# **MONTHLY FINANCIAL SYNOPSES** FOR THE PERIOD ENDED DECEMBER 31, 2022

RIC



WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED JANUARY 13, 2023

LETTER OF TRANSMITTAL	

#### MAIN REPORT

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#### **IMAGE ATTRIBUTION:**

Cover Page: VisitRichmondVA.com (RVA Image Library) Encumbrance Page: Taber Andrew Bain (Wikimedia Commons) Debt & Investment Management Page: Richmond Region Tourism Accounts Payable Page: Morgan Riley (Wikimedia Commons) Delinquent Collections Page: Will Fisher (Flickr)

#### Friday, January 13, 2023

The Administration is pleased to present the December Monthly Financial Synopses (MFS) pursuant to City Ordinances 2015-213-207 and 2018-100.

This MFS is intended to provide informative and relevant financial data to City Council. The report includes highlights of the City's financial condition as of December 31, 2022. This financial information includes comparative General Fund revenue and expenditures to date for the period ending December 31, 2022 and 2021 as comparison to the full year budget.

It must be noted that the numbers contained in this MFS are unaudited. The MFS will be impacted by timing differences in receipts and payments from the prior fiscal year (PY). As a reminder, the City has a modified 45-day accrual period.

Figure 1 and Table 1 indicate that as of December 31, 2022, General Fund revenues totaled \$122.6 million, or 14.5%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of December 31, 2022, General Fund expenditures totaled \$373.0 million, which is 41.9% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$35.8 million.

Figure 3 shows a graphical depiction of the City-wide operating cash and investment balances on a month-to-month basis for the fiscal years 2019 through the reporting period.

Figure 4 and Table 5 display the City's outstanding long term debt as of June 30 for the prior fiscal year 2022 as well as the debt related activity in fiscal year 2023 through the period ending December 31, 2022. Outstanding General Fund supported debt, including debt for school capital projects, decreased to \$733.7 million. During the same period the City-wide debt decreased from \$1.658 to \$1.618 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of December 31, 2022.

Figure 6 and Table 7 provide the breakdown of delinquent tax figures.

Figures 7 through 9 and Table 8 highlight various economic indicators for the City of Richmond including historic unemployment, new business licenses, and information on real estate development and transactions. Foreclosure data is no longer available.

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 these synopses.

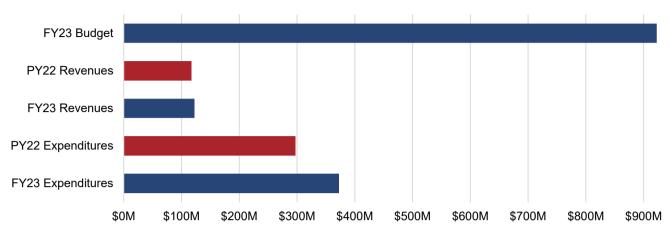
Sincerely,

Sheila White

Sheila White, Director of Finance

# **GENERAL FUND REVENUES AND EXPENDITURES**

### FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES PY22-FY23 YTD



### **TABLE 1 - GENERAL FUND REVENUES**

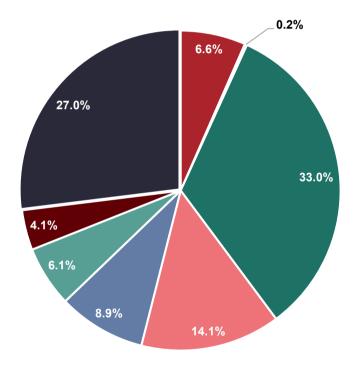
Source	ΥTI	D PY22 Actual	ΥT	D FY23 Actual	ΥT	D FY23 to PY22 Variance	l	FY23 Budget Operating	FY23 % of Budget
Local Sources	\$	78,119,719	\$	81,749,245	\$	3,629,526	\$	726,577,062	11.3%
From Commonwealth	\$	31,948,696	\$	32,332,913	\$	384,217	\$	95,233,508	34.0%
From Federal Government	\$	6,996,980	\$	8,512,846	\$	1,515,867	\$	25,230,963	33.7%
Utilities	\$	-	\$	-	\$	-	\$	4,000	0.0%
Subtotal General Fund Revenues		117,065,394		122,595,004		5,529,609		847,045,533	14.5%
Encumbrance Reserve (Including ARPA)	\$	-	\$	-	\$	-	\$	44,772,624	0.0%
Transfers In	\$	-	\$	-	\$	-	\$	30,750,399	0.0%
Grand Total General Fund Revenues	\$	117,065,394	\$	122,595,004	\$	5,529,609	\$	922,568,556	13.3%

### **TABLE 2 - GENERAL FUND EXPENDITURES**

Source	ΥT	D PY22 Actual	ΥT	D FY23 Actual	ΥT	D FY23 to PY22 Variance	I	FY23 Budget Operating	FY23 % of Budget
General Government	\$	16,275,266	\$	19,902,596	\$	3,627,330	\$	52,483,279	37.9%
Judicial		5,632,974		5,810,092		177,118		13,413,252	43.3%
Public Safety		88,195,240		98,993,823		10,798,583		231,412,698	42.8%
Public Works		15,603,631		17,746,764		2,143,133		50,257,761	35.3%
Health & Welfare		28,484,947		28,127,352		(357,595)		80,834,565	34.8%
Education		46,785,524		100,496,754		53,711,230		200,307,625	50.2%
Recreational & Cultural		12,088,712		14,079,046		1,990,335		29,101,725	48.4%
Community Development		5,919,130		7,688,617		1,769,487		41,945,160	18.3%
Non-Departmental/Other Public Services		78,079,207		80,068,054		1,988,847		190,927,171	41.9%
Grand Total General Fund Expenditures	\$	297,064,632	\$	372,913,099	\$	75,848,467	\$	890,683,236	41.9%

# TABLE 3, FIGURE 2 - FY23 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	 ncumbrance ommitment
General Government	\$ 2,358,452
Judicial	80,618
Public Safety	11,831,322
Public Works	5,069,966
Health & Welfare	3,181,491
Recreation & Cultural	2,202,033
Community Development	1,452,232
Non-Departmental/Other Public Services	9,663,464
Grand Total General Fund Encumbrances	\$ 35,839,577





In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68, that, since the last such report, have been:

(1) modified via change order or contract modification;

- (2) renewed or extended;
- (3) resolicited.

These contracts are identified on the following page.

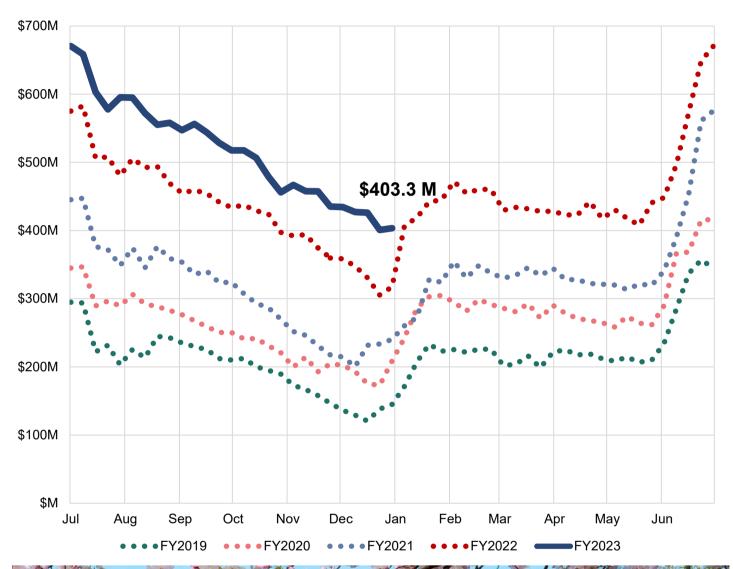
In adherence to Ordinance No. 2015-102-202; there are no known efficiencies achieved in the procurement of architectural and professional engineering services as a result of the adoption of this ordinance over the year preceding the submission of the report.

# TABLE 4 - CONTRACTS UPDATED IN DECEMBER FY23

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Туре	Comments
	No Change Orders/Contra	act Modificat	tions, Renewals, I	Extensions	, or Solicitations	to repo	ort.

### **DEBT AND INVESTMENT MANAGEMENT**

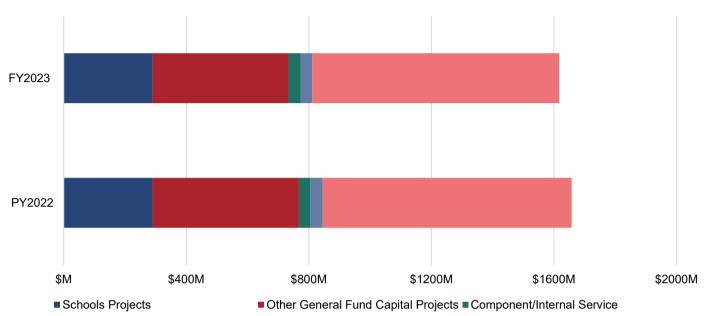
### FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF DECEMBER 31, 2022





# **DEBT AND INVESTMENT**

# FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT

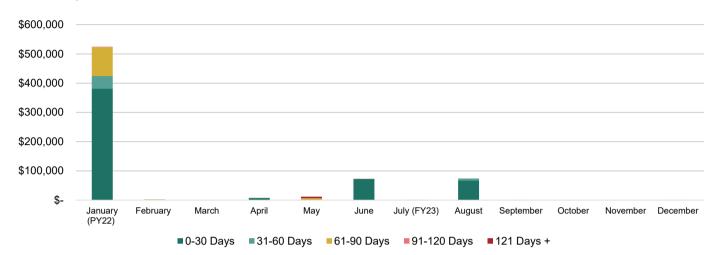


Parking Capital Projects

Utilities Capital Projects

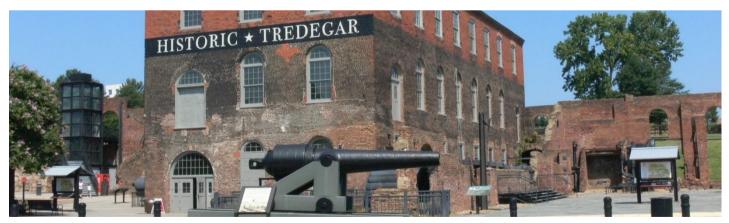
	PY2022		FY	2023	
	Debt Outstanding June 30, 2022	FY2023 Payments of Principal	FY2023 New Debt Issued	FY2023 Refunded Debt	Debt Outstanding December 31, 2022
Paid from General Fund Schools Capital Projects - GO Bonds New Schools-Line of Credit BAN	\$ 289,841,013 -	\$ 14,210,816	\$ 13,891,335 -	\$ - -	\$ 289,521,532 -
General Government Projects-CIP Justice Center Project Carpenter Center Project Transportation Infrastructure Coliseum Project Cemetery Projects 730 Theatre Row Building EDA - Leigh St Training Camp Project City CIP Projects-Line of Credit BAN Subtotal General Fund	231,018,436 75,136,473 11,952,783 99,483,566 943,661 62,532 - 6,560,000 52,600,000 767,598,464	19,402,407 1,142,585 1,305,993 6,139,737 465,694 31,233 475,000 43,173,465	20,721,388 - 13,397,277 - - 13,900,000 61,910,000	- - - 52,600,000 52,600,000	232,337,417 73,993,888 10,646,790 106,741,106 477,967 31,299 - 6,085,000 13,900,000 733,734,999
Paid From Internal Service Fund/Component Units Fleet Internal Service Fund Advantage Richmond Corporation EDA - Stone Brewery Project HUD Section 108 Notes Subtotal ISF Funds/Component Units	9,175,000 - 19,115,000 9,126,000 37,416,000	- - 700,000 <i>700,000</i>	3,220,000 - - 3,220,000		12,395,000 19,115,000 8,426,000 39,936,000
Paid From Enterprise Funds Parking - General Obligation Bonds Subtotal Parking Enterprise Fund	40,240,000 <i>40,240,000</i>	3,470,000 <i>3,470,000</i>	:	:	36,770,000 36,770,000
Utilities-General Oblig Bonds & Notes Utilities - Revenue Bonds Subtotal Utilities' Enterprise Funds	18,332,083 794,084,475 <i>812,416,557</i>	4,007,918 2,005,233 <i>6,013,151</i>	8,360,000 <i>8,360,000</i>	7,400,000 <i>-</i> 7,400,000	15,284,165 792,079,242 807,363,407
Total Debt of the City	\$ 1,657,671,021	\$ 53.356.616	\$ 73.490.000	\$ 60.000.000	\$ 1.617.804.406

### ACCOUNTS PAYABLE



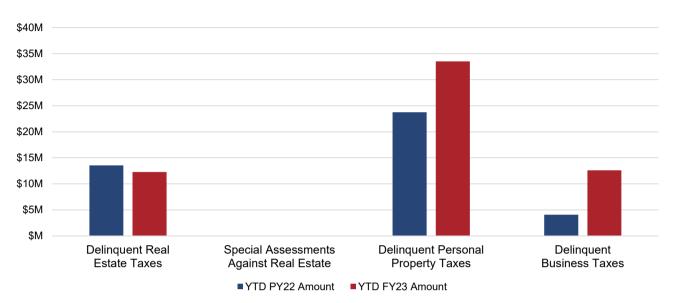
#### FIGURE 5, TABLE 6- ACCOUNTS PAYABLE AGING REPORT

Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
January (PY22)	\$ 381,318	\$ 43,041	\$ 98,889	\$ 1,586	\$ - \$	524,834
February	613	602	1,395	-	-	2,610
March	-	-	-	-	-	-
April	7,544	-	42	-	-	7,587
May	-	-	7,023	-	4,000	11,023
June	72,784	-	111	51	-	72,946
July (FY23)	260	587	-	-	-	847
August	66,509	7,478	-	-	-	73,987
September	117	-	-	-	-	117
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	80	-	-	-	-	80



### **DELINQUENT TAXES**





	YTC	PY22 Amount	Y	TD FY23 Amount
Delinquent Real Estate Taxes	\$	13,536,069	\$	12,288,303
Special Assessments Against Real Estate (1)		3,752		51,781
Delinquent Personal Property Taxes (2)		23,749,745		33,522,059
Delinquent Business License Taxes (3)		4,084,312		12,603,432
Total	\$	41,373,878	\$	58,465,575

Notes:

(1) Special Assessments Against Real Estate are additional charges billed to property owners because the property has not been kept up to code. Liens can be for the following: - Weed Clearance: Cutting grass/yard work;

- Refuse Clearance: Cleaning property of trash or other miscellaneous items;

- Boarding: Covering broken doors and windows to deter entry;

- Partial Demolition: Partial removal of structure on property;

- Full Demolition: Complete removal of structure on property;

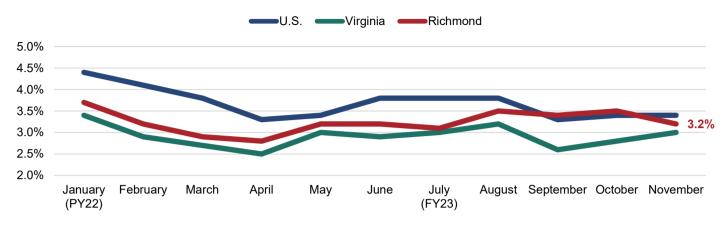
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

(3) Includes Admissions, Lodging, and Meals (ALM) tax categories in addition to BPOL.



### ECONOMIC INDICATORS

### **FIGURE 7 - UNEMPLOYMENT**



• The local unemployment rate decreased to 3.2% in November.

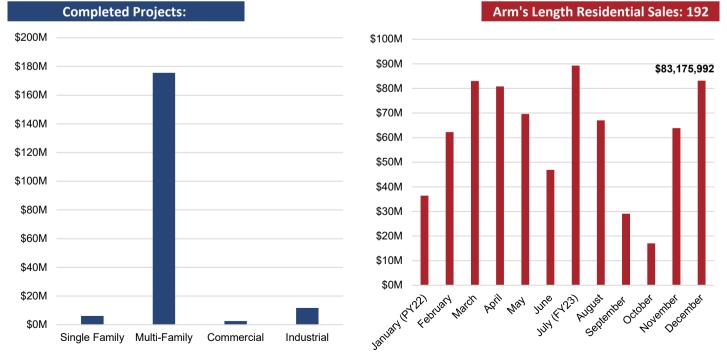
• The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is below the target.

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. 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. Discrepancies between the unemployment statistics presented in this monthly synopses versus historical reports can be attested to the recent standardization of reporting to the Virginia Unemployment Local Area Unemployment Statistics (LAUS) database.

### **TABLE 8 - NEW BUSINESS LICENSES**

New Business Licenses	Total Value	Average Value per License
23	\$1,485.00	\$64.57

### FIGURES 8 & 9 - VALUE OF NEW CONSTRUCTION/RESIDENTIAL SALES



#### APPENDIX A

#### CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDED DECEMBER 31, 2022 (UNAUDITED)

Penalties and Interest-Interest         999,839         1,163,682         163,743         3.7           Penalties and Interest-Penalty         927,564         1,015,522         87,958         2.4           Personal Property Taxes-Current         1,759,854         1,239,316         (500,306)         7.3           PSC - Personal Property Current         -         988,257         988,257         998,257         998,257         998,257         998,257         998,257         998,257         998,257         998,257         998,257         998,257         998,257         998,257         998,257         998,257         998,256         1,530,517         127,251         361,251         2,7         864,257         898,257         998,259         90,07         1,535,178         11,2         7         361,251         2,17         7         361,251         2,17         7         361,251,78         11,2         Total General Property Taxes         26,593,845         2,3380,188         3,213,657         \$403,22         10,073         (329,852)         90,07         11,22,667         (213,197)         (212,584)         364,22         92,666         3,27         Consumer Utility Taxes         3,822,849         5,813,816         1,985,967         1,75         Gene andese Use Set Set Set Set Set Set Set Set Set Se	0	
Revenue from Local Sources         632 836         585.713         (47, 123)         150           Machinery & Tools Taxes         632 836         585.713         (47, 123)         150           Penallies and Interest- Interest         999 839         1.163.582         163, 743         3.7           Pensonal Property Taxes- Current         1.756 899         4.300.821         2.543 922         43.5           Personal Property Taxes- Delinquent         1.739, 354         1.239.018         (500.336)         7.5           PSC - Personal Property Current         988, 257         988, 253         101, 173         312, 253, 184, 112, 139, 325         (44, 151, 157, 139, 122, 128, 364, 364         1630, 677, 123, 213, 214, 363, 143, 444, 80         5         32, 213, 367, 149, 32, 213, 380, 219, 90, 718         1630, 677, 123, 218, 94, 96, 138, 717, 123, 128, 988, 21, 90, 91, 84, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 96, 718, 72, 2	ating Dud	
General Property Taxes         632,836         585,713         (47,123)         15.0           Penalties and Interest- Interest         999,839         1,163,562         163,743         3.7           Penalties and Interest- Interest         999,839         1,163,562         163,743         3.7           Personal Property Taxes- Current         1,756,889         4,300,821         2,543,922         43,8           Personal Property Current         -         988,257         986,257         960           PSC - Personal Property Deinquent         441,016         23         (460,993)         5           PSC - Personal Property Darkes- Delinquent         3,165,555         1630,677         (1535,178)         111           Total General Property Taxes- Delinquent         3,165,555         1630,677         (1535,178)         112           Total General Property Taxes         26,593,845         23,380,188         3,213,657,18         143,12           Total General Property Taxes         1,912,667         (213,197)         (21,258,864)         364           Other Local Taxes         1,912,667         (213,197)         (21,258,864)         36,71           Other Local Taxes         1,928,756         1,928,956         1,52         92,92           Consumer Utility Taxes		uuyei
Machinery & Tools Taxes       632,836       585,713       (47,123)       150.         Penalties and Interest. Henalty       927,564       1,015,522       87,958       2,43,9         Personal Property Taxes. Current       1,756,839       4,300,821       2,543,922       43,5         Personal Property Taxes. Delinquent       1,739,354       1,239,018       (50,036)       7,3         PSC - Personal Property Current       -       988,257       998,257       998,257       998,257       998,257       998,257       998,257       998,257       998,257       998,257       998,257       998,257       1,044,480       58       23,380,188       \$ (3,213,667)       \$ 483,40         PSC - Real Property Taxes - Delinquent       1,658,555       1,630,677       (1,535,173)       372,633       1,044,480       \$ 53,203,80,188       \$ (3,213,667)       \$ 483,40         Other Local Taxes       422,846       1,467,326       1,044,480       \$ 53,213,117       (2,125,864)       36,4       \$ 53,203,20,213,117       (2,125,864)       36,4       \$ 53,203,20,213,117       (2,125,864)       36,4       \$ 53,213,116       1,944,480       \$ 53,215,2157       29,266       32,22,449       \$ 3,472,462       20,79,53,32,7       \$ 29,265       32,21,215,24,43,24,11,13       4,969,71,15,42,447,423		
Penalties and Interest - Interest         999,839         1,163,582         163,743         3.7           Penalties and Interest - Penalty         927,564         1.015,522         87,586         2.4           Personal Property Taxes - Current         1,756,889         4.300,821         2.543,922         43.8           PSC - Personal Property Current         -         988,257         986,257         996,07           PSC - Personal Property Deinquent         441,016         23         (460,993)         5           PSC - Personal Property Darkes - Delinquent         3.165,855         1.630,677         (1.535,178)         11.1           Total General Property Taxes - Delinquent         3.165,855         1.630,677         (1.535,178)         11.1           Total General Property Taxes         \$ 26,593,845         \$ 23,380,188         \$ (3.213,657)         \$ 433,40         \$ 96           Admission Taxes         422,846         1,467,326         1,044,480         \$ 90         \$ 90         \$ 90         \$ 90         \$ 90         \$ 90         \$ 92         \$ 90         \$ 90         \$ 90         \$ 90         \$ 92         \$ 90         \$ 90         \$ 90         \$ 90         \$ 90         \$ 90         \$ 90         \$ 90         \$ 90         \$ 90         \$ 90         \$ 90	046,684 3.9	3.9%
Personal Property Taxes- Current         1,756,89         4,300,821         2,443,222         43,557         950,2         Personal Property Taxes- Delinquent         1,739,354         1,239,018         (500,336)         7,3           PSC - Personal Property Current         481,016         23         (460,993)         5           PSC - Personal Property Current         481,016         23         (460,993)         5           PSC - Personal Property Taxes- Delinquent         3,165,855         1,300,677         (1,353,178)         11,2           Total General Property Taxes         2,05,593,845         2,330,188         \$         (3,213,657)         \$ 433,45           Other Local Taxes         422,846         1,467,326         1,044,480         5           Bank Stock Taxes         4,30,225         101,073         (329,852)         9,0           Consumer Utility Taxes         3,827,849         5,613,816         1,385,867         17,5           Local Sales Use Tax         2,0651,415         2,411,133         4,058,418         40,322         9,50           Consumer Utility Taxes         3,327,849         5,613,816         1,385,867         17,5         17,56         17,56           Local Sales & Use Tax         2,0651,415         2,411,133         4,058,417		1.4%
Personal Property Taxes- Current       1,766,899       4,300,821       2,543,922       43.5         Personal Property Taxes- Delinquent       1,739,354       1,239,018       (500,306)       7.3         PSC - Personal Property Current       441,016       2.3       (460,993)       5         PSC - Personal Property Current       (64,4000)       317,251       361,251       2.7         Real Property Taxes- Delinquent       3,165,855       1,630,677       (1,535,178)       11.2         Total General Property Taxes       \$ 26,593,845       \$ 2,380,168       \$ (2,213,667)       \$ 483,4         Other Local Taxes       422,846       1,467,326       1,044,480       5         Bank Stock Taxes       1,912,667       (21,117)       (2,125,864)       36,4         Consumer Utility Taxes       3,827,849       5,813,816       1,985,667       17.5         Local Sales & Use Tax       20,651,415       24,711,133       4,059,718       40,2         Motor Vehicle Licenses       1,326,448       1,347,462       207,663       32,7         Prepared Food Taxes       1,285,618       1,347,462       207,663       32,7         Prepared Food Taxes       2,49,400,169       5,57,18,849       5       6,258,681       1,64,19		1.4%
Personal Property Taxes- Delinquent       1,739,354       1,239,018       (500,336)       7.3         PSC - Personal Property Quernet       481,016       23       (460,993)       5         PSC - Personal Property Delinquent       481,016       23       (480,993)       5         PSC - Personal Property Taxes - Delinquent       3,165,855       1,630,677       (1,335,178)       11,2         Cotal General Property Taxes       \$ 26,563,845       \$ 23,380,188       \$ (3,213,657)       \$ 43,43         Dther Local Taxes       422,846       1,467,326       1,044,480       \$         Bank Stock Taxes       4,212,667       (213,197)       (329,852)       90,0         Business Licenses Taxes       1,912,667       (213,197)       (329,852)       90,0         Consumer Utility Taxes       3,827,849       5,813,816       1,985,967       17.5         Local Sales & Use Tax       1,026,176       24,711,133       4,059,718       40,0         Other Local Taxes       1,288,769       1,347,462       207,963       32,7         Prepared Food Taxes       1,288,769       3,341,505       52,969       8,3         Short-Tarm Rental Tax       24,621       72,163       47,542       1,64,19         Prepared Food Taxes		9.8%
PSC - Personal Property Current       -       988,257       988,257       900         PSC - Personal Property Current       (44,000)       317,251       361,251       2,1         Real Property Taxes- Delinquent       3,165,855       1,630,677       (1,535,178)       11,2         Total General Property Taxes       \$ 26,593,045       \$ 2,380,188       \$ (3,213,657)       \$ 443,4         Other Local Taxes       422,846       1,467,326       1,044,480       9         Admission Taxes       422,846       1,467,326       1,044,480       9         Bank Stock Taxes       1,912,667       (21,197)       (2,12,864)       36,4         Consumer Utility Taxes       3,827,849       5,813,816       1,985,677       17,5         Local Sales & Use Tax       20,651,415       24,711,133       4,059,718       40,2         Motor Vehicle Licenses       1,283,613       1,982,647       7,1       0,167,703       32,864,48       1,467,326       1,044,480       9         Stock Taxes       1,282,613       1,682,845       1,197,62,718,840       5,62,864       3,40,557       1,98,846       7,1,133       4,059,718       40,20       5,62,864       1,40,20       5,63,841       1,11       7,71,63       47,542       1		6.9%
PSC - Personal Property Unrent       461,016       23       (460,933)       5         PSC - Real Property Current       16,954,481       12,139,325       (48,15,157)       397.8         Real Property Taxes - Delinquent       3,165,855       1,630,677       (1,535,178)       11.2         Total General Property Taxes       \$26,593,845       \$2,3380,188       \$(2,213,857)       \$493,4         Dther Local Taxes       430,925       101,073       (329,852)       9,0         Busk Stock Taxes       1,286,766       1,278,022       9,266       3,2         Consumer Utility Taxes       3,287,849       5,813,816       1,985,967       17.6         Local Sales Use Tax       2,0651,415       24,711,133       4,065,717       2,98,544       71.6         Motor Vehicle Licenses       1,283,613       1,582,157       298,544       71.6       24,711,133       4,065,718       41,71,793       39,765       6,53,844       1,1         Prepared Food Taxes       1,282,815       2,07,963       32,7       72,753       298,544       74.6       72,753       3,862,685       1,063,332       6,83       3,745,556       3,41,505       52,969       8,3       3,755,68       3,41,505       52,969       8,3       5,718,494       5,62,568		0.9%
PSC. Real Property Taxes- Delinquent       (44,000)       317,251       361,251       2,1         Total General Property Taxes       \$ 26,593,845       \$ 23,380,188       \$ (3,213,657)       \$ 112,555,178)         Total General Property Taxes       \$ 26,593,845       \$ 23,380,188       \$ (3,213,657)       \$ 433,450,188         Other Local Taxes       422,846       1,467,326       1,044,480       \$ 50,552,190,100,173,197,100,122,852,190,000,132,192,852,190,000,132,193,197,100,122,852,190,000,132,192,852,190,000,132,192,852,190,000,132,193,181,100,132,197,100,122,854,193,466,165,967,17,52,864,195,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,17,52,564,131,565,967,132,409,514,152,157,298,544,14,131,40,59,967,17,52,564,131,565,563,341,565,563,343,15,56,55,344,11,17,17,17,17,17,17,17,17,17,17,17,17,		0.3%
Real Property Taxes - Current       16,954,481       12,139,325       (4,815,157)       397.6         Total General Property Taxes       \$ 26,593,845       \$ 23,380,188       \$ (2,313,657)       \$ 493,4         Dther Local Taxes       422,846       1,467,326       1,044,480       \$ 493,4         Dther Local Taxes       430,925       101,073       (329,852)       9,0         Business Licenses Taxes       1,912,667       (213,197)       (2,125,864)       364         Clagarette Tax       1,268,766       1,278,022       9,266       3,2         Consumer Utility Taxes       3,827,849       5,813,816       1,985,967       17.2         Local Sales & Use Tax       20,651,415       24,711,133       4,059,718       40,2         Prepared Food Taxes       1,283,613       1,582,157       298,544       7,1         Other Local Taxes       1,283,613       1,582,157       298,544       7,1         Prepared Food Taxes       School Facilities       3,378,536       3,431,505       5,2969       8,32,7         Prepared Food Taxes       School Facilities       3,378,536       3,431,505       5,2969       8,5         Transient Lodging Taxes       2,799,353       3,862,685       1,063,332       6,8		4.7%
Real Property Taxes         3.165.855         1.630.677         (1.535.178)         11.2           Total General Property Taxes         \$ 26.93.845         \$ 23.380.188         \$ (3.213.667)         \$ 493.4           Other Local Taxes         Admission Taxes         422.846         1.467.326         1.044.480         \$           Bank Stock Taxes         430.925         101.073         (329.852)         9.0         \$           Consumer Utility Taxes         1.928.676         (213.197)         (2.125.864)         \$         \$           Consumer Utility Taxes         3.827.484         5.813.816         1.995.967         17.5         20.661         \$		4.7% 3.1%
Total General Property Taxes         \$         26,593,845         \$         23,380,188         \$         (3,213,657)         \$         493,4           Admission Taxes         Admission Taxes         422,846         1,467,326         1,044,480         \$           Bank Stock Taxes         430,925         101,073         (329,852)         9,0           Business Licenses Taxes         1,212,675         (213,197)         (2,125,864)         36,4           Consumer Utility Taxes         3,827,849         5,813,816         1,985,967         17.5           Local Sales Use Tax         20,651,415         24,711,133         4,059,718         40,2           Motor Vehicle Licenses         13,264,498         13,472,462         207,963         32,7           Prepared Food Taxes         School Facilities         3,378,536         3,431,505         52,969         8,3           Cotal Other Local Taxes         School Facilities         3,378,536         3,441,262         207,963         3,262,685         1,643,498         6,258,681         1,641,499         13,2           Other Local Taxes         \$         49,460,169         \$         5,57,18,849         \$         6,258,681         1,641,499           Taxes         1,699,894         1,282,845         <		4.5%
Dther Local Taxes         422,846         1,467,326         1,044,480         9           Bank Stock Taxes         430,925         101,073         (329,852)         9,0           Business Licenses Taxes         1,912,667         (213,197)         (2,125,864)         36,4           Cigarette Tax         1,268,756         1,278,022         9,266         3,2           Consumer Utility Taxes         3,827,849         5,813,816         1,985,967         17,9           Local Sales & Use Tax         20,651,415         24,711,133         4,059,718         40,2           Motor Vehicle Licenses         1,283,613         1,582,157         298,544         7,1           Prepared Food Taxes         1,32,64,498         13,472,462         207,963         32,7           Transient Lodging Taxes         2,793,533         3,862,685         1,063,332         6,82           Total Other Local Taxes         \$         49,460,169         \$         5,718,849         \$         6,258,681         1 14,17           Premits, Privilege Fees, and Regulatory Licenses         1,699,894         1,282,845         (417,049)         1 3,2           Transient Local Taxes         \$         \$         \$         \$         \$         \$           Cotal Permits,		4.5% 1.7%
Admission Taxes       422,846       1,467,326       1,044,480       9         Bank Stock Taxes       430,925       101,073       (329,852)       9,0         Business Licenses Taxes       1,912,667       (213,197)       (2,125,884)       36,4         Cigarette Tax       1,268,756       1,278,022       9,266       3.2         Local Sales & Use Tax       20,651,415       24,711,133       4,059,718       40,2         Motor Vehicle Licenses       1,283,613       1,582,157       298,544       7,1         Other Local Taxes       195,089       138,705       52,969       8,3         Short-Term Rental Tax       24,621       72,163       47,542       1         Prepared Food Taxes       2,799,53       3,862,685       1,063,332       6,85         Otal Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       13,25         Cial Permits and Other Licenses       1,699,894       1,282,845       (417,049)       13,25         Cial Permits Artivitige Fees, and Regulatory Licenses       -       -       -         Press & Forfeitures       -       -       -       -         Fines & Forfeitures       -       -       -       -       - </td <td>101,407 4.7</td> <td>Ŧ.<i>1 /</i>0</td>	101,407 4.7	Ŧ. <i>1 /</i> 0
Bank Stock Taxes       430,925       101,073       (329,852)       9,0         Business Licenses Taxes       1,912,667       (213,197)       (2,125,864)       36,4         Cigarette Tax       1,268,756       1,278,022       9,266       3.2         Consumer Utility Taxes       3,827,849       5,813,816       1,985,967       17,5         Local Sales & Use Tax       20,651,415       24,711,133       4,059,718       40,2         Motor Vehicle Licenses       1,283,613       1,582,157       298,544       7,1         Other Local Taxes       13,264,498       13,472,462       207,963       32,7         Prepared Food Taxes - School Facilities       3,378,536       3,431,505       52,969       8,3         Short-Term Rental Tax       24,621       72,163       47,542       1         Transient Lodging Taxes       2,799,353       3,862,685       1,063,332       6,85         Otal Other Licenses       1,699,894       1,282,845       (417,049)       13,2         Permits Aprivilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       13,2         Otal Fines & Forfeitures       -       -       -       -       -       -         Fines & Forfeitures		
Bank Stock Taxes       430,925       101,073       (329,852)       9,0         Business Licenses Taxes       1,912,667       (213,197)       (2,125,864)       36,4         Cigarette Tax       1,268,756       1,278,022       9,266       3.2         Consumer Utility Taxes       3,827,849       5,813,816       1,985,967       17,5         Local Sales & Use Tax       20,651,415       24,711,133       4,059,718       40,2         Motor Vehicle Licenses       1,283,613       1,582,157       298,544       7,1         Other Local Taxes       13,264,498       13,472,462       207,963       32,7         Prepared Food Taxes - School Facilities       3,378,536       3,431,505       52,969       8,3         Short-Term Rental Tax       24,621       72,163       47,542       1         Transient Lodging Taxes       2,799,353       3,862,685       1,063,332       6,85         Otal Other Local Taxes       49,460,169       \$ 55,718,849       \$ 6,258,681       \$ 164,17         Permits and Other Licenses       1,699,894       1,282,845       (417,049)       13,26         Otal Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       \$ 13,22         Total Fines & Forf	939,257 156.	56.2%
Business Licenses Taxes       1,912,667       (21,197)       (2,125,864)       364         Cigarette Tax       1,268,756       1,278,022       9,266       3,2         Consumer Utility Taxes       3,827,849       5,813,816       1,985,967       17,5         Local Sales & Use Tax       20,651,415       24,711,133       4,059,718       40,2         Motor Vehicle Licenses       1,282,613       1,582,157       298,544       7,1         Other Local Taxes       195,089       13,9705       (55,384)       1,1         Prepared Food Taxes       13,264,498       13,472,462       207,963       32,7         Short-Term Rental Tax       24,621       72,163       47,542       1         Transient Lodging Taxes       2,799,353       3,862,845       (417,049)       13,2         Otal Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       13,2         Otal Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       13,2         Otal Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       13,2         Otal Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)	006,718 1.1	1.1%
Cigaretie Tax       1,268,756       1,278,022       9,266       3,2         Consumer Utility Taxes       3,827,849       5,813,816       1,985,967       17,3         Local Sales & Use Tax       20,651,415       24,711,133       4,059,718       40,2         Motor Vehicle Licenses       1,283,613       1,582,157       298,544       7,1         Prepared Food Taxes       13,264,498       13,472,462       207,963       32,7         Prepared Food Taxes       School Facilities       3,378,536       3,431,505       52,969       8,3         Short-Term Rental Tax       24,621       72,163       47,542       1         Transient Lodging Taxes       2,799,353       3,862,685       1,063,332       6,8         Otal Other Local Taxes       \$ 49,460,169       \$ 55,718,849       \$ 6,258,681       \$ 164,1 <b>Yermits, Privilege Fees, and Regulatory Licenses</b> 1,699,894       \$ 1,282,845       \$ (417,049)       13,2         Tines & Forfeitures       -       -       -       -       -       -         Fines & Forfeitures       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	458,418 -0.6	0.6%
Consumer Utility Taxes         3.827.849         5.813.816         1.985.967         17.5           Local Sales & Use Tax         20.651.415         24,711.133         4.059,718         40.2           Notor Vehicle Licenses         1.283,613         1.582,157         298,544         7.1           Other Local Taxes         195,089         13,722,462         207,963         32.7           Prepared Food Taxes         3.376,536         3,431,505         52,969         8.3           Short-Term Rental Tax         24,621         72,163         47,542         1           Transient Locging Taxes         2,799,353         3,862,685         1.063,322         6.6           Otal Permits, Privilege Fees, and Regulatory Licenses         1.699,894         1,282,845         \$         (417,049)         13,2           Total Permits, Privilege Fees, and Regulatory Licenses         1.699,894         1,282,845         \$         (417,049)         13,2           Total Permits, Privilege Fees, and Regulatory Licenses         1.699,894         1,282,845         \$         (417,049)         13,2           Total Pines & Forfeitures         -         -         -         -         -         -           Revenue from Use of Money and Property         119,250         625,221 <td< td=""><td></td><td>9.8%</td></td<>		9.8%
Local Sales & Use Tax       20,651,415       24,711,133       4,059,718       40,2         Motor Vehicle Licenses       1,283,613       1,582,157       298,544       7,1         Prepared Food Taxes       13,264,498       134,705       55,384)       1,1         Prepared Food Taxes       3,378,536       3,431,505       52,069       8,3         Short-Ferm Rental Tax       24,621       72,163       47,542       1         Transient Lodging Taxes       2,799,353       3,862,685       1,063,332       6,6         Otal Other Local Taxes       \$ 49,460,169       \$ 55,718,849       \$ 6,258,681       \$ 164,1         Permits and Other Licenses       1,699,894       1,282,845       (417,049)       13,2         Otal Permits, Privilege Fees, and Regulatory Licenses       1,699,894       \$ 1,282,845       \$ (417,049)       \$ 13,2         Otal Fines & Forfeitures       -       -       -       -       -       -         Fines & Forfeitures       - </td <td></td> <td>2.4%</td>		2.4%
Moto Vehicle Licenses       1,283,613       1,582,157       298,544       7,1         Other Local Taxes       195,089       139,705       (55,384)       1,1         Prepared Food Taxes       3,378,536       3,347,2462       207,963       32,7         Prepared Food Taxes       3,378,536       3,341,505       52,969       83,3         Short-Term Rental Tax       24,621       72,163       47,542       1         Transient Lodging Taxes       2,799,353       3,862,685       1,063,332       6,8         otal Other Local Taxes       \$ 49,460,169       \$ 55,718,849       \$ 6,258,681       \$ 164,1         Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       13,2         otal Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       \$ 13,2         otal Permits, Privilege Fees, and Regulatory Licenses       -       -       -       -       -         Fines & Forfeitures       - <td< td=""><td></td><td>1.3%</td></td<>		1.3%
Other Local Taxes       195,089       139,705       (55,384)       1,1         Prepared Food Taxes       3,264,498       13,472,462       207,963       32,7         Prepared Food Taxes       2,4621       72,163       47,542       1         Transient Lodging Taxes       2,4621       72,163       47,542       1         Transient Lodging Taxes       2,499,353       3,862,685       1,063,332       6.83         Cala Other Local Taxes       \$49,460,169       \$55,718,849       \$6,258,681       \$164,17         termits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       13,2         otal Other Licenses       1,699,894       1,282,845       (417,049)       \$13,2         otal Fines & Forfeitures       -       -       -       -         Fines & Forfeitures       -       \$       \$       \$         Fines & Forfeitures       -       \$       \$       \$       \$         Cotal Fines & Forfeitures       -       \$       \$       \$       \$         Revenue from Use of Money and Property       119,250       \$625,221       \$05,971       \$       \$         total Fines & Forfeitures       -       -       -       - <td></td> <td>2.0%</td>		2.0%
Prepared Food Taxes       13,264,498       13,472,462       207,963       327,         Prepared Food Taxes - School Facilities       3,378,536       3,341,505       52,969       8,3         Short-Term Rental Tax       24,621       72,163       47,542       1         Transient Lodging Taxes       2,799,353       3,862,685       1,063,332       6,8         Otal Other Local Taxes       \$ 49,460,169       \$ 55,718,849       \$ 6,258,681       \$ 164,1         Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       13,2         Cital Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       \$ (417,049)       13,2         Tines & Forfeitures       -       -       -       -       -       -         Fines & Forfeitures       -       -       -       -       -       -         Revenue from Use of Money and Property       119,250       625,221       505,971       1,8       - <td></td> <td>2.6%</td>		2.6%
Prepared Food Taxes - School Facilities       3,378,536       3,431,505       52,969       8,3         Short-Term Rental Tax       24,621       72,163       47,542       1         Transient Lodging Taxes       2,799,353       3,862,685       1,063,332       6,6         otal Other Local Taxes       \$ 49,460,169       \$ 55,718,849       \$ 6,258,681       \$ 164,1         Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       13,2         otal Permits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       13,2         ines & Forfeitures       -       -       -       -       -       -       -         fines & Forfeitures       -		1.1%
Short-Term Rental Tax       24,621       72,163       47,542       1         Transient Lodging Taxes       2,799,353       3,862,685       1,063,332       6,8         otal Other Local Taxes       \$ 49,460,169       \$ 55,718,849       \$ 6,258,681       \$ 164,1         ermits, Privilege Fees, and Regulatory Licenses         1,282,845       (417,049)       13,2         otal Permits and Other Licenses       1,699,894       \$ 1,282,845       \$ (417,049)       \$ 13,2         otal Permits, Privilege Fees, and Regulatory Licenses       \$ 1,699,894       \$ 1,282,845       \$ (417,049)       \$ 13,2         ines & Forfeitures       - <td< td=""><td></td><td>1.1%</td></td<>		1.1%
Transient Lodging Taxes       2,799,353       3,862,685       1,063,332       6,85         otal Other Local Taxes       \$ 49,460,169       \$ 55,718,849       \$ 6,258,681       \$ 164,1         ermits, Privilege Fees, and Regulatory Licenses       1,699,894       1,282,845       (417,049)       13,2         otal Permits, Privilege Fees, and Regulatory Licenses       1,699,894       \$ 1,282,845       (417,049)       \$ 13,2         ines & Forfeitures       -       -       -       -       -       -         otal Permits, Privilege Fees, and Regulatory Licenses       1,699,894       \$ 1,282,845       (417,049)       \$ 13,2         ines & Forfeitures       -       -       -       -       -       -         otal Fines & Forfeitures       -       -       -       -       -       -         revenue from Use of Money and Property       119,250       625,221       505,971       1,8       -		2.1%
otal Other Local Taxes         \$ 49,460,169         \$ 55,718,849         \$ 6,258,681         \$ 164,1           remits, Privilege Fees, and Regulatory Licenses          1,282,845         (417,049)         13,2           otal Permits, Privilege Fees, and Regulatory Licenses         1,699,894         \$ 1,282,845         (417,049)         \$ 13,2           ines & Forfeitures         -         -         -         -         -         -           Fines & Forfeitures         \$         -         \$         -		6.7%
ermits, Privilege Fees, and Regulatory Licenses           Permits and Other Licenses         1,699,894         1,282,845         (417,049)         13,2           otal Permits, Privilege Fees, and Regulatory Licenses         1,699,894         \$         1,282,845         \$         (417,049)         \$         13,2           ines & Forfeitures         -		3.9%
Fines & Forfeitures         -		9.6% 9.6%
Total Fines & Forfeitures         \$ <td>8,000 0.0</td> <td>0.0%</td>	8,000 0.0	0.0%
Revenue from Use of Money and Property Revenue from Use of Money         119,250         625,221         505,971         1,8           Cotal Revenue from Use of Money and Property         119,250         625,221         505,971         1,8           Cotal Revenue from Use of Money and Property         119,250         625,221         505,971         1,8           Charges for Services         505,971 </td <td></td> <td>0.0%</td>		0.0%
Revenue from Use of Money       119,250       625,221       505,971       1,8         otal Revenue from Use of Money and Property       \$ 119,250       \$ 625,221       \$ 505,971       \$ 1,8         otal Revenue from Use of Money and Property       \$ 119,250       \$ 625,221       \$ 505,971       \$ 1,8         charges for Services       Finance       -       -       -       8         Fire and Rescue Services       29,735       75,990       46,255       2         Information Technology       -       -       -       -         Law Enforcement and Traffic Control       29,025       13,247       (15,778)       1         Library       -       -       -       -       -         Maintenance of Transportation       -       -       -       -       -         Other Protection       64,696       61,943       (2,753)       1         Parks and Recreation       41,006       (254,558)       (295,563)       2         Planning and Community Development       -       -       -       -         Sanitation and Waste Removal       3,450       3,550       100       18,6         Court Costs       (4,501)       (15,394)       (10,893)       7,6 <td></td> <td></td>		
Revenue from Use of Property         119,250         625,221         505,971         1,8           Total Revenue from Use of Money and Property         \$ 119,250         \$ 625,221         \$ 505,971         \$ 1,8           Charges for Services         Finance         -         -         -         8           Fire and Rescue Services         29,735         75,990         46,255         2           Information Technology         -         -         -         -           Law Enforcement and Traffic Control         29,025         13,247         (15,778)         1           Library         -         -         -         -         -           Maintenance of Transportation         -         -         -         -         -           Other Protection         64,696         61,943         (2,753)         1           Parks and Recreation         41,006         (254,558)         (295,563)         2           Planning and Community Development         -         -         -         -           Sanitation and Waste Removal         3,450         3,550         100         18,6           Court Costs         (10,893)         7,6         -         -         -           Other		
Total Revenue from Use of Money and Property         \$ 119,250         \$ 625,221         \$ 505,971         \$ 1,8           Charges for Services         Finance         -         -         -         8           Finance         -         -         -         -         8           Fire and Rescue Services         29,735         75,990         46,255         2           Information Technology         -         -         -         -         -           Law Enforcement and Traffic Control         29,025         13,247         (15,778)         1           Library         -	- N//	N/A
Total Revenue from Use of Money and Property         119,250         625,221         505,971         1,8           Charges for Services         Finance         -         -         -         8           Finance         -         -         -         -         8           Fire and Rescue Services         29,735         75,990         46,255         2           Information Technology         -		3.3%
Finance       -       -       -       -       8         Fire and Rescue Services       29,735       75,990       46,255       22         Information Technology       -       -       -       -         Law Enforcement and Traffic Control       29,025       13,247       (15,778)       1         Library       -       -       -       -       -         Maintenance of Transportation       -       -       -       -       -         Other Protection       64,696       61,943       (2,753)       1         Parks and Recreation       41,006       (254,558)       (295,563)       22         Planning and Community Development       -       -       -       -         Sanitation and Waste Removal       3,450       3,550       100       18,6         Court Costs       (4,501)       (15,394)       (10,893)       7,6         Other       -       -       -       -       -         otal Charges for Services       \$       163,412       \$       (115,221)       \$       278,632)       \$       27,9         liscellaneous Revenue       -       -       -       -       -       -       -		3.3%
Finance       -       -       -       -       8         Fire and Rescue Services       29,735       75,990       46,255       22         Information Technology       -       -       -       -         Law Enforcement and Traffic Control       29,025       13,247       (15,778)       1         Library       -       -       -       -       -         Maintenance of Transportation       -       -       -       -       -         Other Protection       64,696       61,943       (2,753)       1         Parks and Recreation       41,006       (254,558)       (295,563)       22         Planning and Community Development       -       -       -       -         Sanitation and Waste Removal       3,450       3,550       100       18,6         Other       -       -       -       -       -         Ota		
Fire and Rescue Services       29,735       75,990       46,255       2         Information Technology       -       -       -       -         Law Enforcement and Traffic Control       29,025       13,247       (15,778)       1         Library       -       -       -       -       -         Maintenance of Transportation       -       -       -       -         Other Protection       64,696       61,943       (2,753)       1         Parks and Recreation       41,006       (254,558)       (295,563)       2         Planning and Community Development       -       -       -       -         Sanitation and Waste Removal       3,450       3,550       100       18,6         Court Costs       (4,501)       (15,394)       (10,893)       7,6         Other       -       -       -       -       -         otal Charges for Services       \$       163,412       \$       (115,221)       \$       27,9         liscellaneous Revenue       -       -       -       -       -       -	001 400 0.0	0.00/
Information Technology       -       -       -       -         Law Enforcement and Traffic Control       29,025       13,247       (15,778)       1         Library       -       -       -       -       -         Maintenance of Transportation       64,696       61,943       (2,753)       1         Other Protection       64,696       61,943       (2,753)       1         Parks and Recreation       41,006       (254,558)       (295,563)       2         Planning and Community Development       -       -       -       -         Sanitation and Waste Removal       3,450       3,550       100       18,6         Court Costs       (4,501)       (15,394)       (10,893)       7,6         Other       -       -       -       -       -         Iscellaneous Revenue       \$       163,412       \$       (115,221)       \$       27,9	,	0.0%
Law Enforcement and Traffic Control       29,025       13,247       (15,778)       1         Library       -       -       -       -       -         Maintenance of Transportation       -       -       -       -       -         Other Protection       64,696       61,943       (2,753)       1         Parks and Recreation       41,006       (254,558)       (295,563)       2         Planning and Community Development       -       -       -       -         Sanitation and Waste Removal       3,450       3,550       100       18,6         Court Costs       (4,501)       (15,394)       (10,893)       7,6         Other       -       -       -       -       -         otal Charges for Services       \$       163,412       \$       (115,221)       \$       27,9         liscellaneous Revenue       -       -       -       -       -       -       -		1.7%
Library       -       -       -       -         Maintenance of Transportation       -       -       -       -         Other Protection       64,696       61,943       (2,753)       1         Parks and Recreation       41,006       (254,558)       (295,563)       2         Planning and Community Development       -       -       -       -         Sanitation and Waste Removal       3,450       3,550       100       18,6         Court Costs       (4,501)       (15,394)       (10,893)       7,6         Other       -       -       -       -         otal Charges for Services       \$       163,412       \$       (115,221)       \$       27,9         liscellaneous Revenue       -       -       -       -       -       -		0.0%
Maintenance of Transportation       - <t< td=""><td></td><td>7.1%</td></t<>		7.1%
Other Protection         64,696         61,943         (2,753)         1           Parks and Recreation         41,006         (254,558)         (295,563)         2           Planning and Community Development         -         -         -         -           Sanitation and Waste Removal         3,450         3,550         100         18,6           Court Costs         (4,501)         (15,394)         (10,893)         7,6           Other         -         -         -         -           otal Charges for Services         \$         163,412         \$         (115,221)         \$         27,9           Iiscellaneous Revenue         -         -         -         -         -         -		0.0%
Parks and Recreation         41,006         (254,558)         (295,563)         2           Planning and Community Development         -		N/A
Planning and Community Development       -       -       -         Sanitation and Waste Removal       3,450       3,550       100       18,6         Court Costs       (4,501)       (15,394)       (10,893)       7,6         Other       -       -       -       -         otal Charges for Services       \$       163,412       \$       (115,221)       \$       27,9         Iiscellaneous Revenue       -       -       -       -       -       -		9.6%
Sanitation and Waste Removal       3,450       3,550       100       18,6         Court Costs       (4,501)       (15,394)       (10,893)       7,6         Other       -       -       -       -         otal Charges for Services       \$ 163,412 \$ (115,221) \$ (278,632) \$ 27,9         liscellaneous Revenue	208,900 -121.	21.9%
Court Costs         (4,501)         (15,394)         (10,893)         7,6           Other         -	4,000 0.0	0.0%
Court Costs         (4,501)         (15,394)         (10,893)         7,6           Other         -		0.0%
Other         - <td></td> <td>0.2%</td>		0.2%
otal Charges for Services \$ 163,412 \$ (115,221) \$ (278,632) \$ 27,9		0.0%
		0.4%
Miscellaneous (42 350) 879 142 921 492 1 2		
		9.6%
		0.0%
otal Miscellaneous Revenue \$ (42,350) \$ 879,142 \$ 921,492 \$ 21,7	757,076 4.0	1.0%
leasured Costs		
Recovered Costs 125,500 (21,780) (147,280) 4,1	160,322 -0.5	0.5%
		0.5%
tevenue from Local Sources Total \$ 78,119,719 \$ 81,749,245 \$ 3,629,526 \$ 726,5		1.3%

#### APPENDIX A (CONTINUED)

#### CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDED DECEMBER 31, 2022 (UNAUDITED)

FOR THE MON		TD PY22		YTD FY23		TD FY23 to		Y23 Budget	FY23 % of
		Actual		Actual	PY	22 Variance		Operating	Budget
Revenue from the Commonwealth									
Non-Categorical Aid		700 000		000 0 40		(07.547)		000 040	70.00/
Auto Rental Tax		709,860		682,343		(27,517)		893,846	76.3%
Communications Sales and Use Tax		6,120,991		7,139,832		1,018,841		14,440,680	49.4%
Miscellaneous Non-Categorical Aid		-		66,087		66,087		240,000	27.5%
Mobile Home Titling Taxes		-		-		-		9,807	0.0%
Personal Property Tax Reimbursement		2,697,448		405 000		(2,697,448)		16,708,749	0.0%
Rolling Stock Tax		135,074		135,808		734		139,639	97.3%
Tax on Deeds	<b></b>	-	¢	-	¢	-	¢	1,000,000	0.0%
Total Non-Categorical Aid	\$	9,663,372	\$	8,024,069	\$	(1,639,303)	\$	33,432,721	24.0%
Shared Expenditures (Categorical)									
City Treasurer		62,777		83,606		20,829		155,346	53.8%
Commonwealth Attorney		1,476,031		1,841,333		365,303		3,787,058	48.6%
Finance		373,194		403,780		30,586		955,833	42.2%
General Registrar		-		-		-		103,458	0.0%
Sheriff		5,469,539		4,877,276		(592,263)		18,384,478	26.5%
Welfare and Social Services		-		-		-		-	N/A
Total Shared Expenditures (Categorical)	\$	7,381,541	\$	7,205,995	\$	(175,545)	\$	23,386,173	30.8%
Categorical Aid									
Education									N/A
		- 104.492		- 144.589		40.007		210.000	68.9%
Library Public Safety		9,235,330		9,688,356		40,097 453,026		- /	48.8%
Public Works		9,235,350		9,000,300		455,020		19,857,858	40.0% N/A
Welfare and Social Services		- 5 190 200		- 5,735,940		- 555,631		-	39.2%
Total Categorical Aid	\$	5,180,309 14,520,131	\$	15,568,885	\$	1,048,754	\$	<u>14,648,073</u> 34,715,931	<u> </u>
	φ	14,520,151	φ	13,300,003	φ	1,040,734	φ	54,715,851	44.070
PILOT (Payments in Lieu of Taxes)									
Service Charges		383,652		1,533,963		1,150,311		3,698,683	41.5%
Total PILOT (Payments in Lieu of Taxes)	\$	383,652	\$	1,533,963	\$	1,150,311	\$	3,698,683	41.5%
				, ,		, , -		-,,	
Revenue from the Commonwealth Total	\$	31,948,696	\$	32,332,913	\$	384,217	\$	95,233,508	34.0%
Revenue from the Federal Government									
Non-Categorical Aid									
Other Federal Revenue		_		-		-		_	0.0%
Total Non-Categorical Aid	\$	(193,659)	\$	-	\$	193,659	\$	6,843	0.0%
						· · ·			
Categorical Aid Social Services		7,190,638		8,512,846		1,322,208		25,224,120	33.7%
Total Categorical Aid	\$	7,190,638	\$	8,512,846	\$	1,322,208	\$	25,224,120	33.7%
	Ψ	1,100,000	Ψ	0,012,010	Ψ	1,022,200	Ψ	20,221,120	00.170
Revenue from the Federal Government Total	\$	6,996,980	\$	8,512,846	\$	1,515,867	\$	25,230,963	33.7%
Utilities									
Utilities									
Utilities		-		-		-		4,000	0.0%
Total Utilities	\$	-	\$	-	\$	-	\$	4,000	0.0%
					•		•		
Revenue from Utilities Total	\$	-	\$	-	\$	-	\$	4,000	0.0%
Transfers-In									
Transfers-In									
Transfers-In		-		-		-		30,750,399	0.0%
Total Transfers-In	\$	-	\$	-	\$	-	\$	30,750,399	0.0%
								, -,>	-
Total Transfers-In	\$	-	\$	-	\$	-	\$	30,750,399	0.0%
General Fund Revenue Grand Total:	¢.	117 065 204	¢	122,595,004	\$	5 529 609	¢	922,568,556	13.3%
General Fullu Revenue Granu Total:	- Þ	117,005,394	æ	122,595,004	φ	5,529,609	φ	922,000,000	13.3%

#### APPENDIX B

#### CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDED DECEMBER 31, 2022 (UNAUDITED)

				22 (UNAUDITED)		
	YTD FY22		YTD FY23	YTD FY23 to FY22	-	FY23 % of
	Actual		Actual	Variance	Operating	Budget
General Government	407.004		000.045	404 400	0.000.000	20.20/
Budget and Strategic Planning Chief Administrative Office	437,924 414,093		632,345 669,660	194,420 255,567	2,233,986 925,501	28.3% 72.4%
Citizen Service & Response	1,111,296		1,021,116	(90,180)	2,148,595	47.5%
City Assessor	1,749,736		1,776,053	26,317	5,850,171	30.4%
City Attorney	1,750,345		1,992,451	242,106	4,793,630	41.6%
City Auditor	798,292		817,409	19,117	2,230,152	36.7%
City Clerk	385,825		379,429	(6,396)	1,196,919	31.7%
City Council	610,986		637,434	26,448	1,781,569	35.8%
City Treasurer	90,459		134,110	43,651	330,265	40.6%
Council Chief of Staff	346,306		304,436	(41,870)	1,815,073	16.8%
Finance	3,599,872		4,836,080	1,236,208	13,243,469	36.5%
General Registrar	1,097,517		2,129,921	1,032,404	4,321,330	49.3%
Human Resources	1,928,405		1,948,183	19,778	5,470,832	35.6%
Inspector General	265,762		298,371	32,610	902,510	33.1%
Mayor's Office	459,372		527,064	67,692	1,356,513	38.9%
Minority Business Development	407,157		606,174	199,018	1,084,041	55.9%
Office of Strategic Communications & Civic Engagemen			401,768	401,768	940,300	42.7%
Press Secretary	89,572		-	(89,572)	-	N/A
Procurement Services	732,348		790,593	58,245	1,858,397	42.5%
General Government Subtotal	\$ 16,275,266		19,902,596			37.9%
		-	,,,		,,,	
Judicial	05.000		50.400	(42,402)	000.000	24.0%
13th District Court Services Unit	95,890		52,488	(43,402)	239,289	21.9%
Adult Drug Court	321,744		326,066	4,322	773,365	42.2% 43.9%
Circuit Court Judiciary - Commonwealth Attorney	1,810,342		1,849,062	38,720	4,213,813	
	3,305,616 99.381		3,474,336	168,719	7,931,439 255,346	43.8% 42.4%
Juvenile & Domestic Relations Court Judicial Subtotal	<b>5.632.974</b>	¢	108,140 5,810,092	8,759 \$ 177,118	· · · · ·	42.4%
	ə 5,632,974	φ	5,010,092	φ 1/7,110	φ 13,413,232	43.3%
Public Safety						
Animal Care & Control	1,053,089		1,222,715	169,626	2,171,983	56.3%
Emergency Communications	2,499,209		2,833,833	334,624	7,540,632	37.6%
Fire & Emergency Management	25,088,231		30,934,454	5,846,222	63,754,969	48.5%
Richmond Police	41,471,966		46,298,329	4,826,363	112,496,442	41.2%
Richmond Sheriff	18,082,745		17,704,493	(378,252)	45,448,671	39.0%
Public Safety Subtotal	\$ 88,195,240	\$	98,993,823	\$ 10,798,583	\$ 231,412,698	42.8%
Public Works						
Public Works	15,603,631		17,746,764	2,143,133	50,257,761	35.3%
Public Works Subtotal	\$ 15,603,631	\$	17,746,764	\$ 2,143,133	\$ 50,257,761	35.3%
Health & Welfare						
Human Services	1,011,254		2,352,127	1,340,874	4,225,109	55.7%
Justice Services	3,927,885		4,388,302	460,418	10,757,486	40.8%
Office of Community Wealth Building	950,902		1,438,013	487,111	5,861,497	24.5%
Richmond City Health District	2,316,745		-	(2,316,745)	4,633,490	0.0%
Social Services	20,278,162		19,948,910	(329,252)	55,356,983	36.0%
Health & Welfare Subtotal	\$ 28,484,947	\$	28,127,352	\$ (357,595)	\$ 80,834,565	34.8%
Education						
Education	46,785,524		100,496,754	53,711,230	200,307,625	50.2%
Education Subtotal	\$ 46,785,524		100,496,754			50.2%
	• 10,100,011	•	100,100,101	• •••,•••,=••	• 100,001,010	001270
Recreation & Cultural	0 540 020		44.022.004	4 545 050	00.000.004	40.0%
Parks, Recreation & Community Facilities	9,518,038		11,033,291	1,515,253	22,233,291	49.6%
Richmond Public Libraries	2,570,674		3,045,756	475,082	6,868,434	44.3%
Recreation & Cultural Subtotal	\$ 12,088,712	Þ	14,079,046	\$ 1,990,335	\$ 29,101,725	48.4%
Community Development						
Economic Development	1,069,760		1,486,439	416,680	6,661,935	22.3%
Housing & Community Development	408,729		870,757	462,028	20,234,090	4.3%
Office of Sustainability	-		168,736	168,736	618,088	27.3%
Planning & Development Review	4,440,642		5,162,685	722,043	14,431,048	35.8%
Community Development Subtotal	\$ 5,919,130	\$	7,688,617	\$ 1,769,487	\$ 41,945,160	18.3%
Other Public Services			21,788,149	(12,311,354)	85,719,815	25.4%
Other Public Services Non-Departmental	34 099 502					
Non-Departmental	34,099,502 43,979,705					
Non-Departmental General Fund Transfer to Debt Service	34,099,502 43,979,705		58,284,063	14,304,358	105,207,356	55.4%
Non-Departmental General Fund Transfer to Debt Service Capital Projects						55.4% N/A
Non-Departmental General Fund Transfer to Debt Service Capital Projects Traffic Control Capital Projects						55.4% N/A N/A
Non-Departmental General Fund Transfer to Debt Service Capital Projects Traffic Control Capital Projects VDOT Urban Projects			58,284,063 - -	14,304,358 - - -		55.4% N/A N/A N/A
Non-Departmental General Fund Transfer to Debt Service Capital Projects Traffic Control Capital Projects VDOT Urban Projects Default	43,979,705 - - -		58,284,063 - - (4,157)	14,304,358 - - (4,157)	105,207,356 - - -	55.4% N/A N/A N/A N/A
Non-Departmental General Fund Transfer to Debt Service Capital Projects Traffic Control Capital Projects VDOT Urban Projects	43,979,705 - - -	\$	58,284,063 - - (4,157) <b>80,068,054</b>	14,304,358 - - (4,157) <b>\$ 1,988,847</b>		55.4% N/A N/A N/A

#### APPENDIX C

#### CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES FOR THE MONTH ENDED DECEMBER 31, 2022 (UNAUDITED)

YTD FY23 Encumbrances

	En	cumbrances
General Government		
Budget and Strategic Planning		75,733
Chief Administrative Office		(256,714)
Citizen Service & Response		(200,738)
City Assessor		1,296,894
City Attorney		(40,698)
City Auditor		(328,710)
City Clerk		-
City Council		(152,864)
City Treasurer		-
Council Chief of Staff		(82,154)
Finance		1,300,269
General Registrar		754,937
Human Resources		(198,438)
Inspector General		-
Mayor's Office		(740)
Minority Business Development		148,518
Office of Strategic Communications & Civic Eng		(7,456)
Press Secretary		(6,100)
Procurement Services		56,712
General Government Subtotal	\$	2,358,452
Judicial		44 700
13th District Court Services Unit		11,788
Adult Drug Court		51,794
Circuit Court		(595)
Judiciary - Commonwealth Attorney		12,274
Juvenile & Domestic Relations Court		5,357
Judicial Subtotal	\$	80,618
Public Safety		-
Animal Care & Control		- 34,060
Emergency Communications		1,273,412
Fire & Emergency Management		1,204,403
Richmond Police		
Richmond Sheriff		1,537,837
Public Safety Subtotal	\$	7,781,609 11,831,322
Fublic Salety Subtotal	φ	11,031,322
Public Works		-
Public Works Public Works		- 5,069,966
	\$	5,069,966 <b>5,069,966</b>
Public Works Public Works Subtotal	\$	
Public Works Public Works Subtotal Health & Welfare	\$	5,069,966
Public Works Public Works Subtotal Health & Welfare Human Services	\$	<b>5,069,966</b> 354
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services	\$	<b>5,069,966</b> 354 1,067,319
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building	\$	<b>5,069,966</b> 354
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District	\$	<b>5,069,966</b> 354 1,067,319 1,084,413
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services		<b>5,069,966</b> 354 1,067,319 1,084,413 - 1,029,406
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District	\$	<b>5,069,966</b> 354 1,067,319 1,084,413
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal		<b>5,069,966</b> 354 1,067,319 1,084,413 - 1,029,406
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal Education		<b>5,069,966</b> 354 1,067,319 1,084,413 - 1,029,406
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal		<b>5,069,966</b> 354 1,067,319 1,084,413 - 1,029,406
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal Education Education	\$	<b>5,069,966</b> 354 1,067,319 1,084,413 - 1,029,406
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal Education Education Education Subtotal Recreation & Cultural	\$	<b>5,069,966</b> 354 1,067,319 1,084,413 - 1,029,406 <b>3,181,491</b> - - -
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal Education Education Education Subtotal Recreation & Cultural Parks, Recreation & Community Facilities	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - - 1,902,879
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal Education Education Education Subtotal Recreation & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - - 1,902,879 299,155
Public Works Public Works Subtotal Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal Education Education Education Subtotal Recreation & Cultural Parks, Recreation & Community Facilities	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - - 1,902,879
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - - 1,902,879 299,155
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - - - 1,902,879 299,155 2,202,033 -
Public Works         Public Works         Public Works         Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education Subtotal         Recreation & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Economic Development	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - 1,902,879 299,155 2,202,033 - 285,158
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education Subtotal         Recreation & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Housing & Community Development	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - 1,902,879 299,155 2,202,033 - 285,158 294,640
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education         Education         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural         Community Development         Housing & Community Development         Housing & Community Development         Office of Sustainability	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - - 1,902,879 299,155 2,202,033 - 285,158 294,640 14,090
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Housing & Community Development         Office of Sustainability         Planning & Development Review	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - - 1,902,879 299,155 2,202,033 - - 285,158 294,640 14,090 858,344
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education         Education         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural         Community Development         Housing & Community Development         Housing & Community Development         Office of Sustainability	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - 1,902,879 299,155 2,202,033 - 285,158 294,640 14,090
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education         Education & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Housing & Community Development         Office of Sustainability         Planning & Development Review         Community Development Review	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - 1,902,879 299,155 2,202,033 - - 285,158 294,640 14,090 858,344
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education Subtotal         Recreation & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Housing & Community Development         Office of Sustainability         Planning & Development Review         Community Development Review         Community Development Review         Community Development Review	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - 1,902,879 299,155 2,202,033 - 285,158 294,640 14,090 858,344 1,452,232
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education Subtotal         Recreation & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Housing & Community Development         Office of Sustainability         Planning & Development Review         Community Development Review         Community Development Review         Community Development Review	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - 1,902,879 299,155 2,202,033 - - 285,158 294,640 14,090 858,344
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education         Education & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Housing & Community Development         Office of Sustainability         Planning & Development Review         Community Development Review	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - 1,902,879 299,155 2,202,033 - 285,158 294,640 14,090 858,344 1,452,232
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education         Education & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Housing & Community Development         Office of Sustainability         Planning & Development Review         Community Development Review         Other Public Services         Non-Departmental         General Fund Transfer to Debt Service         Capital Projects	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - 1,902,879 299,155 2,202,033 - 285,158 294,640 14,090 858,344 1,452,232
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Housing & Community Development         Office of Sustainability         Planning & Development Review         Community Development Review         Other Public Services         Non-Departmental         General Fund Transfer to Debt Service         Capital Projects         Traffic Control Capital Projects	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - 1,902,879 299,155 2,202,033 - 285,158 294,640 14,090 858,344 1,452,232
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education Subtotal         Recreation & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Housing & Community Development         Housing & Community Development         Office of Sustainability         Planning & Development Review         Community Development Subtotal         Other Public Services         Non-Departmental         General Fund Transfer to Debt Service         Capital Projects         Traffic Control Capital Projects         VDOT Urban Projects	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - 1,902,879 299,155 2,202,033 - 285,158 294,640 14,090 858,344 1,452,232
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education Subtotal         Recreation & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Housing & Community Development         Housing & Community Development         Office of Sustainability         Planning & Development Review         Community Development Subtotal         Other Public Services         Non-Departmental         General Fund Transfer to Debt Service         Capital Projects         Traffic Control Capital Projects         VDOT Urban Projects         Default	\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - - - - - - - - - -
Public Works         Public Works Subtotal         Health & Welfare         Human Services         Justice Services         Office of Community Wealth Building         Richmond City Health District         Social Services         Health & Welfare Subtotal         Education         Education         Education Subtotal         Recreation & Cultural         Parks, Recreation & Community Facilities         Richmond Public Libraries         Recreation & Cultural Subtotal         Community Development         Housing & Community Development         Housing & Community Development         Office of Sustainability         Planning & Development Review         Community Development Subtotal         Other Public Services         Non-Departmental         General Fund Transfer to Debt Service         Capital Projects         Traffic Control Capital Projects         VDOT Urban Projects         Default         Other Public Services Subtotal	\$\$\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - 1,902,879 299,155 2,202,033 - 285,158 294,640 14,090 858,344 1,452,232
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal  Other Public Services Non-Departmental General Fund Transfer to Debt Service Capital Projects VDOT Urban Projects Default	\$\$\$	5,069,966 354 1,067,319 1,084,413 - 1,029,406 3,181,491 - - - - - - - - - - - - -