City of Richmond **Monthly Financial Report**

AUGUST





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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	F۱	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

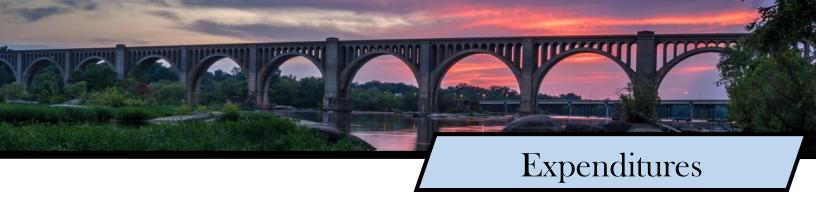
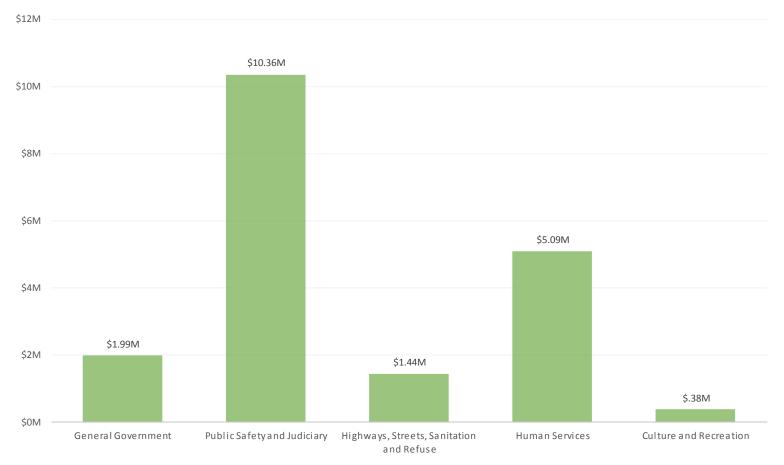


Exhibit 2—Dollars Out

Source	YTD FY19 A	tual	F	Y20 Budget	YTD	FY20 Actual	FY2	O Actual to Budget	YTD FY20 % of Budget	 ual Variance 19 vs FY20
General Government	\$ 6,39	5,648	\$	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	2,96	5,830		33,504,514		4,061,218		29,443,296	12.1%	(1,094,388)
Human Services	7,35	,589		64,217,859		7,687,021		56,530,838	12.0%	(334,432)
Culture and Recreation	3,23	,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	8,67	2,151		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	(39,17)),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	Encumbrances			
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			

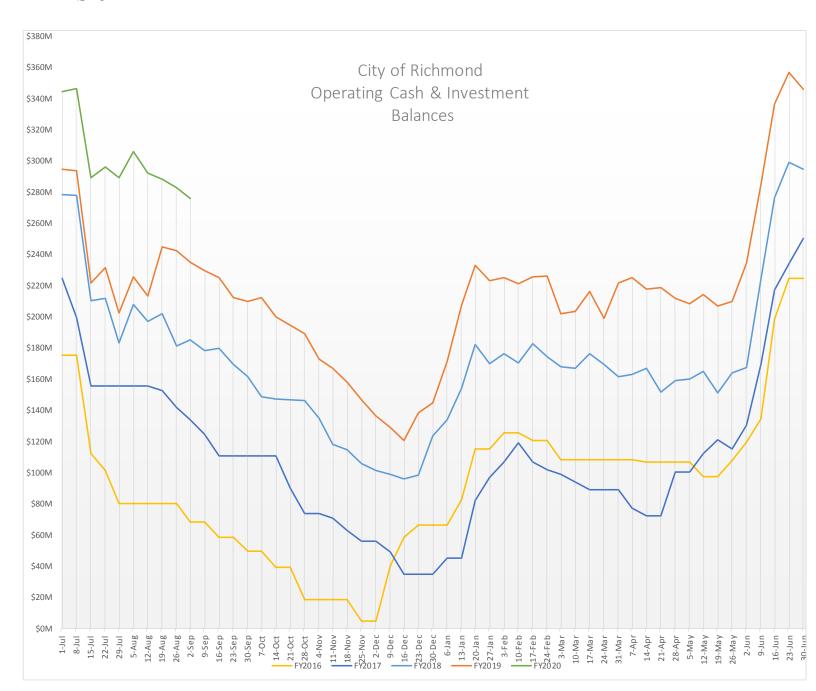
In adherence to Ordinance No 2015-102-202 annual reporting requirements; there are no known efficiencies achieved in the procurement of architectural and professional engineering services as a result of the adoption of this ordinance over the year preceding the submission of the report.

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			
								_		

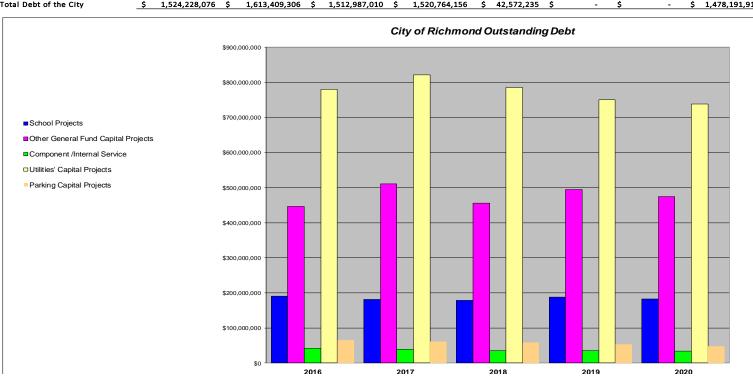
Ordinance No. 2015-102 requires a monthly written report identifying all existing contracts procured under City Code section 21-68 (formerly section 74-72), that, since the last such report, have been: (1) modified via change order or contract modification; (2) renewed or extended; (3) re-solicited.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







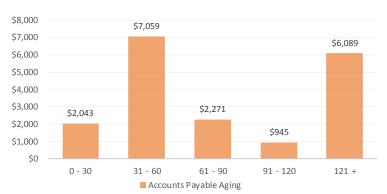
	Debt Outstanding June 30, 2016	Debt Outstanding June 30, 2017	Debt Outstanding June 30, 2018	Debt Outstanding June 30, 2019	FY 2020 Payments of Principal	FY 2020 New Debt Issued	FY 2020 Refunded Debt	Debt Outstanding August 31, 2019
Paid From General Fund								
Schools Capital Projects - CIP	\$ 190,397,322	\$ 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 41,973,590	22,415,000 9,605,000 38,707,260	21,805,000 9,080,000 35,361,305	21,170,000 11,157,000 34,540,049	670,000 670,000	-	- - -	21,170,000 10,487,000 33,870,049
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 Fund	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





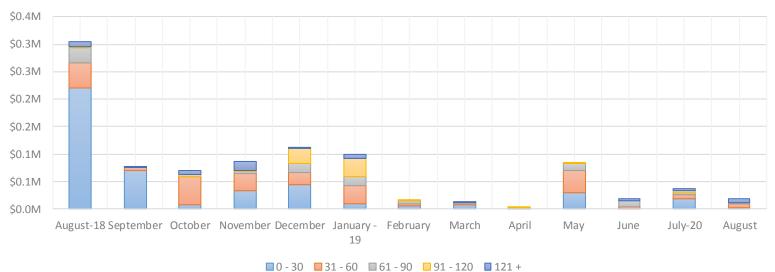
Aging Report

Days	Amount
0 - 30	\$ 2,043
31 - 60	7,059
61 - 90	2,271
91 - 120	945
121 +	6,089
Total	\$ 18,407



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



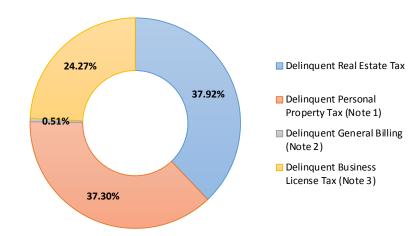


YTD FY20 Delinquent Taxes

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

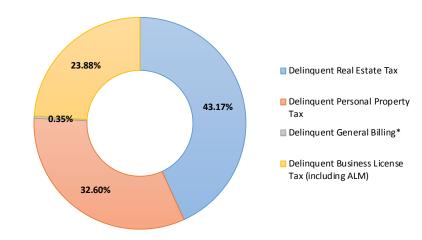
Note:

- 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

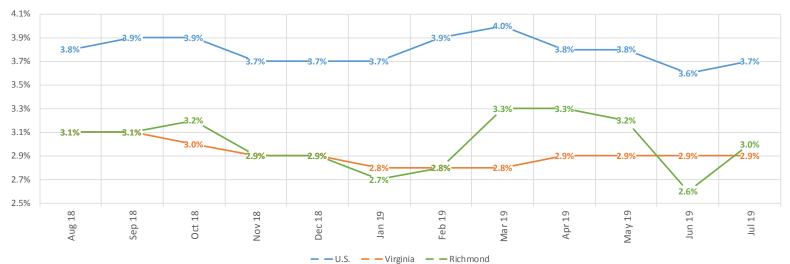


Notes:

- * 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)	\$ 1,619,217

YTD Transient Lodging Tax (Per RAPIDS)

Variance due to Timing/Accruals

Other Key Statistics

Source: Department of Finance

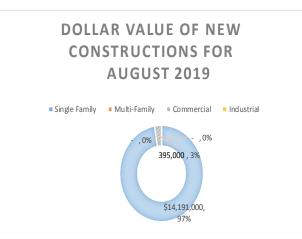
1,590,736

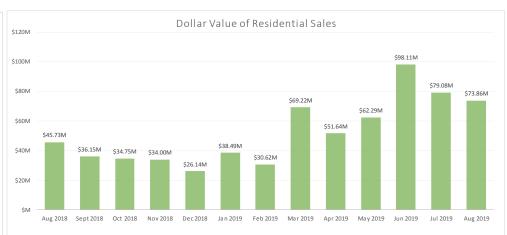
28,481

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.



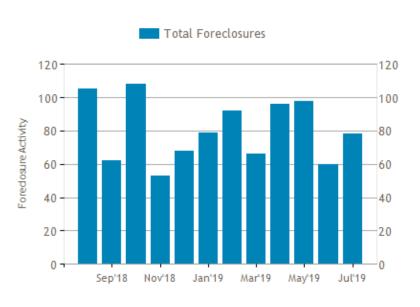
Exhibit 8—Continued

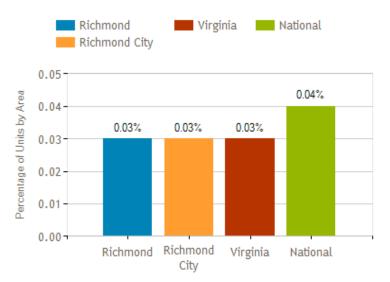




Source: City Assessor's Office

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%		.						
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 1.972.80 1.44 12.52 4.445.13 1.972.90 1.04 1.24<		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 Tebel Doc Commissions 1.09.925 1.99.000 2.84.23 1.05.57 1.48% 2.82.23 Total Cky Taxes 1.17.088 3.587.2002 5.98.22.12 1.00.000 0.0 0.2					` ' ' '			
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% 0,0% 2,625 Property Renal Plw 9,625 119,050 2,42,23 (1,19,15) 0,0% 0,022 Property Renal Plw 9,625 119,050 2,42,23 (1,62,24)								
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 1,0%							*	
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 13,94 1,52,91 80,008 1,02 2,18 (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 601,74 21,529,492 531,033 (20,984,459) 2,5% (70,671) Total Licenses, Permits and Privilege Fees 31,235 42,473,098 301,7872 (39,455,26) 1,1% 26	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% 57.156 Service Charges 2.5 12.00 7.987.00 9.0% 1.28 3.722.83 Service Charges 2. 12.00 1.0		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 2,424,402 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% 2513,592 Safety Relat	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>(2.504.502)</td><td></td><td></td></t<>				404044	(2.504.502)			
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 I	Y19	FY20	YTD FY20	Actual to Budget	Actual as % of	FY19 vs FY20
	Actı	ıal	Budget	Actual	Positive (Negative)	Budget	Positive (Negative)
Fines and Forfeitures							
Richmond Public Library		1,473	65,106	4,072	(61,034)	6.3%	2,599
Circuit Court	4	588,380	5,721,000	530,923	(5,190,077)	9.3%	(57,457)
General District Court		77,239	816,225	72,834	(743,391)	8.9%	(4,405)
Juvenile and Domestic Relations District Court		465	5,593	204	(5,389)	3.6%	(261)
Total Fines and Forfeitures	(667,557	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	1	149,932	1,446,510	191,515	(1,254,995)	13.2%	41,583
Internal Service Fund Payments			248,845		(248,845)	0.0%	
Miscellaneous Revenues	1,7	779,748	4,397,671	1,536,342	(2,861,329)	34.9%	(243,406)
Other Payments to General Fund		16,305	235,000	17,965	(217,035)	7.6%	1,660
Total Miscellaneous Revenues	1,9	945,985	6,328,026	1,745,822	(4,582,204)	27.6%	(200,163)
General Fund Revenues	\$ 19,3	307,350	\$ 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	\$ 19,3	307,350	\$ 746,161,604	\$ 24,209,786	\$ (721,951,818)	3.2% \$	4,902,436

^{*} 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)

	YID FY19		Y20		YID FY20		FY20 cual to Budget	YTD FY20 Actual as % of	Actual Variance FY19 vs FY20
Expenditures	Actual	Bu	dget		Actual	Posi	tive (Negative)	Budget	Positive (Negative
General Government									
City Council	\$ 170,635	¢	1,418,458	¢	171,132	¢	1,247,326	12.1%	\$ (40)
City Clerk	67,121	Þ	1,410,436	Ф	98,611	Ф	1,041,636	8.6%	\$ (497)
Planning and Development Review	1,478,896		1,140,247		1,331,588			11.6%	
Assessor of Real Estate							10,191,275		
	419,812		4,539,202		472,810		4,066,392	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	25,232		531,886		69,281		462,605	13.0%	, ,
Chief Administrative Officer	139,971		775,316		85,126		690,190	11.0%	
Citizen Service and Response	77,072		2,048,254		135,736		1,912,518	6.6%	, ,
Budget and Strategic Planning	171,395		1,319,769		171,438		1,148,331	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		10,455,924	9.7%	· · · · · · · · · · · · · · · · · · ·
Procurement Services	122,213		1,516,897		178,728		1,338,169	11.8%	(56,515
Office of Press Secretary to Mayor	63,527		512,644		60,736		451,908	11.8%	2,791
City Treasurer	25,554		187,359		27,076		160,283	14.5%	(1,522
Economic Development	206,109		2,524,427		242,758		2,281,669	9.6%	(36,649
Housing and Community Development	84,498		1,795,034		166,963		1,628,071	9.3%	(82,465
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%	
Office of Community Wealth Building	364,513		1,985,515		371,469		1,614,046	18.7%	
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%	* *
Department of Police	12,697,630		97,147,813		12,727,165		84,420,648	13.1%	
Department of Emergency Communications	980,321		5,697,389		1,034,941		4,662,448	18.2%	, ,
Department of Fire and Emergency Services	7,026,211		53,798,275		6,747,078		47,051,197	12.5%	
Animal Control	244,274		1,969,600		278,785		1,690,815	14.2%	
Total Public Safety and Judiciary	27,440,417	2	11,883,996		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%	
Justice Services	1,115,512		9,767,339		1,094,692		8,672,647	11.2%	` '
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%	
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%	
Total Culture and Recreation	3,232,466		24,099,806		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
, ,	
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
Total General Fund Encumbrances	\$ 19,263,479