City of Richmond **Monthly Financial Report**

SEPTEMBER





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October 15, 2019

The Administration is pleased to present the September 30, 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 September 30, 2019. This financial information, which is unaudited, includes comparative General Fund revenue and expenditures to date for the periods ending September 30, 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 September 30, 2019, General Fund revenues totaled \$47.8 million, or 6.4%, of the budgeted annual revenue. This does not include transfers.

Exhibit 2 indicates that as of September 30, 2019, General Fund expenditures totaled \$127.3 million, or 19.6% of the budgeted expenditures. Exhibit 2 provides the budgetary comparison expenditures. This does not include transfers.

Exhibit 3 provides summary encumbrances by department totaling \$18.9 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 September 30, 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 September 30, 2019.



Exhibit 6 provides a snap-shot of account payable aging as of September 30, 2019, as well as the month-to-month aging beginning in September 30, 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		FY20 Budget		YTD FY20 Actual		/20 Actual to	YTD FY20 % of		ual Variance
								Budget	Budget	FY	19 vs FY20
City Taxes	\$	23,628,077	\$	536,824,127	\$	22,231,972	\$	(514,592,155)	4.1%	\$	(1,396,105)
Licenses, Permits, and Privilege Fees		808,176		44,542,872		1,106,580		(43,436,292)	2.5%		298,404
Intergovernmental		12,762,769		87,844,289		12,978,757		(74,865,532)	14.8%		215,988
Service Charges		1,233,893		29,828,727		6,816,506		(23,012,221)	22.9%		5,582,613
Fines and Forfeitures		1,203,771		6,607,924		1,313,005		(5,294,919)	19.9%		109,234
Utility Payments		0		31,960,054		834,096		(31,125,958)	2.6%		834,096
Miscellaneous Revenues		2,163,015		6,328,026		2,501,347		(3,826,679)	39.5%		338,332
Subtotal General Fund Revenues	\$	41,799,701	\$	743,936,019	\$	47,782,263	\$	(696,153,756)	6.4%	\$	5,982,562
Encumbrance Reserve				3,460,105				(3,460,105)			0
Transfers In				2,225,585				(2,225,585)	0.0%		0
Grand Total General Fund Revenues	\$	41,799,701	\$	749,621,709	\$	47,782,263	\$	(701,839,446)	6.4%	\$	5,982,562

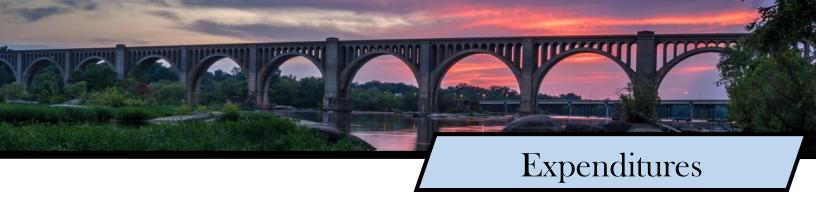
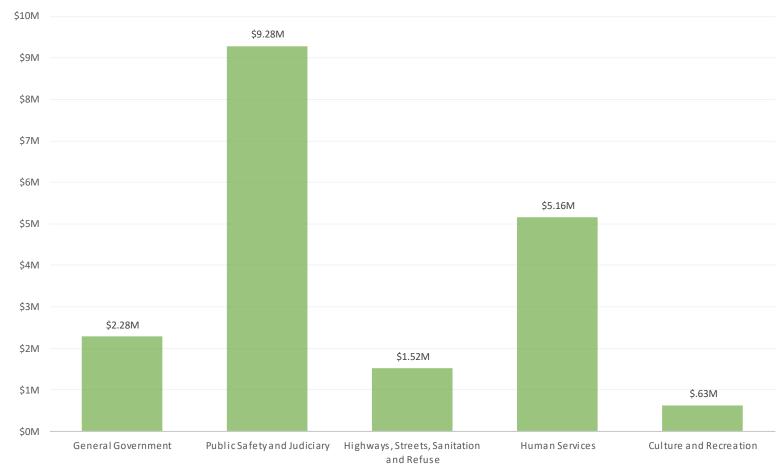


Exhibit 2—Dollars Out

Source	YTD FY	19 Actual	F	Y20 Budget	YTC	FY20 Actual	FY	20 Actual to	YTD FY20 %	of		ual Variance
								Budget	Budget		FY	19 vs FY20
General Government	\$	9,673,776	\$	59,740,092	\$	9,954,307	\$	49,785,785	1	6.7%	\$	(280,531)
Public Safety and Judiciary		44,086,150		212,247,862		43,332,639		168,915,223	2	0.4%		753,511
Highways, Streets, Sanitation and Refuse		4,845,992		33,712,166		5,403,383		28,308,783	1	6.0%		(557,391)
Human Services		11,426,417		64,343,883		12,743,538		51,600,345	1	9.8%		(1,317,121)
Culture and Recreation		5,013,089		24,168,239		5,472,577		18,695,662	2	2.6%		(459,488)
Education				175,193,143		39,168,921		136,024,222	2	2.4%		(39,168,921)
Non-Departmental		10,111,451		80,207,026		11,197,049		69,009,977	1	4.0%		1,085,598
Subtotal General Fund Expenditures	\$	85,156,875	\$	649,612,410	\$	127,272,414	\$	522,339,996	1	9.6%	\$	(42,115,539)
Other Financing Uses	(39,183,249)		(100,009,299)		(34,646,981)		65,362,318	3	4.6%		4,536,268
Grand Total General Fund Expenditures	\$ 1	24,340,124	\$	749,621,709	\$	161,919,395	\$	587,702,314	2	1.6%	\$	(37,579,271)



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 September 2019.

Source		FY20				
	End	cumbrances				
General Government	\$	2,280,899				
Public Safety and Judiciary		9,278,340				
Highways, Streets, Sanitation and Refuse		1,520,516				
Human Services		5,157,938				
Culture and Recreation		630,335				
Grand Total General Fund Encumbrances	\$	18,868,028				

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.

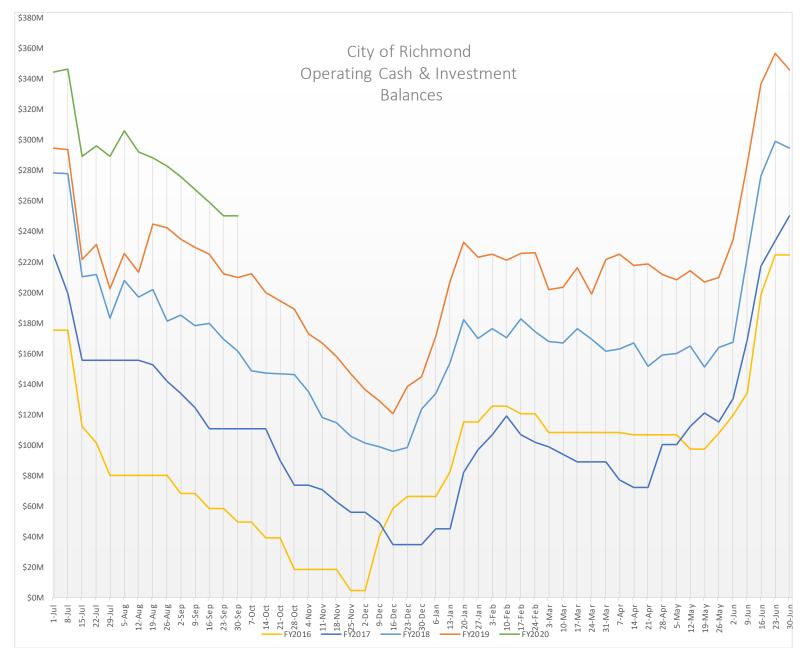


Exhibit 3—continued

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Change Order/ Contract Modification	Renewed/ Exteneded	Resolicited	New Solicitation	Comments

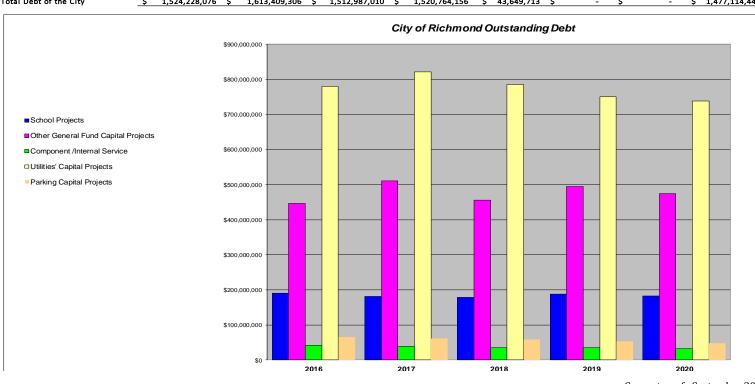
Ordinance No. 2015-102 requires a monthly written report identifying all existing contracts procured under City Code section 21-68 (formerly section 74-72), that, since the last such report, have been: (1) modified via change order or contract modification; (2) renewed or extended; (3) re-solicited.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







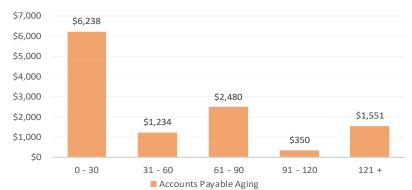
_	Debt Outstanding June 30, 2016	Debt Outstanding June 30, 2017	Debt Outstanding June 30, 2018	Debt Outstanding June 30, 2019	FY 2020 Payments of Principal	FY 2020 New Debt Issued	FY 2020 Refunded Debt	Debt Outstanding September 30, 2019
Paid From General Fund								
Schools Capital Projects - CIP	\$ 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 Unit:	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 1,747,478	-	- - -	21,170,000 10,487,000 32,792,571
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
T. 15 1. 61. 61.	4 504 000 575	1 4 640 400 655	4.540.007.610	A 500 704 555	A 40.640.715		_	
Total Debt of the City	\$ 1,524,228,076	1,613,409,306	\$ 1,512,987,010	\$ 1,520,764,156	\$ 43,649,713	<u> </u>	\$ -	\$ 1,477,114,441





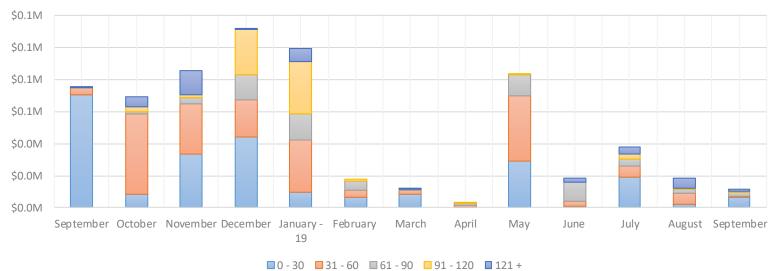
Aging Report

Days	Amount	
0 - 30	\$ 6,2	238
31 - 60	1,2	234
61 - 90	2,4	180
91 - 120	3	350
121 +	1,5	551
Total	\$ 11,8	53



Month	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Grand Total
September	\$ 70,836	\$ 4,136	\$ 220	\$ -	\$ 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
September	6,238	1,234	2,480	350	1,551	11,853

AP Aging Data for Fiscal Year 2019-2020



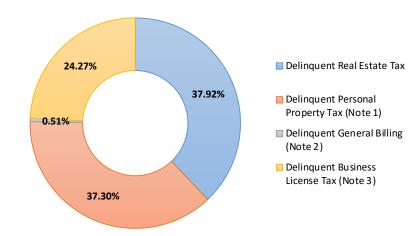


YTD FY20 Delinquent Taxes

Description	Amount
Delinquent Real Estate Tax	\$ 20,504,356
Delinquent Personal Property Tax (Note 1)	21,587,623
Delinquent General Billing (Note 2)	224,839
Delinquent Business License Tax (Note 3)	8,620,373
Grand Total	\$ 50,937,190

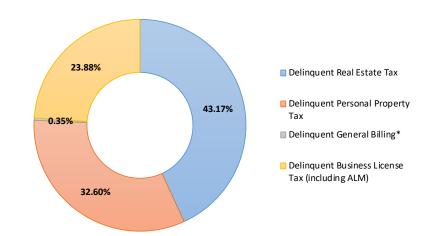
Note:

- 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	\$ 21,881,506
Delinquent Personal Property Tax	19,868,863
Delinquent General Billing*	166,273
Delinquent Business License Tax (including ALM)	5,650,734
Grand Total	\$ 47,567,376

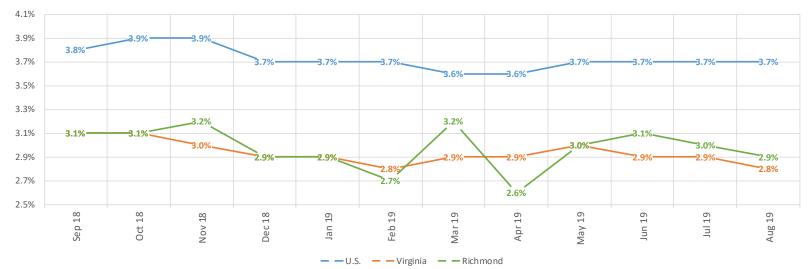


Notes:

- * 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 decreased to 2.9% in August. September 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 August.
- 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 August compared to December 2000, when the national unemployment rate was 3.9%.

Other Key Statistics New Business Licenses (Number) 12,332

Value Per License	\$ 154
YTD Retail Sales Tax	\$ 2,348,373
YTD Meals Tax (7.5%)	\$ 7,619,377
YTD Transient Lodging Tax (per MUNIS)	\$ 2,525,027 2,525,027
YTD Transient Lodging Tax (Per RAPIDS)	\$ 2,525,027
Variance due to Timing/Accruals	\$ _

Total Value

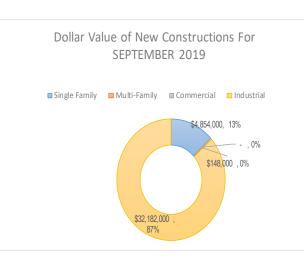
Source: Department of Finance

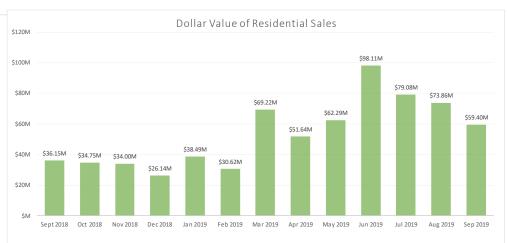
80

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.



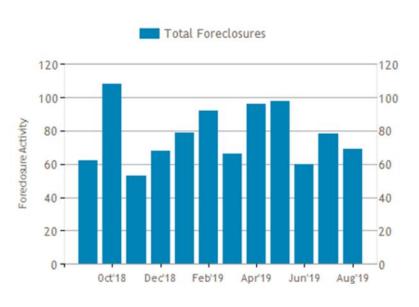
Exhibit 8—Continued





Source: City Assessor's Office

Foreclosure Data





Source: RealtyTrac.com

Appendix

APPENDIX A

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES OR THE MONTH ENDED SEPTEMBER 30, 2

FOR THE MONTH ENDED SEPTEMBER 30, 2019 (UNAUDITED)

Per					FY20	YTD FY20	Actual Variance
New No.		YTD FY19	FY20	YTD FY20	Actual to Budget	Actual as % of	FY19 vs FY20
Personal Property Pers		Actual	Budget	Actual	Positive (Negative)	Budget	Positive (Negative)
Seel-Piscon	Revenues						<u>, , , , , , , , , , , , , , , , , , , </u>
Personal Property	City Taxes						
Personal Property 21 3891 979/1809 18,8650 31,8650 31,8650 32,00 00% 028,207 Unity Sales Tax Cas 3.6 4,870,15 18,488 (1,510,80) 1,96 15,688 (1,510,80) 0.9 16,237,900 10,180,800 10 0.0 0.0 2,237,900 10,180,800 10 0.0 </td <td>Real Estate</td> <td>\$ \$</td> <td>\$ 291,843,452</td> <td>\$ 915,903</td> <td>\$ (290,927,549)</td> <td>0.3%</td> <td>\$ 915,903</td>	Real Estate	\$ \$	\$ 291,843,452	\$ 915,903	\$ (290,927,549)	0.3%	\$ 915,903
Machinery and Tools 28,267 1,435,000 — (3,700) (23,250)<	Sales-1% Local	2,676,462	35,865,100	2,348,373	(33,516,727)	6.5%	(328,089)
Machinery and Tools 28,267 1,435,000 — (3,700) (23,250)<	Personal Property	213,891	59,718,059	1,868,754	(57,849,305)	3.1%	1,654,863
Ubility Sales Tax Flacebroe 2,401,441 1,595,846 6,578 (13,830,008) 0,598 (23,728,00) 1,009 0	* *	28,267	13,426,000		(13,426,000)	0.0%	(28,267)
Unity Sakes Tax Telephone	Utility Sales Tax Gas		4,870,715	516,488	(4,354,227)	10.6%	516,488
Sale Commeniation Taxes 2474656 1453000 229/151 (1238/85) 158% (1834/21) Bank Stock 5.698.114 36,791.413 6,072.613 (30,718.770) 16.5% 374.529 Prepared Food 5.698.114 36,791.413 6,072.613 (30,718.770) 16.5% 374.529 Prepared Food 5.698.114 36,791.413 6,072.613 (30,418.770) 16.5% 374.529 Prepared Food 5.698.114 36,791.01 1,084.879 44.8% 1,365.171 1,048.1879 44.8% 1,365.171 1,048.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.8% 1,365.171 1,049.1879 44.9% 44.9	Utility Sales Tax Electric	2,403,404	13,595,806	65,798	(13,530,008)	0.5%	(2,337,606)
Pank Nock	Utility Sales Tax Telephone	20	181,776	11	(181,765)	0.0%	(9)
Proposed Food 5.688.114 36.791.413 6.077.2643 (37.18270) 15.9% 373.299 Proposed Food-School Facilities 1.561.339 3.970.902 1.561.731 (1.684.829) 1.48% 1.365.171 Lodging Tax 1.209.010 300.505 2.68.600 1.007.222 (7.183.183) 1.73% 397.612 Keal State Taxes - Delinquen 1.814.02 2.989.533 673.01 (2.16.0256) 9.9% (2.790.90) Prisace Unity Pots and Conduits 1.012.48 7.190.80 1.200.05.32 6.9% 1.112.02 Premise and Interest 1.102.488 7.915.00 - (170.699) 0.0% - Property Remail 1% 4.102.02 1.987.01 4.08	State Communication Taxes	2,474,636	14,530,000	2,291,215	(12,238,785)	15.8%	(183,421)
Propertor Food-School Facilities 1.451,339 3,700,000 1.546,711 (64,880) 4.48 1,363,171 Cignature Tax 1.209,100 304,500 1,365,171 (148,889) 4.48 1,363,171 Lodgar Tax 1.209,100 304,500 1,365,171 (138,185) 17.88 397,042 Admission 3.30 6.264,800 36.32,371 (21,484,80) 3.78 26,111 Real Estate Taxes - Deliquent 4.078,042 3,489,070 3,22,244 (12,100,56) 9.9 4,011,000 Protact Using Poles and Conduits 1.024,88 7,915,080 376,25 (69,848) 1.2% (65,222) Protact Using Poles and Conduits 1.024,88 7,915,080 376,25 (69,8849) 1.2% (65,222) Protact Using Poles and Conduits 1.000,000 -9 7,915,000 -9 (7,900) 0.0% 0.0% Staff Recordation 2.052,291 87,000 25,383 (63,167) 27,00 0.052 Using Exercitation 2.052,291 875,000 2	Bank Stock		8,418,200		(8,418,200)	0.0%	
Cigarte Tax 1,209,10 9,965,80 1,365,171 (1,684,829) 44,88 17,88 379,702 Admission 33,006 2,646,800 36,277 (2,284,83) 17,88 297,102 Admission 33,006 2,646,800 36,277 (2,284,83) 13,78 207,103 Personal Property Taxes - Delinquent 4,174,000 30,207 (37,500) 0,005 0,272,208 Personal Property Taxes - Delinquent 1,114,000 9,990,753 (37,500) (100,000) 0,005 0,222,209 Property Chullis Poles and Codulus 1,102,458 7,915,800 70,625 (6,938,45) 1,236,171 0,00	Prepared Food	5,698,114	36,791,413	6,072,643	(30,718,770)	16.5%	374,529
Lognor L	*Prepared Food-School Facilities	1,451,339	9,370,962	1,546,734	(7,824,228)	16.5%	95,395
Admission 336,206 2,64,6800 36.217 (2,284,83) 13.78 25.11 Real Estate Taxes - Delinquent 1,814,402 9,699,333 673,901 (9,025,632) 6,98 (1,140,501) Private Utility Poles and Conduix 1,814,402 9,699,333 673,901 (9,025,632) 6,98 (1,100,501) Probable and Interest 1,012,488 7,915,880 976,225 (6,938,845) 12,38 65,222 I'lling Tax Mobile Home - 8,907 - (9,000) 0.0% - Property Rental 196 9,625 119,000 - (1,000,000) 0.0% 0,025 Vehicke Rental Tax 20,529 875,000 23,583 (33,670) 23,38 40,30 Total City Taxes 23,680,077 25,824,127 22,231,972 (35,563,232) 13,00 13,35 40,30 Vehicle Rental Tax 23,00 35,872,902 33,579 (35,566,323) 0,90 14,329 42,419 14,429 14,429 14,429 14,429 14,429 14,429 </td <td>Cigarette Tax</td> <td></td> <td>3,050,000</td> <td>1,365,171</td> <td>(1,684,829)</td> <td>44.8%</td> <td>1,365,171</td>	Cigarette Tax		3,050,000	1,365,171	(1,684,829)	44.8%	1,365,171
Real Estate Taxes - Delinquert 4078/12 1,348/00 1,328/10 (12,102.56) 9.9% (2,742/28) Personal Property Taxes - Delinquert 1,814/02 9,695,333 67.0 (176.88) 0.0% — Private Utility Poles and Conduits 1,712/68 7,915,800 97.25 (6,938.48) 1.28 0.52,23 Printige Tax Mobile Home 9.67 1,000.00 -0 (807) 0.00 -0 State Recordation 9.625 1119,055 -0 (9,675) 100 0.00 0.0	Lodging Tax	1,209,910	9,045,680	1,607,522	(7,438,158)	17.8%	397,612
Personal Property Taxes - Delinquent	Admission	336,206	2,646,800	362,317	(2,284,483)	13.7%	26,111
Personal Property Taxes - Delinquent	Real Estate Taxes - Delinquent						
Primate Utility Pokes and Conduits — 101/2488 7.910800 — 976.235 (6.93.845) 1.23% 3.62.23 Penalikes and Interest 1.012488 7.910800 976.235 (6.93.845) 1.23% 3.62.23 State Recordation — 8,007 — 10,00000 — (1000000) 0.0% — 0.0% Property Readle 15% — 9,025 1119,055 — (1000000) 20.0% 0.05.23 Vehick Renal Tax 205.291 875,000 253,333 (613.07) 22.0% 0.05.23 Telephore Commissions 16.010 192,000 55.33 (13.55.622) 23.9% 0.05.20 Telephore Commissions 1.01248 3.8872,02 33.897.9 (15.55.21) 2.9% 0.19.20 Statisty Penaltics, Interest & Delimpent Collections 3.147 9.915 3.569 (55.21) 3.88% 4.34 Unities Regist of Way Fees 6.3554 1.259,142 52.06 (12.06.18) 4.2% 1.05.00 Unities Regist of Way Fees 1.55,571 9.66.93 2.93.34 (73.509 2.28%	•	1,814,402		673,901		6.9%	(1,140,501)
Thing Tax- Mobile Home - 9,907 - (9,807) 0,0% - State Recordation - 1,000,000 - (1,000,000) 0,0% - Property Renal 1% 9,625 119,055 - (1,000,000) 20,0% 0,042 Velick Renal Tax 205,091 875,000 25,383 (36,017) 27,0% 0,042 Telephore Commissions 16,010 192,000 25,383 (36,017) 2,3% 0,05 Total City Taxes 23,628,077 \$36,824,127 22,231,972 (514,52,155) 4,1% 0,19,016 Eversus 40,000 38,872,202 335,979 (515,523,30) 0,9% 143,89 Velice 93,518 6,434,300 4,835,41 (59,538) 7,5% 90,02 Transfers Penalise, Interest & Delinquent Collections 31,519 9,515 3,00 (5,825) 38,8% 54,34 Other Leenes, Permis and Frees 65,554 1,259,42 2,00 (1,00,18) 4,27 1,00 1,0 1,0 <td>Private Utility Poles and Conduits</td> <td></td> <td>170,689</td> <td></td> <td>(170,689)</td> <td>0.0%</td> <td></td>	Private Utility Poles and Conduits		170,689		(170,689)	0.0%	
State Recordation — 1,000,000 — (1,000,000) 0.0% —72-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	Penalties and Interest	1,012,458	7,915,080	976,235	(6,938,845)	12.3%	(36,223)
Property Rental 18% 9,025 119,055 — (119,055) 0,0% (9,025) Vehick Renal Tux 205,291 875,000 235,833 (63,167) 27,0% 30,42 Telephone Commissions 16,001 192,000 235,833 (63,167) 29,3% 43,00 Telephone Commissions 16,001 35,682,417 222,31972 (31,521,50) 41,3% (13,50) Everse, Permission 192,386 35,872,302 335,579 (35,563,23) 0,9% 143,593 Vehicle 39,518 64,430,30 485,541 (591,589) 7,5% 000,23 Vehicle 39,518 64,430,30 485,541 (591,589) 7,5% 000,23 Transfers, Permissiand Feos 61,554 12,591,42 52,961 (10,618) 4,2% 01,059 Other Leenes, Permis and Provage Feos 63,554 12,591,42 2,97 (13,540) 2,2% 2,78 0,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00<	Titling Tax-Mobile Home		9,807		(9,807)	0.0%	
Vertice Rental Tax 20,201 875,000 235,833 (60,107) 2,00 30,30 10,30 20	State Recordation		1,000,000		(1,000,000)	0.0%	
Vertice Rental Tax 20,201 875,000 235,833 (60,107) 2,00 30,30 10,30 20	Property Rental 1%	9,625	119,055			0.0%	(9,625)
Total City Taxes 23,628,077 \$36,824,127 22,231,972 (514,592,155) 4.1% (1,396,105) Licenses, Permits and Privilege Fees Business and Professional 192,286 35,872,202 335,979 (35,536,323) 0.9% 143,593 Vehicle 393,518 6,434,900 483,341 (5,951,389) 7,5% 900,203 Transfers, Penalties, Interest & Delinquent Collections 3,147 9,515 3,090 (5,825) 38,8% 64,34 Utilities Right of Way Fees 63,554 1,259,142 25,016 (10,6181) 4.2% (10,593) Other Licenses, Permits and Fees 155,571 966,983 293,384 (736,599) 2.3,8% 74,81 Total Licenses, Permits and Privilege Fees 808,176 44,542,872 1,106,580 (13,466,292) 2.2,59 22,98 2,41 2,105,800 (13,466,292) 2.2,59 22,89 2,41 2,52 2,52 2,52 2,52 2,52 2,52,59 2,172,238 1,93,22 3,04 4,85 2,52 2,52 2,52 2,52		205,291	875,000	235,833		27.0%	30,542
Business and Professional 192,386 35,872,302 335,979 (35,536,323) 0.9% 143,993 143,693 393,518 64,344,930 483,541 (5,951,389) 7.5% 90,023 71,336,542 143,943 143,9	Telephone Commissions	16,010	192,000	56,330	(135,670)	29.3%	40,320
Business and Professional 192,386 35,872,302 335,979 (35,536,323) 0.9% 143,593 Vehicle 393,518 6,434,90 483,541 (5,951,389) 7.9% 90,023 Transfers, Penalties, Interest & Delinquent Collections 31,47 9,515 3,690 (5,825) 38,8% 543 Utilities Right of Way Fees 63,554 1,259,142 52,961 (1,206,181) 4,2% (10,593) Other Licenses, Permits and Fees 155,571 966,983 230,384 (736,599) 23,8% 74,813 Total Licenses, Permits and Privilege Fees 808,176 44,542,872 10,680 (43,456,292) 2,3% 298,040 Total Ecenses, Permits and Privilege Fees 808,176 41,528,72 2,171,238 (19,352,254) 10,1% (88,556) Total Ecenses Collections 372,553 3,942,848 30,452 (3,546,396) 10,1% 28,985 Total State Block Grant 372,2450 15,542,002 3,636,399 (3,616,001) 10,4% 36,996 State Aid to Localities 3,722,	Total City Taxes	23,628,077	536,824,127	22,231,972	(514,592,155)	4.1%	(1,396,105)
Business and Professional 192,386 35,872,302 335,979 (35,536,323) 0.9% 143,593 Vehicle 393,518 6,434,90 483,541 (5,951,389) 7.9% 90,023 Transfers, Penalties, Interest & Delinquent Collections 31,47 9,515 3,690 (5,825) 38,8% 543 Utilities Right of Way Fees 63,554 1,259,142 52,961 (1,206,181) 4,2% (10,593) Other Licenses, Permits and Fees 155,571 966,983 230,384 (736,599) 23,8% 74,813 Total Licenses, Permits and Privilege Fees 808,176 44,542,872 10,680 (43,456,292) 2,3% 298,040 Total Ecenses, Permits and Privilege Fees 808,176 41,528,72 2,171,238 (19,352,254) 10,1% (88,556) Total Ecenses Collections 372,553 3,942,848 30,452 (3,546,396) 10,1% 28,985 Total State Block Grant 372,2450 15,542,002 3,636,399 (3,616,001) 10,4% 36,996 State Aid to Localities 3,722,	Licenses Permits and Privilege Fees						
Vehicle 393,518 6,43,4930 483,541 (5,951,389) 7.5% 90,023 Transfers, Penalites, Interest & Delinquent Collections 3,147 9,515 3,690 (5,825) 38,8% 543 Utilities Right of Way Fees 63,554 1,259,142 5,296 (1,06,181) 4,2% (10,93) Other Licenses, Permits and Fees 155,571 966,983 230,384 (736,599) 23,8% 74,813 Total Licenses, Permits and Privilege Fees 808,176 44,542,872 1,106,580 (43,436,292) 2,5% 298,404 Total State Bock Grant 372,553 3,942,848 396,452 (3,546,396) 10,1% 28,889 Department of Social Services 5,942,932 42,473,098 6312,879 (6,160,219) 14,9% 369,947 Federal Revenues 5,942,932 42,474,3098 6312,879 (6,160,219) 14,9% 369,947 Service Charges on Tax Exempt Property (State PILOT) 330,153 3,698,683 10,691 3,591,29 2,9% (223,192 All Other Intergovernmental Revenues		102 386	35 872 302	335 070	(35 536 323)	0.0%	1/13 503
Transfers, Penalties, Interest & Delinquent Collections 3,147 9,515 3,690 (5,825) 38,8% 543 Utilities Right of Way Fees 63,554 1,29,142 52,961 (1,206,181) 4,2% (10,993) Total Licenses, Permits and Fees 155,571 966,983 23,384 (736,599) 23,8% 74,813 Total Licenses, Permits and Privilege Fees 808,176 44,542,872 1,106,580 (43,436,292) 2,5% 29,804 Intergovernmental State Shared Expense 2,265,794 21,529,492 2,177,238 (19,352,254) 10.1% (88,556) Total State Block Grant 372,533 33,428,48 396,452 (3,546,396) 10.1% 23,899 Total State Block Grant 372,2450 15,542,002 3,861,859 (16,001) 14,9% 369,947 Federal Revenues 5,942,932 42,473,098 631,287 (3,610,0219) 14,9% 369,947 Federal Revenues 15,542,002 3,863,299 (11,678,03) 24,9% 140,499 Servic							
Utilities Right of Way Fees 63.554 1.259.142 52.961 (1,206,181) 4.2% (10,593) Other Licenses, Permits and Fees 155.571 966.983 230.384 (736,599) 23.8% 74.813 Total Licenses, Permits and Privilege Fees 808.176 44.542.872 11.0650 (43,436,292) 2.5% 298,404 Interpovermmental State Shared Expense 2,265,794 21.529,492 2,177.238 (19.352,254) 10.1% (88.556) Total State Block Grant 372,553 3942,848 396.452 (3.546,396) 10.1% 23.899 Peparatment of Social Services 5.942,932 42,473.098 6312.879 (36,00,219) 14.9% 369,450 State Aid to Localities 3,722,450 15,542.002 3,863.299 (11,678,703) 24.9% 140,849 Service Charges on Tax Exempt Property (State PILOT) 330,153 3698,683 106,961 3,591,722 2.9% (223,192) All Other Intergovernmental Revenues 12,8887 658,166 106,32 55,1383 16.2% <							
Other Licenses, Permits and Privilege Fees 155,71 966,981 23,084 (736,59) 23,896 74,812 Total Licenses, Permits and Privilege Fees 808,76 44,542,872 1,106,800 (736,592) 23,896 74,813 Thergovermental 808,76 21,529,492 2,177,238 (19,382,254) 10.1% (88,556) Total State Block Grant 372,553 3,942,848 396,452 (3,643,696) 10.1% 23,989 Pepartment of Social Services 594,293 42,473,098 6312,879 (36,021) 14,996 369,947 Federal Revenues 3,722,450 15,542,002 3,863,299 (11,678,70) 24,996 14,084 Service Charges on Tax Exempt Property (State PILOT) 330,153 3,698,683 106,961 (3,591,722) 2.99 (223,192) All Other Intergovermental Revenues 128,879 88,166 106,328 (55,183) 16,29 2,29 (223,192) All Other Intergovermental Revenues 12,886 48,866 10,632 (51,873) (1,200) 0,0% 1,22	•						
Total Licenses, Permits and Privilege Fees 888,176 44,542,872 1,106,580 (43,436,292) 2.5% 298,404 Intergovernmental State Shared Expense 2,265,794 21,529,492 2,177,238 (19,352,254) 10.1% (88,556) Total State Block Grant 372,553 3,942,848 396,452 (35,46,396) 10.1% 23,899 Department of Social Services 5,942,932 42,473,098 6,312,879 (36,160,219) 14,9% 369,947 Federal Revenues 3,722,450 15,542,002 3,863,299 (11,678,703) 24,9% 140,849 Service Charges on Tax Exempt Property (State PILOT) 330,153 3,698,683 106,961 (3,591,722) 2,9% (223,192) All Other Intergovernmental Revenues 12,762,769 87,844,289 12,978,757 (74,865,532) 14,8% 215,988					* * * * * * * * * * * * * * * * * * * *		
Intergovernmental State Shared Expense 2,265,794 21,529,492 2,177,238 (19,352,254) 10.1% (88,556) Total State Block Grant 372,553 3,942,848 396,452 (3,546,396) 10.1% 23,899 Department of Social Services 5,942,932 42,473,098 6,312,879 (36,160,219) 14.9% 369,947 Federal Revenues 3,722,450 15,542,002 3,863,299 (11,678,703) 24.9% 140,849 Service Charges on Tax Exempt Property (State PILOT) 330,153 3,698,683 106,961 (3,591,722) 2.9% (223,192) All Other Intergovernmental Revenues 128,887 658,166 106,328 (551,838) 16,2% 22,559 Total Intergovernmental Revenues 12,762,769 87,844,289 12,987,77 (74,865,532) 14.8% 215,988 Total Intergovernmental Revenues 12,202,769 87,844,289 12,987,77 (74,865,532) 14.8% 215,989 Service Charges - 12,000 - (12,000) 0.0% -			-				
State Shared Expense 2,265,794 21,529,492 2,177,238 (19,352,254) 10.1% (88,556) Total State Block Grant 372,553 3,942,848 396,452 (3,546,396) 10.1% 23,899 Department of Social Services 5,942,932 42,473,098 6,312,879 (36,160,219) 14.9% 369,947 Federal Revenues - - 15,600 15,600 0.0% 15,600 State Aid to Localities 3,722,450 15,542,002 3,863,299 (11,678,703) 24.9% 140,849 Service Charges on Tax Exempt Property (State PILOT) 330,153 3,698,683 106,961 (3,591,722) 2.9% (223,192) All Other Intergovernmental Revenues 128,887 658,166 106,328 (551,838) 16.2% (225,59) Total Intergovernmental Revenues 12,267,699 87,842,89 12,978,757 (74,865,532) 14.8% 215,988 Corruper Charges - 12,000 - (12,000) 0.0% - (12,000) 0.0% - (12,000)	-	000,170	11,512,072	1,100,500	(13,130,272)	2.370	250,101
Total State Block Grant 372,553 3,942,848 396,452 (3,546,396) 10.1% 23,899 Department of Social Services 5,942,932 42,473,098 6,312,879 (36,160,219) 14.9% 369,947 Federal Revenues - - 15,600 15,600 0.0% 15,600 State Aid to Localities 3,722,450 15,542,002 3,863,299 (11,678,703) 24.9% 140,849 Service Charges on Tax Exempt Property (State PILOT) 330,153 3,698,683 106,961 (3,591,722) 2.9% (223,192) All Other Intergovernmental Revenues 128,887 658,166 106,328 (551,838) 16.2% 225,599 Total Intergovernmental 12,762,769 87,844,289 12,978,757 (74,865,532) 14.8% 215,988 Service Charges Commercial Dumping Fees - 12,000 - (12,000) 0.0% - Refuse Collection Fees - 16,614,586 3,780,851 (12,800) 22,8% 3780,851 Safety Related Ch	~	2265.704	21 520 402	2 155 220	(10.252.254)	10.10/	(00.556)
Department of Social Services 5,942,932 42,473,098 6,312,879 (36,160,219) 14.9% 369,947 Federal Revenues 1 15,600 15,600 0.0% 15,600 State Aid to Localities 3,722,450 15,542,002 3,863,299 (11,678,703) 24,9% 140,849 Service Charges on Tax Exempt Property (State PILOT) 330,153 36,96,833 106,961 (3,51,722) 2.9% (223,192) All Other Intergovernmental Revenues 128,887 658,166 106,328 (551,838) 16,2% (22,559) Total Intergovernmental 12,762,769 87,844,289 12,978,757 (74,865,532) 14.8% 215,988 Service Charges Commercial Dumping Fees - 12,000 - (12,000) 0.0% - Refuse Collection Fees - 16,614,586 3780,851 (12,833,735) 22.8% 3780,851 Safety Related Charges 49,854 318,000 70,542 (247,458) 22.2% 20,688 Buikling Service Charges	÷				, , , , ,		
Federal Revenues 15,600 15,600 0.0% 15,600 State Aid to Localities 3,722,450 15,542,002 3,863,299 (11,678,703) 24.9% 140,849 Service Charges on Tax Exempt Property (State PILOT) 330,153 3,698,683 106,61 (3,591,722) 2.9% (223,192) All Other Intergovernmental Revenues 12,887 658,166 106,328 (551,838) 16.2% 22,599 Total Intergovernmental 12,762,769 87,844,289 12,978,757 (74,865,532) 14.8% 215,988 Service Charges 12,000 (12,000) 0.0% Refuse Collection Fees 16,614,586 3,780,851 (12,833,735) 22,8% 3780,851 Safety Related Charges 49,854 318,000 70,542 (247,458) 22,2% 20,688 Rentual of Property 53,425 221,000 122,130 (98,870) 55,3% 68,705 Building Service Charges 309,153 826,986 170,645 (656,34							
State Aid to Localities 3,722,450 15,542,002 3,863,299 (11,678,703) 24.9% 140,849 Service Charges on Tax Exempt Property (State PILOT) 330,153 3,698,683 106,961 (3,591,722) 2.9% (223,192) All Other Intergovernmental Revenues 12,8887 658,166 106,328 (551,838) 16.2% 22,559 Total Intergovernmental 12,762,769 87,844,289 12,978,757 (74,865,532) 14.8% 215,988 Service Charges Commercial Dumping Fees - 12,000 - (12,000) 0.0% - Refuse Collection Fees - 16,614,586 3,780,851 (12,833,735) 22.8% 3,780,851 Safety Related Charges 49,854 318,000 70,542 (247,458) 22.2% 20,688 Rental of Property 53,425 221,000 122,130 (98,700) 55.3% 68,705 Building Service Charges 309,153 826,968 170,645 (656,341) 20.6% 138,604 Recycling Proceeds	•						
Service Charges on Tax Exempt Property (State PILOT) 330,153 3,698,683 106,961 (3,591,722) 2.9% (223,192) All Other Intergovernmental Revenues 128,887 658,166 106,328 (551,838) 16.2% (22,559) Total Intergovernmental 12,762,769 87,844,289 12,978,757 (74,865,532) 14.8% 215,988 Service Charges Commercial Dumping Fees 12,000 (12,000) 0.0% Refuse Collection Fees 16,614,586 3,780,851 (12,833,735) 22.8% 3,780,851 Safety Related Charges 49,854 318,000 70,542 (247,458) 22.2% 20,688 Rental of Property 53,425 221,000 122,130 (98,870) 55.3% 68,705 Buiking Service Charges 309,153 826,986 170,645 (656,341) 20.6% (138,08) Inspection Fees 723,264 7,190,921 2,009,878 (5,181,043) 28.0% 1,286,614 Recycling Proceeds <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
All Other Intergovernmental Revenues 128,887 658,166 106,328 (551,838) 16.2% (22,559) Total Intergovernmental 12,762,769 87,844,289 12,978,757 (74,865,532) 14.8% 215,988 Service Charges Commercial Dumping Fees 12,000 (12,000) 0.0% Refuse Collection Fees 16,614,586 3,780,851 (12,833,735) 22.8% 3,780,851 Safety Related Charges 49,854 318,000 70,542 (247,458) 22.2% 20,688 Rental of Property 53,425 221,000 122,130 (98,870) 55.3% 68,705 Building Service Charges 309,153 826,986 170,645 (656,341) 20,6% (138,508) Inspection Fees 723,264 7,190,921 2,009,878 (5,181,043) 28.0% 1,286,614 Recycling Proceeds 171 2,200,000 472,521 (1,727,479) 21.5% 472,350 Health Related Charges 19,843 125,000					,		
Total Intergovernmental 12,762,769 87,844,289 12,978,757 (74,865,532) 14.8% 215,988 Service Charges 12,000 (12,000) 0.0% Refuse Collection Fees 16,614,586 3,780,851 (12,833,735) 22.8% 3,780,851 Safety Related Charges 49,854 318,000 70,542 (247,458) 22.2% 20,688 Rental of Property 53,425 221,000 122,130 (98,870) 55.3% 68,705 Building Service Charges 309,153 826,986 170,645 (656,341) 20.6% (138,508) Inspection Fees 723,264 7,190,921 2,009,878 (5,181,043) 28.0% 1,286,614 Recycling Proceeds 171 2,200,000 472,521 (1,727,479) 21.5% 472,350 Health Related Charges 19,843 125,000 45,907 (79,093) 36.7% 26,064 Other Sales - Income 131 363,164 6,488 (356,676) 1.8% 6,357<							, , ,
Service Charges Commercial Dumping Fees 12,000 (12,000) 0.0% Refuse Collection Fees 16,614,586 3,780,851 (12,833,735) 22.8% 3,780,851 Safety Related Charges 49,854 318,000 70,542 (247,458) 22.2% 20,688 Rental of Property 53,425 221,000 122,130 (98,870) 55,3% 68,705 Building Service Charges 309,153 826,986 170,645 (656,341) 20.6% (138,508) Inspection Fees 723,264 7,190,921 2,009,878 (5,181,043) 28.0% 1,286,614 Recycling Proceeds 171 2,200,000 472,521 (1,727,479) 21.5% 472,350 Health Related Charges 19,843 125,000 45,907 (79,093) 36.7% 26,064 Other Sales - Income 131 363,164 6,488 (356,676) 1.8% 6,357 Printing and Telecom Charges 24,36 21,782 2,134 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Commercial Dumping Fees 12,000 (12,000) 0.0% Refuse Collection Fees 16,614,586 3,780,851 (12,833,735) 22.8% 3,780,851 Safety Related Charges 49,854 318,000 70,542 (247,458) 22.2% 20,688 Rental of Property 53,425 221,000 122,130 (98,870) 55.3% 68,705 Building Service Charges 309,153 826,986 170,645 (656,341) 20.6% (138,508) Inspection Fees 723,264 7,190,921 2,009,878 (5,181,043) 28.0% 1,286,614 Recycling Proceeds 171 2,200,000 472,521 (1,727,479) 21.5% 472,350 Health Related Charges 19,843 125,000 45,907 (79,093) 36.7% 26,064 Other Sales - Income 131 363,164 6,488 (356,676) 1.8% 6,357 Printing and Telecom Charges 2,436 21,782 2,134 (19,648) 9.8% (302)	Total intergovernmental	12,/62,/69	87,844,289	12,978,737	(74,803,332)	14.8%	213,988
Refuse Collection Fees 16,614,586 3,780,851 (12,833,735) 22.8% 3,780,851 Safety Related Charges 49,854 318,000 70,542 (247,458) 22.2% 20,688 Rental of Property 53,425 221,000 122,130 (98,870) 55.3% 68,705 Building Service Charges 309,153 826,986 170,645 (656,341) 20.6% (138,508) Inspection Fees 723,264 7,190,921 2,009,878 (5,181,043) 28.0% 1,286,614 Recycling Proceeds 171 2,200,000 472,521 (1,727,479) 21.5% 472,350 Health Related Charges 19,843 125,000 45,907 (79,093) 36.7% 26,064 Other Sales - Income 131 363,164 6,488 (356,676) 1.8% 6,357 Printing and Telecom Charges 2,436 21,782 2,134 (19,648) 9.8% (302) Other Service Charges 75,616 1,935,288 135,410 (1,799,878) 7.0% <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-						
Safety Related Charges 49,854 318,000 70,542 (247,458) 22.2% 20,688 Rental of Property 53,425 221,000 122,130 (98,870) 55.3% 68,705 Building Service Charges 309,153 826,986 170,645 (656,341) 20.6% (138,508) Inspection Fees 723,264 7,190,921 2,009,878 (5,181,043) 28.0% 1,286,614 Recycling Proceeds 171 2,200,000 472,521 (1,727,479) 21.5% 472,350 Health Related Charges 19,843 125,000 45,907 (79,093) 36.7% 26,064 Other Sales - Income 131 363,164 6,488 (356,676) 1.8% 6,357 Printing and Telecom Charges 2,436 21,782 2,134 (19,648) 9.8% (302) Other Service Charges 75,616 1,935,288 135,410 (1,799,878) 7.0% 59,794	Commercial Dumping Fees		12,000		(12,000)		
Rental of Property 53,425 221,000 122,130 (98,870) 55.3% 68,705 Building Service Charges 309,153 826,986 170,645 (656,341) 20.6% (138,508) Inspection Fees 723,264 7,190,921 2,009,878 (5,181,043) 28.0% 1,286,614 Recycling Proceeds 171 2,200,000 472,521 (1,727,479) 21.5% 472,350 Health Related Charges 19,843 125,000 45,907 (79,093) 36.7% 26,064 Other Sales - Income 131 363,164 6,488 (356,676) 1.8% 6,357 Printing and Telecom Charges 2,436 21,782 2,134 (19,648) 9.8% (302) Other Service Charges 75,616 1,935,288 135,410 (1,799,878) 7.0% 59,794	Refuse Collection Fees		16,614,586	3,780,851	(12,833,735)	22.8%	3,780,851
Building Service Charges 309,153 826,986 170,645 (656,341) 20.6% (138,508) Inspection Fees 723,264 7,190,921 2,009,878 (5,181,043) 28.0% 1,286,614 Recycling Proceeds 171 2,200,000 472,521 (1,727,479) 21.5% 472,350 Health Related Charges 19,843 125,000 45,907 (79,093) 36.7% 26,064 Other Sales - Income 131 363,164 6,488 (356,676) 1.8% 6,357 Printing and Telecom Charges 2,436 21,782 2,134 (19,648) 9.8% (302) Other Service Charges 75,616 1,935,288 135,410 (1,799,878) 7.0% 59,794	Safety Related Charges	49,854	318,000	70,542	(247,458)	22.2%	20,688
Inspection Fees 723,264 7,190,921 2,009,878 (5,181,043) 28.0% 1,286,614 Recycling Proceeds 171 2,200,000 472,521 (1,727,479) 21.5% 472,350 Health Related Charges 19,843 125,000 45,907 (79,093) 36.7% 26,064 Other Sales - Income 131 363,164 6,488 (356,676) 1.8% 6,357 Printing and Telecom Charges 2,436 21,782 2,134 (19,648) 9.8% (302) Other Service Charges 75,616 1,935,288 135,410 (1,799,878) 7.0% 59,794		53,425	221,000	122,130	(98,870)	55.3%	68,705
Recycling Proceeds 171 2,200,000 472,521 (1,727,479) 21.5% 472,350 Health Related Charges 19,843 125,000 45,907 (79,093) 36.7% 26,064 Other Sales - Income 131 363,164 6,488 (356,676) 1.8% 6,357 Printing and Telecom Charges 2,436 21,782 2,134 (19,648) 9.8% (302) Other Service Charges 75,616 1,935,288 135,410 (1,799,878) 7.0% 59,794		309,153	826,986	170,645	(656,341)	20.6%	(138,508)
Health Related Charges 19,843 125,000 45,907 (79,093) 36.7% 26,064 Other Sales - Income 131 363,164 6,488 (356,676) 1.8% 6,357 Printing and Telecom Charges 2,436 21,782 2,134 (19,648) 9.8% (302) Other Service Charges 75,616 1,935,288 135,410 (1,799,878) 7.0% 59,794	Inspection Fees	723,264	7,190,921	2,009,878	(5,181,043)	28.0%	1,286,614
Other Sales - Income 131 363,164 6,488 (356,676) 1.8% 6,357 Printing and Telecom Charges 2,436 21,782 2,134 (19,648) 9.8% (302) Other Service Charges 75,616 1,935,288 135,410 (1,799,878) 7.0% 59,794	Recycling Proceeds		2,200,000	472,521	(1,727,479)	21.5%	472,350
Printing and Telecom Charges 2,436 21,782 2,134 (19,648) 9.8% (302) Other Service Charges 75,616 1,935,288 135,410 (1,799,878) 7.0% 59,794		19,843	125,000	45,907	(79,093)	36.7%	26,064
Other Service Charges 75,616 1,935,288 135,410 (1,799,878) 7.0% 59,794	Other Sales - Income	131	363,164	6,488	(356,676)	1.8%	6,357
	Printing and Telecom Charges	2,436	21,782	2,134	(19,648)	9.8%	(302)
Total Service Charges 1,233,893 29,828,727 6,816,506 (23,012,221) 22.9% 5,582,613	<u> </u>		1,935,288	135,410	(1,799,878)		59,794
	Total Service Charges	1,233,893	29,828,727	6,816,506	(23,012,221)	22.9%	5,582,613

APPENDIX A

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDED SEPTEMBER 30, 2019 (UNAUDITED)

						FY20	YTD FY20	Actual Variance
	YTD FY19)	FY20	YTD FY20	1	Actual to Budget	Actual as % of	FY19 vs FY20
	Actual		Budget	Actual	P	ositive (Negative)	Budget	Positive (Negative)
Fines and Forfeitures								
Richmond Public Library	7,53	39	65,106	6,472		(58,634)	9.9%	(1,067)
Circuit Court	1,050,59	93	5,721,000	1,173,125		(4,547,875)	20.5%	122,532
General District Court	144,84	16	816,225	133,061		(683,164)	16.3%	(11,785)
Juvenile and Domestic Relations District Court	79	93	5,593	347		(5,246)	6.2%	(446)
Total Fines and Forfeitures	1,203,77	71	6,607,924	1,313,005		(5,294,919)	19.9%	109,234
Utility Payments								
Utility Pilot Payment			20,750,123	834,096		(19,916,027)	4.0%	834,096
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	834,096		(31,125,958)	2.6%	834,096
Miscellaneous Revenues								
Reimbursement of Interest on Long-term Debt	155,37	74	1,446,510	341,848		(1,104,662)	23.6%	186,474
Internal Service Fund Payments			248,845			(248,845)	0.0%	
Miscellaneous Revenues	1,970,87	75	4,397,671	2,128,217		(2,269,454)	48.4%	157,342
Other Payments to General Fund	36,76	56	235,000	31,282		(203,718)	13.3%	(5,484)
Total Miscellaneous Revenues	2,163,01	15	6,328,026	2,501,347		(3,826,679)	39.5%	338,332
General Fund Revenues	\$ 41,799,70	01 5	\$ 743,936,019	\$ 47,782,263	\$	(696,153,756)	6.4% \$	5,982,562
Encumbrance Reserve			3,460,105			(3,460,105)	-	
Transfers In			2,225,585			(2,225,585)	0.0%	
General Fund Revenues and Other Financing Sources	\$ 41,799,70	01 5	\$ 749,621,709	\$ 47,782,263	\$	(701,839,446)	6.4% \$	5,982,562

^{*} City Council appropriated \$9,370,962 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. \$ 1.55 million has been collected as of September 30, 2019.

Source: Department of Finance

APPENDIX B

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDED SEPTEMBER 30, 2019 (UNAUDITED)

	YTD FY19		FY20		YTD FY20		FY20 ctual to Budget	YTD FY20 Actual as % of	Actual Variance FY19 vs FY20
E	Actual		Budget		Actual	Pos	itive (Negative)	Budget	Positive (Negative
Expenditures									
General Government City Council	\$ 264,797	¢	1 410 450	ď	284,911	φ	1 122 5 47	20.1%	¢ (20.11
City Clerk	116,768	Э	1,418,458 1,140,247	Ф	154,375	Э	1,133,547 985,872	13.5%	
Planning and Development Review	2,250,731				2,103,743		9,622,813	17.9%	. ,
Assessor of Real Estate	664,579		11,726,556 4,539,202		748,411		3,790,791	16.5%	
City Auditor	250,213		1,990,672		285,806		1,704,866	14.4%	. ,
Department of Law	555,591		3,934,608		753,851		3,180,757	19.2%	. ,
General Registrar	240,837		2,232,127		306,372		1,925,755	13.7%	
Inspector General	39,816		531,886		98,409		433,477	18.5%	
Chief Administrative Officer	201,974		775,316		149,120		626,196	19.2%	
Citizen Service and Response								19.2%	,
*	125,448		2,047,773		218,517		1,829,256		. ,
Budget and Strategic Planning	268,879		1,340,186		257,463		1,082,723	19.2%	
Department of Human Resources	691,065		3,510,729		654,871		2,855,858	18.7%	<i>'</i>
Department of Finance	2,093,391		11,629,510		1,865,896		9,763,614	16.0%	
Procurement Services	197,987		1,516,897		250,881		1,266,016	16.5%	, ,
Office of Press Secretary to Mayor	96,018		512,644		90,558		422,086	17.7%	<i>'</i>
City Treasurer	38,957		187,359		40,808		146,551	21.8%	* *
Economic Development	302,988		3,225,371		365,004		2,860,367	11.3%	. ,
Housing and Community Development	146,920		2,129,534		247,536		1,881,998	11.6%	
Council Chief of Staff	226,878		1,580,380		185,637		1,394,743	11.7%	,
Minority Business Development	136,738		773,010		201,136		571,874	26.0%	, ,
City Mayor's Office	231,485		1,012,112		206,811		805,301	20.4%	
Office of Community Wealth Building	531,716		1,985,515		484,191		1,501,324	24.4%	-
Total General Government	9,673,776		59,740,092		9,954,307		49,785,785	16.7%	(280,53
Public Safety and Judiciary									
Judiciary	2,320,597		11,746,915		2,338,915		9,408,000	19.9%	, ,
Juvenile and Domestic Relations District Court	72,086		466,200		94,070		372,130	20.2%	, ,
City Sheriff	8,346,550		41,116,699		7,987,543		33,129,156	19.4%	
Department of Police	20,343,570		97,230,849		20,319,122		76,911,727	20.9%	
Department of Emergency Communications	1,273,775		5,919,324		1,432,962		4,486,362	24.2%	
Department of Fire and Emergency Services	11,352,508		53,798,275		10,705,440		43,092,835	19.9%	
Animal Control	377,064		1,969,600		454,587		1,515,013	23.1%	(77,52
Total Public Safety and Judiciary	44,086,150		212,247,862		43,332,639		168,915,223	20.4%	753,51
Highways, Streets, Sanitation and Refuse									
Department of Public Works	4,845,992		33,712,166		5,403,383		28,308,783	16.0%	(557,39
Human Services									
Office of DCAO for Human Services	180,960		1,261,659		314,300		947,359	24.9%	(133,34
Department of Social Services	9,495,167		48,450,372		9,452,425		38,997,947	19.5%	42,74
Justice Services	1,750,290		9,768,363		1,760,940		8,007,423	18.0%	(10,65)
Department of Public Health			4,863,490		1,215,873		3,647,617	25.0%	(1,215,87
Total Human Services	11,426,417		64,343,883		12,743,538		51,600,345	19.8%	(1,317,12
Culture and Recreation									
Richmond Public Library	1,124,905		6,304,636		1,181,857		5,122,779	18.7%	(56,95)
Department of Parks, Recreation and Community Facilities	3,888,184		17,863,603		4,290,720		13,572,883	24.0%	(402,53
Total Culture and Recreation	5,013,089		24,168,239		5,472,577		18,695,662	22.6%	

APPENDIX B

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDED SEPTEMBER 30, 2019 (UNAUDITED)

	YID FY19 Actual	FY20 Budget	YTD FY20 Actual	FY20 Actual to Budget Positive (Negative)	YTD FY20 Actual as % of Budget	Actual Variance FY19 vs FY20 Positive (Negative)
Education						
Richmond Public Schools		175,193,143	39,168,921	136,024,222	22.4%	(39,168,921)
Non-Departmental						
Total Non-Departmental	10,111,451	80,207,026	11,197,049	69,009,977	14.0%	1,085,598
Total Non-Departmental	10,111,451	80,207,026	11,197,049	69,009,977	14.0%	1,085,598
General Fund Expenditures	85,156,875	649,612,410	127,272,414	522,339,996	19.6%	(42,115,539)
_		, , ,		,,,,,,,		(, -,,
Other Financing Sources (Uses)						
Transfers Out - Other Funds	(39,183,249)	(90,638,337)	(34,623,255)	56,015,082	38.2%	4,559,994
Transfers Out - Non-Departmental School Facilities		(9,370,962)	(23,726)	9,347,236	0.3%	(23,726)
Total Other Financing Sources (Uses), Net	(39,183,249)	(100,009,299)	(34,646,981)	65,362,318	34.6%	4,536,268
General Fund Expenditures and Other Financing Uses	5 124,340,124 \$	749,621,709 \$	161,919,395	\$ 587,702,314	21.6%	\$ (37,579,271)
Excess (Deficiency) of Revenues Over (Under) Expenditures-Excludes Transfers	(43,357,174)	94,323,609	(79,490,151)	173,813,760	-84.3%	36,132,977
Deficiency of Revenues and Other Financing Sources Under Expenditures and Other Financing Uses Includes Transfers	(82,540,423)		(114,137,132)	(114,137,132)		(31,596,709)

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 SEPTEMBER 30, 2019 (UNAUDITED)

	FY20 ENCUMBRANCES			
ENCUMBRANCES				
General Government	450			
City Council	450			
City Clerk	252,312			
PDR	305,784			
City Assessor	8,160			
City Auditor	210,794			
Dept Law	49,877			
Registrar	121,164			
CAO	0			
Budget	423			
Inspector General	2,086			
HR	61,768			
Finance	930,104			
Procurement	0			
Press Secretary	340			
Department of Citizen Service and Response	66,322			
Economic Devel	226,282			
Housing	39,723			
Council Chief of Staff	327			
Minority Business	1,197			
Mayor's Office	0			
Office of Comm Wealth	3,786			
Total General Government	2,280,899			
Public Safety and Judiciary				
Judiciary Circuit Court	40,302			
Juvenile Court	22,701			
Sheriff	7,080,700			
Police	1,204,515			
Emergency Communication	860,496			
Fire	58,047			
Animal Control	11,579			
Total Public Safety and Judiciary	9,278,340			
Highways, Streets, Sanitation and Refuse				
Department of Public Works	1,520,516			
Total Highway, Streets, Sanitation and Refuse	1,520,516			
Human Services				
Office of DCAO for Human Services	1,525			
Department of Social Services	502,303			
Justice Services	993,756			
CSU-Probation Services	12,736			
Department of Public Health	3,647,618			
Total Human Services	5,157,938			
Culture and Recreation				
Richmond Public Library	434,073			
Department of Parks, Recreation and Community Facilities	196,262			
Total Culture and Recreation	630,335			
Total General Fund Encumbrances	\$ 18,868,028			