City of Richmond **Monthly Financial Report**

OCTOBER





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November 15, 2019

The Administration is pleased to present the October 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 October 31, 2019. This financial information, which is unaudited, includes comparative General Fund revenue and expenditures to date for the periods ending October 31, 2018 and 2019 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 October 31, 2019, General Fund revenues totaled \$75.2 million, or 10.1%, of the budgeted annual revenue. This does not include transfers.

Exhibit 2 indicates that as of October 31, 2019, General Fund expenditures totaled \$173.9 million, or 26.8% of the budgeted expenditures. Exhibit 2 provides the budgetary comparison expenditures. This does not include transfers.

Exhibit 3 provides summary encumbrances by department totaling \$17.6 million. City Sheriff, Police, Public Works, 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 October 31, 2019. Outstanding General Fund supported debt, including debt for schools capitals projects has increased from \$636.8 million to \$740.8 million. During the same period the debt associated with school capital projects increased from \$190.4 million at the end of June 30, 2016 to \$266.3 million as of October 31, 2019.

Exhibit 6 provides a snap-shot of account payable aging as of October 31, 2019, as well as the month-to-month aging beginning in October 31, 2018.

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	YTC	FY20 Actual	F۱	Y20 Actual to Budget	YTD FY20 % of Budget	ual Variance 19 vs FY20
City Taxes	\$	37,682,990	\$	536,824,127	\$	38,815,785	\$	(498,008,342)	7.2%	\$ 1,132,795
Licenses, Permits, and Privilege Fees		535,426		44,542,872		1,970,568		(42,572,304)	4.4%	1,435,142
Intergovernmental		19,877,308		87,844,289		18,054,916		(69,789,373)	20.6%	(1,822,392)
Service Charges		7,895,072		29,828,727		8,554,169		(21,274,558)	28.7%	659,097
Fines and Forfeitures		1,686,528		6,607,924		1,803,529		(4,804,395)	27.3%	117,001
Utility Payments		1,967,341		31,960,054		1,100,949		(30,859,105)	3.4%	(866,392)
Miscellaneous Revenues		1,371,161		6,328,026		4,933,749		(1,394,277)	78.0%	3,562,588
Subtotal General Fund Revenues	\$	71,015,826	\$	743,936,019	\$	75,233,665	\$	(668,702,354)	10.1%	\$ 4,217,839
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	\$	71,015,826	\$	749,621,709	\$	75,233,665	\$	(674,388,044)	10.0%	\$ 4,217,839

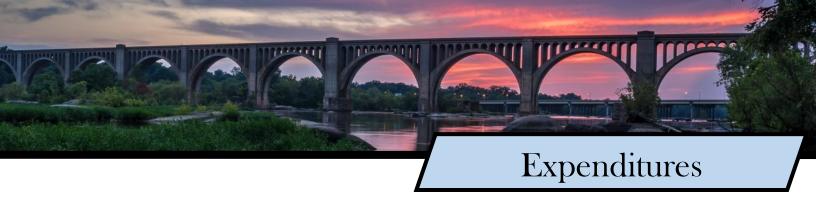
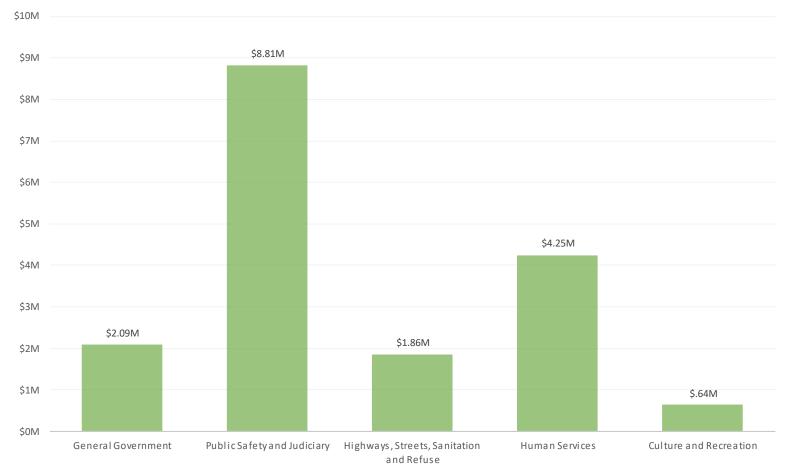


Exhibit 2—Dollars Out

Source	ΥT	D FY19 Actual	F	Y20 Budget	YTE	FY20 Actual	F۱	/20 Actual to Budget	YTD FY20 % of Budget	 ual Variance 19 vs FY20
General Government	\$	13,868,121	\$	59,740,092	\$	14,078,442	\$	45,661,650	23.6%	\$ (210,321)
Public Safety and Judiciary		59,771,219		212,247,862		59,753,017		152,494,845	28.2%	18,202
Highways, Streets, Sanitation and Refuse		7,414,815		33,712,166		8,008,678		25,703,488	23.8%	(593,863)
Human Services		16,571,445		64,343,883		18,233,168		46,110,715	28.3%	(1,661,723)
Culture and Recreation		6,898,759		24,168,239		7,372,926		16,795,313	30.5%	(474,167)
Education				175,193,143		39,168,921		136,024,222	22.4%	(39,168,921)
Non-Departmental		14,983,774		80,207,026		27,293,636		52,913,390	34.0%	12,309,862
Subtotal General Fund Expenditures	\$	119,508,133	\$	649,612,410	\$	173,908,788	\$	475,703,622	26.8%	\$ (54,400,655)
Other Financing Uses		(39,196,819)		(100,009,299)		(37,052,269)		62,957,030	37.0%	2,144,550
Grand Total General Fund Expenditures	\$	158,704,952	\$	749,621,709	\$	210,961,057	\$	538,660,652	28.1%	\$ (52,256,105)



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 October 2019.

Source		FY20				
	Encumbrances					
General Government	\$	2,088,851				
Public Safety and Judiciary		8,813,949				
Highways, Streets, Sanitation and Refuse		1,856,573				
Human Services		4,249,980				
Culture and Recreation		639,180				
Grand Total General Fund Encumbrances	\$	17,648,533				

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.

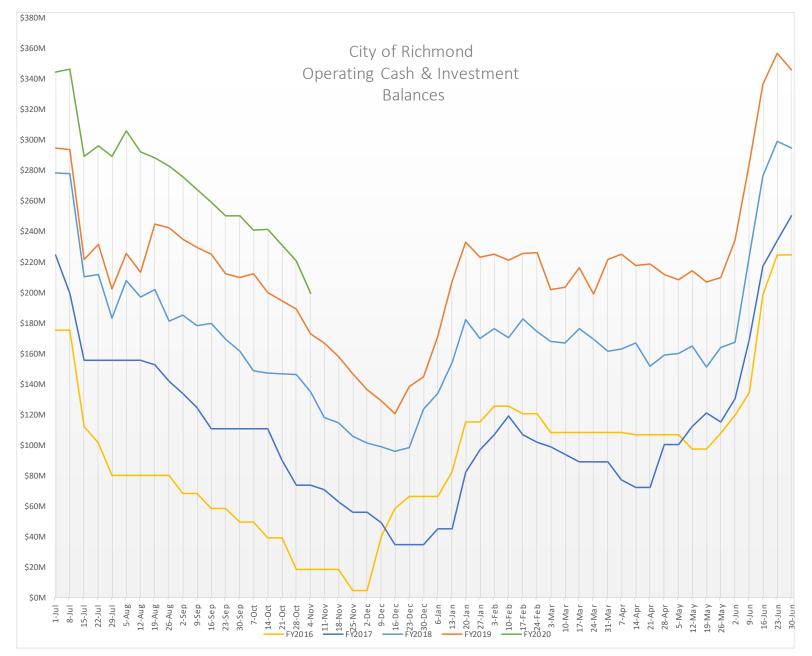


Exhibit 3—continued

Existing Contract Number	Title	Тс	otal Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Change Order/ Contract Modification	Renewed/Extene ded	Resolicited	New Solicitation	Comments
19000003903	Design Professional Services - Elkhardt-Thompson Middle School	\$	2,722,490	RRMM	DPW	Bob Stone	Contract Modification	N/A	N/A	N/A	Agreement Amount Increased
19000003900	Design Professional Services - George Mason Elementary School	\$	1,552,145.73	RRMM	DPW	Bob Stone	Contract Modification	N/A	N/A	N/A	Agreement Amount Increased
18000000935	Annual Civil Engineering and Landscape Architecture Services	\$	5,000,000	TIMMONS GROUP	DPW	Gregory Salomone	N/A	Renewal No. 2	N/A	N/A	Agreement Renewed
18000000976	Annual Environmental Engineering Services	\$	5,000,000	SCHNABEL INC	DPW	Gregory Salomone	N/A	Renewal No. 2	N/A	N/A	Agreement Renewed
17000006529	Water, Wastewater, and Stormwater Utility Engineering Services	\$	5,000,000	WHITMAN REQUARDT AND ASSOC	DPU	Stephen Morgan	N/A	Renewal No. 3	N/A	N/A	Agreement Renewed
16700003947	Design Professional Services - Elkhardt-Thompson Middle School	\$	6,255,789	RRMM	DPW	Bob Stone	Contract Modification	N/A	N/A	N/A	Agreement Amount Increased
16200004180	al Services - George Mason E	\$	7,056,076.88	RRMM	DPW	Bob Stone	Contract Modification	N/A	N/A	N/A	Agreement Amount Increased

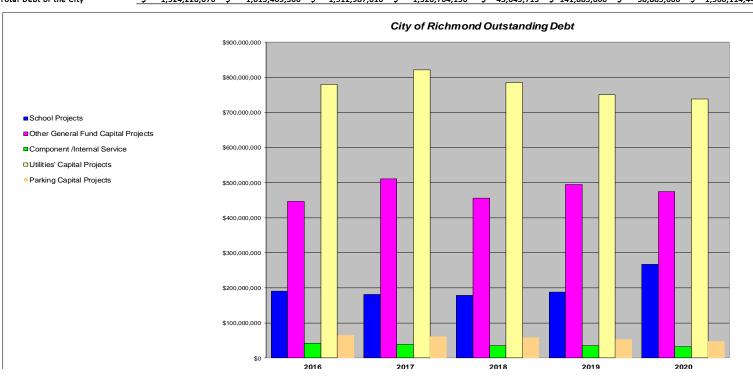
Ordinance No. 2015-102 requires a monthly written report identifying all existing contracts procured under City Code section 21-68 (formerly section 74-72), that, since the last such report, have been: (1) modified via change order or contract modification; (2) renewed or extended; (3) re-solicited.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







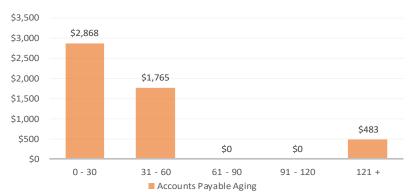
	Debt	Debt	Debt	Debt	FY 2020	FY 2020	FY 2020	Debt
	Outstanding	Outstanding	Outstanding	Outstanding	Payments	New Debt	Refunded	Outstanding
_	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	of Principal	Issued	Debt	October 31, 2019
Paid From General Fund								
Schools Capital Projects - CIP	\$ 190,397,322	\$ 181,548,336 \$	178,852,448		\$ 5,213,711	87,717,205	4,159,092.00	
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	31,276,687	7,764,550.00	267,746,799
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	13,735,536	1,799,553.00	94,824,965
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	-	9,000,000.00	45,000,000.00	-
Subtotal General Fund	636,771,149	692,243,798	634,041,455	682,921,432	25,100,801	141,729,428.00	58,723,195.00	740,826,864
Advantage Richmond Corporation EDA - Stone Brewery Project HUD Section 108 Notes Subtotal ISF Funds/Compont Units	5,125,893 23,000,000 10,125,000 \$ 41,973,590	4,205,462 22,415,000 9,605,000 38,707,260	3,235,406 21,805,000 9,080,000 35,361,305	2,213,049 21,170,000 11,157,000 34,540,049	1,077,478 670,000 1,747,478	-	- - -	1,135,571 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	155,572.00	161,805.00	23,745,367
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	155,572.00	161,805.00	738,563,694
Total Debt of the City	\$ 1,524,228,076	\$ 1,613,409,306 \$	5 1,512,987,010	1,520,764,156	\$ 43,649,713	\$ 141.885.000	\$ 58.885.000	\$ 1,560,114,441





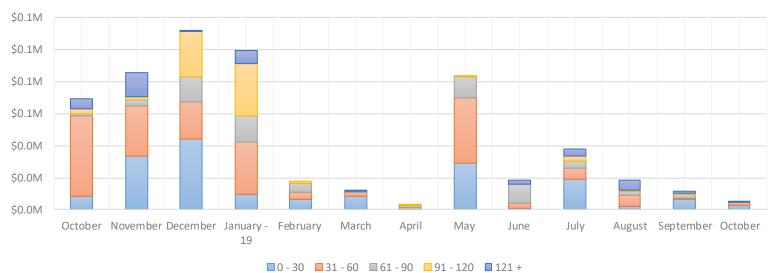
Aging Report

Days	Amount
0 - 30	\$ 2,868
31 - 60	1,765
61 - 90	0
91 - 120	0
121+	483
Total	\$ 5,116



Month	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Grand Total
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
October	2,868	1,765	0	0	483	5,116

AP Aging Data for Fiscal Year 2019-2020



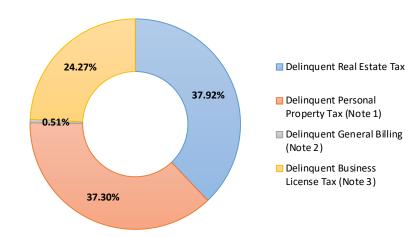


YTD FY20 Delinquent Taxes

Description	Amount
Delinquent Real Estate Tax	\$ 19,449,453
Delinquent Personal Property Tax (Note 1)	21,124,420
Delinquent General Billing (Note 2)	222,691
Delinquent Business License Tax (Note 3)	6,781,044
Grand Total	\$ 47,577,608

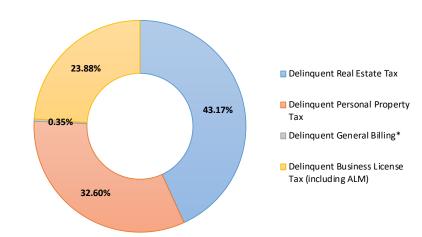
Note:

- 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	\$ 20,891,261
Delinquent Personal Property Tax	18,765,506
Delinquent General Billing*	165,170
Delinquent Business License Tax (including ALM)	5,569,775
Grand Total	\$ 45,391,712

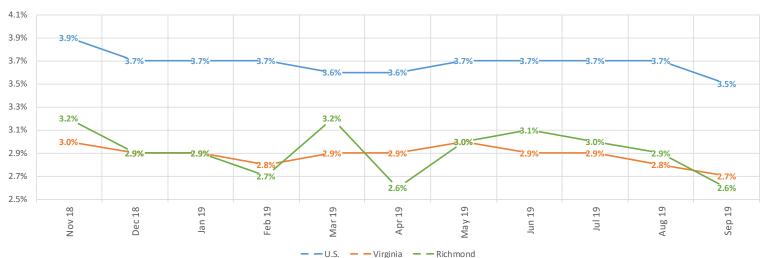


Notes:

- * 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 2.6% in September. October information is currently unavailable.
- The City's unemployment rate continues to be below the national average level and is also lower than the state level in September.
- ♦ 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 Kev Statistics

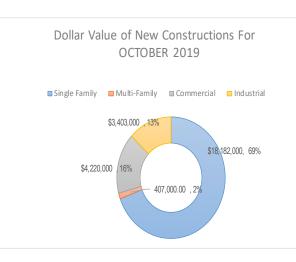
Other Rey Statisties	
New Business Licenses (Number)	72
Total Value	\$ 9,825
Value Per License	\$ 136
YTD Retail Sales Tax	\$ 4,816,051
YTD Meals Tax (7.5%)	\$ 11,337,175
YTD Transient Lodging Tax (per MUNIS)	\$ 3,220,426
YTD Transient Lodging Tax (Per RAPIDS)	\$ 3,220,426
Variance due to Timing/Accruals	\$ -

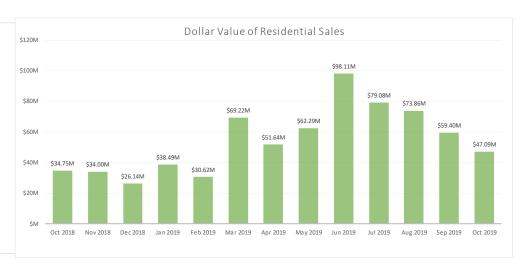
Source: Department of Finance

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

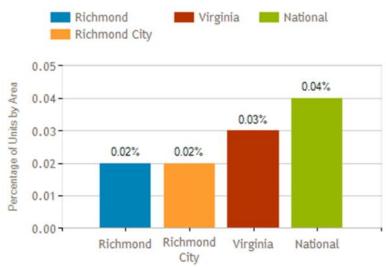




Source: City Assessor's Office

Foreclosure Data





Source: RealtyTrac.com

Appendix

APPENDIX A

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

Per					FY20	YTD FY20	Actual Variance
Revenue Reve		YTD FY19	FY20	YTD FY20	Actual to Budget	Actual as % of	FY19 vs FY20
Page		Actual		Actual	_		Positive (Negative)
Real Elsuer 5 2,918,435.2 5 2,081,532.0 4,816.00 1,106 6,06,228 Personal Tropeny 1,10107 37,817.00 2,800,40 (10,100) 1,000	Revenues		9		(6 /	8	, ,
Sales No. Sales	City Taxes						
Personal Property 16,001	Real Estate	\$ \$	291,843,452	\$ 2,868,152	\$ (288,975,300)	1.0%	\$ 2,868,152
Montmary and Tools	Sales-1% Local	5,432,299	35,865,100	4,816,051	(31,049,049)	13.4%	(616,248)
Unity Sakes Tax Case 599579 4,570,175 746,520 (14,124,195) 1,376 (19,109,100) Unity Sakes Tax Telephore 50 181,776 22 (181,756) 0.0% 0.68 Subse Commission 2,662,355 14,500,00 3-7 (181,750) 2,79 (181,750) Bax Stock 4,643,00 3-7 (8,818,200) 0.0% -7 Prepared Food 8,566,229 307,041 0.083 (2,114,750) 24,06 10,188 Prepared Food School Fucilities 2,181,865 3,700,00 1,676,311 0.07,515 24,06 11,783 Openation Traces 2,181,865 3,700,00 1,676,311 1,07,689 5,06 1,175,311 Lodger Tax 1,191 2,112,221 1,489,60 5,149,68 2,102,00 2,213,679 2,113,69 4,113 1,114,113 1,115,70 1,115,70 1,115,70 1,115,70 1,115,70 1,115,70 1,115,70 1,115,70 1,115,70 1,115,70 1,115,70 1,15,70 1,115,70 1,115,70	Personal Property	160,017	59,718,059	2,890,483	(56,827,576)	4.8%	2,730,466
Unity Sabar Tax Telepone 36 15,755 22,756 (11,007,00) 18,0% (19,100) Unity Sabar Tax Telepone 36,035 145,200 3,473,40 (11,085,30) 2.29% (18,918,50) Suc Comministra Traces 36,0385 145,200 3,473,60 (11,085,30) 2.29% (18,918,50) 2,90% 4,94% 494,94% 494,94% 494,94% 494,94% 494,94% 11,985 2,316,60 30,000 1,675,11 (1,575,88) 2,46% 11,985 1,676,31 1,675,31 2,46% 11,985 1,676,31 1,575,88 2,46% 1,185,31 1,64,61 1,575,88 2,46% 1,185,31 1,64,61 1,575,88 2,46% 1,185,31 1,64,61 1,575,88 2,46% 1,185,31 1,64,61 1,575,88 2,46% 1,185,31 1,64,61 1,575,88 2,46% 1,185,31 1,64,61 1,185,31 1,64,61 1,185,31 1,64,61 1,185,31 1,64,61 1,185,31 1,64,61 1,185,31 1,64,61 1,185,31 1,64,61 1,185,31 <td< td=""><td>Machinery and Tools</td><td>39,690</td><td>13,426,000</td><td>59,304</td><td>(13,366,696)</td><td>0.4%</td><td>19,614</td></td<>	Machinery and Tools	39,690	13,426,000	59,304	(13,366,696)	0.4%	19,614
Dillis Saks Tax Felphone	Utility Sales Tax Gas	939,579	4,870,715	746,520	(4,124,195)	15.3%	(193,059)
March	Utility Sales Tax Electric	3,619,556	13,595,806	2,527,866	(11,067,940)	18.6%	(1,091,690)
Penpare Propose Prop	Utility Sales Tax Telephone	30	181,776	22	(181,754)	0.0%	(8)
Propuet Food 8,566,239 36,791,411 90,357.28 (27,755,645) 24,6% 40,808 Propuet Food School Facilities 2,181,865 3,900.00 1,676,211 1,275,009 55,9% 1,676,211 Lodging Tax 2,516,600 9,936,560 2,200,221 (6,742,790) 25,9% 2,156,00 Admission 3,819,14 2,600 2,040,966 (11,481,35) 1,5% (13,675) Real Faster Taxes - Delinquent 2,571,272 9,993,33 1,120 (6,675,35) 1,1% (1,375,009) 0,0% -2,475 Presonal Propeny Taxes - Delinquent 2,571,70 1,710,890 (70,689) 0,0% -2,475 Presonal Conduits 1,600,00 2,711,119,52 (6,031,80) 0,0% -2,475 Premaits and Interest 1,600,00 3,87 0,000 0,0% -2,475 Pring Law-Mobile Horne 2,987 1,171,195 (8,07) 0,0% -2,475 Probable and Interest 4,11,51 1,190,55 28,359 (9,060) 2,38 (1,272,20)	State Communication Taxes	3,662,835	14,530,000	3,473,640	(11,056,360)	23.9%	(189,195)
Preparate Food School Facilities 21818/65 3,370,962 2,301,471 (109,951) 24,6% 11,6%,311 Cigamer Tax 2,516,900 9,945,808 2,302,921 (374,279) 25,5% (21,676) Adhrission 5,511,221 13,899,000 2,943,84 (21,030) 2,95% (21,578) Real Earns Taxes - Deliquent 5,511,221 13,899,000 2,010,855 (11,48,135) 11,78 (3,470,355) Personal Property Taxes - Deliquent 2,237,77 170,899 1,711,952 (203,128) 11,78 (1,953,352) Privace Utility Poles and Condutes 1,500,007 79,15,380 1,711,952 (203,128) 21,6% 131,855 Privace Utility Poles and Condutes 1,500,007 79,15,380 1,711,952 (203,128) 21,0% 1,118,85 State Recordation 2,5648 1,000,000 227,241 (772,799) 22,7% (20,90) State Recordation 316,971 35,500 347,241 (357,799) 39,7% 20,779 Velicle 2,500 37,682,990	Bank Stock		8,418,200		(8,418,200)	0.0%	
Commert	Prepared Food	8,566,239	36,791,413	9,035,728	(27,755,685)	24.6%	469,489
Content	*Prepared Food-School Facilities	2,181,865	9,370,962	2,301,447	(7,069,515)	24.6%	119,582
Annission 518,914 2,64,800 54,348 (2,103,002) 20,90 42,848 Real Estate Taxes - Delinquent 2,327,72 9,699,333 1,132,000 (8,567,513) 1,176 (1,195,352) Private Uitiliy Poks and Conduits 1,560,077 791,5180 1,711,952 (6,203,128) 2,166 151,855 Private Uitiliy Poks and Conduits 1,560,077 791,5180 1,711,952 (6,203,128) 2,166 151,855 Prevalles and Interest 1,560,077 791,5180 1,711,952 (6,203,128) 2,169 2,99 Proporty Rental 1% 41,151 119,055 28,38 (9,060) 23,86 (12,79) Vehick Fearal Tax 31,060 31,071 875,000 341,741 (92,775) 30,76 32,027 Vehick Fearal Tax 31,060 31,060 340,000 341,741 (10,050) 42,78 Vehick Fearal Tax 20,000 64,849,900 341,241 (10,050) 42,78 Vehick Fear Tax 20,000 64,349,900 74,238 (5,902,51)	Cigarette Tax		3,050,000	1,676,311	(1,373,689)	55.0%	1,676,311
Real Estate Taxes - Deinquent 5.51 2.11 13.489/000 2.00/005 (1.1448.15) 1.51 (3.70/350) Personal Property Taxes - Deinquent 2.32.732 9.699.533 1.13.00 (3.56.7513) 1.17 (1.19.832) Promate Unity Poles and Conduits 1.560.077 7.915.00 1.71.92 (6.205.128) 2.16 1.18.85 Thing Tax-Abothe Home 2.60.08 1.000.00 27.241 (77.759) 2.76 (2.9007) State Recordation 2.56.018 1.000.00 27.241 (77.759) 2.76 (2.9007) Property Retral 15 4.11.15 111.9055 2.83.99 (0.606.00 2.38 (2.270) Vehick Retral Tax 31.6971 875.00 34.741 (20.579) 3.97 3.020 Telephore Commissions 31.06 192.00 86.161 (10.6836) 44.98 Vehick 2.000 6.434.90 74.238 (5.92.57) 11.76 41.63 Vehick 2.000 6.434.90 74.238 (5.92.57) 11.76 41.60	Lodging Tax	2,516,600	9,045,680	2,302,921	(6,742,759)	25.5%	(213,679)
Personal Property Taxes - Delinquent 2,237,27 9,99,331 1,13,200 (8,65,13) 1,17% (1,93,32) Private Ubility Poles and Conduits — 170,889 — (70,089) 0.0% — Fenalities and Interest 1,560,097 7,915,080 1,711,952 (6,203,128) 21,6% 151,855 Tiling Tax-Mobile Home — 9,807 — (9,907) 0.0% — Static Recordation 256,688 1,900,000 227,44 (772,79) 22,7% (9,407) Property Renal Hw 41,151 119,055 32,359 (90,96) 23,8% (12,72) Vehicle Reral Tax 31,697 875,000 381,46 (105,38) 44,96 43,28 Total Cry Taxes 31,906 182,000 86,164 (105,38) 44,96 43,28 Vehicle Reral Tax 31,907 82,82 3881,788 (105,38) 44,96 43,28 Total Cry Taxes 31,908 82,92 381,82 381,82 5,92,22 1,77 41,43	Admission	518,914	2,646,800	543,498	(2,103,302)	20.5%	24,584
Primate Utility Poles and Conduits - 170.089 - (170.089) 0.0% - Penaltiss and Interest 150.097 7.915.080 1.711.952 (6.20.1328) 21.6% 151.855 State Recordation 256.648 1.000.000 227.241 (772.799) 22.7% (29.407) Property Renalt I% 41.151 119.055 28.358 (30.696) 23.8% (20.729) Veix Renal Tax 31.071 875.000 347.241 (527.759) 39.7% 30.20 Telephone Commissions 31.906 192.000 86.16 (10.583.80) 42.9% 53.20 Total City Taxes 37.682.990 35.8872.02 60.6807 35.265.995 1.17 60.807 Vehicle 200.920 6.434.930 742.833 (5.692.547) 11.5% 541.63 Unities Right of Way Fees 222.348 1.259.142 266.01 (992.225) 2.2% 4.17 Unities Right of Way Fees 10.863 965.83 3.940.99 (61.79.4) 4.4% 1.45	Real Estate Taxes - Delinquent	5,511,221	13,489,000	2,040,865	(11,448,135)	15.1%	(3,470,356)
Penniks and Interest 1,560,07	Personal Property Taxes - Delinquent	2,327,372	9,699,533	1,132,020	(8,567,513)	11.7%	(1,195,352)
Thing Tax-Mobile Home 9,807 22-24 (9,807) 22-76 22-7	Private Utility Poles and Conduits		170,689		(170,689)	0.0%	
State Recordation 256.648 1,000,000 22,741 (772,759) 22,748 (29,477) Property Rental Th 41,151 119,055 32,339 (90,666) 23,8% (12,792) Vehick Rental Tax 316,971 875,000 36,144 (657,759) 39,7% 30,702 Teleptone Commissions 316,971 875,000 36,144 (168,586) 44,9% 31,235 Total City Taxes 37,682,900 536,882,127 38,815,878 (498,088,342) 7.2% 132,278 Licenses, Permits and Privilege Fees 220,200 64,843,300 742,383 (56,925,497) 11,5% 54,443 Transfers, Penalties, Interest & Delinquent Collections 3,635 9,915 5,552 (4,163) 56,7% 1,17% 56,688 1,177 1,17% 44,460 1,177 1,17% 44,460 1,17% 1,17% 44,460 1,17% 1,17% 44,460 1,17% 1,17% 44,460 1,17% 1,17% 1,14 1,14 1,14 1,14 1,14 1,14	Penalties and Interest	1,560,097	7,915,080	1,711,952	(6,203,128)	21.6%	151,855
Property Rental 19% 41.151 119.055 28.359 (0.096) 23.8% (12.702) Vehick Renal Tax 31.6971 875.000 347.241 (52.779) 3.7% 30.70 Telephone Commissions 31.906 52.000 881.678 408.008.342 4.49% 42.28 Total City Taxes 31.906 52.000 881.578 408.008.342 7.2% 1.32 4.28 Everse, Fermis 8 5.872.202 60.6807 (35.66.495) 1.7% 60.6807 1.0% 60.6807 1.0% 60.6807 1.1% 60.6807 1.1% 60.6807 1.1% 60.6807 1.1% 60.6807 1.1% 60.6807 1.1% 60.6807 1.1% 60.6807 1.1% 60.6807 1.1% 60.6807 1.1% 60.6807 1.1% 1.1% 60.6807 1.2 2.0 1.1% 60.6807 1.1% 60.6807 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1	Titling Tax-Mobile Home		9,807		(9,807)	0.0%	
Vehick Rental Tax 31,0971 875,000 347,241 (527,759) 35,098 30,200 Telephone Commission 31,000 36,004 88,15,785 (400,008,40) 42,00 13,227,20 Total City Taxes 37,082,900 35,872,200 88,15,785 (400,008,40) 7,20 11,327,20 Busins and Professional 200,900 464,300 742,383 (5,602,45) 11,50 64,00 Vehicle 200,900 464,300 742,383 (5,602,45) 11,50 64,00 Vehicle Sephatise, Interest & Delinquent Collections 36,55 95,15 5,352 (4,16) 52,00 14,00 Other License, Permits and Fees 10,556 44,542,872 19,705 (4,15) 21,20 4,45 Other License, Permits and Frence 10,556,137 21,259,492 38,11,81 (17,715,00) 17,70 (17,419,500) Total License, Permits and Fees 555,6137 21,259,492 38,11,81 (17,715,00) 17,70 (17,419,500) State Sange Sephania 555,6137 21,259,492	State Recordation	256,648	1,000,000	227,241	(772,759)	22.7%	(29,407)
Vehick Rental Tax 31,0971 875,000 347,241 (527,759) 35,098 30,200 Telephone Commission 31,000 36,004 88,15,785 (400,008,40) 42,00 13,227,20 Total City Taxes 37,082,900 35,872,200 88,15,785 (400,008,40) 7,20 11,327,20 Busins and Professional 200,900 464,300 742,383 (5,602,45) 11,50 64,00 Vehicle 200,900 464,300 742,383 (5,602,45) 11,50 64,00 Vehicle Sephatise, Interest & Delinquent Collections 36,55 95,15 5,352 (4,16) 52,00 14,00 Other License, Permits and Fees 10,556 44,542,872 19,705 (4,15) 21,20 4,45 Other License, Permits and Frence 10,556,137 21,259,492 38,11,81 (17,715,00) 17,70 (17,419,500) Total License, Permits and Fees 555,6137 21,259,492 38,11,81 (17,715,00) 17,70 (17,419,500) State Sange Sephania 555,6137 21,259,492	Property Rental 1%	41,151		28,359		23.8%	
Total City Taxon		316,971	875,000	347,241	(527,759)	39.7%	
	Telephone Commissions	31,906	192,000	86,164	(105,836)	44.9%	54,258
Business and Professional — 35,872,302 606,807 (35,265,495) 1.7% 606,807 Vehicle 200,200 6,434,300 742,333 (5,692,547) 11.5% 541,663 Transfers, Penalities, Interest & Delinquent Collections 3,635 9,515 5,352 (4,163) 56,2% 1,171 Utilities Right of Way Fees 222,308 1,259,142 266,917 (992,225) 21.2% 44,609 Other Licenses, Permits and Fees 108,563 966,983 349,059 (617,924) 36,1% 220,906 Total Licenses, Permits and Privilege Fees 555,6137 21,529,492 3,814,187 (17,715,305) 17.7% (17,419,50) Total Stare Block Grant 1,178,662 3,942,848 871,54 (3071,694) 22.1% (306,908) Pederal Revenues - 2,152,9492 3,814,187 (17,715,305) 17.7% (17,419,50) State Shared Expense 5,556,137 21,529,492 3,814,187 (17,115,305) 17.7% (30,408) Total State Block Grant 1,178,062 3,942,888 </td <td>•</td> <td>37,682,990</td> <td>536,824,127</td> <td>38,815,785</td> <td>(498,008,342)</td> <td>7.2%</td> <td></td>	•	37,682,990	536,824,127	38,815,785	(498,008,342)	7.2%	
Business and Professional — 35,872,302 606,807 (35,265,495) 1.7% 606,807 Vehicle 200,200 6,434,300 742,333 (5,692,547) 11.5% 541,663 Transfers, Penalities, Interest & Delinquent Collections 3,635 9,515 5,352 (4,163) 56,2% 1,171 Utilities Right of Way Fees 222,308 1,259,142 266,917 (992,225) 21.2% 44,609 Other Licenses, Permits and Fees 108,563 966,983 349,059 (617,924) 36,1% 220,906 Total Licenses, Permits and Privilege Fees 555,6137 21,529,492 3,814,187 (17,715,305) 17.7% (17,419,50) Total Stare Block Grant 1,178,662 3,942,848 871,54 (3071,694) 22.1% (306,908) Pederal Revenues - 2,152,9492 3,814,187 (17,715,305) 17.7% (17,419,50) State Shared Expense 5,556,137 21,529,492 3,814,187 (17,115,305) 17.7% (30,408) Total State Block Grant 1,178,062 3,942,888 </td <td>Licenses Permits and Privilege Fees</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Licenses Permits and Privilege Fees						
Vehicle 200,920 6,434,930 742,383 (5,692,547) 11.5% 541,463 Transfers, Penalies, Interest & Delinquent Collections 3,635 9,515 5,352 (4,163) 56.2% 1,717 Utilities Right of Way Fees 122,308 1,259,142 266,917 (99,225) 21,2% 44,09 Other Licenses, Permits and Frees 108,563 966,983 349,059 (617,924) 36.1% 240,496 Total Licenses, Permits and Privilege Fees 535,426 44,542,872 1,70,508 (617,924) 36.1% 240,496 Total Stare Back Grant 1,178,062 3,942,848 871,154 (3,071,694) 22.1% (306,008) Department of Social Services 8,882,065 42,473,098 9,016,121 (33,456,977) 21.2 134,056 14,043,008 29,016,121 3,045,007,169 215,175 515,175 215,175 215,175 215,175 215,175 215,175 215,175 215,175 215,175 215,175 215,175 215,175 215,175 215,175 215,175 215,175			35 872 302	606 807	(35 265 495)	1.7%	606 807
Transfers, Penalties, Interest & Delinquent Collections 3,635 9,515 5,352 (4,163) 56.2% 1,717 Utilities Right of Way Fees 222,308 1,259,142 26,6917 (992,225) 21.2% 44,609 Other Licenses, Permits and Fees 108,563 96,6983 349,059 (617924) 36.1% 240,496 Total Licenses, Permits and Privilege Fees 535,426 44,542,872 170,70568 42,572,304 4,4% 1,435,412 Intergovernmental State Shared Expense 5,556,137 21,529,492 3,814,187 (17,715,305) 17,7% (17,41950) Total State Block Grant 1,178,062 3,942,848 871,154 (3,071,694) 22,1% 306,908 Department of Social Services 8,882,065 42,473,098 9016,21 (33,456,977) 21,2% 134,056 Federal Revenues - - - 215,175 215,175 0.0% 22,157 51,405 3,686,863 106,961 (3,591,722) 2,9% 253,268 41,405 41,405 41,405 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Utilities Right of Way Fees 222,308 1,259,142 266,917 (992,225) 21.2% 44,609 Other Licenses, Permits and Fees 108,563 966,983 349,059 (617,924) 36,16 240,496 Total Licenses, Permits and Privilege Fees 535,426 44,542,872 1970,568 (42,723,04) 4.4% 1,351,42 Intergovermmental State Shared Expense 5,556,137 21,529,492 3,814,187 (17,15,305) 17.7% (17,41,900) Department of Social Services 8,882,065 42,473,098 90,16,121 (33,456,977) 21,2% 134,056 Federal Revenues - - 215,175 215,175 2,00 25,187 State Aid to Localities 3,722,525 15,542,002 3,863,364 (11,678,638) 24,9% 140,839 Service Charges on Tax Exempt Property (State PILLOT) 360,229 3,598,683 106,961 63,591,722 2.9% (253,268) All Other Intergovermmental Revenues 178,290 658,166 167,954 (490,212) 25,5% (10,336) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Other Licenses, Permits and Press 108,563 96,983 34,059 (61,794) 36,16 24,04,04 Total Licenses, Permits and Privilege Fees 535,426 44,542,872 1,970,508 (42,73,20) 4,4% 1,435,142 Interpreturemental 8 2 21,529,492 3,814,187 (17,115,305) 1,7% (17,419,005) State Shared Expense 5,556,137 21,529,492 3,814,187 (17,115,305) 17,7% (17,419,005) Popartiment of Social Services 8,882,065 42,473,098 9016,121 (33,456,977) 21,236 134,005 Federal Revenues 3,722,525 15,542,002 3,63,364 (11,678,63) 24,96 14,083 State Aid to Localities 3,722,525 15,542,002 3,68,364 (11,678,63) 24,96 14,083 All Other Intergovernmental Revenues 17,802 3,984,883 106,961 (3,917,22) 2.96 (253,268) Foreirec Charges on Tax Exempt Property (State Plant) 360,229 3,984,883 106,961 (3,917,22) 2.9% (253,268)							
Total Licenses, Permits and Privilege Fees 535,426 44,542,872 1,970,568 (42,572,304) 4,4% 1,435,142 Intergovernmental State Shared Expense 5.556,137 21,529,492 3,814,187 (17,715,305) 17,7% (1,741,950) Total State Block Grant 1,178,062 3,942,848 871,154 (3,071,694) 22,1% (36,908) Department of Social Services 8,882,065 42,473,098 9,016,121 (33,456,977) 21,2% 134,056 Federal Revenues 7-					, , ,		
State Shared Expense 5,556,137 21,529,492 3,814,187 (17,715,305) 17,7% (1,741,906) 1,741,906 1,7							
State Shared Expense 5,556,137 21,529,492 3,814,187 (17,715,305) 17.7% (1,741,950) Total State Block Grant 1,178,062 3,942,848 871,154 (3,071,694) 22,1% (305,098) Department of Social Services 8,882,065 42,473,098 9,016,121 (33,456,977) 21,2% 134,056 Federal Revenues 215,175 215,175 0.0% 215,175 State Aid to Localities 3,722,525 15,542,002 3,863,364 (11,678,638) 24,9% 140,839 Service Charges on Tax Exempt Property (State PILOT) 360,229 3,698,683 106,961 (3,591,722) 2,9% (253,268) All Other Intergovernmental Revenues 178,290 658,166 167,954 (490,212) 25.5% (10,336) Total Intergovernmental 19,877,308 87,842,89 18,054,916 (69,789,373) 20.6% (1,822,392) Service Charges 12,000 (12,000) 0.0% Refuse Collection Fees 5,092,719 16,6	·	255,120	1 1,0 12,072	1,5 / 0,000	(12,012,001)	,0	1,100,112
Total State Block Grant 1,178,062 3,942,848 871,154 (3,071,694) 22.1% (306,908) Department of Social Services 8,882,065 42,473,098 9,016,121 (33,456,977) 21.2% 134,056 Federal Revenues - - - 215,175 215,175 0.0% 215,175 State Aid to Localities 3,722,525 15,542,002 3,863,364 (11,678,638) 24.9% 140,839 Service Charges on Tax Exempt Property (State PILOT) 360,229 3,698,683 106,961 (3,591,722) 2.9% (253,268) All Other Intergovernmental Revenues 178,290 658,166 167,954 (490,212) 25.5% (10,336) Total Intergovernmental 19,877,308 87,844,289 18,054,916 (69,789,373) 20.6% (1822,392) Service Charges Commercial Dumping Fees - 12,000 - (12,000) 0.0% - Refuse Collection Fees 5,092,719 16,614,586 5,048,562 (11,566,024) 30.4% (44,157) <tr< td=""><td>-</td><td>5.554.105</td><td>21 520 402</td><td>2014105</td><td>(15.515.205)</td><td>15.50/</td><td>(1.741.050)</td></tr<>	-	5.554.105	21 520 402	2014105	(15.515.205)	15.50/	(1.741.050)
Department of Social Services 8,882,065 42,473,098 9,016,121 (33,456,977) 21.2% 134,056 Federal Revenues - - - 215,175 215,175 0.0% 215,175 State Aid to Localities 3,722,525 15,542,002 3,863,364 (11,678,638) 24.9% 140,839 Service Charges on Tax Exempt Property (State PILOT) 360,229 369,8633 106,961 (3,591,722) 2.9% (253,268) All Other Intergovernmental Revenues 178,290 658,166 167,954 (490,212) 25.5% (10,336) Total Intergovernmental Revenues 19,877,308 87,844,289 18,054,916 (69,789,373) 20.6% (18,22,392) Service Charges Commercial Dumping Fees - 12,000 - (12,000) 0.0% - Refuse Collection Fees 5,092,719 16,614,586 5,048,562 (11,566,024) 30.4% (44,157) Safety Related Charges 68,390 318,000 75,008 (242,992) 23.6% 6,618	*						, , , , , ,
Federal Revenues 215,175 215,175 0.0% 215,175 State Aid to Localities 3,722,525 15,542,002 3,863,364 (11,678,638) 24.9% 140,839 Service Charges on Tax Exempt Property (State PILOT) 360,229 3,698,683 106,961 (3,591,722) 2.9% (253,268) All Other Intergovernmental Revenues 178,290 658,166 167,954 (490,212) 25.5% (10,336) Total Intergovernmental 19,877,308 87,844,289 18,054,916 (69,789,373) 20.6% (1822,392) Service Charges Commercial Dumping Fees 12,000 (12,000) 0.0% Refuse Collection Fees 5,092,719 16,614,586 5,048,562 (11,566,024) 30.4% (441,157) Safety Related Charges 68,390 318,000 75,008 (242,992) 23.6% 6,618 Rental of Property 70,035 221,000 139,983 (81,017) 63.3% 69,948 Building Service Charges							
State Aid to Localities 3,722,525 15,542,002 3,863,364 (11,678,638) 24.9% 140,839 Service Charges on Tax Exempt Property (State PILOT) 360,229 3,698,683 106,961 (3,591,722) 2.9% (253,268) All Other Intergovernmental Revenues 178,290 658,166 167,954 (490,212) 25.5% (10,336) Total Intergovernmental 19,877,308 87,844,289 18,054,916 (69,789,373) 20.6% (1,822,392) Service Charges Commercial Dumping Fees 12,000 (12,000) 0.0% Refuse Collection Fees 5,092,719 16,614,586 5,048,562 (11,566,024) 30.4% (44,157) Safety Related Charges 68,390 318,000 75,008 (242,992) 23.6% 6,618 Rental of Property 70,035 221,000 139,983 (81,017) 63.3% 69,948 Building Service Charges 1,478,287 7,190,921 2,109,791 (50,81,30) 29.3% 631,504 Recyclin	•						
Service Charges on Tax Exempt Property (State PILOT) 360,229 3,698,683 106,961 (3,591,722) 2.9% (253,268) All Other Intergovernmental Revenues 178,290 658,166 167,954 (490,212) 25.5% (10,336) Total Intergovernmental 19,877,308 87,844,289 18,054,916 (69,789,373) 20.6% (1,822,392) Service Charges Commercial Dumping Fees - 12,000 - (12,000) 0.0% - Refuse Collection Fees 5,092,719 16,614,586 5,048,562 (11,566,024) 30.4% (44,157) Safety Related Charges 68,390 318,000 75,008 (242,992) 23.6% 6,618 Rental of Property 70,035 221,000 139,983 (81,017) 63.3% 69,948 Buikling Service Charges 1,478,287 7,190,921 2,109,791 (5,081,130) 29.3% 631,504 Recycling Proceeds 629,566 2,200,000 629,283 (1,570,717) 28.6% 6373 Health Related Charges </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
All Other Intergovernmental Revenues 178,290 658,166 167,954 (490,212) 25.5% (10,336) Total Intergovernmental 19,877,308 87,844,289 18,054,916 (69,789,373) 20.6% (1,822,392) Service Charges							
Total Intergovernmental 19,877,308 87,844,289 18,054,916 (69,789,373) 20.6% (1,822,392) Service Charges - 12,000 (12,000) 0.0% Refuse Collection Fees 5,092,719 16,614,586 5,048,562 (11,566,024) 30.4% (44,157) Safety Related Charges 68,390 318,000 75,008 (242,992) 23.6% 6,618 Rental of Property 70,035 221,000 139,983 (81,017) 63.3% 69,948 Building Service Charges 407,344 826,986 264,227 (562,759) 32.0% (143,117) Inspection Fees 1,478,287 7,190,921 2,109,791 (5,081,130) 29.3% 631,504 Recycling Proceeds 629,656 2,200,000 629,283 (1,570,717) 28.6% (373) Health Related Charges 35,246 125,000 61,385 (63,615) 49.1% 26,139 Other Sales - Income 750 363,164 6,624 (356,540) 1.8% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Service Charges Commercial Dumping Fees 12,000 (12,000) 0.0% Refuse Collection Fees 5,092,719 16,614,586 5,048,562 (11,566,024) 30.4% (44,157) Safety Related Charges 68,390 318,000 75,008 (242,992) 23.6% 6,618 Rental of Property 70,035 221,000 139,983 (81,017) 63.3% 69,948 Building Service Charges 407,344 826,986 264,227 (562,759) 32.0% (143,117) Inspection Fees 1,478,287 7,190,921 2,109,791 (5,081,130) 29.3% 631,504 Recycling Proceeds 629,656 2,200,000 629,283 (1,570,717) 28.6% (373) Health Related Charges 35,246 125,000 61,385 (63,615) 49.1% 26,139 Other Sales - Income 750 363,164 6,624 (356,540) 1.8% 5,874 Printing and Telecom Charges 4,418 21,782 3,738	_						
Commercial Dumping Fees 12,000 (12,000) 0.0% Refuse Collection Fees 5,092,719 16,614,586 5,048,562 (11,566,024) 30.4% (44,157) Safety Related Charges 68,390 318,000 75,008 (242,992) 23.6% 6,618 Rental of Property 70,035 221,000 139,983 (81,017) 63.3% 69,948 Building Service Charges 407,344 826,986 264,227 (562,759) 32.0% (143,117) Inspection Fees 1,478,287 7,190,921 2,109,791 (5,081,130) 29.3% 631,504 Recycling Proceeds 629,656 2,200,000 629,283 (1,570,717) 28.6% (373) Health Related Charges 35,246 125,000 61,385 (63,615) 49.1% 26,139 Other Sales - Income 750 363,164 6,624 (356,540) 1.8% 5,874 Printing and Telecom Charges 4,418 21,782 3,738 (18,044) 17.2% (680)<		19,877,308	87,844,289	18,034,916	(69,789,373)	20.6%	(1,822,392)
Refuse Collection Fees 5,092,719 16,614,586 5,048,562 (11,566,024) 30.4% (44,157) Safety Related Charges 68,390 318,000 75,008 (242,992) 23.6% 6,618 Rental of Property 70,035 221,000 139,983 (81,017) 63.3% 69,948 Building Service Charges 407,344 826,986 264,227 (562,759) 32.0% (143,117) Inspection Fees 1,478,287 7,190,921 2,109,791 (5,081,130) 29.3% 631,504 Recycling Proceeds 629,656 2,200,000 629,283 (1,570,717) 28.6% (373) Health Related Charges 35,246 125,000 61,385 (63,615) 49.1% 26,139 Other Sales - Income 750 363,164 6,624 (356,540) 1.8% 5,874 Printing and Telecom Charges 4,418 21,782 3,738 (18,044) 17.2% (680) Other Service Charges 108,227 1,935,288 215,568 (1,719,720) 11.1%	_						
Safety Related Charges 68,390 318,000 75,008 (242,992) 23.6% 6,618 Rental of Property 70,035 221,000 139,983 (81,017) 63.3% 69,948 Building Service Charges 407,344 826,986 264,227 (562,759) 32.0% (143,117) Inspection Fees 1,478,287 7,190,921 2,109,791 (5,081,130) 29.3% 631,504 Recycling Proceeds 629,656 2,200,000 629,283 (1,570,717) 28.6% (373) Health Related Charges 35,246 125,000 61,385 (63,615) 49.1% 26,139 Other Sales - Income 750 363,164 6,624 (356,540) 1.8% 5,874 Printing and Telecom Charges 4,418 21,782 3,738 (18,044) 17.2% (680) Other Service Charges 108,227 1,935,288 215,568 (1,719,720) 11.1% 107,341			12,000			0.0%	
Rental of Property 70,035 221,000 139,983 (81,017) 63.3% 69,948 Building Service Charges 407,344 826,986 264,227 (562,759) 32.0% (143,117) Inspection Fees 1,478,287 7,190,921 2,109,791 (5,081,130) 29.3% 631,504 Recycling Proceeds 629,656 2,200,000 629,283 (1,570,717) 28.6% (373) Health Related Charges 35,246 125,000 61,385 (63,615) 49.1% 26,139 Other Sales - Income 750 363,164 6,624 (356,540) 1.8% 5,874 Printing and Telecom Charges 4,418 21,782 3,738 (18,044) 17.2% (680) Other Service Charges 108,227 1,935,288 215,568 (1,719,720) 11.1% 107,341	Refuse Collection Fees	5,092,719	16,614,586	5,048,562	(11,566,024)	30.4%	(44,157)
Building Service Charges 407,344 826,986 264,227 (562,759) 32.0% (143,117) Inspection Fees 1,478,287 7,190,921 2,109,791 (5,081,130) 29.3% 631,504 Recycling Proceeds 629,656 2,200,000 629,283 (1,570,717) 28.6% (373) Health Related Charges 35,246 125,000 61,385 (63,615) 49.1% 26,139 Other Sales - Income 750 363,164 6,624 (356,540) 1.8% 5,874 Printing and Telecom Charges 4,418 21,782 3,738 (18,044) 17.2% (680) Other Service Charges 108,227 1,935,288 215,568 (1,719,720) 11.1% 107,341	Safety Related Charges		318,000	75,008	(242,992)	23.6%	
Inspection Fees 1,478,287 7,190,921 2,109,791 (5,081,130) 29.3% 631,504 Recycling Proceeds 629,656 2,200,000 629,283 (1,570,717) 28.6% (373) Health Related Charges 35,246 125,000 61,385 (63,615) 49.1% 26,139 Other Sales - Income 750 363,164 6,624 (356,540) 1.8% 5,874 Printing and Telecom Charges 4,418 21,782 3,738 (18,044) 17.2% (680) Other Service Charges 108,227 1,935,288 215,568 (1,719,720) 11.1% 107,341	± *	70,035	221,000	139,983	(81,017)	63.3%	69,948
Recycling Proceeds 629,656 2,200,000 629,283 (1,570,717) 28.6% (373) Health Related Charges 35,246 125,000 61,385 (63,615) 49.1% 26,139 Other Sales - Income 750 363,164 6,624 (356,540) 1.8% 5,874 Printing and Telecom Charges 4,418 21,782 3,738 (18,044) 17.2% (680) Other Service Charges 108,227 1,935,288 215,568 (1,719,720) 11.1% 107,341		407,344	826,986	264,227	(562,759)	32.0%	(143,117)
Health Related Charges 35,246 125,000 61,385 (63,615) 49.1% 26,139 Other Sales - Income 750 363,164 6,624 (356,540) 1.8% 5,874 Printing and Telecom Charges 4,418 21,782 3,738 (18,044) 17.2% (680) Other Service Charges 108,227 1,935,288 215,568 (1,719,720) 11.1% 107,341		1,478,287	7,190,921	2,109,791	(5,081,130)	29.3%	631,504
Other Sales - Income 750 363,164 6,624 (356,540) 1.8% 5,874 Printing and Telecom Charges 4,418 21,782 3,738 (18,044) 17.2% (680) Other Service Charges 108,227 1,935,288 215,568 (1,719,720) 11.1% 107,341	Recycling Proceeds	629,656	2,200,000	629,283	(1,570,717)	28.6%	(373)
Printing and Telecom Charges 4,418 21,782 3,738 (18,044) 17.2% (680) Other Service Charges 108,227 1,935,288 215,568 (1,719,720) 11.1% 107,341	Health Related Charges	35,246	125,000	61,385	(63,615)	49.1%	26,139
Other Service Charges 108,227 1,935,288 215,568 (1,719,720) 11.1% 107,341	Other Sales - Income	750	363,164	6,624	(356,540)	1.8%	5,874
	Printing and Telecom Charges	4,418	21,782	3,738	(18,044)	17.2%	(680)
Total Service Charges 7,895,072 29,828,727 8,554,169 (21,274,558) 28.7% 659,097	Other Service Charges	108,227	1,935,288	215,568	(1,719,720)	11.1%	107,341
	Total Service Charges	7,895,072	29,828,727	8,554,169	(21,274,558)	28.7%	659,097

APPENDIX A

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

						FY20	YTD FY20	Actual Variance
	YTI) FY19	FY20	YTD FY20		Actual to Budget	Actual as % of	FY19 vs FY20
	A	ctual	Budget	Actual	I	Positive (Negative)	Budget	Positive (Negative)
Fines and Forfeitures								
Richmond Public Library		14,081	65,106	11,025		(54,081)	16.9%	(3,056)
Circuit Court		1,464,952	5,721,000	1,610,741		(4,110,259)	28.2%	145,789
General District Court		204,873	816,225	181,379		(634,846)	22.2%	(23,494)
Juvenile and Domestic Relations District Court		2,622	5,593	384		(5,209)	6.9%	(2,238)
Total Fines and Forfeitures		1,686,528	6,607,924	1,803,529		(4,804,395)	27.3%	117,001
Utility Payments								
Utility Pilot Payment		878,199	20,750,123	1,100,949		(19,649,174)	5.3%	222,750
DPU Payments			7,583,756			(7,583,756)	0.0%	
Utility Payment - City Services		1,089,142	3,344,142			(3,344,142)	0.0%	(1,089,142)
Utilities Payment for Collection Service			282,033			(282,033)	0.0%	
Total Utility Payments		1,967,341	31,960,054	1,100,949		(30,859,105)	3.4%	(866,392)
Miscellaneous Revenues								
Reimbursement of Interest on Long-term Debt		224,650	1,446,510	550,161		(896,349)	38.0%	325,511
Internal Service Fund Payments			248,845			(248,845)	0.0%	
Miscellaneous Revenues		1,090,997	4,397,671	4,335,958		(61,713)	98.6%	3,244,961
Other Payments to General Fund		55,514	235,000	47,630		(187,370)	20.3%	(7,884)
Total Miscellaneous Revenues		1,371,161	6,328,026	4,933,749		(1,394,277)	78.0%	3,562,588
General Fund Revenues	\$ 7	1,015,826	\$ 743,936,019	\$ 75,233,665	\$	(668,702,354)	10.1% \$	4,217,839
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	\$ 7	1,015,826	\$ 749,621,709	\$ 75,233,665	\$	(674,388,044)	10.0% \$	4,217,839

^{*} 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. \$ 2.3 million has been collected as of October 31, 2019.

Source: Department of Finance

APPENDIX B

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

	YTD FY19	FY20		YID FY20		FY20 ctual to Budget	YTD FY20 Actual as % of	Actual Variance FY19 vs FY20
Expenditures	Actual	Budget		Actual	Pos	itive (Negative)	Budget	Positive (Negative
General Government								
City Council	\$ 364,248	\$ 1,418,458	\$	382,028	\$	1,036,430	26.9%	\$ (17,7)
City Clerk	160,150	1,140,247	Ψ	218,106	Ψ	922,141	19.1%	(57,9)
Planning and Development Review	3,059,804	11,726,556		2,930,111		8,796,445	25.0%	129,6
Assessor of Real Estate	927,682	4,539,202		1,027,212		3,511,990	22.6%	(99,5
City Auditor	371,912	1,990,672		439,003		1,551,669	22.1%	, ,
Department of Law	760,882	3,934,608		1,040,353		2,894,255	26.4%	(279,4
General Registrar	367,575	2,232,127		453,947		1,778,180	20.3%	(86,3'
Inspector General	55,525	531,886		128,624		403.262	24.2%	(73,0)
Chief Administrative Officer						,		, ,
	329,935	775,316		240,513		534,803	31.0%	89,4
Citizen Service and Response	194,198	2,047,773		292,220		1,755,553	14.3%	(98,0
Budget and Strategic Planning	355,928	1,340,186		347,659		992,527	25.9%	8,2
Department of Human Resources	917,045	3,510,729		935,992		2,574,737	26.7%	(18,9
Department of Finance	2,864,581	11,629,510		2,902,678		8,726,832	25.0%	(38,0)
Procurement Services	260,686	1,516,897		345,463		1,171,434	22.8%	(84,7
Office of Press Secretary to Mayor	129,584	512,644		127,250		385,394	24.8%	2,3
City Treasurer	52,248	187,359		54,989		132,370	29.3%	(2,7
Economic Development	1,090,800	3,225,371		498,846		2,726,525	15.5%	591,9
Housing and Community Development	232,753	2,129,534		306,409		1,823,125	14.4%	(73,6
Council Chief of Staff	326,089	1,580,380		249,964		1,330,416	15.8%	76,1
Minority Business Development	182,745	773,010		259,124		513,886	33.5%	(76,3
City Mayor's Office	311,883	1,012,112		285,184		726,928	28.2%	26,69
Office of Community Wealth Building	551,868	1,985,515		612,892		1,372,623	30.9%	(61,0
Total General Government	13,868,121	59,740,092		14,078,442		45,661,650	23.6%	(210,3
Public Safety and Judiciary								
Judiciary	3,162,841	11,746,915		3,208,289		8,538,626	27.3%	(45,4
Juvenile and Domestic Relations District Court	102,902	466,200		127,841		338,359	27.4%	(24,9)
City Sheriff	11,652,141	41,116,699		11,490,135		29,626,564	27.9%	162,0
Department of Police	27,346,578	97,230,849		27,846,784		69,384,065	28.6%	(500,20
Department of Emergency Communications	1,576,666	5,919,324		1,724,890		4,194,434	29.1%	(148,2
Department of Fire and Emergency Services	15,394,606	53,798,275		14,740,534		39,057,741	27.4%	654,0
Animal Control	535,485	1,969,600		614,544		1,355,056	31.2%	(79,0:
Total Public Safety and Judiciary	59,771,219	212,247,862		59,753,017		152,494,845	28.2%	18,20
Highways, Streets, Sanitation and Refuse								
Department of Public Works	7,414,815	33,712,166		8,008,678		25,703,488	23.8%	(593,8
Human Services								
Office of DCAO for Human Services	239,559	1,261,659		438,967		822,692	34.8%	(199,4
Department of Social Services	12,928,805	48,450,372		12,949,752		35,500,620	26.7%	(20,9
Justice Services	2,395,458	9,768,363		2,412,704		7,355,659	24.7%	(17,2-
Department of Public Health	1,007,623	4,863,490		2,431,745		2,431,745	50.0%	(1,424,12
Total Human Services	16,571,445	64,343,883		18,233,168		46,110,715	28.3%	(1,661,77
Culture and Recreation								
Richmond Public Library	1,630,823	6,304,636		1,618,594		4,686,042	25.7%	12,2
Department of Parks, Recreation and Community Facilities	5,267,936	17,863,603		5,754,332		12,109,271	32.2%	(486,39
Total Culture and Recreation	6,898,759	24,168,239		7,372,926		16,795,313	30.5%	

APPENDIX B

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

	YID 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						
Richmond Public Schools		175,193,143	39,168,921	136,024,222	22.4%	(39,168,921)
Non-Departmental						
Total Non-Departmental	14,983,774	80,207,026	27,293,636	52,913,390	34.0%	12,309,862
Total Non-Departmental	14,983,774	80,207,026	27,293,636	52,913,390	34.0%	12,309,862
General Fund Expenditures	119,508,133	649,612,410	173,908,788	475,703,622	26.8%	(54,400,655)
Other Financing Sources (Uses)						
Transfers Out - Other Funds	(39,196,819)	(90,638,337)	(37,028,543)	53,609,794	40.9%	2,168,276
Transfers Out - Non-Departmental School Facilities		(9,370,962)	(23,726)	9,347,236	0.3%	(23,726)
Total Other Financing Sources (Uses), Net	(39,196,819)	(100,009,299)	(37,052,269)	62,957,030	37.0%	2,144,550
General Fund Expenditures and Other Financing Uses	\$ 158,704,952 \$	749,621,709 \$	210,961,057	\$ 538,660,652	28.1%	\$ (52,256,105)
Excess (Deficiency) of Revenues Over (Under) Expenditures-Excludes Transfers	(48,492,307)	94,323,609	(98,675,123)	192,998,732	-104.6%	50,182,816
Deficiency of Revenues and Other Financing Sources Under Expenditures and Other Financing Uses Includes Transfers	(87,689,126)		(135,727,392)	(135,727,392)		(48,038,266)

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 OCTOBER 31, 2019 (UNAUDITED)

	FY20 ENCUMBRANCES
ENCUMBRANCES	
General Government	
City Council	1,650
City Clerk	249,322
PDR	464,840
City Assessor	6,719
City Auditor	150,363
Dept Law	44,527
Registrar	145,501
CAO	0
Budget	381
Inspector General	1,733
HR	50,609
Finance	629,354
Procurement	0
Press Secretary	317
Department of Citizen Service and Response	73,124
Economic Devel	226,114
Housing	32,226
Council Chief of Staff	327
Minority Business	4,653
Mayor's Office	4,055
Office of Comm Wealth	-
	7,091
Total General Government	2,088,851
Public Safety and Judiciary	
Judiciary Circuit Court	44,827
Juvenile Court	18,881
Sheriff	6,168,095
Police	1,426,811
Emergency Communication	820,616
Fire	261,365
Animal Control	73,354
Total Public Safety and Judiciary	8,813,949
Highways, Streets, Sanitation and Refuse	
Department of Public Works	1,856,573
Total Highway, Streets, Sanitation and Refuse	1,856,573
Human Services	
Office of DCAO for Human Services	1,500
Department of Social Services	828,188
Justice Services	969,001
CSU-Probation Services	19,546
Department of Public Health	2,431,745
Total Human Services	4,249,980
	.,,,,,
Culture and Recreation	
Richmond Public Library	432,473
Department of Parks, Recreation and Community Facilities	206,707
Total Culture and Recreation	639,180
Total General Fund Encumbrances	\$ 17,648,533