

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
10 OFFICE OF THE MAYOR						
SALARIES AND WAGES	264,473	269,735	240,124	294,468	290,056	-1%
PYROLLFRINGE BENEFIT	226,591	252,401	232,451	248,268	256,227	3%
PROF & ADMIN	7,043	14	2,000	16,100	16,100	0%
OTHER OPERATING	1,771	221	1,663	2,400	2,400	0%
UTILITIES	1,482	1,368	2,616	1,250	1,250	0%
COST POOL	17,944	18,277	16,754	18,277	19,191	5%
A87 COST PLAN REIMBS	(145,358)	(107,844)	(103,695)	(113,118)	-	-100%
EXPENDITURE	373,946	434,173	391,913	467,645	585,224	25%
11 CITY COUNCIL						
OTHER REVENUE	(1,165)	(1,800)	-	-	-	-
REVENUE	(1,165)	(1,800)	-	-	-	-
SALARIES AND WAGES	252,612	199,517	202,099	312,384	298,872	-4%
PYROLLFRINGE BENEFIT	192,285	217,784	195,686	212,364	218,194	3%
PROF & ADMIN	27,233	8,101	8,333	37,050	39,550	7%
OTHER OPERATING	16,640	12,464	9,529	18,600	18,600	0%
UTILITIES	999	1,191	1,198	1,100	1,100	0%
COST POOL	49,363	30,422	27,887	30,422	31,943	5%
ASSET/CAPITAL OUTLAY	-	-	-	1,200	1,200	0%
A87 COST PLAN REIMBS	(201,181)	(149,260)	(143,518)	(156,559)	-	-100%
EXPENDITURE	337,951	320,220	301,214	456,561	609,459	33%
12 COMMUNITY POL REV COMMISSION						
SALARIES AND WAGES	36,293	53,942	50,225	78,317	77,000	-2%
PYROLLFRINGE BENEFIT	8,749	7,827	5,966	174	-	-100%
PROF & ADMIN	5,116	1,007	1,467	10,300	10,300	0%
OTHER OPERATING	387	66	6	1,350	1,050	-22%
EXPENDITURE	50,545	62,842	57,665	90,141	88,350	-2%
13 CITY MANAGER						
OTHER TAXES	(750,148)	(1,521,153)	-	-	-	-
LICENSES,PRMITS&FEES	(26,556)	(973)	-	-	-	-
CHARGES FOR SERVICES	(6,198)	-	-	-	-	-
OTHER REVENUE	(8,747)	(9,770)	-	(1,557)	-	-100%
INTERGOV OTHER GRANT	(1,000)	-	-	-	-	-
OPER XFERS IN	(86,778)	-	-	-	-	-
REVENUE	(879,427)	(1,531,896)	-	(1,557)	-	-100%
SALARIES AND WAGES	1,405,088	346,232	563,875	554,300	407,351	-27%
PYROLLFRINGE BENEFIT	645,183	188,644	181,167	330,229	189,191	-43%
PROF & ADMIN	209,074	159,554	9,871	122,250	124,750	2%
OTHER OPERATING	33,798	6,798	6,395	10,700	9,200	-14%
UTILITIES	698	1,847	1,493	1,000	-	-100%
EQPT & CONTRACT SVCS	974	201	122	200	200	0%
COST POOL	98,265	100,038	91,701	100,038	105,040	5%
ASSET/CAPITAL OUTLAY	101	-	-	-	-	-
A87 COST PLAN REIMBS	(331,548)	(245,982)	(236,519)	(258,011)	(180,581)	-30%
EXPENDITURE	2,061,633	557,333	618,105	860,706	655,151	-24%

City of Richmond
General Fund by Department

Attachment 3

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
14 CITY CLERK						
LICENSES,PRMITS&FEES	(500)	(6,519)	(750)	(600)	(600)	0%
CHARGES FOR SERVICES	(6,520)	-	-	-	(3,000)	-
OTHER REVENUE	(35)	-	(560)	(155)	-	-100%
REVENUE	(7,055)	(6,519)	(1,310)	(755)	(3,600)	377%
SALARIES AND WAGES	393,035	406,992	384,348	444,369	450,250	1%
PYRLL/FRINGE BENEFIT	261,262	285,202	254,463	278,754	279,594	0%
PROF & ADMIN	144,225	254,911	132,176	306,200	334,100	9%
OTHER OPERATING	11,405	8,323	6,794	21,800	20,300	-7%
UTILITIES	1,075	420	315	1,500	-	-100%
COST POOL	25,785	21,190	19,425	21,190	22,250	5%
A87 COST PLAN REIMBS	(155,603)	(115,445)	(111,003)	(121,090)	(70,514)	-42%
EXPENDITURE	681,184	861,593	686,517	952,723	1,035,980	9%

15 CITY ATTORNEY						
LICENSES,PRMITS&FEES	(1,824)	(50)	(60)	(60)	-	-100%
REVENUE	(1,824)	(50)	(60)	(60)	-	-100%
SALARIES AND WAGES	1,149,564	961,622	840,703	1,262,891	1,485,029	18%
PYRLL/FRINGE BENEFIT	606,982	557,061	426,825	651,957	716,496	10%
PROF & ADMIN	44,333	170,357	249,443	1,516,666	601,435	-60%
OTHER OPERATING	16,933	20,333	12,788	21,500	24,750	15%
EQPT & CONTRACT SVCS	174	544	267	1,250	4,075	226%
COST POOL	90,924	76,143	69,798	76,143	79,950	5%
A87 COST PLAN REIMBS	(298,603)	(221,539)	(213,016)	(232,373)	(319,232)	37%
EXPENDITURE	1,610,307	1,564,521	1,386,808	3,298,034	2,592,503	-21%

16 PLANNING & BUILDING SERVICES						
LICENSES,PRMITS&FEES	-	(562,568)	(653,616)	(530,000)	(955,500)	80%
CHARGES FOR SERVICES	-	(7,538)	-	-	-	-
OTHER REVENUE	-	-	(44,429)	(36,786)	(30,000)	-18%
REVENUE	-	(570,107)	(698,045)	(566,786)	(985,500)	74%
SALARIES AND WAGES	(403)	591,734	611,318	702,020	798,887	14%
PYRLL/FRINGE BENEFIT	-	531,377	502,673	600,678	641,937	7%
PROF & ADMIN	-	6,079	53,263	364,898	373,400	2%
OTHER OPERATING	-	15,323	15,083	26,447	28,947	9%
UTILITIES	-	7,839	7,535	11,000	11,500	5%
EQPT & CONTRACT SVCS	-	50,532	4,799	13,549	13,549	0%
COST POOL	-	-	-	-	165,000	-
EXPENDITURE	(403)	1,202,884	1,194,671	1,718,592	2,033,220	18%

17 FINANCE						
LICENSES,PRMITS&FEES	-	-	(68)	(68)	(17,000)	24900%
OTHER REVENUE	(3,981)	(7,346)	-	-	-	-
REVENUE	(3,981)	(7,346)	(68)	(68)	(17,000)	24900%
SALARIES AND WAGES	2,481,016	2,166,042	2,055,036	3,130,577	2,849,739	-9%
PYRLL/FRINGE BENEFIT	1,734,975	1,716,969	1,517,217	2,267,453	2,282,629	1%
PROF & ADMIN	674,158	556,116	559,925	751,942	837,722	11%
OTHER OPERATING	57,908	57,475	51,206	66,621	65,806	-1%
UTILITIES	1,261	1,081	1,056	1,394	1,400	0%
EQPT & CONTRACT SVCS	344	206	138	385	435	13%
COST POOL	199,178	171,164	156,900	171,164	179,722	5%
ASSET/CAPITAL OUTLAY	62	-	-	-	-	-
A87 COST PLAN REIMBS	(1,360,873)	(1,009,656)	(970,817)	(1,059,033)	(1,152,685)	9%
EXPENDITURE	3,788,027	3,659,395	3,370,661	5,330,503	5,064,768	-5%

City of Richmond
General Fund by Department

Attachment 3

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
18 HUMAN RESOURCES						
SALARIES AND WAGES	1,152,644	894,777	803,813	775,615	1,004,427	30%
PYRLL/FRINGE BENEFIT	630,932	572,651	498,720	529,064	612,295	16%
PROF & ADMIN	163,683	528,412	278,022	790,150	593,400	-25%
OTHER OPERATING	13,256	17,010	17,741	17,625	21,625	23%
EQPT & CONTRACT SVCS	-	69	122	150	150	0%
COST POOL	318,864	102,656	94,101	102,656	107,789	5%
ASSET/CAPITAL OUTLAY	-	-	2,603	-	-	-
A87 COST PLAN REIMBS	(275,903)	(204,698)	(196,823)	(214,708)	(184,557)	-14%
EXPENDITURE	2,003,476	1,910,877	1,498,299	2,000,552	2,155,129	8%
19 POLICE						
LICENSES,PRMITS&FEES	(976,912)	(824,572)	(92,629)	(116,857)	(90,500)	-23%
FINES & FORFEITURES	(400,675)	(205,282)	(181,066)	(150,000)	(150,000)	0%
CHARGES FOR SERVICES	(1,368,569)	(1,159,538)	(1,408,973)	(959,931)	(1,102,500)	15%
OTHER REVENUE	(56,887)	(213,899)	(79,384)	(77,000)	(82,000)	6%
INTERGOV STATE GRANT	(60,614)	(35,369)	(14,507)	(10,000)	(10,000)	0%
INTERGOV OTHER GRANT	(259,233)	(249,854)	(272,254)	(150,000)	(250,000)	67%
OPER XFRS IN	-	(187,179)	-	-	-	-
REVENUE	(3,122,890)	(2,875,692)	(2,048,812)	(1,463,788)	(1,685,000)	15%
SALARIES AND WAGES	31,460,617	30,113,212	24,440,044	33,053,920	32,201,099	-3%
PYRLL/FRINGE BENEFIT	22,328,501	24,903,402	21,087,774	26,827,180	28,666,598	7%
PROF & ADMIN	3,191,220	3,136,510	3,646,935	4,285,979	4,362,874	2%
OTHER OPERATING	2,350,799	2,358,663	2,216,842	2,741,265	2,503,881	-9%
UTILITIES	303,198	294,336	287,357	350,000	400,000	14%
EQPT & CONTRACT SVCS	287,257	250,938	228,118	651,601	662,996	2%
PROVISN FOR INS LOSS	1,500	1,725	1,812	1,812	1,725	-5%
COST POOL	3,831,213	3,142,833	2,961,598	3,230,833	3,269,974	1%
ASSET/CAPITAL OUTLAY	8,587	193,731	96,284	248,665	325,306	31%
DEBT SVC EXPENDITURE	236,160	236,160	236,160	244,424	206,031	-16%
OPER XFRS OUT	3,022,210	-	-	-	-	-
EXPENDITURE	67,021,263	64,631,509	55,202,924	71,635,679	72,600,483	1%
20 FIRE						
LICENSES,PRMITS&FEES	(954,158)	(859,533)	(653,131)	(925,000)	(925,000)	0%
CHARGES FOR SERVICES	(1,024,815)	(1,537,438)	(832,073)	(900,503)	(870,503)	-3%
OTHER REVENUE	(599)	-	(825)	-	-	-
REVENUE	(1,979,571)	(2,396,971)	(1,486,029)	(1,825,503)	(1,795,503)	-2%
SALARIES AND WAGES	16,640,803	16,915,495	15,591,051	18,632,677	18,557,077	0%
PYRLL/FRINGE BENEFIT	11,982,256	13,815,750	12,254,894	14,428,325	14,881,800	3%
PROF & ADMIN	225,866	211,482	86,918	1,364,326	1,376,815	1%
OTHER OPERATING	127,731	105,318	49,059	132,974	250,294	88%
UTILITIES	34,460	28,207	19,885	33,500	33,500	0%
EQPT & CONTRACT SVCS	78,403	50,919	25,730	97,950	136,850	40%
PROVISN FOR INS LOSS	2,829	10,618	24,861	24,861	23,000	-7%
COST POOL	1,323,880	892,331	1,505,470	1,642,331	1,214,448	-26%
ASSET/CAPITAL OUTLAY	26,043	10,182	10,221	13,639	25,500	87%
DEBT SVC EXPENDITURE	115,200	114,991	51,596	114,778	114,613	0%
OPER XFRS OUT	1,044,183	326,018	271,682	326,018	326,018	0%
EXPENDITURE	31,601,654	32,481,310	29,891,367	36,811,379	36,939,915	0%

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
21 OFFICE OF NEIGHBORHOOD SAFETY						
OTHER REVENUE	(5,000)	(5,000)	(5,000)	(5,000)	-	-100%
INTERGOV STATE GRANT	(439,662)	(224,773)	(12,839)	(12,839)	-	-100%
INTERGOV OTHER GRANT	(118,925)	(37,198)	-	-	-	-
REVENUE	(563,587)	(266,971)	(17,839)	(17,839)	-	-100%
SALARIES AND WAGES	642,567	615,247	678,858	812,496	1,341,638	65%
PYRLL/FRINGE BENEFIT	417,651	506,344	508,109	600,409	1,154,975	92%
PROF & ADMIN	355,129	300,028	11,753	69,790	756,090	983%
OTHER OPERATING	12,158	11,930	7,002	1,636,040	109,640	-93%
UTILITIES	11,553	11,445	9,707	16,000	66,000	313%
COST POOL	38,745	102,010	139,342	152,010	507,111	234%
ASSET/CAPITAL OUTLAY	5,754	4,797	1,835	9,600	-	-100%
GRANT EXPENDITURES	139,960	71,673	10,272	-	-	-
EXPENDITURE	1,623,517	1,623,475	1,366,880	3,296,345	3,935,454	19%
23 PUBLIC WORK & ENGINEERING SVCS						
LICENSES,PRMITS&FEES	(775,398)	(168,837)	(240,233)	(271,600)	(131,100)	-52%
CHARGES FOR SERVICES	(148,195)	(1,158,208)	(909,123)	(1,432,025)	(1,463,289)	2%
OTHER REVENUE	(56,503)	(15,887)	(3,748)	(227)	-	-100%
RENTAL INCOME	(17,218)	(17,218)	(15,783)	(18,000)	(18,000)	0%
PROC FR SLE PROP	(82,036)	(71,458)	(108,604)	(100,000)	(100,000)	0%
REVENUE	(1,079,350)	(1,431,608)	(1,277,492)	(1,821,852)	(1,712,389)	-6%
SALARIES AND WAGES	6,405,979	7,823,921	7,228,367	9,227,068	9,824,095	6%
PYRLL/FRINGE BENEFIT	5,069,536	6,949,120	6,168,731	8,138,085	7,930,271	-3%
PROF & ADMIN	312,243	390,665	298,924	1,257,010	1,138,095	-9%
OTHER OPERATING	1,916,478	2,060,138	1,627,314	2,123,243	2,067,607	-3%
UTILITIES	1,233,906	3,622,829	3,147,893	4,114,612	4,128,266	0%
EQPT & CONTRACT SVCS	740,607	1,028,784	888,338	1,041,257	1,032,400	-1%
COST POOL	1,333,401	3,686,520	3,308,278	3,934,030	4,429,831	13%
ASSET/CAPITAL OUTLAY	1,606	28,186	11,566	10,000	10,000	0%
DEBT SVC EXPENDITURE	-	696,188	576,981	706,157	716,365	1%
A87 COST PLAN REIMBS	(997,007)	(771,140)	(741,573)	(696,460)	(647,916)	-7%
EXPENDITURE	16,016,750	25,515,210	22,514,817	29,855,002	30,629,014	3%
24 LIBRARY & CULTURAL SERVICES						
OTHER REVENUE	(590)	-	(278)	-	-	-
RENTAL INCOME	(27,800)	(27,225)	(25,780)	(14,062)	-	-100%
OPER XFERS IN	(50,000)	-	-	-	-	-
REVENUE	(78,390)	(27,225)	(26,057)	(14,062)	-	-100%
SALARIES AND WAGES	2,250,044	1,924,813	1,907,048	2,441,672	2,438,588	0%
PYRLL/FRINGE BENEFIT	1,759,907	1,842,340	1,644,478	2,371,797	2,004,950	-15%
PROF & ADMIN	524,909	349,687	418,207	471,947	625,389	33%
OTHER OPERATING	347,321	45,870	33,156	57,265	66,050	15%
UTILITIES	5,160	4,604	7,418	11,333	8,000	-29%
EQPT & CONTRACT SVCS	367	727	2,493	2,336	2,136	-9%
COST POOL	408,784	246,440	225,903	246,440	258,762	5%
ASSET/CAPITAL OUTLAY	-	2,381	757	4,500	12,700	182%
EXPENDITURE	5,296,492	4,416,861	4,239,461	5,607,291	5,416,575	-3%

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
25 COMMUNITY SERVICES						
LICENSES,PRMITS&FEES	(428,873)	(171,482)	(389,722)	(450,626)	(781,808)	73%
OTHER REVENUE	(99,425)	(2,066)	(209,790)	(207,856)	(15,500)	-93%
RENTAL INCOME	(587,715)	(364,396)	(423,087)	(393,906)	(525,567)	33%
INTERGOV OTHER GRANT	(8,133)	(13,887)	-	(3,569)	(3,569)	0%
OPER XFRS IN	(50,000)	-	-	-	-	-
REVENUE	(1,174,146)	(551,830)	(1,022,599)	(1,055,957)	(1,326,445)	26%
SALARIES AND WAGES	2,612,217	2,020,619	2,102,331	2,643,675	2,600,452	-2%
PYRLL/FRINGE BENEFIT	2,015,434	1,970,059	1,915,069	1,937,921	2,074,166	7%
PROF & ADMIN	339,549	116,718	133,010	420,846	507,319	21%
OTHER OPERATING	49,797	25,156	22,103	61,878	28,541	-54%
UTILITIES	12,075	15,331	15,641	18,389	55,520	202%
EQPT & CONTRACT SVCS	622	140	730	7,250	10,500	45%
COST POOL	474,363	402,718	410,408	447,718	592,854	32%
ASSET/CAPITAL OUTLAY	25,430	43,579	3,861	11,400	15,430	35%
GRANT EXPENDITURES	-	76,225	-	82,500	2,500	-97%
EXPENDITURE	5,529,486	4,670,545	4,603,154	5,631,577	5,887,282	5%
26 INFORMATION TECHNOLOGY						
LICENSES,PRMITS&FEES	-	(5,000)	-	-	-	-
OTHER REVENUE	(251)	(4,363)	(2,813)	(2,688)	-	-100%
REVENUE	(251)	(9,363)	(2,813)	(2,688)	-	-100%
SALARIES AND WAGES	938,786	885,747	747,512	969,019	978,767	1%
PYRLL/FRINGE BENEFIT	634,168	655,679	507,766	625,145	650,980	4%
PROF & ADMIN	505,678	434,277	528,089	689,652	643,652	-7%
OTHER OPERATING	75,165	57,358	51,369	69,880	69,880	0%
UTILITIES	395,619	469,095	278,942	435,100	435,100	0%
EQPT & CONTRACT SVCS	984,759	446,310	667,319	727,220	727,220	0%
COST POOL	89,657	56,827	52,092	56,827	114,668	102%
ASSET/CAPITAL OUTLAY	37,116	567,313	720,351	1,030,000	1,030,000	0%
A87 COST PLAN REIMBS	(672,808)	(499,171)	(479,965)	(523,579)	(411,503)	-21%
EXPENDITURE	2,988,140	3,073,435	3,073,474	4,079,264	4,238,764	4%
29 CAPITAL IMPROVEMENT DEPT						
CHARGES FOR SERVICES	(780,085)	-	-	-	-	-
OTHER REVENUE	(10,775)	-	-	-	-	-
REVENUE	(790,859)	-	-	-	-	-
SALARIES AND WAGES	2,419,437	-	-	-	-	-
PYRLL/FRINGE BENEFIT	1,865,602	-	-	-	-	-
PROF & ADMIN	218,449	-	-	-	-	-
OTHER OPERATING	226,566	-	-	-	-	-
UTILITIES	1,892,208	-	-	-	-	-
EQPT & CONTRACT SVCS	384,343	-	-	-	-	-
COST POOL	1,382,568	-	-	-	-	-
ASSET/CAPITAL OUTLAY	54	-	-	-	-	-
DEBT SVC EXPENDITURE	686,581	-	-	-	-	-
EXPENDITURE	9,075,808	-	-	-	-	-

City of Richmond
General Fund by Department

Attachment 3

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
36 ECONOMIC DEVELOPMENT PROGRAM						
OTHER TAXES	-	-	(1,188,747)	(1,500,000)	(1,607,614)	7%
OTHER REVENUE	-	(145)	(1,557)	-	-	-
OPER XFERS IN	-	(86,778)	(72,316)	(86,778)	(86,778)	0%
REVENUE	-	(86,923)	(1,262,621)	(1,586,778)	(1,694,392)	7%
SALARIES AND WAGES	-	746,224	654,759	715,596	704,487	-2%
PYRLL/FRINGE BENEFIT	-	472,978	401,605	472,674	421,785	-11%
PROF & ADMIN	4,353	665,095	456,515	1,298,881	1,348,936	4%
OTHER OPERATING	-	289,019	233,766	432,550	305,150	-29%
UTILITIES	-	262	2,260	5,840	440	-92%
EQPT & CONTRACT SVCS	-	949	1,040	1,000	1,000	0%
PROVISN FOR INS LOSS	-	-	-	1,000	1,000	0%
ASSET/CAPITAL OUTLAY	-	-	743	-	-	-
OPER XFERS OUT	-	303,275	-	-	-	-
EXPENDITURE	4,353	2,477,803	1,750,687	2,927,541	2,782,798	-5%
37 INTERNAL SERVICES PROGRAM						
CHARGES FOR SERVICES	-	(5,610)	-	-	-	-
REVENUE	-	(5,610)	-	-	-	-
SALARIES AND WAGES	-	136,158	238,206	244,308	234,114	-4%
PYRLL/FRINGE BENEFIT	-	83,147	127,595	164,835	110,158	-33%
PROF & ADMIN	-	26,207	3,942	31,400	31,400	0%
OTHER OPERATING	-	1,640	1,067	1,900	1,500	-21%
UTILITIES	-	-	-	-	1,000	-
EQPT & CONTRACT SVCS	-	-	-	900	-	-100%
EXPENDITURE	-	247,152	370,811	443,343	378,172	-15%
38 TRANSPORTATION OPERATION						
LICENSES,PRMITS&FEES	-	(35,817)	(41,103)	(27,000)	(35,000)	30%
CHARGES FOR SERVICES	-	(4,489)	-	-	-	-
OTHER REVENUE	-	-	-	(10,000)	-	-100%
REVENUE	-	(40,307)	(41,103)	(37,000)	(35,000)	-5%
SALARIES AND WAGES	-	5,174	188,965	147,066	134,503	-9%
PYRLL/FRINGE BENEFIT	-	2,497	119,885	171,145	62,088	-64%
PROF & ADMIN	-	1,749	3,351	25,200	9,000	-64%
OTHER OPERATING	-	294	2,895	17,150	13,800	-20%
EQPT & CONTRACT SVCS	-	-	-	10,100	10,000	-1%
ASSET/CAPITAL OUTLAY	-	-	-	1,000	2,000	100%
EXPENDITURE	-	9,714	315,097	371,661	231,391	-38%

City of Richmond
General Fund by Department

Attachment 3

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
91 NON-DEPARTMENTAL						
PROPERTY TAXES	(44,142,773)	(45,140,902)	(38,616,076)	(45,233,561)	(46,056,962)	2%
SALES & USE TAX	(44,537,156)	(48,998,406)	(38,033,344)	(51,993,736)	(55,282,200)	6%
UTILITY USERS TAX	(45,552,523)	(45,240,705)	(42,421,638)	(46,522,663)	(49,963,589)	7%
OTHER TAXES	(14,869,004)	(25,545,139)	(18,657,722)	(19,453,343)	(20,030,835)	3%
LICENSES,PRMITS&FEES	(3,605,817)	(3,272,774)	(6,989,176)	(8,032,524)	(8,192,894)	2%
FINES & FORFEITURES	(334,794)	(249,495)	(192,390)	(318,897)	(325,275)	2%
USE OF MONEY&PROPRTY	(216,436)	(105,320)	(99,391)	(236,079)	(236,079)	0%
CHARGES FOR SERVICES	(211,051)	(185,042)	(274)	(132,000)	(132,000)	0%
OTHER REVENUE	(202,577)	(142,758)	(404,387)	(1,132,658)	(60,000)	-95%
RENTAL INCOME	(258,046)	(290,463)	(228,400)	(321,300)	(330,939)	3%
INTERGOV STATE TAXES	(87,405)	(81,571)	(127,228)	(90,000)	(125,000)	39%
INTERGOV STATE GRANT	(136,953)	(161,042)	(165,092)	(165,039)	(165,000)	0%
LOAN/BOND PROCEEDS	-	-	(93,800)	(36,400)	-	-100%
OPER XFERS IN	(9,032,296)	(9,180,823)	(10,117,446)	(10,117,446)	(16,327,792)	61%
REVENUE	(163,186,831)	(178,594,440)	(156,146,764)	(183,785,646)	(197,228,565)	7%
SALARIES AND WAGES	2,600,000	2,400,000	2,383,328	(620,010)	2,600,000	-519%
PYRLL/FRINGE BENEFIT	4,294,469	4,501,504	4,262,822	1,286,895	4,500,000	250%
PROF & ADMIN	970,758	639,462	944,360	2,650,337	863,000	-67%
OTHER OPERATING	265,708	254,876	86,608	(236,075)	287,375	-222%
COST POOL	3,951,163	4,225,357	3,873,244	4,225,357	4,179,233	-1%
ASSET/CAPITAL OUTLAY	-	-	-	100,000	-	-100%
A87 COST PLAN REIMBS	(181,410)	(134,587)	14,585	(141,173)	(567,245)	302%
OPER XFERS OUT	9,391,080	16,001,954	5,649,000	12,475,401	12,247,829	-2%
EXPENDITURE	21,291,768	27,888,566	17,213,947	19,740,732	24,110,192	22%
GF - REVENUE	(172,869,328)	(188,404,657)	(164,031,611)	(192,180,338)	(206,483,394)	
GF - EXPENDITURE	171,355,896	177,609,420	150,048,470	195,575,271	201,969,824	
GF - GRAND TOTAL	(1,513,431)	(10,795,237)	(13,983,141)	3,394,933	(4,513,570)	