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April 15, 2021

The Administration is pleased to present the March 31, 2021, 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 March 31, 2021. This financial information, which is unaudited, includes comparative General Fund revenue and expenditures to date for the periods ending March 31, 2020 and March 31, 2021 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 March 31, 2021, General Fund revenues totaled \$421.9 million, or 55.4%, of the budgeted annual revenue. This does not include transfers.

Exhibit 2 indicates that as of March 31, 2021, General Fund expenditures totaled \$492.2 million, or 74.3% of the budgeted expenditures. Exhibit 2 provides the budgetary comparison expenditures. This does not include transfers.

Exhibit 3 provides summary encumbrances by department totaling \$13.7 million. Public Works, the Sheriff Department, and the Department of Public Health are the agencies with large encumbrances.

Exhibit 4 shows a graphical depiction of the City-wide operating cash and investment balances on a month-tomonth basis for the fiscal years 2017 to 2021.

Exhibit 5 is a chart of the City's outstanding long term debt as of June 30 for fiscal years 2017 to 2021, as well as the debt related activity for the period ending March 31, 2021. Outstanding General Fund supported debt, including debt for schools capitals projects has increased from \$692.2 million to \$786.7 million. During the same period the debt associated with school capital projects increased from \$181.5 million at the end of June 30, 2017 to \$307.1 million as of March 31, 2021.



Exhibit 6 provides a snap-shot of account payable aging as of March 31, 2021, as well as the month-to-month aging beginning in March 31, 2020.

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,

Shoila White

Sheila White, Interim Director of Finance

Monthly Financial Report

Prepared By:

Jamyce Vinson, General Accounting Manager



Exhibit 1—Dollars In

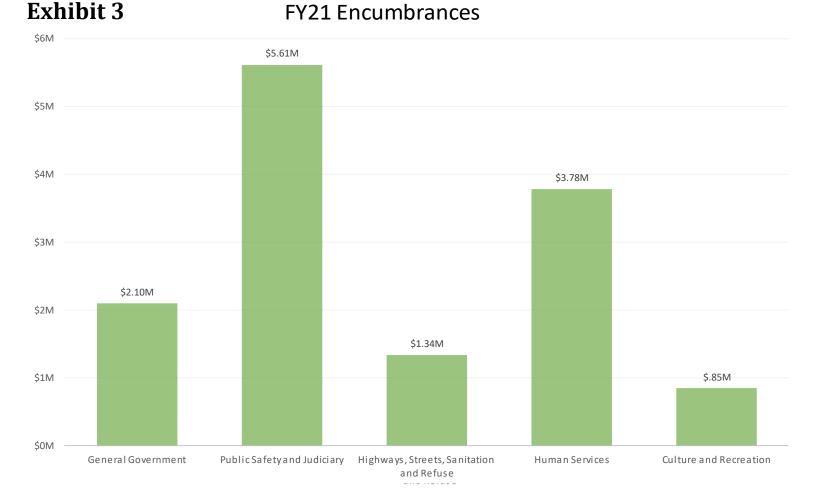
vтг	EV20 Actual	F	FV21 Budget		VTD EV21 Actual		21 Actual to	YTD FY21 % of	Act	ual Variance
			121 Duuget			Budget		Budget	FY20 vs FY21	
\$	261,526,195	\$	526,744,864	\$	249,662,995	\$	(277,081,869)	47.4%	\$	(11,863,200)
	40,494,297		39,071,123		35,624,092		(3,447,031)	91.2%		(4,870,205)
	54,610,135		126,189,932		88,613,932		(37,576,000)	70.2%		34,003,797
	20,564,171		34,395,738		20,494,199		(13,901,539)	59.6%		(69,972)
	5,446,091		6,211,418		5,678,069		(533,349)	91.4%		231,978
	20,594,712		21,342,834		18,242,873		(3,099,961)	85.5%		(2,351,839)
	4,967,486		7,037,774		3,561,304		(3,476,470)	50.6%		(1,406,182)
\$	408,203,087	\$	760,993,683	\$	421,877,464	\$	(339,116,219)	55.4%	\$	13,674,377
			2,036,059				(2,036,059)			
	7,583,757		27,792,082		12,070,177		(15,721,905)	43.4%		4,486,420
\$	415,786,844	\$	790,821,824	\$	433,947,641	\$	(356,874,183)	54.9%	\$	18,160,797
		40,494,297 54,610,135 20,564,171 5,446,091 20,594,712 4,967,486 \$ 408,203,087 7,583,757	\$ 261,526,195 \$ 40,494,297 54,610,135 20,564,171 5,446,091 20,594,712 4,967,486 \$ 408,203,087 \$ 7,583,757	\$ 261,526,195 \$ 526,744,864 40,494,297 39,071,123 54,610,135 126,189,932 20,564,171 34,395,738 5,446,091 6,211,418 20,594,712 21,342,834 4,967,486 7,037,774 \$ 408,203,087 \$ 760,993,683 2,036,059 27,792,082	\$ 261,526,195 \$ 526,744,864 \$ 40,494,297 39,071,123 1 54,610,135 126,189,932 1 20,564,171 34,395,738 1 5,446,091 6,211,418 1 20,594,712 21,342,834 1 4,967,486 7,037,774 1 \$ 408,203,087 \$ 760,993,683 2,036,059 1 7,583,757 27,792,082 1	\$ 261,526,195 \$ 526,744,864 \$ 249,662,995 40,494,297 39,071,123 35,624,092 54,610,135 126,189,932 88,613,932 20,564,171 34,395,738 20,494,199 5,446,091 6,211,418 5,678,069 20,594,712 21,342,834 18,242,873 4,967,486 7,037,774 3,561,304 \$ 408,203,087 \$ 760,993,683 \$ 421,877,464 2,036,059 7,583,757 27,792,082 12,070,177 12,070,177	YTD FY20 Actual FY21 Budget YTD FY21 Actual \$ 261,526,195 \$ 526,744,864 \$ 249,662,995 \$ 40,494,297 39,071,123 35,624,092 \$ 54,610,135 126,189,932 88,613,932 \$ 20,564,171 34,395,738 20,494,199 \$ 20,594,712 21,342,834 18,242,873 \$ 4,967,486 7,037,774 3,561,304 \$ \$ 408,203,087 \$ 760,993,683 \$ 421,877,464 \$ 2,036,059 \$	Sec Budget \$ 261,526,195 \$ 526,744,864 \$ 249,662,995 \$ (277,081,869) 40,494,297 39,071,123 35,624,092 (3,447,031) 54,610,135 126,189,932 88,613,932 (37,576,000) 20,564,171 34,395,738 20,494,199 (13,901,539) 5,446,091 6,211,418 5,678,069 (533,349) 20,594,712 21,342,834 18,242,873 (3,099,961) 4,967,486 7,037,774 3,561,304 (3,476,470) \$ 408,203,087 \$ 760,993,683 \$ 421,877,464 \$ (339,116,219) 2,036,059 (2,036,059) 7,583,757 27,792,082 12,070,177 (15,721,905)	YTD FY20 Actual FY21 Budget YTD FY21 Actual Budget Budget Budget \$ 261,526,195 \$ 526,744,864 \$ 249,662,995 \$ (277,081,869) 47.4% 40,494,297 39,071,123 35,624,092 (3,447,031) 91.2% 54,610,135 126,189,932 88,613,932 (37,576,000) 70.2% 20,564,171 34,395,738 20,494,199 (13,901,539) 59.6% 5,446,091 6,211,418 5,678,069 (533,349) 91.4% 20,594,712 21,342,834 18,242,873 (3,099,961) 85.5% 4,967,486 7,037,774 3,561,304 (3,476,470) 50.6% \$ 408,203,087 \$ 760,993,683 \$ 421,877,464 \$ (339,116,219) 55.4% 2,036,059 (2,036,059) 12,070,177 (15,721,905) 43.4%	YTD FY21 Budget YTD FY21 Actual Budget Budget Budget FY \$ 261,526,195 \$ 526,744,864 \$ 249,662,995 \$ (277,081,869) 47.4% \$ 40,494,297 39,071,123 35,624,092 (3,447,031) 91.2% 5 54,610,135 126,189,932 88,613,932 (37,576,000) 70.2% 5 20,564,171 34,395,738 20,494,199 (13,901,539) 59.6% 5 5,446,091 6,211,418 5,678,069 (533,349) 91.4% 5 20,594,712 21,342,834 18,242,873 (3,099,961) 85.5% 5 4,967,486 7,037,774 3,561,304 (3,476,470) 50.6% 5 408,203,087 \$ 760,993,683 \$ 421,877,464 \$ (339,116,219) 55.4% \$ - 2,036,059 (2,036,059) 12,070,177 (15,721,905) 43.4%



Exhibit 2—Dollars Out

Source	YTI) FY20 Actual	20 Actual FY21 Bu		Budget YTD FY21 Act		FY21 Actual to Budget		YTD FY21 % of Budget	Actual Variance FY20 vs FY21	
General Government	\$	36,328,545	\$	59,302,449	\$	36,074,589	\$	23,227,860	60.8%		253,956
Public Safety and Judiciary		148,156,779		250,205,798		186,203,292		64,002,506	74.4%		(38,046,513)
Highways, Streets, Sanitation and Refuse		21,361,628		43,937,229		28,110,127		15,827,102	64.0%		(6,748,499)
Human Services		42,020,621		61,837,983		39,229,633		22,608,350	63.4%		2,790,988
Culture and Recreation		16,990,534		23,588,652		15,550,325		8,038,327	65.9%		1,440,209
Education		87,596,572		181,694,074		136,270,557		45,423,517	75.0%		(48,673,985)
Non-Departmental		62,695,686		41,898,306		50,754,110		(8,855,804)	121.1%		11,941,576
Subtotal General Fund Expenditures	\$	415,150,365	\$	662,464,490	\$	492,192,633	\$	170,271,857	74.3%	\$	(77,042,268)
Other Financing Uses		(83,066,379)		(128,357,334)		(90,771,850)		37,585,484	70.7%		(7,705,471)
Grand Total General Fund Expenditures	\$	498,216,744	\$	790,821,824	\$	582,964,483	\$	207,857,341	73.7%	\$	(84,747,739)

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 March 31, 2021.

Source		FY21					
	En	Encumbrances					
General Government	\$	2,095,521					
Public Safety and Judiciary		5,613,495					
Highways, Streets, Sanitation and Refuse		1,336,970					
Human Services		3,779,479					
Culture and Recreation		846,205					
Grand Total General Fund Encumbrances	\$	13,671,670					

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.

EVO 4

Encumbrances

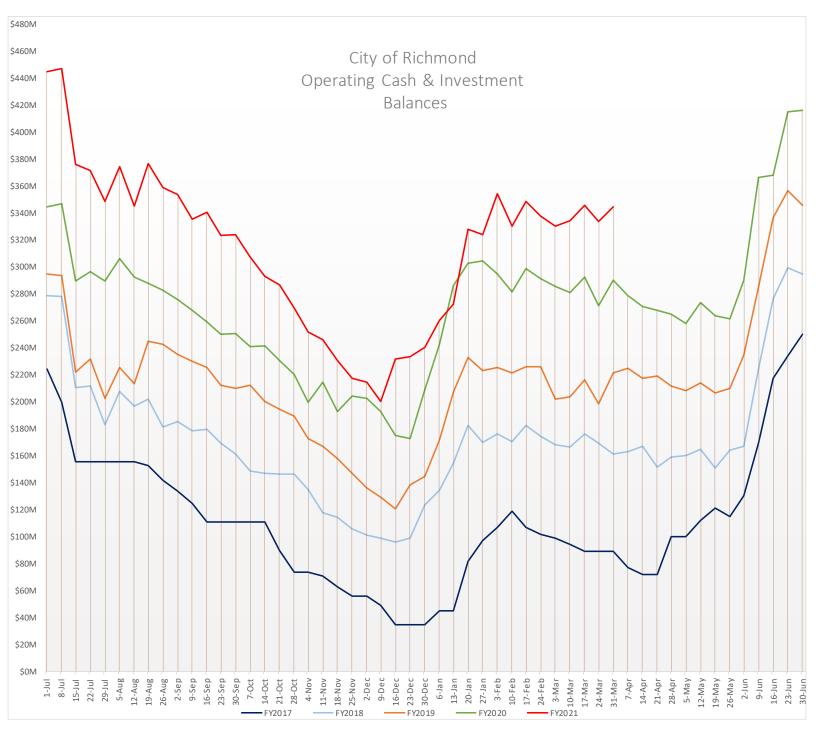
Exhibit 3—continued

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Change Order/ Contract Modification	Extenueu	Resolicited	New Solicitation	Comments		
	No Change Orders/Contract Modifications, Renewals, Extensions, or Solicitations to Report.											

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 March 2021 are above.



Exhibit 4





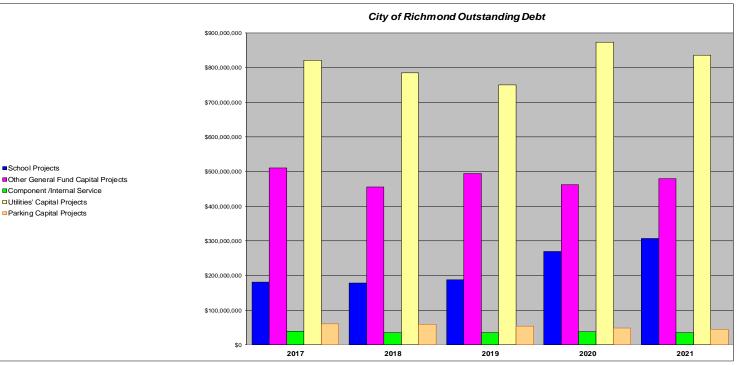
Outstanding Long Term Debt

Exhibit 5

-	Debt Outstanding June 30, 2017	Debt Outstanding June 30, 2018	Debt Outstanding June 30, 2019	Debt Outstanding June 30, 2020	FY 2021 Payments of Principal	FY 2021 New Debt Issued	FY 2021 Refunded Debt	Debt Outstanding March 31, 2021
Paid From General Fund	·	•						
Schools Capital Projects - CIP	\$ 181,548,336	\$ 178,852,448	\$ 181,781,159	255,327,956	13,449,315	84,440,239	19,225,480	\$ 307,093,400
New Schools-Line of Credit BAN			6,200,000	14,200,000		22,400,000	36,600,000	-
General Government Projects-CIP	220,488,245	251,488,697	257,827,827	261,253,950	21,839,102	31,006,274	16,658,512	253,762,610
Justice Center Project	93,321,884	87,995,666	85,688,541	82,774,367	4,082,824	9,861,600	8,805,000	79,748,143
Carpenter Center Project	18,692,727	16,604,092	15,458,764	14,260,940	1,189,870			13,071,070
Transportation Infrastructure	65,566,281	83,476,114	86,419,029	92,635,666	6,284,327	26,730,871	6,509,658	106,572,552
Coliseum Project	3,323,965	2,859,786	2,398,608	1,928,730	473,309	1,019,216	1,064,550	1,410,087
Cemetery Projects	218,059	187,065	156,017	124,960	31,195	91,800	91,800	93,765
730 Theatre Row Building	5,084,301	4,077,587	3,051,487	2,001,960	996,070			1,005,890
EDA - Leigh St Training Camp Project	9,000,000	8,500,000	7,940,000	7,495,000	460,000			7,035,000
City CIP Projects-Line of Credit BAN	95,000,000		36,000,000			16,948,209		16,948,209
Subtotal General Fund	692,243,798	634,041,455	682,921,432	732,003,529	48,806,012	192,498,209	88,955,000	786,740,726
Advantage Richmond Corporation EDA - Stone Brewery Project HUD Section 108 Notes Subtotal ISF Funds/Compont Unit:	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	1,135,571 20,510,000 10,487,000 37,594,571	1,135,571 670,000 1,805,571	-		20,510,000 9,817,000 35,789,000
Paid From Enterprise Funds		55,501,505		0,00,0012	2,000,072			20,702,000
Parking - General Obligation Bonds	60,712,484	59,116,597	53,622,504	47,931,312	3,803,127	-	-	44,128,185
Subtotal Parking Enterprise Fund	60,712,484	59,116,597	53,622,504	47,931,312	3,803,127	-	-	44,128,185
Utilities - General Obligation Bonds	66,227,017	45,689,904	34,861,842	27,037,133	11,181,976			15,855,157
Utilities - Revenue Bonds	755,518,747	738,777,749	714,818,327	846.577.564	26,718,039			819,859,525
Subtotal Utilities' Enterprise Fund		784,467,653	749,680,171	873,614,697	37,900,015	-	-	835,714,682
	,,							

Total Debt of the City

\$ 1,613,409,306 \$ 1,512,987,010 \$ 1,520,764,156 \$ 1,691,144,109 \$ 92,314,725 \$ 192,498,209 \$ 88,955,000 \$ 1,702,372,593



Current as of: March 31, 2021

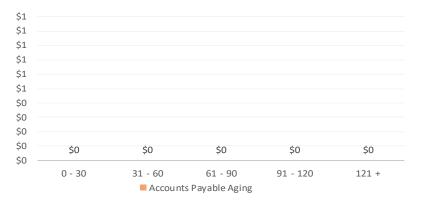
Accounts Payable

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Exhibit 6

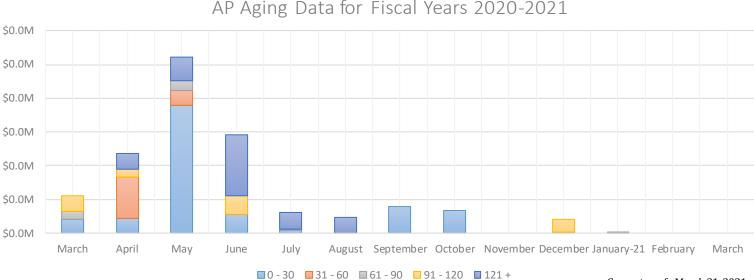
Aging Report

Days	Amount
0 - 30	0
31 - 60	0
61 - 90	0
91 - 120	0
121 +	0
Total	\$-



Fiscal Years 2020-2021

Month	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Grand Total
March	796	0	499	914	0	2,209
April	899	2,404	0	499	914	4,716
May	7,557	899	574	0	1,413	10,443
June	1,089	20	0	1,099	3,618	5,827
July	197	0	20	0	999	1,216
August	0	0	0	20	914	934
September	1,570	0	0	0	0	1,570
October	1,328	0	0	0	0	1,328
November	0	0	0	0	0	0
December	0	0	49	770	0	820
January-21	11	16	16	0	0	43
February	0	0	0	0	0	0
March	0	0	0	0	0	0



AP Aging Data for Fiscal Years 2020-2021



Exhibit 7

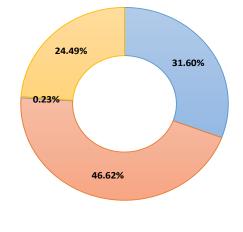
YTD FY21 Delinquent Taxes

_Description	Amount
Delinquent Real Estate Tax	\$ 12,135,818
Delinquent Personal Property Tax (Note 1)	19,738,631
Delinquent General Billing (Note 2)	96,075
_ Delinquent Business License Tax (Note 3)	10,370,804
Grand Total	\$ 42,341,327

Note:

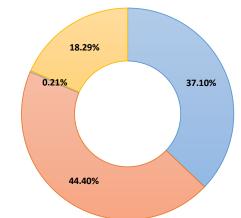
- 1. Delinquent personal propery taxes amount does not include vehicle license fees.
- 2. Special assessments against real estate.

3. Includes ALM.



🔲 Delinquent Real Estate Tax

- Delinquent Personal Property Tax (Note 1)
- Delinquent General Billing (Note 2)
- Delinquent Business License Tax (Note 3)



YTD FY20 Delinquent Taxes

Description	Amount
Delinquent Real Estate Tax	\$ 14,063,212
Delinquent Personal Property Tax	16,832,673
Delinquent General Billing*	80,387
Delinquent Business License Tax (including ALM)	6,933,126
Grand Total	\$ 37,909,398



- Delinquent Personal Property Tax
- Delinquent General Billing*
- Delinquent Business License Tax (including ALM)

Notes:

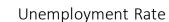
* Special Assessment Against Real Estate are additional charges billed to property/parcel owners because the property has not been kept up to code. The lien can be for the following:

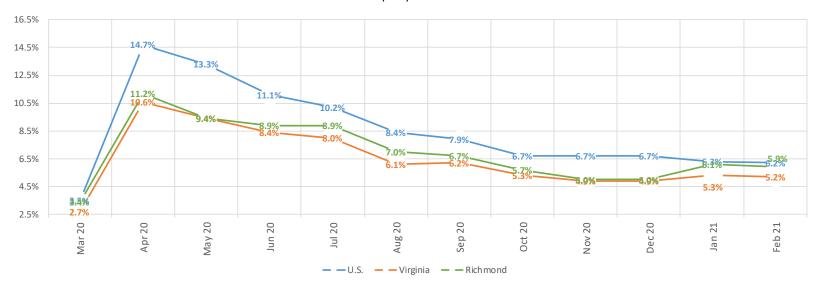
- Weed Clearance: Cutting grass / yard work
- · Refuse Clearance: Cleaning of property of trash and miscellaneous items
- · Boarding: Covering by placing a board to deter from entry
- Partial Demolition: Partial removal of building or fixture on a property
- Full Demolition: Complete removal of building or fixture on the property

Source: Department of Finance - Revenue Administration



Exhibit 8





Source: Bureau of Labor Statistics

- The local unemployment rate decreased to 5.9% in February 2021. March 2021 information is currently unavailable.
- The City's unemployment rate continues to be below the national average level and is above the state level for February.
- 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 rate is well below the state target, and represents a tight local labor market.
- The national unemployment rate was 6.2% in February 2021 compared to December 2000, when the national unemployment rate was 3.9%.
- 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.

Other Key Statistics	
New Business Licenses	70
Total Value	\$ 32,068
Value Per License	\$ 458
YTD Retail Sales Tax	\$ 22,790,105
YTD Meals Tax (7.5%)	19,759,768
YTD Transient Lodging Tax (per MUNIS)	\$ 2,427,179
YTD Transient Lodging Tax (Per RAPIDS)	\$ 2,424,982
Variance due to Timing/Accruals	2.197

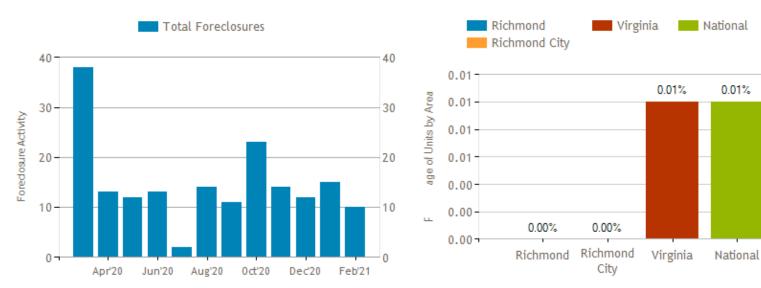
Source: Department of Finance



Exhibit 8—Continued



Source: City Assessor's Office



Source: RealtyTrac.com

Foreclosure Data

Appendix

APPENDIX A

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDED MARCH 31, 2021 (UNAUDITED)

Revenues Curve		YTD 1	FY20	FY21	YT	D FY21	Actua	8	YTD FY21 Actual as % of		l Variance vs FY21
City Taxs: Property Solution S 1521140 Solution Signet State Solution		Act	ual	Budget	A	Actual	Positive	e (Negative)	Budget I	Positive	e (Negative)
Kalasanc S 152,113/03 S 20,802/07 15 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 192,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 182,802/07 192,903/											
Sales. Va Local 21,829/13 36,339,051 22,700,105 (15,859,046) 62,7% Machinery and Took 177,301 13,867,682 72,238 (16,312,355,444) 0,5% Utility Sales Tax Gas 36,0053 5,194,706 37,64,455 (14,322)1 22,4% Utility Sales Tax Electric 9,242,118 13,597,402 7,919,905 (6,038,312) 56,7% Utility Sales Tax Electric 9,242,118 13,597,402 7,919,905 (6,038,312) 56,7% Utility Sales Tax Teleptone 6,99 18,152 156,111 102,99 105,9% State Commission 0,61,649 9,418,300 18,28,53 (8,28,46) 64,7% Cigaretic Tax 3,100,704 33,48,12 2,217,843 (47,84) 66,9% Lodging Tax 3,100,704 33,48,12 2,217,843 (47,9% 64,9% Lodging Tax 3,100,704 3,248,12 2,217,843 (47,9% 64,47% Lodging Tax 3,100,105 3,84,107 (10,00,108,107 (3,17,108,108,107,103,108,107 (3,17,036,1		¢	152 112 402	¢ 20 < 000 073	¢	150 (05	1 50 ¢	(140.004.014)	51.50	((< 102 QCC
Present Property 2118.010 60273.867 4.601031 (SA313836) 7.6% Wathers and Tools 37.04155 (SA313876) 7.228 (SA313836) 7.6% Uilly Sales Tax Gas 3.604953 5.184.760 7.01890 (GM313312) 5.57% Uilly Sales Tax Elexitic 9.201.14 1.387.402 7.99100 (GM313337) 5.57% Uilly Sales Tax Elexitic 9.201.14 1.4440.08 8.514.533 (9.255.617) 1.7% Mark Sock 616.497 2.433.0437 1.558.533 (9.255.617) 1.7% Prepresed Food-School Facilities 6.117.095 6.47.007 4.011233 (2.18.543) 6.47.7% Vergener Tax 5.306.701 3.204.0321 8.27.27.33 (2.07.648) 6.05.744 Admission 2.108.841 77.2573 1.11.264 (6.61.59) 1.4.4% Personal Tooperty Taxs - Delinquer 6.595.63 9.807 9.00 (8.070) 9.2.5% Tining Tax-Mobias Information 5.546.94 1.003.000 2.486.001 9.2.5%		\$, ,		\$,			6,492,266
Machiney and Tools 177.361 13.867.682 77.248 (13.795.44) 0.756 Unity Sales Tra Gay 59.4706 35.761.455 (14.195.325) 56.756 Unity Sales Tra Electric 9.242.118 13.977.402 7.910.000 (66.383.312) 55.756 State Communication Taxes 9.265.112 14.440.080 85.152.503 (55.25.160) 59.105 Bank Stock (61.649) 9.418.200 182.553 (0.528.160) 64.7% "Prepared Food 2.4016.576 2.430.427 2.172.83 (0.76.849) 69.7% Cigarette Tax 3.167.074 3.248.132 2.217.283 (0.76.849) 69.9% Lodger Tax 3.167.074 3.640.000 2.42.842 (1.17.5118) 67.4% Admission 2.198.841 772.563 (11.364 66.1199 14.4% Real Estate Taxes - Delinquert 6.563.561 70.318.65 3.366.157 63.199 14.4% Real Estate Taxes - Delinquert 4.566.789 69.02.260 4.71.61.50 C.21.86.50 54.9%											960,192
Udity Sales The Case 5,004,076 3,764,055 (1,433,251) 72,49k Udity Sales Tax Telephone 6.69 185,152 196,111 10059 105,99k State Communication Taxes 9,203,142 14,440,080 8,514,520 (5,526,160) 592,060 Preprint Food 24,016,370 24,338,437 401,123 (2,135,551) (6,17%) Preprint Food-School Facilities 6,117,095 6,17,0737 401,1233 (2,135,554) (6,7,4%) Admission 2,198,841 772,553 3,600,000 2,241,282 (1,17,518) (7,4%) Admission 2,198,841 772,553 3,111,354 (66,1,99) 14,4% Real Estate Taxes - Delinquert 6,950,301 7,931,403 3,860,307 (3,170,4%) 80,95% Private Udity Poles and Conduits 9,973 16,444 (00,896 (6,348) 6,44% Penabliss and Incress 4,660,789 6,902,240 4,714,000 (2,186,707) 0,92,95% State Recondation 544,865 1,000,000 - (1,000,000)								,			2,491,121
Udiry Salts Tac Electric 9.242.118 11.937.402 7.919.090 6.038.312) 95.7% Udiry Salts Tac Telephone 6.69 18.152 109.511 100.999 105.9% State Communication Taxes 9.263.142 11.440.680 8.514.520 (5.925.160) 92.0% Bank Stock (61.1706 6.017.076 12.033.037 15.724.535 (0.53.0102) 6.47% "Prepared Food 24.016.576 4.23.93.037 12.574.535 (0.65.019) 6.47% Cigarretic Tax 3.067.01 3.23.81.22 2.271.283 (0.76.89) 0.9% Lodigg Tax 3.577.828 3.600.007 2.42.198 (1.17.018) 6.4.4% Real Estate Taxes - Deinpent 6.905.361 7.01.405 3.560.057 (3.17.048) 5.4.9% Prescoal Property Taxes - Delinpent 5.956 9.937 9.01 (8.807) 0.8.376 Tring Tax-Mohine Itome 5.956 9.937 9.00 (8.907) 0.2.2% State Kenord Tax 4.660.788 0.302.420 4.710.49 0.4.9%											(105,123)
Utility Sales Tax Telephone 6.69 18.122 196.111 10.99 105 % State Communication Taxes 92.61.12 14.400.600 182.383 0.925.61.71 19.98 Prepared Food 24.016.376 24.33.047 15.78.535 (8.81.902) 64.7% **trepared Food School Facilities 6.117.095 6.197.087 4.01.1233 (2.18.58.44) 64.7% *trepared Food School Facilities 6.117.095 6.197.087 4.01.1233 (0.18.58.44) 64.7% Clagmer Tax 3.105.704 3.248.12 2.217.1233 (0.76.849) 69.9% Admission 2.198.841 772.563 11.13.64 (661.199) 14.4% Admission 9.978 10.803.81 8.77.733 3.05.704 (2.317.548) 54.9% Prisate Utility Plots and Conduits 9.978 16.444 10.0396 (63.548) 6.14% Preaduity Plots and Conduits 9.978 16.444 10.0396 (63.548) 6.37% Taming Tax-Mobish Home 5.956 9.907 9.00 (8.977)	-							,			156,502
Starc Communication Taxes 9.263,142 14,440,808 8.874,320 (5.925,107) 9.99 Bark Stock 61,6409 9.418,200 18.2383 (5.925,617) 1.9% Prepared Food 24,016,376 24,330,437 15.748,535 (0.831,902) 64.7% "Prepared Food-School Facilities 61,170,955 61,97,087 4,011,233 (2.185,854) 64.7% Cigarette Tax 3.05,074 3.248,112 2.217,1233 (0.76,849) 69.9% Lodging Tax 3.05,074 3.281,082 (1.175,018) 67.4% Admission 2.198,841 772,563 3.80,1007 (2.87,6448) 80.8% Personal Property Taxs - Delinquent 6.990,361 7.031,065 3.80,1037 (3.70,548) 6.1.4% Prevalue Tain Interest 4.660,799 6.902,200 4.76,190 (2.36,070) 9.2% State Recordation 544,826 1.000,000 - (1.000,000) 0.0% Property Renard Tok 599,59 9.833,446 707,033 (1.86,543) 79.1% <td< td=""><td>•</td><td></td><td>, ,</td><td></td><td></td><td></td><td></td><td> ,</td><td></td><td></td><td>(1,323,028) 195,473</td></td<>	•		, ,					,			(1,323,028) 195,473
Back Stock (61,649) 9,418,200 18.283 (9.225,617) 1.9% Prepared Food 24,016,376 24,30,437 15.748,535 (8.819,02) 64.7% "threpared Food-School Facilities 6.117,095 6.197,087 4.01,1233 (2.185,854) 64.7% Cladging Tax 3.05,704 3.248,152 2.217,1233 (976,849) 0.99% Admission 2.198,841 772,563 111,364 (661,199) 14.4% Reall Statte Taxes - Delinquen 6.950,361 7.081,045 3.81,077 (3.170,848) 54.9% Private Utility Poles and Conduits 99,758 164,444 100,996 (65,548) 64.3% Peratios and Interest 4.660,789 6.902,260 3.81,077 (10,00,000) 0.0% Propared Ratial 1% 54.483 8.025 57,744 (2.52,12) 0.9,5% Statte Recondation 54.483 8.0325 57,744 (2.52,12) 0.9,5% Total City Taxes 25.64,92 471,024 272,233 (198,741) 57,8%	•										(748,622)
Perpared Food 24.01(6.37) 24.38.0437 157.88.353 (8.88).002) 64.7% "Prepared Food-School Facilities 6.117.005 6.197.087 4.011.233 (2.185.854) 64.7% Cigarette Tax 3.05.704 3.248.132 (2.217.128) (97.689) 69.9% Lodging Tax 5.797.288 3.600.000 2.424.922 (1.175.018) 67.4% Admission 2.19.98.411 772.563 111.364 (661.199) 14.4% Real Estate Taxes - Delinquent 6.990.361 7.031.605 3.81.057 (3.170.548) 54.9% Private Utility Foles and Conduits 9.9738 164.444 100.996 (63.548) 64.4% Presonal Property Taxes - Delinquent 5.956 9.807 9.4716.190 (2.186.070) 68.3% Timing Tax-Mobile Horne 5.956 9.807 9.83.466 707.318 (196.543) 79.1% Telephone Commissions 236.462 4.01.024 272.73.840 (1.800.000) 0.76 Vehick Rendal Tax 899.929 89.3546 707.318								()))			244,232
**Prepared Food-School Facilities 61.17.095 61.17.097 71.1233 (2.18.58.54) 64.7% Cignette Tax 3.065.704 3.360.000 2.271.283 (076.84%) 69.9% Lodging Tax 2.19.8441 772.563 (11.15.018) 67.4% Admission 2.19.8441 772.563 (11.15.018) 66.14%) Personial Property Taxas - Definquent 6.503.661 70.81.065 3.801.057 (3.170.548) 54.9% Private Utily Poles and Contuits 9.9758 16.444 100.896 (63.548) 61.4% Penultiks and Interest 4.660.789 6.002.260 4.716.190 (2.18.6070) 68.3% Taking Tax- Mobile Horne 5.956 9.807 0.0 (0.0%) Property Reard 1% 5.44.863 8.30.25 5.771.44 (25.211) 69.3% Vehick Renal Tax 89.929 8.93.446 707.030 (18.65.43) 79.1% Total Cay Taxes 25.64.92 471.024 272.283 (198.741) 57.8% Total Cay Taxes 25.64.98.48			,								(8,267,841)
Cigneter Tax 3,105,704 3,248,132 2,271,283 (076,849) 69.9% Lodging Tax 5,797,828 3,000,000 2,249,822 (1,175,018) 67.4% Admission 2,198,841 772,653 111,364 (661,199) 14.4% Real Estate Taxes - Delinquent 6,590,361 772,363 12,172,733 (2,076,448) 58,949 Prevalue Utily Poles and Conduits 99.758 164,444 100,006 (63,548) 61,476 Prevalue and Interest 4,660,279 69002,200 4,716,190 (2,186,070) 68,355 Thing Tax-Mobile Home 5,956 9,807 900 (8,907) 9,2% State Recordation 54,482 1,000,000 (1000,000) 0,0% Property Renarce Tarket Association 236,492 471,014 272,283 (198,543) 79,1% Total City Taxes 261,526,195 526,744,864 249,662,995 (277,181,869) 47,4% 1 Licenses, Permits and Privilege Fees 1718,682 5,645,808 1,875,199 (3,770,709	-							,			(2,105,862)
Lodging Tax 5.797.828 3.800.00 2.424.982 (1.175.018) 67.4% Admission 2.198.841 772.563 111.364 (661,199) 14.4% Reall Estate Taxes - Delinquent 6.598.067 10.038.21 8.727.373 (2.076.449) 80.8% Personal Property Taxes - Delinquent 6.990.260 4.716.190 (2.186.070) 68.3% Private Udity Poles and Conduis 9.9758 164.444 100.896 (63.548) 61.4% Penalties and Interest 4.660.789 6.902.260 4.716.190 (2.186.070) 68.3% State Recordation 5.542.85 1.000.000 - (1.000.000 0.0% Property Rental 1% 544.85 1.000.00 - (1.056.34) 79.1% Telephone Commissions 226.6492 471.024 272.283 (198.741) 57.8% Total Chy Taxes 261.56.195 52.674.864 1.940.66.995 (277.081.869) 47.4% 1 Uetries Reint Tax 89.9929 89.84.84 1.718.862 5.645.868 1.575.15	*							,			(834,421)
Admission 2198,841 772.563 111.364 (661,199) 14.4% Real Estate Taxes - Delinquent 8.548,677 10,003,821 8.727.373 (2076,448) 80.8% Personal Property Taxes - Delinquent 6.990,661 7.031,605 3.861,057 (3.170,489) 54.9% Private Utility Poles and Conduits 9.9758 164,444 100.896 (03.548) 61.4% Penalties and Interest 4.600,789 6.902,204 4.71(510) (2.18,607) 66.3% Titing Tax-Mobile Home 5.956 9.807 9.00 (8907) 9.2% State Recordation 5.44,826 1.000000 (1.000000) 0.0% Property Rental 1% 5.468.8 83.025 57,704 (2.521) 69.5% Vehick Rental Tax 89.9929 893,846 7073.03 (186,543) 79.1% Takerson Provissiona 251,526,195 526,744,864 249,662,995 (277,081,869) 47.4% (1 Licenees, Permits and Provilege Fees 10,718,62 55,458,68 1.875,159 (3	6							,			(3,372,846)
Real Estate Taxes - Delinquent \$548,677 10,003,821 8,727,373 (2,076,449) \$80.8% Personal Property Taxes - Delinquent 6,950,361 7,031,605 3,861,057 (3,170,548) 54.9% Private Utily Polss and Conduits 99,758 164,444 100,896 (6,3548) 61.4% Penaltis and Interest 4,660,789 6,902,260 4,716190 (2,186,070) 68.3% Tating Tax Mobile Home 5556 9,807 9,208 53.46 1,000,000 0.0% Property Rental 1% 54,852 1,000,000 - (1,000,000) 0.0% Vehick Rental Tax 899,929 893,846 707,033 (16,654) 77,1% Total City Taxes 226,492 471,024 227,283 (198,741) 57,8% Total City Taxes 261,52,195 523,6744,864 32,77,840 19,43,639 106,44% Vehick 1,718,862 5,645,868 15,751,59 24,300 14,785 25,44% Utilities Right of Way Fees 40,494,297 39,071,123 35,64,092								,			(2,087,477)
Personal Property Taxes - Delinquent 6.950.361 7,031.605 3.861.057 (3.170.548) 54.9% Private Uting Poks and Conduits 99.758 164.444 100.896 (65.548) 61.4% Penalties and Interest 4.600.789 69.0220 4.7161.190 (2.186.070) 68.3% Titling Tax-Mohile Home 5.956 9.807 900 (8.907) 9.2% State Recordation 544.826 1.000.000 (1.000.000) 0.0% Property Rental 1% 54.483 8.81.025 57.704 (25.31) 69.5% Vehick Rental Tax 899.929 893.846 707.303 (1.865.43) 79.1% Total Cky Taxes 261.526.195 526.744.864 249.662.995 (277.081.869) 47.4% 1 Licenses, Permits and Privilege Fees 1.718.682 5.544.868 1.875.159 (3.770.709) 33.2% Tarasfers, Penalites, Interest & Delinquent Collections 1.3786 9.515 24.300 1.4785 25.54% Utilities Right of Way Fees 2.099.181 1.292.939 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> ,</td><td></td><td></td><td>178,696</td></t<>								,			178,696
Private Utility Poles and Conduits 99,758 164,444 100,896 (63,548) 61,4% Prenalics and Interest 4,660,789 6,902,260 4,716,190 (2,186,070) 68,3% Tinling Tax-Mobile Home 5,956 9,807 900 (8,907) 9.2% State Recordation 54,482 1,000,000 (1,000,000) 0.0% Property Rental 1% 54,683 83,025 57,7744 (2,5321) 69,5% Vehick Rental Tax 899,929 893,846 707,303 (186,543) 79,1% Total City Taxes 226,492 471,024 272,283 (198,741) 57,8% Total City Taxes 261,526,195 526,744,864 249,662,995 (277,041) 32,3% Transfers, Permits and Privilege Fees 255,045 81,875,159 (3,70,099) 32,2% Transfers, Penalies, Interest & Delinquent Collections 13,786 9,515 24,300 14,785 255,4% Utilities Right of Way Fees 42,3560 1,788,600 524,889 (1,263,711) 29,3%	1							,			(3,089,304)
Penalias and Interest 4.660,789 6.902,260 4.716,190 (2,186,070) 68.3% Tilling Tax-Mobile Home 5.956 9,807 900 (8,807) 9.2% State Recordation 544,825 11,000,000 (1,000,000) 0.0% Property Rental 1% 54,683 83,025 57,704 (25,321) 69,5% Vehick Rental Tax 899,929 893,846 707,303 (186,543) 79,1% Tackphone Commissions 23,6492 47,1024 222,2283 (198,741) 57,8% Total Cky Taxes 261526,195 526,744,864 249,662,995 (277,081,869) 47,4% 6 Licenses, Permits and Professional 55,709,188 30,334,201 32,277,840 1,943,639 106,4% Vehick 1,718,682 5,645,868 1,875,159 (3,707,09) 33,2% Transfers, Penaliks, Interest & Delinquent Collections 13,786 9,515 24,300 14,785 255,4% Other Licenses, Permits and Fees 2599,181 12929,39 (21,87,11) 91,2% <td>1 5 1</td> <td></td> <td></td> <td>.,,.</td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td></td> <td>1,138</td>	1 5 1			.,,.				,			1,138
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	-							,			55,401
State Recordation 544,826 1.000,000 (1.000,000) 0.0% Property Rental 1% 54,683 83,025 57,704 (25,321) 69,5% Vehick Remtal Tax 89,929 893,846 707,303 (186,543) 79,1% Totephone Commissions 236,492 471,024 272,283 (198,741) 57,8% Total City Taxes 261,526,195 526,744,864 249,662,995 (271,081,869) 47,4% 1 Licenses, Permits and Privilege Fees Business and Professional 35,709,188 30,334,201 32,277,840 1,943,639 106,4% Vehick 1,718,682 5,645,868 1,875,159 (3,70,09) 33,2% 173,36 9,515 24,300 14,785 255,4% Utilities Right of Way Fees 2,599,181 1,292,939 921,879 (371,060) 71,3% 101,45,656 11,36,656 1,363,656 1,363,656 1,363,656 1,363,656 1,49,82,911) 60,4% Total Licenses, Permits and Proilege Fees 2,139,782 3,493,025 1,803,622 (1,689,243)								,			(5,056)
Property Rental 1% 54,683 83,025 57,704 (25,321) 69,5% Vehick Rental Tax 899,929 893,846 707,033 (186,543) 79,1% Tolephone Commissions 236,492 471,024 272,283 (198,741) 57,8% Total City Taxes 261,526,195 526,744,864 249,662,995 (277,081,869) 47,4% 1 Licenses, Permits and Privilege Fees 30,334,201 32,277,840 1.943,639 106,4% Vehick 1.718,682 5,545,868 1.875,159 (37,07,079) 33,2% Transfers, Penaties, Interest & Delinquent Collections 13,786 9,515 24,300 14,785 225,3% Utilizes Right of Way Fees 453,360 1,788,600 52,489 (1263,711) 29,3% Other Licenses, Permits and Privilege Fees 40,494,297 39,071,123 35,624,092 (3,447,031) 91,2% Intergovernmental 213,0752 3,495,205 1.803,962 (1,689,245) 51,6% Depatrment of Social Services 252,333,626 37,845,798 22,862,887<	•			,		-		,			(544,826)
Vehick Pental Tax 899,929 893,846 707,303 (186,543) 79,1% Tekphone Commissions 236,492 471,024 272,283 (198,741) 57,8% Total City Taxes 261,526,195 526,744.86 249,662,995 (277,081,869) 47,4% of Licenses, Permits and Privilege Fees 35,709,188 30,334,201 32,277,840 1,943,639 106,4% Vehick 1,718,682 5645,868 1.875,159 (3,770,709) 33,2% Transfers, Penalitis, Interest & Delinquent Collections 13,786 9,515 24,300 14,785 255,4% Other Licenses, Permits and Prees 40,394,297 39,071,123 35,624,092 (3,447,031) 91,2% Intergovernmental 13,163,656 2,0843,059 12,930,038 (7,913,021) 62,0% Total Licenses, Permits and Privilege Fees 13,163,656 2,0843,059 12,930,038 (7,913,021) 62,0% Total Licenses, Crant 2,193,782 3,493,205 1,803,962 (1,489,243) 51,6% Department of Social Services 2,233,						57.3		,			3,021
Telephone Commissions 236,492 471,024 272,283 (198,741) 57.8% Total City Taxes 261,526,195 526,744,864 249,662,995 (277,081,869) 47.4% 6 Business and Professional 35,709,188 30,334,201 32,277,840 1.943,639 106.4% Vehick 1,718,682 5,645,868 1.875,159 (3,770,09) 33.2% Transfers, Penalias, Interest & Delinquent Collections 13,786 9,515 24,300 14,785 225,4% Uillies Right of Way Fees 453,360 1,788,600 524,889 (1,263,711) 29.3% Total Licenses, Permits and Fees 2,599,181 1,292,99 921,879 (371,060) 71.3% Total Licenses, Permits and Privilege Fees 40,494,297 39,071,123 35,624,092 (3,447,031) 91.2% Intergovernmental 2 2 2,803,088 (1,982,43) 51.6% Department of Social Services 2,523,626 37,845,798 2,862,887 (14,982,911) 60.4% Service Charges on Tax Exempt Property (State PILOT) 1											(192,626)
Total City Taxes 261,526,195 526,744,864 249,662,995 (277,081,869) 47.4% i Licenses, Permits and Privilege Fees Business and Professional 35,709,188 30,334,201 32,277,840 1.943,639 106.4% Vehicle 1,718,682 5,645,868 1.875,159 (3,770,709) 33,22% Transfers, Penalies, Interest & Delinquent Collections 1,3786 9,515 24,300 14,785 255,4% Utilities Right of Way Fees 453,360 1,788,600 524,889 (1,263,711) 29,3% Other Licenses, Permits and Privilege Fees 40,494,297 39,071,123 35,624,092 (3,447,031) 91,2% Intergovermental State Shared Expense 13,163,656 20,843,059 12,930,038 (7,913,021) 62,0% Total Licenses, Permits and Proverses 25,233,626 37,845,798 22,862,887 (1,489,211) 60,4% Department of Social Services 25,233,626 37,845,798 22,862,887 (1,489,211) 60,4% Service Charges on Tax Exempt Property (State PILOT) 1,845,389 3,698,683								,			35,791
Business and Professional 35,709,188 30,334,201 32,277,840 1,943,639 106.4% Vehicle 1,718,682 5,645,868 1,875,159 (3,770,709) 33,2% Transfers, Penalties, Interest & Delinquent Collections 13,786 9,515 24,300 14,785 225,4% Utilities Right of Way Fees 453,360 1,788,600 524,889 (1,263,711) 29,3% Other Licenses, Permits and Fees 2,599,181 1,292,939 921,879 (371,060) 71,3% Total Licenses, Permits and Privilege Fees 40,494,297 30,071,123 35,624,092 (3,447,031) 91,2% Intergovernmental 2,139,782 3,493,205 1,803,962 (1,689,243) 51,6% Department of Social Services 25,233,626 37,845,798 22,862,887 (14,982,911) 60,4% State Aid to Localities 11,592,534 16,180,059 12,629,912 (3,550,147) 78,1% Service Charges on Tax Exempt Property (State PILOT) 1,845,389 3,698,683 2,144,468 (1,554,215) 58,0%	1			,							(11,863,200)
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Transfers, Penalties, Interest & Delinquent Collections 13,786 9,515 24,300 14,785 255.4% Utilities Right of Way Fees 453,360 1,788,600 524,889 (1,263,711) 29.3% Other Licenses, Permits and Fees 2,599,181 1,292,939 921,879 (371,060) 71.3% Total Licenses, Permits and Privilege Fees 40,494,297 39,071,123 35,624,092 (3,447,031) 91.2% Intergovernmental 5 2,523,362 37,845,798 12,930,038 (7,913,021) 62.0% Department of Social Services 25,233,626 37,845,798 22,862,887 (14,982,911) 60.4% Service Charges on Tax Exempt Property (State PILOT) 1,845,398 3,698,683 2,144,66 (1,554,215) 58.0% All Other Intergovernmental 94,773 3,680,430 250,011 (3,430,419) 6.8% Total State Role Charges on Tax Exempt Property (State PILOT) 1,845,386,941 12,115,446 (1,554,215) 58.0% All Other Intergovernmental 54,610,135 126,189,932 (3,756,000) 70.2%											156,477
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Department of Social Services25,233,62637,845,79822,862,887(14,982,911)60.4%Federal Revenues240,37540,448,69835,992,654(4,456,044)89.0%State Aid to Localities11,592,53416,180,05912,629,912(3,550,147)78.1%Service Charges on Tax Exempt Property (State PILOT)1,845,3893,698,6832,144,468(1,554,215)58.0%All Other Intergovernmental Revenues394,7733,680,430250,011(3,430,419)6.8%Total Intergovernmental54,610,135126,189,93288,613,932(3,757,6000)70.2%Service Charges11,551,42415,836,94112,115,481(3,721,460)76.5%Safety Related Charges1181,029247,204186,056(61,148)75.3%Rental of Property230,049203,217145,333(57,884)71.5%Buikling Service Charges1,030,572589,2981,064,865475,567180.7%Inspection Fees5,538,8548,348,9035,373,989(2,974,914)64.4%Recycling Proceeds1,428,4382,054,0921,292,543(761,549)62.9%Health Related Charges106,382103,00088,032(14,968)85.5%Other Sales - Income29,528446,65923,691(422,968)5,3%								,			(335,820)
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Service Charges on Tax Exempt Property (State PILOT) 1,845,389 3,698,683 2,144,468 (1,554,215) 58.0% All Other Intergovernmental Revenues 394,773 3,680,430 250,011 (3,430,419) 6.8% Total Intergovernmental 54,610,135 126,189,932 88,613,932 (37,576,000) 70.2% Service Charges <								()))			1,037,378
All Other Intergovernmental Revenues394,7733,680,430250,011(3,430,419)6.8%Total Intergovernmental54,610,135126,189,93288,613,932(37,576,000)70.2%Service Charges811,551,42415,836,94112,115,481(3,721,460)76.5%Refuse Collection Fees11,551,42415,836,94112,115,481(3,721,460)76.5%Safety Related Charges181,029247,204186,056(61,148)75.3%Rental of Property230,049203,217145,333(57,884)71.5%Building Service Charges1,030,572589,2981,064,865475,567180.7%Inspection Fees5,538,8548,348,9035,373,989(2,974,914)64.4%Recycling Proceeds1,428,4382,054,0921,292,543(761,549)62.9%Health Related Charges106,382103,00088,032(14,968)85.5%Other Sales - Income29,528446,65923,691(422,968)5.3%			, ,	, ,		y y-		()))			299,079
Total Intergovernmental54,610,135126,189,93288,613,932(37,576,000)70.2%Service ChargesRefuse Collection Fees11,551,42415,836,94112,115,481(3,721,460)76.5%Safety Related Charges181,029247,204186,056(61,148)75.3%Rental of Property230,049203,217145,333(57,884)71.5%Building Service Charges1,030,572589,2981,064,865475,567180.7%Inspection Fees5,538,8548,348,9035,373,989(2,974,914)64.4%Recycling Proceeds1,428,4382,054,0921,292,543(761,549)62.9%Health Related Charges106,382103,00088,032(14,968)85.5%Other Sales - Income29,528446,65923,691(422,968)5.3%											(144,762)
Service Charges Refuse Collection Fees 11,551,424 15,836,941 12,115,481 (3,721,460) 76.5% Safety Related Charges 181,029 247,204 186,056 (61,148) 75.3% Rental of Property 230,049 203,217 145,333 (57,884) 71.5% Building Service Charges 1,030,572 589,298 1,064,865 475,567 180.7% Inspection Fees 5,538,854 8,348,903 5,373,989 (2,974,914) 64.4% Recycling Proceeds 1,428,438 2,054,092 1,292,543 (761,549) 62.9% Health Related Charges 106,382 103,000 88,032 (14,968) 85.5% Other Sales - Income 29,528 446,659 23,691 (422,968) 5.3%	6										34,003,797
Refuse Collection Fees11,551,42415,836,94112,115,481(3,721,460)76.5%Safety Related Charges181,029247,204186,056(61,148)75.3%Rental of Property230,049203,217145,333(57,884)71.5%Building Service Charges1,030,572589,2981,064,865475,567180.7%Inspection Fees5,538,8548,348,9035,373,989(2,974,914)64.4%Recycling Proceeds1,428,4382,054,0921,292,543(761,549)62.9%Health Related Charges106,382103,00088,032(14,968)85.5%Other Sales - Income29,528446,65923,691(422,968)5.3%	0		5 1,010,155	120,109,952		00,015,	.52	(37,370,000)	70.27	0	51,005,777
Safety Related Charges181,029247,204186,056(61,148)75.3%Rental of Property230,049203,217145,333(57,884)71.5%Building Service Charges1,030,572589,2981,064,865475,567180.7%Inspection Fees5,538,8548,348,9035,373,989(2,974,914)64.4%Recycling Proceeds1,428,4382,054,0921,292,543(761,549)62.9%Health Related Charges106,382103,00088,032(14,968)85.5%Other Sales - Income29,528446,65923,691(422,968)5.3%	8		11 551 424	15 836 941		12 115 4	181	(3721460)	76 5%	6	564,057
Rental of Property230,049203,217145,333(57,884)71.5%Building Service Charges1,030,572589,2981,064,865475,567180.7%Inspection Fees5,538,8548,348,9035,373,989(2,974,914)64.4%Recycling Proceeds1,428,4382,054,0921,292,543(761,549)62.9%Health Related Charges106,382103,00088,032(14,968)85.5%Other Sales - Income29,528446,65923,691(422,968)5.3%											5,027
Building Service Charges1,030,572589,2981,064,865475,567180.7%Inspection Fees5,538,8548,348,9035,373,989(2,974,914)64.4%Recycling Proceeds1,428,4382,054,0921,292,543(761,549)62.9%Health Related Charges106,382103,00088,032(14,968)85.5%Other Sales - Income29,528446,65923,691(422,968)5.3%											(84,716)
Inspection Fees5,538,8548,348,9035,373,989(2,974,914)64.4%Recycling Proceeds1,428,4382,054,0921,292,543(761,549)62.9%Health Related Charges106,382103,00088,032(14,968)85.5%Other Sales - Income29,528446,65923,691(422,968)5.3%											34,293
Recycling Proceeds1,428,4382,054,0921,292,543(761,549)62.9%Health Related Charges106,382103,00088,032(14,968)85.5%Other Sales - Income29,528446,65923,691(422,968)5.3%											(164,865)
Health Related Charges106,382103,00088,032(14,968)85.5%Other Sales - Income29,528446,65923,691(422,968)5.3%	*							,			(135,895)
Other Sales - Income 29,528 446,659 23,691 (422,968) 5.3%	• •										(133,875)
	•										(18,330) (5,837)
11111111111111111111111111111111111111								,			(8,421)
Self Insurance 5,000,000 (5,000,000) 0.0%	· ·					2					(0,421)
Sen instraince 5,000,000 (5,000,000) 0.0% Other Service Charges 459,019 1,565,624 203,754 (1,361,870) 13.0%						2027					(255,265)
Total Service Charges 20,564,171 34,395,738 20,494,199 (13,901,539) 59.6%	e										(69,972)

APPENDIX A

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDED MARCH 31, 2021 (UNAUDITED)

				FY21	YTD FY21	Actual Variance
	YTD FY20	FY21	YTD FY21	Actual to Budget	Actual as % of	FY20 vs FY21
_	Actual	Budget	Actual	Positive (Negative)	Budget	Positive (Negative)
Fines and Forfeitures						
Richmond Public Library	31,355	800	660	(140)	82.5%	(30,695)
Circuit Court	4,928,408	5,335,000	5,407,975	72,975	101.4%	479,567
General District Court	485,347	873,388	268,674	(604,714)	30.8%	(216,673)
Juvenile and Domestic Relations District Court	981	2,230	760	(1,470)	34.1%	(221)
Total Fines and Forfeitures	5,446,091	6,211,418	5,678,069	(533,349)	91.4%	231,978
Utility Payments						
Utility Pilot Payment	18,086,605	19,527,456	17,316,047	(2,211,409)	88.7%	(770,558)
DPU Payments					0.0%	
Utility Payment - City Services	2,508,107	1,588,844	926,826	(662,018)	58.3%	(1,581,281)
Utilities Payment for Collection Service		226,534		(226,534)	0.0%	
Total Utility Payments	20,594,712	21,342,834	18,242,873	(3,099,961)	85.5%	(2,351,839)
Miscellaneous Revenues						
Reimbursement of Interest on Long-term Debt	1,366,975	2,210,601	372,190	(1,838,411)	16.8%	(994,785)
Internal Service Fund Payments		248,845		(248,845)	0.0%	
Miscellaneous Revenues	3,186,659	4,337,332	3,023,810	(1,313,522)	69.7%	(162,849)
Other Payments to General Fund	413,852	240,996	165,304	(75,692)	68.6%	(248,548)
Total Miscellaneous Revenues	4,967,486	7,037,774	3,561,304	(3,476,470)	50.6%	(1,406,182)
General Fund Revenues	\$ 408,203,087	\$ 760,993,683	\$ 421,877,464	\$ (339,116,219)	55.4%	\$ 13,674,377
Encumbrance Reserve		2,036,059		(2,036,059)	0.0%	
Transfers In	7,583,757	27,792,082	12,070,177	(15,721,905)	43.4%	4,486,420
General Fund Revenues and Other Financing Sources	\$ 415,786,844	\$ 790,821,824	\$ 433,947,641	\$ (356,874,183)	54.9%	\$ 18,160,797

* City Council appropriated \$8,524,681 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. \$ 4.01 million has been collected as of March 31, 2021.

Source: Department of Finance

APPENDIX B

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDED MARCH 31, 2021 (UNAUDITED)

	YID FY20	FY21	YTD FY21	FY21 Actual to Budget	YTD FY21 Actual as % of	Actual Variance FY20 vs FY21
	Actual	Budget	Actual	Positive (Negative)		Positive (Negative)
Expenditures		8			8	
General Government						
City Council	\$ 939,779	\$ 1,546,424 \$	\$ 917,533	\$ 628,891	59.3%	\$ 22,246
City Clerk	731,733	952,984	582,590	370,394	61.1%	149,143
Planning and Development Review	7,114,583	10,877,683	7,098,621	3,779,062	65.3%	15,962
Assessor of Real Estate	2,622,028	5,461,637	2,788,377	2,673,260	51.1%	(166,349)
City Auditor	1,263,266	1,912,535	1,250,953	661,582	65.4%	12,313
Department of Law	2,539,973	3,989,433	2,563,619	1,425,814	64.3%	(23,646)
General Registrar	1,532,000	4,028,759	2,513,185		62.4%	(981,185)
Inspector General	378,870	581,387	405,682	175,705	69.8%	(26,812)
Chief Administrative Officer	575,047	341,087	317,956	23,131	93.2%	257,091
Citizen Service and Response	797,044	2,228,987	1,381,463	847,524	62.0%	(584,419)
Budget and Strategic Planning	897,673	1,385,899	863,022		62.3%	34,651
Department of Human Resources	2,388,278	4,184,869	2,662,434		63.6%	(274,156)
Department of Finance	7,060,284	10,203,817	5,823,519		57.1%	1,236,765
Procurement Services	911,198	1,607,738	1,029,772		64.1%	(118,574)
Office of Press Secretary to Mayor	329,355	478,012	289,880		60.6%	39,475
City Treasurer	129,018	219,440	128,938		58.8%	80
Economic Development	1,877,803	2,644,933	1,382,292		52.3%	495,511
Housing and Community Development	664,954	1,463,962	636,253		43.5%	28,701
Council Chief of Staff	940,651	1,220,977	743,547		60.9%	197,104
Minority Business Development	558,448	993,095	549,811	443,284	55.4%	8,637
City Mayor's Office	796,461	1,141,677	884,468		77.5%	(88,007)
Office of Community Wealth Building	1,280,099	1,837,113	1,260,674		68.6%	19,425
Total General Government	36,328,545	59,302,449	36,074,589		60.8%	253,956
Public Safety and Judiciary						
Judiciary	7,894,735	11,605,394	7,803,394	3,802,000	67.2%	91,341
Juvenile and Domestic Relations District Court	318,400	438,756	296,916	141,840	67.7%	21,484
City Sheriff	28,761,257	43,187,970	28,616,642		66.3%	144,615
Department of Police	69,794,511	96,249,006	69,845,981	26,403,025	72.6%	(51,470)
Department of Emergency Communications	3,573,547	5,360,400	4,952,364		92.4%	(1,378,817)
Department of Fire and Emergency Services	36,359,953	91,323,397	73,112,375		80.1%	(36,752,422)
Animal Control	1,454,376	2,040,875	1,575,620		77.2%	(121,244)
Total Public Safety and Judiciary	148,156,779	250,205,798	186,203,292		74.4%	(38,046,513)
Highways, Streets, Sanitation and Refuse						
Department of Public Works	21,361,628	43,937,229	28,110,127	15,827,102	64.0%	(6,748,499)
Human Services						
Office of DCAO for Human Services	947,374	1,296,736	873,917	422,819	67.4%	73,457
Department of Social Services	31,312,904	46,745,311	30,439,652	16,305,659	65.1%	873,252
Justice Services	6,112,725	9,232,446	5,634,319	3,598,127	61.0%	478,406
Department of Public Health	3,647,618	4,563,490	2,281,745	2,281,745	50.0%	1,365,873
Total Human Services	42,020,621	61,837,983	39,229,633	22,608,350	63.4%	2,790,988
Culture and Recreation						
Richmond Public Library	4,036,628	5,821,485	3,802,239		65.3%	234,389
Department of Parks, Recreation and Community Facilities	12,953,906	17,767,167	11,748,086	6,019,081	66.1%	1,205,820
Total Culture and Recreation	16,990,534	23,588,652	15,550,325	8,038,327	65.9%	1,440,209

APPENDIX B

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDED MARCH 31, 2021 (UNAUDITED)

				FY21	YTD FY21	Actual Variance
	YTD FY20	FY21	YTD FY21	Actual to Budget	Actual as % of	FY20 vs FY21
	Actual	Budget	Actual	Positive (Negative)	Budget	Positive (Negative)
Education						
Richmond Public Schools	87,596,572	181,694,074	136,270,557	45,423,517	75.0%	(48,673,985)
Non-Departmental						
Total Non-Departmental	62,695,686	41,898,306	50,754,110	(8,855,804)	121.1%	11,941,576
Total Non-Departmental	62,695,686	41,898,306	50,754,110	(8,855,804)	121.1%	11,941,576
General Fund Expenditures	415,150,365	662,464,490	492,192,633	170,271,857	74.3%	(77,042,268)
Other Financing Sources (Uses)						
Transfers Out - Other Funds	(83,066,379)	(122,160,246)	(84,943,525)	37,216,721	69.5%	(1,877,146)
Transfers Out - Non-Departmental School Facilities		(6,197,088)	(5,828,325)	368,763	94.0%	(5,828,325)
Total Other Financing Sources (Uses), Net	(83,066,379)	(128,357,334)	(90,771,850)	37,585,484	70.7%	(7,705,471)
General Fund Expenditures and Other Financing Uses	\$ 498,216,744 \$	790,821,824 \$	582,964,483	\$ 207,857,341	73.7% \$	(84,747,739)
Excess (Deficiency) of Revenues Over						
(Under) Expenditures-Excludes Transfers	(6,947,279)	98,529,193	(70,315,169)	168,844,362	-71.4%	63,367,891
Deficiency of Revenues and Other Financing Sources Under Expenditures and Other Financing Uses Includes Transfers	(82,429,901)		(149,016,842)	(149,016,842)		(66,586,942)

Notes: Financial Statements presented are unaudited and internal working draft

CITY OF RICHMOND, VIRGINIA GENERAL FUND ENCUMBRANCES FOR THE MONTH ENDED MARCH 31, 2021 (UNAUDITED)

	FY21		
	ENCUMBRANCES		
ENCUMBRANCES			
General Government			
City Council	\$	11,783	
City Clerk		38,106	
PDR		540,883	
City Assessor		16,948	
City Auditor		1,943	
Dept Law		2,669	
Registrar		91,668	
CAO		0	
Budget		360	
Inspector General		0	
HR		39,723	
Finance		992,000	
Procurement		15,755	
Press Secretary		0	
Department of Citizen Service and Response		305,468	
Economic Devel		12,654	
Housing		1,676	
Council Chief of Staff		0	
Minority Business		9,430	
Mayor's Office		0	
Office of Comm Wealth		14,455	
Total General Government		2,095,521	
Public Safety and Judiciary		44 700	
Judiciary Circuit Court		44,799	
Juvenile Court		6,316	
Sheriff		3,928,895	
Police		913,251	
Emergency Communication		318,160	
Fire		398,421	
Animal Control		3,653	
Total Public Safety and Judiciary		5,613,495	
Highways, Streets, Sanitation and Refuse			
Department of Public Works		1,336,970	
Total Highway, Streets, Sanitation and Refuse		1,336,970	
Human Services			
Office of DCAO for Human Services		16,245	
Department of Social Services		876,524	
Justice Services		591,456	
CSU-Probation Services		13,509	
Department of Public Health		2,281,745	
Total Human Services	-	3,779,479	
Culture and Recreation			
Richmond Public Library		379,343	
Department of Parks, Recreation and Community Facilities		466,862	
Total Culture and Recreation		846,205	
		040,203	
Total General Fund Encumbrances	\$	13,671,670	

Source: Department of Procurement Services