax         510,200         9,005,500         1,077,311         (1,072,807)         55,704         1,072,101           Lodging Tax         510,200         9,005,500         18,819         (2,459,801)         7,1%         (2,62)           Admission         18,4367         2,646,800         18,819         (2,459,801)         7,1%         (2,62)           Real Estate Taxes - Deliquent         1,090,915         9,895,533         1,214,82         (3,483,531)         1,2%         1,453,73           Protocal Property Taxes - Deliquent         1,090,915         9,895,533         1,214,82         (3,483,531)         1,2%         1,453,73           Property Clark Plance         2         9,995,533         1,214,82         (3,483,531)         0,0%         1,453,73           Thing Tax Mobile Home         -         9,987,53         1,190,50         0,0%         0,0%         1,253,73           Property Renal Plw         -         9,625         119,050         -         (1,190,50)         0,0%         0,028,23           Property Renal Plw         9,625         119,050         2,44,24         1,48         0,043,33         1,16,16         1,66,56           Tokelike Expense         2,625         1,525         1,525         1,525								
Design   Texa	•							
Admission         184.567         2.64.800         18.88/80         (2.459.81)         7.1%         2.452           Real Estate Taxes - Delinquert         1.969.045         1.388,000         1.530.188         1.195.811         11.398,101         1.195.811         1.138,137           Privane Utility Poles and Corduits         3.85,628         7.915.080         446,882         (7.460,108)         5.66         6.125           Prilleg Tax Mobile Home	8							
Real Estate Taxes - Delinquert         2.99,3/a         13,489,00         1,501,88         (1,195,81)         1,13         (1,420,247)           Personal Property Taxes - Delinquent         1,000,48         9,490,533         1,21         (170,689)         0.0%         —           Private Utility Poles and Condus         385,628         7,915,000         44,82         (7,465,189)         5,0%         0.128           Pring Tax-Mobile Home         9,0         9,007         1,000,000         -0         (0,807)         0.0%         -0           State Recordation         9,0         875,00         11,456         (10,000,00)         0.0%         (0,625)           Property Recall 1%         98,270         875,00         11,456         (10,657)         14,80         2,249           Velick Renal Tax         98,270         875,00         14,456         (16,557)         14,80         2,249           Telephone Commissions         -0         19,200         28,223         (16,557)         14,80         2,249           Telephone Commissions         -1         35,872,302         55,40         (35,816,552)         2.9         2,57           Velick         -1         34,223         6,439         15,00         (6,287)         2.9	~ ~							
Pennik								
Primate Udinly Poles and Conduits         —         170,898         —         170,089         5.0%         —           Penalises and Interest         385,628         7.915,000         446,822         (17,468,189)         5.6%         61,254           State Recordation         —         1,000,000         —         (100,000)         0.0%         —           Property Rearla 15%         —         (100,000)         0.0%         —         (100,000)         0.0%         0.0%           Property Rearla 15%         —         982,00         314,30         (16,357)         1.4%         1.60,37           Property Rearla 15%         —         192,000         28,23         (16,357)         1.4%         2.00,000           Telephore Commissions         —         192,000         28,23         (16,357)         1.4%         2.00,000           Total Ciry Taxos         —         11,08,95         55,740         618,30         (27,000)         2.2%         2.00         2.0					, , , , , ,			
Penaltis and Interest         385,628         7,91,808         446,882         (7,04,81)         5,6%         61,24           Titling Tax-Mobile Home	* * ·							
Thing Tax- Mobile Home         -         9,907         -         (9,807)         0,0%         -           State Recordation         -         1,000,000         -         (1,000,000)         0,0%         -           Property Renal II%         9,625         119,055         -         (1,000,000)         13,1%         16,055           Veick Renal Tax         98,270         875,000         114,365         (76,055)         13,1%         16,082           Telephore Commissions         -         192,000         28,243         (16,557)         1,8%         20,200           Total City Tuxes         117,0895         35,872,302         55,740         (35,816,562)         0.2%         55,740           Veixe         8         33,872,302         55,740         (6,287,93)         2,3%         12,75           Veixe         31,423         6,434,300         147,007         (6,287,93)         2,3%         12,75           Transfers Penalisa Interest & Deliquent Collection         31,944         125,942         26,130         (13,51)         2,1%         (5,18)           Utiliass Right of Way Fees         31,944         125,942         26,130         (2,98,459)         2,1%         (5,11)           Other Ecenses, Pernalis and	•				` ' '			
State Recordation         — 6,000         1,000,000         — (1,000,000)         0,0%         — (2,0%)           Property Renal 1%         96,25         119,055         (119,055)         0.0%         0,625           Vehicke Renal Tax         98,270         875,000         114,36         (760,655)         13,1%         16,050           Tebpone Commissions         11,708,95         556,824,17         9,618,23         (287,056)         13,4%         28,42           Total City Taxes         11,708,95         556,824,12         9,618,23         (287,058,44)         13,48         28,42           Business and Professional         ——7         38,872,302         557,40         (62,879,23)         2.3%         15,77           Transfers, Pennlises, Interest & Definquent Collections         1,789         9,915         836         (8,67)         8,8%         053           Uthit Excess, Remits and Professor         31,949         49,914         (90,70)         3,8%         053           Uther Excess, Remits and Professor         218,208         44,542,872         29,097         44,21,818         0,7%         17,1%         25,18           Total Licenses, Permits and Professor         31,234         46,52,52         29,097         44,21,818         1,7         1							*	
Property Rental 1%         9,025         119,055         —         (119,055)         0,0%         0,0%           Velick Rental Tax         98,70         875,00         124,623         (16,577)         13,1%         10,20           Telephone Commissions         —         11,008,55         358,824,17         96,826         527,008,40         1,8%         2,000,000           Total City Taxes         —         35,872,02         55,740         (35,816,502)         0,2%         55,740           Vehicle         134,232         64,843,00         147,007         (62,879.23)         2,3%         12,75           Transfers, Penalise, Interest & Delinquent Collections         134,22         64,843,00         147,007         (62,879.23)         2,3%         12,75           Transfers, Penalise, Interest & Delinquent Collections         134,42         1,96,103         60,503         61,270         (62,879.23)         2,3%         12,175           Transfers, Penalise, Interest & Delinquent Collections         13,48         1,59,102         40,005,009         6,3%         0,05         1,08         (5,84)           Utilities Right of Way Frees         13,44         1,59,102         2,00         60,50         2,1         (5,84)         1,00         1,0         1,0	•							
Vehick Rental Tax         98,270         875,000         114,365         (76,055)         13,1%         16,005           Tebpone Commission         11,708,955         36,824,127         95,020         26,423         (15,057)         13,00         20,000           Toral Ciry Cares         11,708,955         36,824,127         95,032         52,205,00         18,00         20,000           Leine September Meritage Feer           Busines and Professional         13,423         64,340,30         147,007         (35,816,50)         2,3%         12,75           Vehicle Septimes Interest & Delinquent Collections         1,789         9,515         8,86         (8,679)         2,3%         2,05           Utilities Right of Way Fees         13,243         1,259,42         2,132         (40,510)         2,3%         2,05           Other Leicess, Permis and Provinge Fees         2,120,30         4,45,272         2,908         (42,158)         0,70         1,10           Total Lieress, Permis and Provinge Fees         30,100         4,45,275         3,91,33         2,098,94         4,50         0,70         0,70         1,10         2,00         1,10         0,00         0,0         1,0         1,0         1,0         1,0         1,0         1,0<								
Pelphone Commissions	1 2				, , ,			
Total City Taxes         11,708,955         536,824,127         9,618,263         (527,058,84)         1.8%         (2,000,020)           Licenses, Permits and Privilege Fees         Stream of Professional         3         35,872,302         55,740         (35,816,562)         0.2%         55,740           Vehicke         134,232         6,434,930         147,007         (6,287,923)         2.3%         12,775           Transfers, Penalitis, Interes & Delinquent Collections         1,789         9,515         836         (8,679)         8.8%         (953)           Utilities Right of Way Fees         31,944         1,259,142         26,10         (105,709)         6.3%         11,031           Other Licenses, Permits and Fers         50,243         966,983         61,274         (905,709)         6.3%         11,031           Total Licenses, Permits and Privilege Fees         218,208         44,542,872         290,987         (44,21,885)         0.7%         72,779           Total State Block Grant         372,553         3.942,848         395,902         (3,546,946)         10,0%         2,369           State Shared Expense         601,74         21,529,492         3,310,33         (20,945,959)         2,5%         (70,671)           Total State Block Grant         <		98,270			, , ,			
Dicenses, Permits and Privilege Fees	•							
Business and Professional         —         35,872,302         55,740         (35,816,562)         0.2%         55,740           Vehick         134,232         6,434,90         147,007         (6,287,923)         2.3%         127,75           Transfers, Penalites, Interest & Delinquent Collections         13,944         1,259,142         26,130         (123,012)         2.1%         (5,814)           Other Licenses, Permits and Fees         50,243         966,983         61,274         (905,709)         6.3%         11,013           Total Licenses, Permits and Privilege Fees         218,208         44,542,872         29,987         (442,51885)         0.7%         72,779           Interpovernmental         218,208         44,542,872         29,987         (442,51885)         0.7%         72,770           State Shared Expense         601,704         21,529,492         531,033         (20,984,59)         2.5%         (70,671)           Total State Block Grant         372,553         3,942,848         39,092         (35,469,46)         10,0%         23,349           Federal Revenues         2,453         15,542,002         3,83,189         (11,678,813)         24,9%         3,800,736           Strice Charges on Tax Exempt Property (State PILOT)         2,453         1	Total City Taxes	11,708,955	536,824,127	9,618,263	(527,205,864)	1.8%	(2,090,692)	
Vehicke         134,232         6,434,930         147,007         (6,287,923)         2.3%         12,778           Transfers, Penalites, Interest & Delinquent Collections         1,789         9,515         856         (8,679)         8.8%         (953)           Utilities Right of Way Fees         31,944         1,259,142         26,130         (12,330)         2,1%         (5,814)           Other Licenses, Permits and Fees         50,243         966,983         61,274         (905,709)         6.3%         11,031           Total Licenses, Permits and Privilege Fees         218,208         44,542,872         290,987         (44,251,885)         0,7%         72,779           Total Licenses, Permits and Privilege Fees         601,704         21,529,492         531,033         (20,984,459)         2,5%         (70,671)           Transferse Permits and Privilege Fees         601,704         21,529,492         531,033         (20,984,459)         2,5%         (70,671)           Total Licenses, Permits and Privilege Fees         601,704         21,529,492         531,033         (20,984,459)         2,5%         (70,671)           Total Licenses, Permits and Privilege Fees         31,2363         42,473,098         301,7872         (39,455,26)         1,1%	Licenses, Permits and Privilege Fees							
Transfers, Penalies, Interest & Delinquent Collections   1,789   3,194   1,29,142   26,130   (1,233,012)   2,1%   (5,814)   (1,235,012)   (1,233,012)   (1	Business and Professional		35,872,302	55,740	(35,816,562)	0.2%	55,740	
Utilities Right of Way Fees         31,944         1,259,142         26,130         (1,233,012)         2,1%         (5,814)           Other Licenses, Permits and Frees         50,243         96,983         61,274         (905,709)         6.3%         11,031           Total Licenses, Permits and Privilege Fees         218,208         44,542,872         290,987         (44,51,885)         0.7%         72,779           Intergovermmental           State Shared Expense         601,704         21,529,492         531,033         (20,998,459)         2.5%         (70,671)           Total State Block Grant         372,553         3,942,848         395,002         (35,46,940)         10,00         23,349           Pederal Revenues         -         -         1,000         10,800         0,00         10,800           State Aid to Localities         2,453         15,542,002         3,863,189         (11,678,813)         24,96         3,860,736           Service Charges on Tax Exempt Property (State PILOT)         -         3,698,683         106,961         3,591,722         2.9%         106,961           All Other Intergovernmental Revenues         4,242         87,842,89         7,987,240         (79,877,04)         9,1%         3,722,838 <td colsp<="" td=""><td>Vehicle</td><td>134,232</td><td>6,434,930</td><td>147,007</td><td>(6,287,923)</td><td>2.3%</td><td>12,775</td></td>	<td>Vehicle</td> <td>134,232</td> <td>6,434,930</td> <td>147,007</td> <td>(6,287,923)</td> <td>2.3%</td> <td>12,775</td>	Vehicle	134,232	6,434,930	147,007	(6,287,923)	2.3%	12,775
Utilities Right of Way Fees         31,944         1,259,142         26,130         (1,233,012)         2,1%         (5,814)           Other Licenses, Permits and Fees         50,243         966,983         61,274         (905,700)         6.36         11,031           Total Licenses, Permits and Privilege Fees         218,208         44,542,872         290,987         (44,51,885)         0,7%         72,79           Interpovermmental           State Shared Expense         601,704         21,529,492         531,033         (20,998,459)         2.5%         (70,671)           Total State Block Grant         372,553         394,284         395,902         (3,546,946)         10,0%         23,49           Pedral Revenues         -         -         1,080         10,800         0,0%         10,800           State Aid to Localities         2,453         15,542,002         3,863,189         (11,678,813)         24,9         3,860,736           State Aid to Localities         4,245         36,986,83         106,961         3,591,722         2.9%         106,961           State Aid to Localities         4,242         58,142,80         7,972,40         79,872,10         9,18         3,722,83           State Aid to Localities         4,242	Transfers, Penalties, Interest & Delinquent Collections	1,789	9,515	836	(8,679)	8.8%	(953)	
Other Licenses, Permits and Frees         50.243         96.983         61.274         90.5709         6.3%         11.03           Total Licenses, Permits and Privilege Fees         218.208         44.542.872         290.987         (42.51.885)         0.7%         72.779           Thergovermental         Total State Block Grant         601.704         21.529.492         53.103         0.0998.459         2.5%         (70.671)           Total State Block Grant         372.533         3.942.848         395.902         (3.546.946)         10.0%         23.49           Pederal Revenues         3283.65         42,473.098         3017.872         (3.945.226)         7.1%         (26.548)           State Aid to Localities         2.453         15.542.002         3.86.189         (11.678.13)         24.9%         3.80.736           Service Charges on Tax Exempt Property (State PILOT)         4.32         68.166         61.83         (50.683)         9.3%         57.156           All Other Intergovermental Revenues         4.232         87.412         7.987.00         9.3%         57.158           Service Charges         2.5         12.00         7.987.00         9.0%         1.28         3.722.83           Service Charges         2.5         12.00         1.0 <td></td> <td>31,944</td> <td>1,259,142</td> <td>26,130</td> <td>(1,233,012)</td> <td>2.1%</td> <td>(5,814)</td>		31,944	1,259,142	26,130	(1,233,012)	2.1%	(5,814)	
Total Licenses, Permits and Privilege Fees         218,208         44,542,872         290,987         (44,251,885)         0.7%         72,779           Intergovernmental         State Shared Expense         601,704         21,529,492         531,033         (20,998,459)         2.5%         (70,671)           Total State Block Grant         372,553         3,942,848         395,902         (3546,946)         10.0%         23,349           Department of Social Services         3,283,365         42,473,098         3,017,872         (39,455,226)         7.1%         (265,493)           Federal Revenues          10,800         10,800         0.0%         10,800           State Aid to Localities         2,453         15,542,002         3,863,189         (11,678,813)         24,9%         3,860,736           Service Charges on Tax Exempt Property (State PILOT)          3,698,683         106,961         3,591,722         2.9%         106,961           All Other Intergovernmental Revenues         4,327         658,166         61,483         (596,683)         9,3%         57,156           Total Intergovernmental         2,246,402         87,844,289         7,987,240         (79,887,049)         9,1%         3,722,838           Service Charges	•		966,983	61,274		6.3%		
Intergovermmental           State Shared Expense         601,704         21,529,492         531,033         (20,998,459)         2.5%         (70,671)           Total State Block Grant         372,553         3,942,848         395,902         (35,46,946)         10.0%         23,349           Department of Social Services         3,283,365         42,473,08         3,017,872         (39,455,226)         7,1%         (265,493)           Federal Revenues         2,453         15,542,002         3,863,189         (11,678,813)         24,9%         3,860,736           State Aid to Localities         2,453         15,542,002         3,863,189         (11,678,813)         24,9%         3,860,736           Service Charges on Tax Exempt Property (State PILOT)          3,698,683         106,961         (3,591,722)         2.9%         106,961           All Other Intergovernmental Revenues         4,327         658,166         61,483         (596,683)         9,3%         57,156           Total Intergovernmental         2,424,473         87,842,29         7,987,240         79,875,049         9,1%         3,722,283           Service Charges          12,000          (12,000)         0,0%            Refuse Collection F	Total Licenses, Permits and Privilege Fees	218,208	44,542,872		(44,251,885)	0.7%	72,779	
State Shared Expense         601,704         21,529,492         531,033         (20,998,459)         2.5%         (70,671)           Total State Block Grant         372,553         3,942,848         395,902         (3,546,946)         10,0%         23,349           Department of Social Services         3,283,365         42,473,098         3,017,872         (39,455,226)         7.1%         (265,493)           Federal Revenues         -         10,800         10,800         10,800         10,800         3,860,736           State Aid to Localities         2,453         15,542,002         3,863,189         (11,678,813)         24,9%         3,860,736           Service Charges on Tax Exempt Property (State PILOT)         -         3,698,683         106,961         (3,591,722)         2,9%         106,961           All Other Intergovernmental Revenues         4,227         658,166         61,483         (596,683)         9,3%         57,156           Total Intergovernmental Revenues         4,264,402         87,842,89         7,987,240         (79,857,049)         9,1%         3,722,838           Total Intergovernmental Revenues         -         12,000         -         (12,000)         0,0%         -         4,726,80         1,749,80         1,749,80         1,749,80	Intonoccommunital							
Total State Block Grant         372,553         3,942,848         395,902         (3,546,946)         10.0%         23,349           Department of Social Services         3,283,365         42,473,098         3,017,872         (39,455,226)         7.1%         (265,493)           Federal Revenues           10,800         10,800         0.0%         10,800           State Aid to Localities         2,453         15,542,002         3,863,189         (11,678,813)         24.9%         3,860,736           Service Charges on Tax Exempt Property (State PILOT)          3,698,683         106,961         (3,591,722)         2.9%         106,961           All Other Intergovernmental Revenues         4,327         658,166         61,483         (596,683)         9.3%         57,156           Total Intergovernmental Revenues         4,264,402         87,844,289         7,987,240         (79,857,049)         9.1%         3,722,838           Service Charges           Commercial Dumping Fees          12,000          (12,000)         0.0%            Refuse Collection Fees          16,614,586         2,513,592         (14,100,994)         15,1%         25,13,592           Safety Rela	0	(01.704	21 520 402	521.022	(20,000,450)	2.50/	(70 (71)	
Department of Social Services         3,283,365         42,473,098         3,017,872         (39,455,226)         7.1%         (265,493)           Federal Revenues         """"""""""""""""""""""""""""""""""""	1						` ' '	
Federal Revenues          10,800         10,800         0.0%         10,800           State Aid to Localities         2,453         15,542,002         3,863,189         (11,678,813)         24.9%         3,860,736           Service Charges on Tax Exempt Property (State PILOT)          3,698,683         106,961         (3,591,722)         2.9%         106,961           All Other Intergovernmental Revenues         4,327         658,166         61,483         (596,683)         9,3%         57,156           Total Intergovernmental         4,264,402         87,844,289         7,987,240         (79,857,049)         9,1%         3,722,838           Service Charges           Commercial Dumping Fees          12,000          (12,000)         0.0%            Refuse Collection Fees          16,614,586         2,513,592         (14,100,994)         15,1%         2,513,592           Safety Related Charges         15,878         318,000         35,040         (282,960)         11,0%         19,162           Rental of Property         26,250         221,000         47,062         (173,938)         21,3%         20,812           Building Service Charges         113,347         826,9								
State Aid to Localities         2,453         15,542,002         3,863,189         (11,678,813)         24.9%         3,800,736           Service Charges on Tax Exempt Property (State PILOT)          3,698,683         106,961         (3,591,722)         2.9%         106,961           All Other Intergovernmental Revenues         4,327         658,166         61,483         (596,683)         9.3%         57,156           Total Intergovernmental         4,264,402         87,844,289         7,987,240         (79,857,049)         9.1%         3,722,838           Service Charges           Commercial Dumping Fees          12,000          (12,000)         0.0%            Refuse Collection Fees          16,614,586         2,513,592         (14,100,994)         15,1%         2,513,592           Safety Related Charges         15,878         318,000         35,040         (282,960)         11,0%         19,162           Rental of Property         26,250         221,000         47,062         (173,938)         21.3%         20,812           Building Service Charges         311,958         7,190,921         562,205         (6,628,716)         7.8%         250,247           Recycling Proceeds	*							
Service Charges on Tax Exempt Property (State PILOT)          3,698,683         106,961         (3,591,722)         2.9%         106,961           All Other Intergovernmental Revenues         4,327         658,166         61,483         (596,683)         9.3%         57,156           Total Intergovernmental         4,264,402         87,844,289         7,987,240         (79,857,049)         9.1%         3,722,838           Service Charges           Commercial Dumping Fees          12,000          (12,000)         0.0%            Refuse Collection Fees          16,614,586         2,513,592         (14,100,994)         15.1%         2,513,592           Safety Related Charges         15,878         318,000         35,040         (282,960)         11.0%         19,162           Rental of Property         26,250         221,000         47,062         (173,938)         21.3%         20,812           Building Service Charges         113,347         826,986         87,865         (739,121)         10.6%         (25,482)           Inspection Fees         311,958         7,190,921         562,205         (6,628,716)         7.8%         250,247           Recycling Proceeds         6 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
All Other Intergovernmental Revenues         4,327         658,166         61,483         (596,683)         9.3%         57,156           Total Intergovernmental         4,264,402         87,844,289         7,987,240         (79,857,049)         9.1%         3,722,838           Service Charges         3         12,000          (12,000)         0.0%            Refuse Collection Fees          16,614,586         2,513,592         (14,100,994)         15.1%         2,513,592           Safety Related Charges         15,878         318,000         35,040         (282,960)         11.0%         19,162           Rental of Property         26,250         221,000         47,062         (173,938)         21.3%         20,812           Building Service Charges         113,347         826,986         87,865         (739,121)         10,6%         (25,482)           Inspection Fees         311,958         7,190,921         562,205         (6,628,716)         7.8%         250,247           Recycling Proceeds         60         2,200,000         315,924         (1,884,076)         14.4%         315,864           Health Related Charges         4,311         125,000         29,040         (95,960)         23.2% <t< td=""><td></td><td></td><td></td><td>404044</td><td>(2.504.522)</td><td></td><td></td></t<>				404044	(2.504.522)			
Total Intergovernmental         4,264,402         87,844,289         7,987,240         (79,857,049)         9.1%         3,722,838           Service Charges         Service Charges								
Service Charges           Commercial Dumping Fees          12,000          (12,000)         0.0%            Refuse Collection Fees          16,614,586         2,513,592         (14,100,994)         15.1%         2,513,592           Safety Related Charges         15,878         318,000         35,040         (282,960)         11.0%         19,162           Rental of Property         26,250         221,000         47,062         (173,938)         21.3%         20,812           Building Service Charges         113,347         826,986         87,865         (739,121)         10.6%         (25,482)           Inspection Fees         311,958         7,190,921         562,205         (6,628,716)         7.8%         250,247           Recycling Proceeds         60         2,200,000         315,924         (1,884,076)         14.4%         315,864           Health Related Charges         4,311         125,000         29,040         (95,960)         23.2%         24,729           Other Sales - Income         23         363,164          (363,164)         0.0%         (23)           Printing and Telecom Charges         709         21,782         1,163         (20,619)	6							
Commercial Dumping Fees          12,000          (12,000)         0.0%            Refuse Collection Fees          16,614,586         2,513,592         (14,100,994)         15.1%         2,513,592           Safety Related Charges         15,878         318,000         35,040         (282,960)         11.0%         19,162           Rental of Property         26,250         221,000         47,062         (173,938)         21.3%         20,812           Building Service Charges         113,347         826,986         87,865         (739,121)         10.6%         (25,482)           Inspection Fees         311,958         7,190,921         562,205         (6,628,716)         7.8%         250,247           Recycling Proceeds         60         2,200,000         315,924         (1,884,076)         14.4%         315,864           Health Related Charges         4,311         125,000         29,040         (95,960)         23.2%         24,729           Other Sales - Income         23         363,164          (363,164)         0.0%         (23)           Printing and Telecom Charges         709         21,782         1,163         (20,619)         5.3%         454	1 otai intergovernmentai	4,264,402	87,844,289	7,987,240	(79,857,049)	9.1%	3,722,838	
Refuse Collection Fees          16,614,586         2,513,592         (14,100,994)         15.1%         2,513,592           Safety Related Charges         15,878         318,000         35,040         (282,960)         11.0%         19,162           Rental of Property         26,250         221,000         47,062         (173,938)         21.3%         20,812           Building Service Charges         113,347         826,986         87,865         (739,121)         10.6%         (25,482)           Inspection Fees         311,958         7,190,921         562,205         (6,628,716)         7.8%         250,247           Recycling Proceeds         60         2,200,000         315,924         (1,884,076)         14.4%         315,864           Health Related Charges         4,311         125,000         29,040         (95,960)         23.2%         24,729           Other Sales - Income         23         363,164          (363,164)         0.0%         (23)           Printing and Telecom Charges         709         21,782         1,163         (20,619)         5.3%         454           Other Service Charges         29,707         1,935,288         94,086         (1,841,202)         4.9%         64,379	Service Charges							
Safety Related Charges         15,878         318,000         35,040         (282,960)         11.0%         19,162           Rental of Property         26,250         221,000         47,062         (173,938)         21,3%         20,812           Building Service Charges         113,347         826,986         87,865         (739,121)         10.6%         (25,482)           Inspection Fees         311,958         7,190,921         562,205         (6,628,716)         7.8%         250,247           Recycling Proceeds         60         2,200,000         315,924         (1,884,076)         14.4%         315,864           Health Related Charges         4,311         125,000         29,040         (95,960)         23.2%         24,729           Other Sales - Income         23         363,164          (363,164)         0.0%         (23)           Printing and Telecom Charges         709         21,782         1,163         (20,619)         5.3%         454           Other Service Charges         29,707         1,935,288         94,086         (1,841,202)         4.9%         64,379	Commercial Dumping Fees		12,000		(12,000)	0.0%		
Rental of Property         26,250         221,000         47,062         (173,938)         21,3%         20,812           Building Service Charges         113,347         826,986         87,865         (739,121)         10.6%         (25,482)           Inspection Fees         311,958         7,190,921         562,205         (6,628,716)         7.8%         250,247           Recycling Proceeds         60         2,200,000         315,924         (1,884,076)         14.4%         315,864           Health Related Charges         4,311         125,000         29,040         (95,960)         23.2%         24,729           Other Sales - Income         23         363,164          (363,164)         0.0%         (23)           Printing and Telecom Charges         709         21,782         1,163         (20,619)         5.3%         454           Other Service Charges         29,707         1,935,288         94,086         (1,841,202)         4.9%         64,379	Refuse Collection Fees		16,614,586	2,513,592	(14,100,994)	15.1%	2,513,592	
Building Service Charges         113,347         826,986         87,865         (739,121)         10.6%         (25,482)           Inspection Fees         311,958         7,190,921         562,205         (6,628,716)         7.8%         250,247           Recycling Proceeds         60         2,200,000         315,924         (1,884,076)         14.4%         315,864           Health Related Charges         4,311         125,000         29,040         (95,960)         23.2%         24,729           Other Sales - Income         23         363,164          (363,164)         0.0%         (23)           Printing and Telecom Charges         709         21,782         1,163         (20,619)         5.3%         454           Other Service Charges         29,707         1,935,288         94,086         (1,841,202)         4.9%         64,379	Safety Related Charges	15,878	318,000	35,040	(282,960)	11.0%	19,162	
Inspection Fees         311,958         7,190,921         562,205         (6,628,716)         7.8%         250,247           Recycling Proceeds         60         2,200,000         315,924         (1,884,076)         14.4%         315,864           Health Related Charges         4,311         125,000         29,040         (95,960)         23.2%         24,729           Other Sales - Income         23         363,164          (363,164)         0.0%         (23)           Printing and Telecom Charges         709         21,782         1,163         (20,619)         5.3%         454           Other Service Charges         29,707         1,935,288         94,086         (1,841,202)         4.9%         64,379	Rental of Property	26,250	221,000	47,062	(173,938)	21.3%	20,812	
Recycling Proceeds         60         2,200,000         315,924         (1,884,076)         14.4%         315,864           Health Related Charges         4,311         125,000         29,040         (95,960)         23.2%         24,729           Other Sales - Income         23         363,164          (363,164)         0.0%         (23)           Printing and Telecom Charges         709         21,782         1,163         (20,619)         5.3%         454           Other Service Charges         29,707         1,935,288         94,086         (1,841,202)         4.9%         64,379	Building Service Charges	113,347	826,986	87,865	(739,121)	10.6%	(25,482)	
Health Related Charges         4,311         125,000         29,040         (95,960)         23.2%         24,729           Other Sales - Income         23         363,164          (363,164)         0.0%         (23)           Printing and Telecom Charges         709         21,782         1,163         (20,619)         5.3%         454           Other Service Charges         29,707         1,935,288         94,086         (1,841,202)         4.9%         64,379	Inspection Fees	311,958	7,190,921	562,205	(6,628,716)	7.8%	250,247	
Other Sales - Income         23         363,164          (363,164)         0.0%         (23)           Printing and Telecom Charges         709         21,782         1,163         (20,619)         5.3%         454           Other Service Charges         29,707         1,935,288         94,086         (1,841,202)         4.9%         64,379	Recycling Proceeds	60	2,200,000	315,924	(1,884,076)	14.4%	315,864	
Other Sales - Income         23         363,164          (363,164)         0.0%         (23)           Printing and Telecom Charges         709         21,782         1,163         (20,619)         5.3%         454           Other Service Charges         29,707         1,935,288         94,086         (1,841,202)         4.9%         64,379	Health Related Charges	4,311	125,000	29,040	(95,960)	23.2%	24,729	
Printing and Telecom Charges         709         21,782         1,163         (20,619)         5.3%         454           Other Service Charges         29,707         1,935,288         94,086         (1,841,202)         4.9%         64,379					(363,164)			
Other Service Charges 29,707 1,935,288 94,086 (1,841,202) 4.9% 64,379	Printing and Telecom Charges	709	21,782	1,163	(20,619)	5.3%		
	· ·			94,086		4.9%	64,379	
	<u> </u>	502,243		3,685,977		12.4%	3,183,734	

#### APPENDIX A

# CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDED AUGUST 31, 2019 (UNAUDITED)

					FY20	YTD FY20	Actual Variance
	YTD FY19		FY20	YTD FY20	Actual to Budget	Actual as % of	FY19 vs FY20
	Actual		Budget	Actual	Positive (Negative)	Budget	Positive (Negative)
Fines and Forfeitures							
Richmond Public Library	1,47	3	65,106	4,072	(61,034)	6.3%	2,599
Circuit Court	588,38	0	5,721,000	530,923	(5,190,077)	9.3%	(57,457)
General District Court	77,23	9	816,225	72,834	(743,391)	8.9%	(4,405)
Juvenile and Domestic Relations District Court	46	5	5,593	204	(5,389)	3.6%	(261)
Total Fines and Forfeitures	667,55	7	6,607,924	608,033	(5,999,891)	9.2%	(59,524)
Utility Payments							
Utility Pilot Payment	-		20,750,123	273,464	(20,476,659)	1.3%	273,464
DPU Payments	-		7,583,756		(7,583,756)	0.0%	
Utility Payment - City Services	-		3,344,142		(3,344,142)	0.0%	
Utilities Payment for Collection Service	-		282,033		(282,033)	0.0%	
Total Utility Payments	-	-	31,960,054	273,464	(31,686,590)	0.9%	273,464
Miscellaneous Revenues							
Reimbursement of Interest on Long-term Debt	149,93	2	1,446,510	191,515	(1,254,995)	13.2%	41,583
Internal Service Fund Payments	-		248,845		(248,845)	0.0%	
Miscellaneous Revenues	1,779,74	8	4,397,671	1,536,342	(2,861,329)	34.9%	(243,406)
Other Payments to General Fund	16,30	5	235,000	17,965	(217,035)	7.6%	1,660
Total Miscellaneous Revenues	1,945,98	5	6,328,026	1,745,822	(4,582,204)	27.6%	(200,163)
General Fund Revenues	\$ 19,307,35	0	\$ 743,936,019	\$ 24,209,786	\$ (719,726,233)	3.3% \$	4,902,436
Encumbrance Reserve	-		-		-	-	
Transfers In	-		2,225,585		(2,225,585)	0.0%	
General Fund Revenues and Other Financing Sources	\$ 19,307,35	0	\$ 746,161,604	\$ 24,209,786	\$ (721,951,818)	3.2% \$	4,902,436

<sup>\*</sup> City Council appropriated \$9,370,975 in meals taxes associated with a 1.5% tax rate increase effective July 2018 to a special reserve for new and renovated school facilities, consistent with Ordinance 2018-100. \$ 0.61 million has been collected as of August 31, 2019.

#### APPENDIX B

## CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDED AUGUST 31, 2019 (UNAUDITED)

	YTD FY19	FY20	YID FY20	FY20 Actual to Budget	YTD FY20 Actual as % of	Actual Variance FY19 vs FY20
Expenditures	Actual	Budget	Actual	Positive (Negative)	Budget	Positive (Negative)
General Government						
City Council	\$ 170,635	\$ 1,418,458	\$ 171,132	\$ 1,247,326	12.1%	\$ (497)
City Clerk	67,121	1,140,247	98,611	1,041,636	8.6%	. ,
Planning and Development Review	1,478,896		1,331,588		11.6%	, , ,
Assessor of Real Estate	419,812	4,539,202	472,810		10.4%	
City Auditor	158,564	1,987,464	187,541	1,799,923	9.4%	
Department of Law	352,179	3,916,633	479,411	3,437,222	12.2%	
General Registrar	121,388	2,232,127	163,385	2,068,742	7.3%	
						, , ,
Inspector General Chief Administrative Officer	25,232	531,886	69,281 85,126	462,605	13.0%	
	139,971	775,316			11.0%	
Citizen Service and Response	77,072		135,736		6.6%	, , ,
Budget and Strategic Planning	171,395	1,319,769	171,438		13.0%	, ,
Department of Human Resources	480,693	3,510,729	367,084	3,143,645	10.5%	
Department of Finance	1,484,052	11,584,510	1,128,586		9.7%	
Procurement Services	122,213	1,516,897	178,728		11.8%	
Office of Press Secretary to Mayor	63,527	512,644	60,736		11.8%	
City Treasurer	25,554	187,359	27,076		14.5%	
Economic Development	206,109	2,524,427	242,758	2,281,669	9.6%	, , ,
Housing and Community Development	84,498		166,963	1,628,071	9.3%	
Council Chief of Staff	143,619	1,580,380	121,444	1,458,936	7.7%	22,175
Minority Business Development	87,992	727,010	144,247	582,763	19.8%	(56,255)
City Mayor's Office	150,613	1,012,112	135,261	876,851	13.4%	15,352
Office of Community Wealth Building	364,513	1,985,515	371,469	1,614,046	18.7%	(6,956)
Total General Government	6,395,648	58,368,836	6,310,411	52,058,425	10.8%	85,237
Public Safety and Judiciary						
Judiciary	1,499,697	11,742,535	1,479,682	10,262,853	12.6%	20,015
Juvenile and Domestic Relations District Court	44,780	464,525	52,383	412,142	11.3%	(7,603)
City Sheriff	4,947,504	41,063,859	4,652,359	36,411,500	11.3%	295,145
Department of Police	12,697,630	97,147,813	12,727,165	84,420,648	13.1%	(29,535)
Department of Emergency Communications	980,321	5,697,389	1,034,941	4,662,448	18.2%	(54,620)
Department of Fire and Emergency Services	7,026,211	53,798,275	6,747,078	47,051,197	12.5%	279,133
Animal Control	244,274	1,969,600	278,785	1,690,815	14.2%	(34,511)
Total Public Safety and Judiciary	27,440,417	211,883,996	26,972,393	184,911,603	12.7%	
Highways, Streets, Sanitation and Refuse						
Department of Public Works	2,966,830	33,504,514	4,061,218	29,443,296	12.1%	(1,094,388)
Human Services						
Office of DCAO for Human Services	115,581	1,261,659	211,983	1,049,676	16.8%	(96,402)
Department of Social Services	6,121,496	48,325,372	6,380,346	41,945,026	13.2%	(258,850)
Justice Services	1,115,512	9,767,339	1,094,692	8,672,647	11.2%	20,820
Department of Public Health		4,863,490		4,863,490	0.0%	
Total Human Services	7,352,589	64,217,859	7,687,021	56,530,838	12.0%	(334,432)
Culture and Recreation						
Richmond Public Library	700,541	6,304,636	738,588	5,566,048	11.7%	(38,047)
Department of Parks, Recreation and Community Facilities	2,531,925	17,795,170	2,798,501	14,996,669	15.7%	(266,576)
Total Culture and Recreation	3,232,466		3,537,089	20,562,717	14.7%	

#### APPENDIX B

## CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDED AUGUST 31, 2019 (UNAUDITED)

Physics	YTD FY19 Actual	FY20 Budget	YID FY20 Actual	FY20 Actual to Budget Positive (Negative)	YTD FY20 Actual as % of Budget	Actual Variance FY19 vs FY20 Positive (Negative)
Education					0.054	
Richmond Public Schools		175,193,143		175,193,143	0.0%	
Non-Departmental						
Total Non-Departmental	8,672,151	80,085,325	4,768,786	75,316,539	6.0%	(3,903,365)
Total Non-Departmental	8,672,151	80,085,325	4,768,786	75,316,539	6.0%	(3,903,365)
General Fund Expenditures	56,060,101	647,353,478	53,336,918	594,016,560	8.2%	2,723,183
Other Financing Sources (Uses)	(20.170.050)	(00, (20, 227)	(24.522.255)	54.015.000	20.20	4.546.004
Transfers Out - Other Funds	(39,170,059)	(90,638,337)	(34,623,255)		38.2%	4,546,804
Transfers Out - Non-Departmental School Facilities		(9,370,962)		9,370,962	0.0%	0
Total Other Financing Sources (Uses), Net	(39,170,059)	(100,009,299)	(34,623,255)	65,386,044	34.6%	4,546,804
General Fund Expenditures and Other Financing Uses	95,230,160 \$	747,362,777 \$	87,960,173	\$ 659,402,604	11.8%	\$ 7,269,987
Excess (Deficiency) of Revenues Over						
(Under) Expenditures-Excludes Transfers	(36,752,751)	96,582,541	(29,127,132)	125,709,673	-30.2%	(7,625,619)
Deficiency of Revenues and Other Financing Sources Under Expenditures and Other Financing Uses Includes Transfers	(75,922,810)	(1,201,173)	(63,750,387)	(64,951,560)	53	12,172,423

Notes: Financial Statements presented are unaudited and internal working draft

Source: Department of Finance

#### CITY OF RICHMOND, VIRGINIA GENERAL FUND ENCUMBRANCES FOR THE MONTH ENDED AUGUST 31, 2019 (UNAUDITED)

	FY20 ENCUMBRANCES
ENCUMBRANCES	
General Government	2.540
City Council	2,540
City Clerk	266,755
PDR	259,501
City Assessor	8,976
City Auditor	211,261
Dept Law	31,715
Registrar	170,641
CAO	-
Budget	490
Inspector General	2,270
HR	73,125
Finance	457,178
Procurement	3,184
Press Secretary	354
Department of Citizen Service and Response	80,415
Economic Devel	385,305
Housing	25,186
Council Chief of Staff	-
Minority Business	2,779
Mayor's Office	2,772
Office of Comm Wealth	7,591
Total General Government	1,989,266
Public Safety and Judiciary Judiciary Circuit Court	44,532
Juvenile Court	34,692
Sheriff	7,940,498
Police	
	1,195,226
Emergency Communication Fire	934,918
	167,150
Animal Control  Total Public Safety and Judiciary	42,092 10,359,108
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Highways, Streets, Sanitation and Refuse	1,442,465
Department of Public Works  Total Highway Streets Senitation and Polices	1,442,465
Total Highway, Streets, Sanitation and Refuse	1,442,403
Human Services	
Office of DCAO for Human Services	1,567
Department of Social Services	401,706
Justice Services	1,022,315
CSU-Probation Services	16,871
Department of Public Health	3,647,618
Total Human Services	5,090,077
Culture and Recreation	
Richmond Public Library	156,367
Department of Parks, Recreation and Community Facilities	226,196
Total Culture and Recreation	382,563
Tomi Culture and recreation	302,303
<b>Total General Fund Encumbrances</b>	\$ 19,263,479