

City of Richmond
Non-General Fund by Character

Attachment 4

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
1001 SECURED PENSION OVERRIDE						
PROPERTY TAXES	(10,544,746)	(11,352,354)	(6,687,141)	(11,420,605)	(17,350,450)	52%
REVENUE	(10,544,746)	(11,352,354)	(6,687,141)	(11,420,605)	(17,350,450)	52%
OPER XFERS OUT	10,544,746	11,207,356	11,274,604	11,274,604	17,201,595	53%
EXPENDITURE	10,544,746	11,207,356	11,274,604	11,274,604	17,201,595	53%
1002 STATE GAS TAX						
USE OF MONEY&PROPRTY	(2,305)	(2,580)	(1,453)	-	-	-
INTERGOV STATE TAXES	(2,417,790)	(2,448,158)	(2,114,953)	(2,820,234)	(3,203,193)	14%
INTERGOV STATE GRANT	(177,438)	-	-	-	-	-
REVENUE	(2,597,533)	(2,450,738)	(2,116,406)	(2,820,234)	(3,203,193)	14%
PROF & ADMIN	2,397	3,000	3,200	4,000	4,000	0%
EQPT & CONTRACT SVCS	793,397	832,441	734,959	850,000	850,000	0%
ASSET/CAPITAL OUTLAY	281,729	1,669,891	1,149,974	1,993,544	1,961,755	-2%
EXPENDITURE	1,077,523	2,505,332	1,888,133	2,847,544	2,815,755	-1%
1003 TRANSPORTATION OPERATION						
LICENSES,PRMITS&FEES	(1,230)	-	-	-	-	-
USE OF MONEY&PROPRTY	-	(381)	(523)	-	-	-
OTHER REVENUE	(8,847)	(5,920)	(98,862)	-	(20,000)	-
INTERGOV OTHER GRANT	(1,720,241)	(1,157,832)	(345,658)	(840,000)	(859,097)	2%
OPER XFERS IN	(1,554,407)	-	-	-	-	-
REVENUE	(3,284,725)	(1,164,133)	(445,043)	(840,000)	(879,097)	5%
SALARIES AND WAGES	175,603	198,034	197,805	198,071	213,008	8%
PYRLL/FRINGE BENEFIT	191,395	233,756	211,728	237,954	231,076	-3%
PROF & ADMIN	44,170	48,880	79,578	90,000	110,000	22%
OTHER OPERATING	2,927	7,311	2,915	12,900	12,900	0%
UTILITIES	3,718	3,635	3,054	2,500	2,500	0%
EQPT & CONTRACT SVCS	-	35,903	-	-	19,097	-
COST POOL	269,522	248,819	228,093	248,819	261,260	5%
EXPENDITURE	687,336	776,338	723,172	790,244	849,841	8%
1004 ASSET SEIZURE FUND						
USE OF MONEY&PROPRTY	(4,972)	(1,379)	(663)	-	-	-
CHARGES FOR SERVICES	(8,670)	(33,301)	(11,804)	-	(20,000)	-
REVENUE	(13,643)	(34,680)	(12,467)	-	(20,000)	-
PROF & ADMIN	2,840	-	-	3,000	-	-100%
OTHER OPERATING	8,135	-	-	11,500	-	-100%
EQPT & CONTRACT SVCS	-	-	-	40,000	-	-100%
ASSET/CAPITAL OUTLAY	29,600	38,869	-	165,000	20,000	-88%
EXPENDITURE	40,575	38,869	-	219,500	20,000	-91%
1005 LIBRARY FUND						
LICENSES,PRMITS&FEES	(126,186)	-	-	-	-	-
FINES & FORFEITURES	(10,829)	(692)	(2,050)	-	-	-
USE OF MONEY&PROPRTY	(7,530)	(2,463)	(827)	-	-	-
OTHER REVENUE	(1,750)	(5,150)	(11,500)	-	(2,500)	-
INTERGOV FED GRANT	(18,871)	(26,335)	(17,044)	-	(44,884)	-
INTERGOV STATE GRANT	(190,385)	(163,530)	(153,664)	(158,222)	(126,222)	-20%
INTERGOV OTHER GRANT	(22,866)	(17,970)	(10,550)	(57,000)	(10,000)	-82%
REVENUE	(378,417)	(216,140)	(195,635)	(215,222)	(183,606)	-15%
PYRLL/FRINGE BENEFIT	-	-	28,813	21,473	21,146	-2%
PROF & ADMIN	305,076	211,747	86,595	329,886	139,259	-58%
OTHER OPERATING	15,337	5,420	10,060	32,050	14,701	-54%
UTILITIES	20,606	15,463	-	-	-	-
PROVISN FOR INS LOSS	1,120	-	-	-	-	-
ASSET/CAPITAL OUTLAY	275	164	164	42,950	3,000	-93%
GRANT EXPENDITURES	10,761	6,532	5,845	6,314	5,500	-13%
OPER XFERS OUT	-	126,186	-	-	-	-
EXPENDITURE	353,176	365,513	131,476	432,673	183,606	-58%

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
1006 OUTSIDE FUNDED SVCS - GRANTS						
INTERGOV FED GRANT	(2,000)	(203,319)	(70,721)	(131,967)	-	-100%
INTERGOV STATE GRANT	(870,910)	(458,828)	(1,085,394)	(8,257,170)	(3,013,617)	-64%
INTERGOV OTHER GRANT	(255,607)	(224,322)	(941,179)	(1,800,239)	(411,164)	-77%
REVENUE	(1,128,517)	(886,470)	(2,097,294)	(10,189,376)	(3,424,781)	-66%
PROF & ADMIN	749,704	1,350,802	1,064,630	5,588,668	3,034,655	-46%
OTHER OPERATING	90,998	53,726	16,367	113,217	1,999	-98%
UTILITIES	2,476	-	-	-	-	-
EQPT & CONTRACT SVCS	30,000	30,000	38,206	71,097	30,000	-58%
PROVISN FOR INS LOSS	350	-	-	-	-	-
ASSET/CAPITAL OUTLAY	308,898	201,230	16,000	4,810,936	358,127	-93%
GRANT EXPENDITURES	9,174	-	28,816	546,725	-	-100%
EXPENDITURE	1,191,601	1,635,759	1,164,019	11,130,643	3,424,781	-69%
1007 EMERGENCY MED SERV						
PROPERTY TAXES	(215,788)	(215,522)	(215,522)	(215,586)	(215,586)	0%
USE OF MONEY&PROPRTY	(4,525)	(1,508)	(749)	-	-	-
REVENUE	(220,313)	(217,030)	(216,271)	(215,586)	(215,586)	0%
PROF & ADMIN	104,346	90,263	68,592	124,900	102,600	-18%
OTHER OPERATING	47,717	59,322	21,119	77,000	77,000	0%
EQPT & CONTRACT SVCS	46,080	69,120	-	80,000	80,000	0%
ASSET/CAPITAL OUTLAY	-	-	-	20,000	-	-100%
EXPENDITURE	198,143	218,705	89,711	301,900	259,600	-14%
1009 VEOLIA MITIGATION						
LICENSES,PRMITS&FEES	(18,750)	(25,000)	(25,000)	(25,000)	(25,000)	0%
USE OF MONEY&PROPRTY	(3,095)	(1,005)	(542)	-	-	-
REVENUE	(21,845)	(26,005)	(25,542)	(25,000)	(25,000)	0%
PROF & ADMIN	-	-	-	100,000	100,000	0%
EXPENDITURE	-	-	-	100,000	100,000	0%
1010 N.RICHMOND WASTE						
LICENSES,PRMITS&FEES	(407,280)	-	-	(124,207)	(124,207)	0%
USE OF MONEY&PROPRTY	(685)	-	-	-	-	-
REVENUE	(407,965)	-	-	(124,207)	(124,207)	0%
PROF & ADMIN	51,944	87,575	192	122,375	122,375	0%
OTHER OPERATING	-	304	4	1,000	1,000	0%
UTILITIES	824	618	290	1,000	1,000	0%
ASSET/CAPITAL OUTLAY	-	11,805	241	(168)	-	-100%
EXPENDITURE	52,768	100,301	727	124,207	124,375	0%
1011 OUTSIDE FUNDED SVCS - DONATION						
USE OF MONEY&PROPRTY	(98)	(29)	(14)	-	-	-
REVENUE	(98)	(29)	(14)	-	-	-
1012 HILLTOP LANDSCAPE MAINT DIST						
PROPERTY TAXES	(999,189)	(1,029,158)	(1,007,017)	(1,060,038)	(1,091,839)	3%
USE OF MONEY&PROPRTY	(4,842)	(1,436)	(567)	-	-	-
OPER XFERS IN	(203,566)	(209,673)	(179,971)	(215,963)	(229,115)	6%
REVENUE	(1,207,596)	(1,240,267)	(1,187,556)	(1,276,001)	(1,320,954)	4%
SALARIES AND WAGES	430,907	530,823	392,667	558,638	511,840	-8%
PYRLL/FRINGE BENEFIT	313,187	432,528	336,656	401,371	387,015	-4%
PROF & ADMIN	132,529	70,058	9,536	43,115	45,000	4%
OTHER OPERATING	44,623	51,944	20,343	67,191	70,691	5%
UTILITIES	72,636	90,309	66,568	88,000	88,000	0%
EQPT & CONTRACT SVCS	63,802	54,274	45,218	75,000	75,000	0%
COST POOL	117,102	100,433	133,315	145,433	230,455	58%
EXPENDITURE	1,174,786	1,330,369	1,004,302	1,378,748	1,408,001	2%

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
1013 HAZMAT FUND						
USE OF MONEY&PROPRTY	(189)	(31)	(27)	-	-	-
INTERGOV OTHER GRANT	(291,224)	(258,269)	(78,102)	(360,335)	-	-100%
REVENUE	(291,413)	(258,299)	(78,129)	(360,335)	-	-100%
PROF & ADMIN	288,391	254,463	-	321,444	53,400	-83%
OTHER OPERATING	3,274	6,065	3,966	38,891	10,000	-74%
EXPENDITURE	291,665	260,528	3,966	360,335	63,400	-82%
1014 EDA GRANT FUND						
USE OF MONEY&PROPRTY	(26,758)	(9,259)	-	-	-	-
OTHER REVENUE	(900)	-	-	-	-	-
LOAN/BOND PROCEEDS	(110,291)	(33,226)	-	-	-	-
REVENUE	(137,949)	(42,486)	-	-	-	-
PROF & ADMIN	2,883	2,685	-	-	-	-
CDBG/HOME/HSG PROJ	-	445,962	-	-	-	-
EXPENDITURE	2,883	448,646	-	-	-	-
1015 MARINA BAY LNDSCP & LIGHT DIST						
PROPERTY TAXES	(630,469)	(647,586)	(637,584)	(668,794)	(688,858)	3%
USE OF MONEY&PROPRTY	(13,054)	(3,838)	(1,802)	-	-	-
OTHER REVENUE	(66)	-	-	-	-	-
OPER XFERS IN	(423,194)	(435,890)	(374,139)	(448,967)	(462,436)	3%
REVENUE	(1,066,783)	(1,087,315)	(1,013,525)	(1,117,761)	(1,151,294)	3%
SALARIES AND WAGES	356,663	401,113	387,228	471,759	478,364	1%
PYRLLFRINGE BENEFIT	272,048	327,164	289,296	330,031	345,473	5%
PROF & ADMIN	26,025	51,902	30,815	53,504	53,503	0%
OTHER OPERATING	63,011	66,851	49,210	64,454	78,703	22%
UTILITIES	156,704	197,854	120,852	181,395	134,395	-26%
EQPT & CONTRACT SVCS	61,373	12,917	17,741	7,075	7,075	0%
COST POOL	63,676	56,448	106,747	116,448	194,271	67%
EXPENDITURE	999,500	1,114,249	1,001,889	1,224,666	1,291,784	5%
1017 CHEVRON MODERNIZATN PROJ & CIA						
USE OF MONEY&PROPRTY	(210,341)	(62,573)	(31,874)	-	-	-
OTHER REVENUE	-	(50,083)	-	-	(69,000)	-
INTERGOV OTHER GRANT	(8,000,000)	(7,000,000)	-	(58,000)	(206,842)	257%
REVENUE	(8,210,341)	(7,112,657)	(31,874)	(58,000)	(275,842)	376%
PROF & ADMIN	7,247,821	5,281,766	527,567	7,376,976	8,880,135	20%
OTHER OPERATING	16,868	24,979	23,091	97,900	69,941	-29%
EQPT & CONTRACT SVCS	11,053	298,318	189,469	570,384	518,000	-9%
ASSET/CAPITAL OUTLAY	1,387,993	426,182	936,509	3,129,593	1,406,156	-55%
GRANT EXPENDITURES	50,000	50,000	-	50,000	50,000	0%
OPER XFERS OUT	-	325,000	-	-	-	-
EXPENDITURE	8,713,736	6,406,245	1,676,635	11,224,853	10,924,232	-3%
1018 RENT CONTROL						
LICENSES,PRMITS&FEES	(2,681,689)	(2,764,961)	(2,293,205)	(2,893,854)	(3,062,687)	6%
USE OF MONEY&PROPRTY	(11,537)	(6,096)	(4,619)	(14,460)	(14,000)	-3%
OTHER REVENUE	(13,042)	(24,796)	(14,366)	(30,000)	(30,000)	0%
INTERGOV OTHER GRANT	-	-	(5,000)	-	-	-
REVENUE	(2,706,268)	(2,795,854)	(2,317,190)	(2,938,314)	(3,106,687)	6%
SALARIES AND WAGES	1,121,084	1,049,091	920,209	1,256,858	1,246,571	-1%
PYRLLFRINGE BENEFIT	691,706	727,447	607,479	843,017	873,500	4%
PROF & ADMIN	239,819	169,680	188,326	245,630	362,085	47%
OTHER OPERATING	22,801	16,072	25,602	69,374	60,204	-13%
UTILITIES	414	551	453	500	500	0%
EQPT & CONTRACT SVCS	-	103	150	300	-	-100%
PROVISN FOR INS LOSS	8,765	9,047	8,991	9,300	9,300	0%
COST POOL	173,624	171,256	167,480	182,704	187,256	2%
ASSET/CAPITAL OUTLAY	6,526	-	-	8,595	-	-100%
EXPENDITURE	2,264,738	2,143,246	1,918,691	2,616,278	2,739,416	5%

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	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
1019 ROAD MAINT & REHAB ACCT (RMRA)						
USE OF MONEY&PROPRTY	(13,978)	(8,533)	(6,151)	-	-	-
INTERGOV STATE TAXES	(1,930,771)	(2,041,434)	(1,638,690)	(2,158,437)	(2,510,376)	16%
REVENUE	(1,944,748)	(2,049,966)	(1,644,841)	(2,158,437)	(2,510,376)	16%
PROF & ADMIN	-	143,146	157,709	160,112	80,000	-50%
EQPT & CONTRACT SVCS	389,504	7,002	-	-	-	-
ASSET/CAPITAL OUTLAY	514,095	622,007	1,204,099	2,575,930	2,315,337	-10%
EXPENDITURE	903,598	772,155	1,361,808	2,736,042	2,395,337	-12%
1050 CR-PLANNING & BUILDING						
LICENSES,PRMITS&FEES	(6,169,084)	(7,971,764)	(6,824,743)	(6,427,663)	(6,902,259)	7%
USE OF MONEY&PROPRTY	(57,041)	(18,967)	(11,681)	-	-	-
CHARGES FOR SERVICES	(3,531,802)	(2,000,929)	(554,889)	(3,359,000)	(2,989,592)	-11%
OTHER REVENUE	(1,576)	(6,026)	(6,438)	-	-	-
INTERGOV FED GRANT	-	-	-	(25,000)	-	-100%
INTERGOV STATE GRANT	(169,978)	(117,086)	-	(1,160,000)	(500,000)	-57%
INTERGOV OTHER GRANT	(16,000)	(87,049)	(312,951)	(50,000)	-	-100%
OPER XFERS IN	-	-	-	(1,800,000)	(1,800,000)	0%
REVENUE	(9,945,480)	(10,201,821)	(7,710,703)	(12,821,663)	(12,191,851)	-5%
SALARIES AND WAGES	2,077,119	2,086,330	1,877,760	2,524,274	2,473,025	-2%
PYROLLFRINGE BENEFIT	1,301,628	1,446,825	1,254,453	1,801,725	1,607,968	-11%
PROF & ADMIN	5,046,082	3,373,031	2,071,623	7,562,001	6,020,078	-20%
OTHER OPERATING	29,623	38,098	19,345	93,340	83,406	-11%
UTILITIES	7,968	13,175	10,475	20,756	9,000	-57%
EQPT & CONTRACT SVCS	12,471	7,276	3,922	11,475	11,409	-1%
COST POOL	1,967,380	1,863,033	1,749,058	1,908,033	1,985,965	4%
ASSET/CAPITAL OUTLAY	6,394	2,775	2,486	1,000	1,000	0%
OPER XFERS OUT	100,000	-	-	-	-	-
EXPENDITURE	10,548,665	8,830,542	6,989,123	13,922,605	12,191,851	-12%
1051 CR-ENGINEERING						
LICENSES,PRMITS&FEES	(7,036)	-	-	-	-	-
CHARGES FOR SERVICES	(388,687)	-	-	-	-	-
OPER XFERS IN	(1,028,209)	-	-	-	-	-
REVENUE	(1,423,932)	-	-	-	-	-
SALARIES AND WAGES	346,123	-	-	-	-	-
PYROLLFRINGE BENEFIT	231,998	-	-	-	-	-
PROF & ADMIN	89,564	-	-	-	-	-
OTHER OPERATING	45,598	-	-	-	-	-
UTILITIES	6,380	-	-	-	-	-
COST POOL	742,934	-	-	-	-	-
EXPENDITURE	1,462,596	-	-	-	-	-
1053 CR-CODE ENFORCEMENT						
CHARGES FOR SERVICES	(69,612)	-	-	-	-	-
REVENUE	(69,612)	-	-	-	-	-
OTHER OPERATING	23	-	-	-	-	-
EQPT & CONTRACT SVCS	33,381	-	-	-	-	-
EXPENDITURE	33,404	-	-	-	-	-
1054 ENGINEERING GRANTS						
INTERGOV FED GRANT	(260,550)	-	(3,297,060)	-	(8,245)	-
INTERGOV STATE GRANT	(928,531)	(508,827)	(1,402,781)	(15,392,935)	(13,920,623)	-10%
INTERGOV OTHER GRANT	(34,000)	(6,000)	-	(580,910)	(580,910)	0%
REVENUE	(1,223,081)	(514,827)	(4,699,841)	(15,973,845)	(14,509,778)	-9%
PROF & ADMIN	42,500	25,845	164,342	426,363	-	-100%
EQPT & CONTRACT SVCS	-	107,666	11,371	11,371	30,000	164%
ASSET/CAPITAL OUTLAY	1,682,683	2,521,583	6,311,772	25,780,774	14,479,778	-44%
EXPENDITURE	1,725,183	2,655,094	6,487,486	26,218,508	14,509,778	-45%

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1055 ENCROACHMENT SVCS						
LICENSES,PRMITS&FEES	(740,983)	(729,297)	(774,897)	(838,000)	(838,000)	0%
USE OF MONEY&PROPRTY	(13,328)	(5,699)	(3,607)	-	-	-
CHARGES FOR SERVICES	(547,119)	(230,024)	(334,027)	(227,000)	(227,000)	0%
REVENUE	(1,301,429)	(965,020)	(1,112,532)	(1,065,000)	(1,065,000)	0%
SALARIES AND WAGES	298,961	248,707	235,796	369,936	403,126	9%
PYROLLFRINGE BENEFIT	226,614	244,270	201,293	330,842	323,472	-2%
OTHER OPERATING	1,599	709	1,089	4,700	4,700	0%
UTILITIES	2,081	3,225	1,874	2,900	2,900	0%
COST POOL	192,277	170,231	156,045	170,231	172,555	1%
ASSET/CAPITAL OUTLAY	542	-	-	-	-	-
EXPENDITURE	722,073	667,141	596,096	878,609	906,753	3%
1200 HOUSING ADMINISTRATION						
LICENSES,PRMITS&FEES	-	-	(400)	-	-	-
USE OF MONEY&PROPRTY	-	-	(67)	-	-	-
OTHER REVENUE	(593,251)	(652,028)	(521,540)	(576,941)	(567,110)	-2%
OPER XFERS IN	-	(603,714)	(553,512)	(562,101)	-	-100%
REVENUE	(593,251)	(1,255,742)	(1,075,520)	(1,139,042)	(567,110)	-50%
SALARIES AND WAGES	139,574	103,364	192,628	146,633	130,042	-11%
PYROLLFRINGE BENEFIT	83,675	96,681	129,524	133,642	26,549	-80%
PROF & ADMIN	57,446	7,965	18,820	29,462	28,956	-2%
OTHER OPERATING	(1,268)	2,261	-	1,600	1,909	19%
UTILITIES	889	915	909	801	801	0%
COST POOL	207,103	207,649	190,355	207,649	123,459	-41%
OPER XFERS OUT	-	-	10,000	-	-	-
EXPENDITURE	487,418	418,835	542,236	519,787	311,716	-40%
1201 CDBG						
USE OF MONEY&PROPRTY	(28,880)	(38,825)	(4,684)	(21,576)	(26,677)	24%
INTERGOV FED GRANT	(327,123)	-	-	-	-	-
LOAN/BOND PROCEEDS	(208,352)	(120,299)	(135,679)	(228,195)	(149,898)	-34%
REVENUE	(564,355)	(159,124)	(140,363)	(249,771)	(176,575)	-29%
SALARIES AND WAGES	7,453	3,179	-	5,174	-	-100%
PYROLLFRINGE BENEFIT	5,006	2,538	-	3,573	-	-100%
PROF & ADMIN	9,872	9,375	5,435	11,959	19,772	65%
OTHER OPERATING	25	125	9	116	51	-57%
COST POOL	25,641	25,641	23,505	25,641	26,923	5%
ASSET/CAPITAL OUTLAY	-	-	-	82,350	-	-100%
CDBG/HOME/HSG PROJ	619,490	22,117	243,759	889,533	935,000	5%
EXPENDITURE	667,487	62,975	272,708	1,018,346	981,745	-4%
1202 HOME PROGRAM						
USE OF MONEY&PROPRTY	(23,611)	(22,283)	(1,235)	(3,153)	(3,689)	17%
LOAN/BOND PROCEEDS	-	(1,815)	-	-	-	-
REVENUE	(23,611)	(24,098)	(1,235)	(3,153)	(3,689)	17%
PROF & ADMIN	-	-	-	162	-	-100%
OPER XFERS OUT	-	-	510,000	510,000	-	-100%
EXPENDITURE	-	-	510,000	510,162	-	-100%
1203 NEIGHBORHOOD STAB(NP)						
USE OF MONEY&PROPRTY	(766)	(145)	(2)	(144)	(144)	0%
LOAN/BOND PROCEEDS	-	-	-	(15,000)	(15,000)	0%
OPER XFERS IN	-	-	(10,000)	-	-	-
REVENUE	(766)	(145)	(10,002)	(15,144)	(15,144)	0%
SALARIES AND WAGES	11,797	23,729	-	23,794	2,373	-90%
PYROLLFRINGE BENEFIT	6,646	11,847	-	13,422	1,320	-90%
PROF & ADMIN	260	-	12,539	4,775	9,500	99%
EXPENDITURE	18,704	35,576	12,539	41,991	13,193	-69%

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	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
1205 EMPLOYMENT & TRAINING						
LICENSES,PRMITS&FEES	-	-	-	(169,536)	-	-100%
CHARGES FOR SERVICES	(24,000)	-	-	(24,000)	-	-100%
OTHER REVENUE	(63,411)	(75,021)	(312)	(151,738)	-	-100%
RENTAL INCOME	(1,800)	-	-	-	-	-
INTERGOV FED GRANT	(1,899,298)	(2,344,449)	(754,336)	(3,392,807)	(3,284,752)	-3%
INTERGOV STATE GRANT	(836,096)	(362,141)	(606,567)	(1,312,500)	(1,186,601)	-10%
INTERGOV OTHER GRANT	(550,000)	(500,000)	(39,314)	(1,999,227)	(2,173,978)	9%
OPER XFERS IN	(1,425,197)	(1,495,705)	(902,299)	(3,425,705)	(3,276,301)	-4%
REVENUE	(4,799,802)	(4,777,316)	(2,302,828)	(10,475,513)	(9,921,632)	-5%
SALARIES AND WAGES	1,254,561	1,258,627	1,302,827	1,800,598	1,854,199	3%
PYRLL/FRINGE BENEFIT	974,925	1,040,679	911,404	1,519,767	1,468,764	-3%
PROF & ADMIN	17,411	6,020	18,752	6,200	7,300	18%
OTHER OPERATING	183,924	199,123	166,602	182,807	197,480	8%
UTILITIES	10,654	12,350	8,073	13,000	9,000	-31%
EQPT & CONTRACT SVCS	132,409	411,072	177,236	618,782	568,879	-8%
COST POOL	518,997	493,408	498,136	543,408	693,079	28%
ASSET/CAPITAL OUTLAY	57	-	4,201	100,000	100,000	0%
GRANT EXPENDITURES	1,167,664	1,271,809	733,530	5,269,377	4,772,532	-9%
EMPLMT & TRNG ALLOC	(0)	(14,750)	(5,401)	626,496	-	-100%
EXPENDITURE	4,260,601	4,678,338	3,815,361	10,680,435	9,671,233	-9%
1207 COR-NEIGHBORHOOD STAB(CITY)						
PROC FR SLE PROP	-	-	-	(106,036)	(133,664)	26%
REVENUE	-	-	-	(106,036)	(133,664)	26%
OTHER OPERATING	1,716	13,629	3,458	6,753	6,753	0%
CDBG/HOME/HSG PROJ	-	1,445	-	-	-	-
EXPENDITURE	1,716	15,073	3,458	6,753	6,753	0%
1208 COR-SUCCESSOR HOUSING AGENCY						
USE OF MONEY&PROPRTY	(334,035)	(109,239)	(93,006)	(147,919)	(30,823)	-79%
OTHER REVENUE	(62,097)	(13,565)	(68,112)	(52,101)	(51,541)	-1%
PROC FR SLE PROP	-	-	(58,528)	-	-	-
LOAN/BOND PROCEEDS	(76,216)	-	(50,680)	(63,291)	(83,480)	32%
REVENUE	(472,348)	(122,805)	(270,326)	(263,311)	(165,844)	-37%
SALARIES AND WAGES	165,785	123,406	-	75,273	114,672	52%
PYRLL/FRINGE BENEFIT	101,551	89,585	-	46,712	73,563	57%
PROF & ADMIN	-	6,213	-	200	200	0%
CDBG/HOME/HSG PROJ	-	-	-	1,000,000	1,000,000	0%
OPER XFERS OUT	-	603,714	43,512	52,101	-	-100%
EXPENDITURE	267,337	822,917	43,512	1,174,286	1,188,435	1%
1209 CAL-HOME GRANT FUND						
USE OF MONEY&PROPRTY	(41,664)	(9,642)	(14,839)	(660)	(1,000)	52%
LOAN/BOND PROCEEDS	(213,317)	(77,970)	(100,806)	(71,375)	(63,142)	-12%
REVENUE	(254,981)	(87,612)	(115,645)	(72,035)	(64,142)	-11%
SALARIES AND WAGES	-	13,318	-	-	-	-
PYRLL/FRINGE BENEFIT	-	11,503	-	-	-	-
PROF & ADMIN	-	856	433	200	333	67%
EXPENDITURE	-	25,677	433	200	333	67%
1301 COR-HSNG/RENTAL ASSISTANCE PRM						
INTERGOV STATE GRANT	-	-	-	(500,000)	-	-100%
REVENUE	-	-	-	(500,000)	-	-100%
CDBG/HOME/HSG PROJ	-	-	-	500,000	-	-100%
EXPENDITURE	-	-	-	500,000	-	-100%

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
1302 HOUSNG IN LIEU FEE - DEVELOPER						
LICENSES,PRMITS&FEES	(803,055)	(665,999)	(16,752)	(668,221)	(568,000)	-15%
USE OF MONEY&PROPRTY	(26,779)	(11,195)	(5,922)	(18,665)	(566)	-97%
REVENUE	(829,834)	(677,194)	(22,674)	(686,887)	(568,566)	-17%
SALARIES AND WAGES	-	35,594	-	35,691	98,803	177%
PYRLLFRINGE BENEFIT	-	17,771	-	20,132	62,022	208%
PROF & ADMIN	15,801	-	272,222	293,180	15,300	-95%
ASSET/CAPITAL OUTLAY	-	-	-	1,150,000	1,150,000	0%
CDBG/HOME/HSG PROJ	-	-	-	850,000	850,000	0%
OPER XFERS OUT	-	-	-	480,000	480,000	0%
EXPENDITURE	15,801	53,364	272,222	2,829,004	2,656,125	-6%
1303 KIDS FIRST INITIATIVE						
USE OF MONEY&PROPRTY	(3,999)	(1,701)	(1,490)	-	-	-
OPER XFERS IN	(700,000)	-	(1,500,000)	(1,800,000)	(3,760,000)	109%
REVENUE	(703,999)	(1,701)	(1,501,490)	(1,800,000)	(3,760,000)	109%
SALARIES AND WAGES	166,151	123,660	20,795	85,199	172,050	102%
PYRLLFRINGE BENEFIT	104,281	94,535	17,500	62,285	169,034	171%
PROF & ADMIN	67,725	110,575	565,758	1,558,173	3,623,000	133%
OTHER OPERATING	1,617	358	402	14,000	14,000	0%
EXPENDITURE	339,774	329,128	604,455	1,719,657	3,978,084	131%
1304 EMERGENCY OPE & DISASTR RECVRY						
USE OF MONEY&PROPRTY	-	(454)	-	-	-	-
INTERGOV FED GRANT	-	(1,725,017)	(92,885)	-	-	-
OPER XFERS IN	-	-	(165,111)	-	-	-
REVENUE	-	(1,725,471)	(257,996)	-	-	-
PYRLLFRINGE BENEFIT	108,788	294,117	41,786	-	-	-
PROF & ADMIN	528,649	309,332	-	-	-	-
OTHER OPERATING	148,645	210,592	6,029	-	-	-
UTILITIES	967	295	-	-	-	-
EQPT & CONTRACT SVCS	26,157	59,047	-	-	-	-
ASSET/CAPITAL OUTLAY	111,057	209,126	29	-	-	-
GRANT EXPENDITURES	-	207	-	-	-	-
EXPENDITURE	924,262	1,082,717	47,844	-	-	-
1305 PUBLIC ART						
LICENSES,PRMITS&FEES	-	(394,595)	(450,353)	(79,368)	(200,000)	152%
USE OF MONEY&PROPRTY	-	(464)	(1,377)	-	-	-
OPER XFERS IN	-	(126,186)	-	-	-	-
REVENUE	-	(521,245)	(451,730)	(79,368)	(200,000)	152%
PROF & ADMIN	-	-	70,810	279,368	321,000	15%
EXPENDITURE	-	-	70,810	279,368	321,000	15%
1306 AMERICAN RESCUE PLAN ACT						
USE OF MONEY&PROPRTY	-	-	(22,736)	-	-	-
INTERGOV FED GRANT	-	-	(13,870,362)	-	-	-
REVENUE	-	-	(13,893,098)	-	-	-
PROF & ADMIN	-	-	23,379	1,550,000	950,000	-39%
ASSET/CAPITAL OUTLAY	-	-	35,275	3,000,000	1,820,400	-39%
EXPENDITURE	-	-	58,654	4,550,000	2,770,400	-39%
2001 GENERAL CAPITAL FUND						
USE OF MONEY&PROPRTY	(1,129)	(22)	(40)	-	-	-
OTHER REVENUE	(200,000)	-	(28,000)	-	-	-
OPER XFERS IN	(650,000)	(303,275)	-	(1,520,000)	-	-100%
REVENUE	(851,129)	(303,297)	(28,040)	(1,520,000)	-	-100%
PROF & ADMIN	1,853	-	-	-	-	-
EQPT & CONTRACT SVCS	9,989	-	-	-	-	-
ASSET/CAPITAL OUTLAY	939,126	839,634	539,415	3,711,904	3,061,487	-18%
EXPENDITURE	950,968	839,634	539,415	3,711,904	3,061,487	-18%

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	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
2002 MEASURE J						
USE OF MONEY&PROPRTY	(14,044)	(3,522)	(1,294)	-	-	-
INTERGOV OTHER GRANT	(1,735,189)	(1,657,713)	(193,996)	(4,446,194)	(3,015,778)	-32%
REVENUE	(1,749,233)	(1,661,235)	(195,291)	(4,446,194)	(3,015,778)	-32%
PROF & ADMIN	140,000	146,240	140,000	140,000	200,000	43%
EQPT & CONTRACT SVCS	122,389	49,128	18,841	160,208	150,230	-6%
ASSET/CAPITAL OUTLAY	2,294,266	1,506,253	1,407,743	5,620,315	3,436,717	-39%
EXPENDITURE	2,556,654	1,701,621	1,566,584	5,920,523	3,786,947	-36%
2007 HARBOR FUND						
USE OF MONEY&PROPRTY	(662)	(195)	(95)	-	-	-
REVENUE	(662)	(195)	(95)	-	-	-
2110 IMPACT FEE - PARKS						
LICENSES,PRMITS&FEES	(26,352)	(59,220)	(3,888)	(2,160)	-	-100%
USE OF MONEY&PROPRTY	(1,718)	(547)	(341)	-	-	-
REVENUE	(28,070)	(59,767)	(4,229)	(2,160)	-	-100%
PROF & ADMIN	791	1,777	-	-	-	-
ASSET/CAPITAL OUTLAY	20,260	15,000	15,000	15,000	15,000	0%
EXPENDITURE	21,051	16,777	15,000	15,000	15,000	0%
2111 IMPACT FEE - TRAFFIC						
LICENSES,PRMITS&FEES	(221,218)	(629,841)	(274,409)	(227,990)	-	-100%
USE OF MONEY&PROPRTY	(15,243)	(3,717)	(2,340)	-	-	-
OTHER REVENUE	(0)	-	-	-	-	-
REVENUE	(236,460)	(633,558)	(276,749)	(227,990)	-	-100%
PROF & ADMIN	6,637	18,895	-	-	-	-
EQPT & CONTRACT SVCS	138,139	157,241	47,009	84,000	57,419	-32%
ASSET/CAPITAL OUTLAY	299,564	142,235	297,817	641,498	206,220	-68%
EXPENDITURE	444,339	318,372	344,826	725,498	263,639	-64%
2113 IMPACT FEE - FIRE						
LICENSES,PRMITS&FEES	(23,442)	(54,797)	(31,547)	(27,634)	-	-100%
USE OF MONEY&PROPRTY	(3,327)	(684)	(360)	-	-	-
REVENUE	(26,769)	(55,481)	(31,908)	(27,634)	-	-100%
PROF & ADMIN	25,018	9,624	-	-	-	-
OTHER OPERATING	58,247	65,013	9,649	126,762	117,383	-7%
EXPENDITURE	83,265	74,637	9,649	126,762	117,383	-7%
2114 IMPACT FEE - POLICE						
LICENSES,PRMITS&FEES	(23,685)	(159,818)	(156,379)	(152,496)	-	-100%
USE OF MONEY&PROPRTY	(3,769)	(1,342)	(1,068)	-	-	-
REVENUE	(27,454)	(161,160)	(157,447)	(152,496)	-	-100%
PROF & ADMIN	711	4,795	-	-	-	-
EQPT & CONTRACT SVCS	-	-	-	41,000	-	-100%
EXPENDITURE	711	4,795	-	41,000	-	-100%
2115 IMPACT FEE - COMM/AQUATC						
LICENSES,PRMITS&FEES	(82,325)	(220,558)	(16,867)	(10,527)	-	-100%
USE OF MONEY&PROPRTY	(8,046)	(2,202)	(1,071)	-	-	-
REVENUE	(90,371)	(222,760)	(17,938)	(10,527)	-	-100%
PROF & ADMIN	8,867	6,617	-	-	-	-
EQPT & CONTRACT SVCS	-	15,135	-	4,865	-	-100%
ASSET/CAPITAL OUTLAY	96,884	229,868	9,900	208,917	-	-100%
EXPENDITURE	105,751	251,620	9,900	213,782	-	-100%
2116 IMPACT FEE - PARKS/OPEN						
LICENSES,PRMITS&FEES	(343,270)	(1,158,109)	(75,435)	(43,899)	-	-100%
USE OF MONEY&PROPRTY	(23,321)	(8,501)	(6,089)	-	-	-
REVENUE	(366,591)	(1,166,610)	(81,524)	(43,899)	-	-100%
PROF & ADMIN	67,033	34,743	-	-	-	-
ASSET/CAPITAL OUTLAY	-	-	-	373,264	373,264	0%
EXPENDITURE	67,033	34,743	-	373,264	373,264	0%

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2117 IMPACT FEE - LIBRARY						
LICENSES,PRMITS&FEES	(114,017)	(288,913)	(45,467)	(36,302)	-	-100%
USE OF MONEY&PROPRTY	(18,687)	(6,019)	(3,438)	-	-	-
REVENUE	(132,704)	(294,932)	(48,905)	(36,302)	-	-100%
PROF & ADMIN	3,421	8,667	-	231,400	55,000	-76%
ASSET/CAPITAL OUTLAY	2,732	4,542	2,609	291,934	414,295	42%
EXPENDITURE	6,152	13,210	2,609	523,334	469,295	-10%
2118 IMPACT FEE - HILLTOP						
USE OF MONEY&PROPRTY	(460)	(135)	(66)	-	-	-
REVENUE	(460)	(135)	(66)	-	-	-
2119 IMPACT FEE - STORM DRAINAGE						
LICENSES,PRMITS&FEES	(51,701)	(154,376)	(119,768)	(109,195)	-	-100%
USE OF MONEY&PROPRTY	(11,088)	(2,565)	(1,564)	-	-	-
REVENUE	(62,789)	(156,941)	(121,331)	(109,195)	-	-100%
PROF & ADMIN	1,551	37,964	-	-	-	-
ASSET/CAPITAL OUTLAY	278,377	-	-	-	-	-
EXPENDITURE	279,928	37,964	-	-	-	-
2120 IMPACT FEE - WASTEWATER						
LICENSES,PRMITS&FEES	(202,688)	(511,878)	(202,890)	(173,118)	-	-100%
USE OF MONEY&PROPRTY	(32,771)	(9,952)	(5,311)	-	-	-
REVENUE	(235,458)	(521,829)	(208,201)	(173,118)	-	-100%
PROF & ADMIN	6,081	15,356	-	-	-	-
ASSET/CAPITAL OUTLAY	162,078	409,392	347,861	1,946,212	794,130	-59%
EXPENDITURE	168,159	424,748	347,861	1,946,212	794,130	-59%
2125 IRON TRIANGLE/EPA PROGRAM						
USE OF MONEY&PROPRTY	(6,628)	(1,664)	(599)	(8,069)	(250)	-97%
INTERGOV FED GRANT	(131,150)	(81,955)	-	(300,000)	(300,000)	0%
REVENUE	(137,778)	(83,619)	(599)	(308,069)	(300,250)	-3%
SALARIES AND WAGES	-	17,797	-	17,846	-	-100%
PYRLL/FRINGE BENEFIT	-	8,885	-	10,066	-	-100%
PROF & ADMIN	861	-	-	-	-	-
CDBG/HOME/HSG PROJ	214,290	181,653	-	650,031	300,000	-54%
EXPENDITURE	215,150	208,335	-	677,943	300,000	-56%
2126 HOUSING CIP FUND						
INTERGOV STATE GRANT	(170,796)	(1,497,887)	-	(166,432)	(166,432)	0%
REVENUE	(170,796)	(1,497,887)	-	(166,432)	(166,432)	0%
ASSET/CAPITAL OUTLAY	207,026	-	-	-	-	-
EXPENDITURE	207,026	-	-	-	-	-
3001 DS - 2005 TAXABLE POB						
PROPERTY TAXES	(11,968,145)	(12,124,486)	(12,659,853)	(12,659,853)	(13,052,125)	3%
USE OF MONEY&PROPRTY	(93,435)	(3,281)	(1,405)	-	-	-
REVENUE	(12,061,579)	(12,127,767)	(12,661,259)	(12,659,853)	(13,052,125)	3%
DEBT SVC EXPENDITURE	11,151,844	11,601,869	11,428,307	13,862,146	13,052,125	-6%
EXPENDITURE	11,151,844	11,601,869	11,428,307	13,862,146	13,052,125	-6%
3002 DS - 99A PENSION OBLIG BOND						
USE OF MONEY&PROPRTY	(2,094)	(208)	(369)	-	-	-
OPER XFRS IN	(1,245,925)	(1,092,338)	(1,092,338)	(1,092,338)	(809,523)	-26%
REVENUE	(1,248,019)	(1,092,546)	(1,092,707)	(1,092,338)	(809,523)	-26%
DEBT SVC EXPENDITURE	1,245,291	1,091,687	949,711	949,396	809,023	-15%
EXPENDITURE	1,245,291	1,091,687	949,711	949,396	809,023	-15%

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3005 DS - 07 REFNDING&CVC CTR						
USE OF MONEY&PROPRTY	(15,152)	(2,612)	(1,324)	-	-	-
CHARGES FOR SERVICES	(5,332,740)	(5,696,151)	(5,100,990)	(5,445,541)	(5,349,070)	-2%
LOAN/BOND PROCEEDS	(79,171,752)	-	-	-	-	-
OPER XFERS IN	(2,587,104)	(2,406,458)	(2,005,382)	(2,406,458)	(1,418,372)	-41%
REVENUE	(87,106,747)	(8,105,221)	(7,107,696)	(7,851,999)	(6,767,442)	-14%
DEBT SVC EXPENDITURE	86,843,474	7,726,982	5,630,168	7,725,100	7,750,938	0%
EXPENDITURE	86,843,474	7,726,982	5,630,168	7,725,100	7,750,938	0%
4001 PORT OF RICHMOND						
LICENSES,PRMITS&FEES	(2,107)	-	-	-	-	-
USE OF MONEY&PROPRTY	(57,222)	(3,719)	(8,562)	-	-	-
OTHER REVENUE	(3,309)	(94,215)	(38)	(38)	-	-100%
RENTAL INCOME	(10,448,645)	(10,609,809)	(4,056,302)	(10,370,957)	(10,348,460)	0%
REVENUE	(10,511,283)	(10,707,742)	(4,064,902)	(10,370,995)	(10,348,460)	0%
SALARIES AND WAGES	322,896	355,161	190,044	463,373	466,228	1%
PYRLL/FRINGE BENEFIT	162,134	94,369	116,292	314,194	267,431	-15%
PROF & ADMIN	849,849	696,249	486,200	1,352,773	953,121	-30%
OTHER OPERATING	445,591	93,400	6,476	12,200	12,200	0%
UTILITIES	406,741	369,373	312,076	363,500	359,600	-1%
EQPT & CONTRACT SVCS	212,832	11,859	8,370	49,000	49,000	0%
PROVISN FOR INS LOSS	28,448	32,363	38,080	38,080	40,000	5%
COST POOL	470,286	453,488	415,711	453,488	476,163	5%
ASSET/CAPITAL OUTLAY	3,570,911	3,826,532	502,131	844,000	1,250,000	48%
DEBT SVC EXPENDITURE	1,275,087	330,437	296,018	4,686,500	4,690,700	0%
EXPENDITURE	7,744,775	6,263,231	2,371,399	8,577,108	8,564,443	0%
4003 WASTEWATER						
LICENSES,PRMITS&FEES	(223,053)	(458,506)	(125,437)	(52,515)	(36,000)	-31%
FINES & FORFEITURES	(250)	(15,000)	(750)	(2,000)	(2,000)	0%
USE OF MONEY&PROPRTY	(655,312)	(120,417)	(69,481)	(34,314)	-	-100%
CHARGES FOR SERVICES	(25,700,439)	(27,285,969)	(26,566,577)	(27,180,006)	(26,905,520)	-1%
OTHER REVENUE	(2,010,942)	-	-	-	-	-
REVENUE	(28,589,997)	(27,879,892)	(26,762,245)	(27,268,835)	(46,943,520)	72%
SALARIES AND WAGES	977,498	938,023	802,869	1,270,794	1,217,321	-4%
PYRLL/FRINGE BENEFIT	446,595	313,895	484,708	814,706	735,167	-10%
PROF & ADMIN	8,454,598	7,832,680	5,580,561	9,556,730	10,251,945	7%
OTHER OPERATING	246,906	265,980	9,001	331,391	346,346	5%
UTILITIES	1,111,972	965,508	903,166	1,306,183	1,308,323	0%
EQPT & CONTRACT SVCS	803,993	890,568	197,617	627,350	415,000	-34%
COST POOL	729,457	774,869	710,308	774,869	955,041	23%
ASSET/CAPITAL OUTLAY	3,976,802	3,539,271	22,908,824	63,757,831	36,310,185	-43%
DEBT SVC EXPENDITURE	4,697,711	4,932,681	7,991,889	7,993,100	7,979,500	0%
EXPENDITURE	21,445,532	20,453,474	39,588,944	86,432,953	59,518,828	-31%
4005 MARINA						
USE OF MONEY&PROPRTY	(54,128)	(18,789)	(7,062)	-	-	-
RENTAL INCOME	(564,988)	(574,453)	(414,278)	(450,000)	-	-100%
REVENUE	(619,116)	(593,242)	(421,340)	(450,000)	-	-100%
PROF & ADMIN	45,997	36,304	-	946,161	929,161	-2%
ASSET/CAPITAL OUTLAY	85,563	85,563	-	-	-	-
DEBT SVC EXPENDITURE	109,885	105,523	206,815	206,815	206,815	0%
OPER XFERS OUT	86,778	86,778	72,316	86,778	86,778	0%
EXPENDITURE	328,224	314,169	279,131	1,239,754	1,222,754	-1%

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
4006 STORMWATER						
LICENSES,PRMITS&FEES	(67,922)	(78,168)	(41,540)	(75,000)	(75,000)	0%
FINES & FORFEITURES	(6,565)	(1,500)	(6,078)	(2,000)	-	-100%
USE OF MONEY&PROPRTY	-	-	(1,350)	-	-	-
CHARGES FOR SERVICES	(2,007,622)	(2,019,016)	(1,902,555)	(1,930,296)	(1,930,296)	0%
RENTAL INCOME	(5,452)	(5,243)	(4,530)	(4,380)	(4,380)	0%
INTERGOV STATE GRANT	(685,770)	(1,722,930)	-	-	-	-
REVENUE	(2,773,331)	(3,826,858)	(1,956,052)	(2,011,676)	(2,009,676)	0%
SALARIES AND WAGES	100,477	106,261	23,924	131,986	109,720	-17%
PYRLLFRINGE BENEFIT	49,122	28,399	19,257	76,566	75,532	-1%
PROF & ADMIN	1,570,567	1,412,246	788,959	1,592,967	1,678,806	5%
OTHER OPERATING	224	334	3	3,500	2,500	-29%
UTILITIES	16,958	17,938	14,275	41,250	41,250	0%
EQPT & CONTRACT SVCS	-	-	-	58,000	-	-100%
COST POOL	109,426	113,004	103,590	113,004	118,654	5%
ASSET/CAPITAL OUTLAY	45,088	45,088	-	591,867	-	-100%
DEBT SVC EXPENDITURE	73,491	73,150	-	-	-	-
EXPENDITURE	1,965,354	1,796,420	950,009	2,609,140	2,026,462	-22%
4008 KCRT - CABLE TELEVIS						
LICENSES,PRMITS&FEES	(1,203,812)	(1,145,386)	(845,457)	(1,250,000)	(1,250,000)	0%
USE OF MONEY&PROPRTY	(3,001)	(2,310)	(1,499)	-	-	-
CHARGES FOR SERVICES	(25)	(500)	(65)	-	-	-
OTHER REVENUE	-	(50)	-	-	-	-
REVENUE	(1,206,838)	(1,148,246)	(847,021)	(1,250,000)	(1,250,000)	0%
SALARIES AND WAGES	305,141	383,419	403,175	510,869	455,280	-11%
PYRLLFRINGE BENEFIT	119,274	152,668	281,917	226,401	341,715	51%
PROF & ADMIN	26,024	26,048	27,024	38,800	58,800	52%
OTHER OPERATING	27,940	23,329	19,296	37,721	37,721	0%
UTILITIES	3,677	3,970	3,274	5,727	5,727	0%
PROVISN FOR INS LOSS	500	575	604	604	604	0%
COST POOL	187,340	196,025	179,696	196,025	255,827	31%
ASSET/CAPITAL OUTLAY	1,893	2,921	21,092	220,000	120,000	-45%
EXPENDITURE	671,789	788,955	936,077	1,236,147	1,275,674	3%
4101 RHA-HSNG CHOICE VOUCHER-SEC 8						
OPER XFERS IN	-	(1,644,361)	(2,766,180)	-	-	-
REVENUE	-	(1,644,361)	(2,766,180)	-	-	-
PYRLLFRINGE BENEFIT	2,602,963	(142,635)	-	-	-	-
PROF & ADMIN	-	18,408	-	-	-	-
OTHER OPERATING	-	783	808	-	-	-
EXPENDITURE	2,602,963	(123,444)	808	-	-	-
4102 RHA-HOPE 6						
OPER XFERS IN	-	(890,178)	-	-	-	-
REVENUE	-	(890,178)	-	-	-	-
PYRLLFRINGE BENEFIT	(26,901)	-	-	-	-	-
PROF & ADMIN	30,000	38,490	-	-	-	-
EXPENDITURE	3,099	38,490	-	-	-	-
4103 RHA-PROJECT REAL						
OPER XFERS IN	-	(7,013)	-	-	-	-
REVENUE	-	(7,013)	-	-	-	-

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
4201 RHA-CAPITAL FUND						
INTERGOV FED GRANT	(1,705,147)	(388,682)	-	(1,175,958)	(1,110,141)	-6%
OPER XFERS IN	-	(370,019)	-	-	-	-
REVENUE	(1,705,147)	(758,701)	-	(1,175,958)	(1,110,141)	-6%
PROF & ADMIN	15,600	228,645	124,328	254,000	-	-100%
OTHER OPERATING	-	9,331	30	13,855	20,000	44%
EQPT & CONTRACT SVCS	-	23,585	6,473	60,000	-	-100%
ASSET/CAPITAL OUTLAY	1,159,173	127,121	6,900	340,133	344,626	1%
GRANT EXPENDITURES	-	-	13,500	213,980	467,980	119%
OPER XFERS OUT	243,558	-	-	293,990	277,535	-6%
EXPENDITURE	1,418,331	388,682	151,231	1,175,958	1,110,141	-6%
4401 RHA-HACIENDA						
OTHER REVENUE	(114,587)	(225,940)	-	-	-	-
OPER XFERS IN	-	(1,395,026)	-	-	-	-
REVENUE	(114,587)	(1,620,966)	-	-	-	-
SALARIES AND WAGES	-	-	5,114	-	-	-
PYRLLFRINGE BENEFIT	334	31	3,019	-	-	-
PROF & ADMIN	196,224	241,063	-	-	-	-
OTHER OPERATING	10,109	2,773	-	-	-	-
UTILITIES	18,725	15,694	-	-	-	-
EQPT & CONTRACT SVCS	95,076	35,127	-	-	-	-
PROVISN FOR INS LOSS	-	61,950	-	-	-	-
EXPENDITURE	320,468	356,638	8,132	-	-	-
4402 RHA-FRIENDSHIP MANOR						
INTERGOV FED GRANT	(264)	-	-	-	-	-
OPER XFERS IN	-	(61,865)	-	-	-	-
REVENUE	(264)	(61,865)	-	-	-	-
4403 RHA-TRIANGLE COURT						
INTERGOV FED GRANT	(487)	-	-	-	-	-
OPER XFERS IN	-	(118,628)	-	-	-	-
REVENUE	(487)	(118,628)	-	-	-	-
4404 RHA-NEVIN PLAZA						
USE OF MONEY&PROPRTY	(613)	(561)	(255)	-	-	-
OTHER REVENUE	(77,101)	(167,013)	(34,604)	(5,856)	(6,000)	2%
RENTAL INCOME	(382,629)	(280,645)	(281,627)	(371,000)	(400,000)	8%
INTERGOV FED GRANT	(646,626)	(683,513)	(650,728)	(700,000)	(635,243)	-9%
OPER XFERS IN	(243,558)	(3,040,057)	-	(475,976)	(1,065,910)	124%
REVENUE	(1,350,527)	(4,171,790)	(967,215)	(1,552,832)	(2,107,153)	36%
SALARIES AND WAGES	229,589	122,524	184,257	22,565	352,223	1461%
PYRLLFRINGE BENEFIT	(1,996,370)	(21,813)	97,110	45,000	261,371	481%
PROF & ADMIN	1,328,030	960,501	545,718	918,824	655,308	-29%
OTHER OPERATING	74,257	79,813	45,802	80,843	80,445	0%
UTILITIES	426,739	471,077	518,044	376,000	530,108	41%
EQPT & CONTRACT SVCS	112,501	59,809	53,998	85,300	74,700	-12%
PROVISN FOR INS LOSS	101,955	28,426	22,405	24,300	38,120	57%
COST POOL	329,853	-	-	-	78,878	-
ASSET/CAPITAL OUTLAY	-	-	-	-	36,000	-
GRANT EXPENDITURES	456	-	-	-	-	-
OPER XFERS OUT	-	-	1,383,090	-	-	-
EXPENDITURE	607,010	1,700,336	2,850,423	1,552,832	2,107,153	36%

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	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
4405 RHA-NYSTROM VILLAGE						
USE OF MONEY&PROPRTY	(43)	-	-	-	-	-
OTHER REVENUE	(43,894)	(41,648)	(23,036)	-	(6,000)	-
RENTAL INCOME	(223,108)	(146,698)	(151,997)	(200,000)	(250,000)	25%
INTERGOV FED GRANT	(442,790)	(464,705)	(454,209)	(500,000)	(416,629)	-17%
OPER XFERS IN	-	(1,366,264)	-	-	(325,926)	-
REVENUE	(709,835)	(2,019,314)	(629,242)	(700,000)	(998,555)	43%
SALARIES AND WAGES	81,758	104,497	79,696	40,398	226,752	461%
PYRLL/FRINGE BENEFIT	(2,138,273)	(7,488)	50,787	46,114	188,142	308%
PROF & ADMIN	338,355	212,086	109,086	212,978	113,328	-47%
OTHER OPERATING	76,386	40,048	12,547	54,860	50,630	-8%
UTILITIES	210,317	179,466	204,644	177,700	195,100	10%
EQPT & CONTRACT SVCS	62,975	106,684	82,575	151,750	134,000	-12%
PROVISN FOR INS LOSS	9,041	18,951	14,936	16,200	25,420	57%
COST POOL	271,723	-	-	-	41,183	-
ASSET/CAPITAL OUTLAY	-	-	-	-	24,000	-
GRANT EXPENDITURES	456	-	-	-	-	-
OPER XFERS OUT	-	-	1,383,090	-	-	-
EXPENDITURE	(1,087,262)	654,243	1,937,362	700,000	998,555	43%
4406 RHA-RICHMOND VILLAGE ONE						
INTERGOV FED GRANT	(264,446)	(223,943)	(226,991)	(248,684)	(233,080)	-6%
REVENUE	(264,446)	(223,943)	(226,991)	(248,684)	(233,080)	-6%
SALARIES AND WAGES	-	-	2,877	-	-	-
PYRLL/FRINGE BENEFIT	-	-	1,385	-	-	-
GRANT EXPENDITURES	362,812	249,915	226,991	248,684	233,080	-6%
OPER XFERS OUT	-	28,063	-	-	-	-
EXPENDITURE	362,812	277,978	231,254	248,684	233,080	-6%
4407 RHA-RICHMOND VILLAGE TWO						
INTERGOV FED GRANT	(166,939)	(187,359)	(193,310)	(219,283)	(205,818)	-6%
REVENUE	(166,939)	(187,359)	(193,310)	(219,283)	(205,818)	-6%
GRANT EXPENDITURES	223,727	212,381	193,310	219,283	205,818	-6%
OPER XFERS OUT	-	25,172	-	-	-	-
EXPENDITURE	223,727	237,553	193,310	219,283	205,818	-6%
4408 RHA-RICHMOND VILLAGE THREE						
INTERGOV FED GRANT	(115,322)	(100,542)	(84,318)	(87,977)	(78,516)	-11%
REVENUE	(115,322)	(100,542)	(84,318)	(87,977)	(78,516)	-11%
GRANT EXPENDITURES	150,514	120,209	84,318	87,977	78,516	-11%
OPER XFERS OUT	-	15,028	-	-	-	-
EXPENDITURE	150,514	135,237	84,318	87,977	78,516	-11%
4409 RHA-LOCAL FUND						
OPER XFERS IN	-	(6,156)	-	-	-	-
REVENUE	-	(6,156)	-	-	-	-
4501 RHA-CENTRAL OFFICE COST CNTR						
USE OF MONEY&PROPRTY	-	(14)	(10)	-	-	-
OTHER REVENUE	-	-	(179,976)	(190,000)	-	-100%
OPER XFERS IN	-	(2,535,461)	-	(588,386)	(147,488)	-75%
REVENUE	-	(2,535,475)	(179,987)	(778,386)	(147,488)	-81%
SALARIES AND WAGES	(2,345)	350	77,295	418,896	38,255	-91%
PYRLL/FRINGE BENEFIT	1,478,928	3,360	107,403	359,490	88,859	-75%
PROF & ADMIN	-	520	373	-	-	-
OTHER OPERATING	-	-	2,579	-	-	-
UTILITIES	-	5,923	7,188	-	-	-
COST POOL	-	-	-	-	20,374	-
EXPENDITURE	1,476,583	10,153	194,838	778,386	147,488	-81%

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	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
4502 RHA-HOUSING CORPORATION						
OTHER REVENUE	-	-	(73,531)	-	-	-
REVENUE	-	-	(73,531)	-	-	-
PROF & ADMIN	-	-	20	-	-	-
OTHER OPERATING	1,430	50	-	-	-	-
EXPENDITURE	1,430	50	20	-	-	-
5001 INSURANCE RESERVES						
USE OF MONEY&PROPRTY	(732,648)	(285,258)	(101,627)	-	-	-
CHARGES FOR SERVICES	(16,856,453)	(17,808,499)	(15,191,568)	(18,022,436)	(19,184,635)	6%
OTHER REVENUE	(845,630)	(177,765)	(316,507)	-	-	-
INTERGOV STATE GRANT	-	(1,292,953)	(3,927,001)	(8,330,539)	-	-100%
REVENUE	(18,434,731)	(19,564,474)	(19,536,703)	(26,352,975)	(19,184,635)	-27%
SALARIES AND WAGES	1,240,978	1,003,940	592,210	877,264	440,821	-50%
PYRLL/FRINGE BENEFIT	488,715	313,279	348,065	569,995	277,752	-51%
PROF & ADMIN	468,693	578,846	592,516	1,110,699	1,027,700	-7%
OTHER OPERATING	40,249	9,243	5,143	45,000	50,500	12%
PROVISN FOR INS LOSS	9,378,035	13,476,986	12,580,729	20,371,890	16,740,502	-18%
COST POOL	508,992	510,267	467,762	510,267	533,987	5%
ASSET/CAPITAL OUTLAY	326,797	1,756,589	6,732,381	12,022,969	7,000	-100%
EXPENDITURE	12,452,459	17,649,149	21,318,806	35,508,084	19,078,262	-46%
5003 EQUIPMENT SERVICES						
USE OF MONEY&PROPRTY	(21,532)	(4,249)	(2,175)	-	-	-
CHARGES FOR SERVICES	(2,055,000)	(1,245,000)	(2,214,666)	(2,416,000)	(5,120,000)	112%
OPER XFERS IN	(676,018)	(426,018)	(500,844)	(601,018)	(426,018)	-29%
REVENUE	(2,752,550)	(1,675,267)	(2,717,685)	(3,017,018)	(5,546,018)	84%
ASSET/CAPITAL OUTLAY	1,919,676	1,009,726	186,440	3,133,390	5,766,000	84%
DEBT SVC EXPENDITURE	92,315	82,498	326,018	326,018	326,018	0%
EXPENDITURE	2,011,992	1,092,224	512,459	3,459,409	6,092,018	76%
5005 CAD DISPATCH SYSTEM						
CHARGES FOR SERVICES	(770,351)	-	-	-	-	-
OTHER REVENUE	(566,452)	-	-	-	-	-
OPER XFERS IN	(3,311,646)	-	-	-	-	-
X-ORDNRY/SPC-XFER IN	-	(106,025)	-	-	-	-
REVENUE	(4,648,448)	(106,025)	-	-	-	-
SALARIES AND WAGES	2,160,630	-	-	-	-	-
PYRLL/FRINGE BENEFIT	1,101,925	-	-	-	-	-
PROF & ADMIN	36,902	-	-	-	-	-
OTHER OPERATING	2,036	-	-	-	-	-
EQPT & CONTRACT SVCS	2,698	-	-	-	-	-
COST POOL	782,741	-	-	-	-	-
ASSET/CAPITAL OUTLAY	12,547	-	-	-	-	-
OPER XFERS OUT	561,517	187,179	-	-	-	-
EXPENDITURE	4,660,995	187,179	-	-	-	-
5006 RMS RECORDS SERVICES						
CHARGES FOR SERVICES	(335)	-	-	-	-	-
OTHER REVENUE	(143,274)	-	-	-	-	-
OPER XFERS IN	(428,729)	-	-	-	-	-
REVENUE	(572,339)	-	-	-	-	-
SALARIES AND WAGES	137,055	-	-	-	-	-
PYRLL/FRINGE BENEFIT	94,216	-	-	-	-	-
PROF & ADMIN	140,552	-	-	-	-	-
COST POOL	57,241	-	-	-	-	-
OPER XFERS OUT	143,274	9,372	-	-	-	-
EXPENDITURE	572,339	9,372	-	-	-	-

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
5008 COMPENSATED ABSENCES						
OTHER REVENUE	(2,600,000)	(2,400,000)	(2,383,328)	(2,600,000)	-	-100%
REVENUE	(2,600,000)	(2,400,000)	(2,383,328)	(2,600,000)	-	-100%
SALARIES AND WAGES	2,265,181	2,148,260	2,224,378	2,600,000	-	-100%
PYRLLFRINGE BENEFIT	31,832	27,050	32,535	-	-	-
EXPENDITURE	2,297,013	2,175,310	2,256,913	2,600,000	-	-100%
6001 GENERAL TRUST & AGENCY						
OTHER REVENUE	(330)	-	-	-	-	-
REVENUE	(330)	-	-	-	-	-
OTHER OPERATING	330	-	-	-	-	-
EXPENDITURE	330	-	-	-	-	-
6004 COMMISSION ON AGING						
OTHER REVENUE	(14,785)	(2,259)	(1,728)	(30,000)	-	-100%
REVENUE	(14,785)	(2,259)	(1,728)	(30,000)	-	-100%
OTHER OPERATING	14,785	2,259	1,728	30,000	-	-100%
EXPENDITURE	14,785	2,259	1,728	30,000	-	-100%
6007 SENIOR TRUST DEPOSIT						
OTHER REVENUE	(24,167)	(10,946)	(13,397)	(54,000)	-	-100%
REVENUE	(24,167)	(10,946)	(13,397)	(54,000)	-	-100%
OTHER OPERATING	24,167	10,946	13,056	54,000	-	-100%
EXPENDITURE	24,167	10,946	13,056	54,000	-	-100%
6047 CERTBT PLAN FUND						
USE OF MONEY&PROPRTY	(173,174)	(937,043)	82,028	-	-	-
OTHER REVENUE	(2,236,602)	(1,419,817)	(300,255)	-	-	-
REVENUE	(2,409,776)	(2,356,860)	(218,227)	-	-	-
PYRLLFRINGE BENEFIT	115,961	215,063	-	-	-	-
PROF & ADMIN	2,853	4,521	4,230	-	-	-
EXPENDITURE	118,814	219,584	4,230	-	-	-
6048 OPEB PLAN FUND						
USE OF MONEY&PROPRTY	(709,908)	(6,562,744)	2,897,283	-	-	-
OTHER REVENUE	(13,362,559)	(10,138,785)	(747,719)	-	-	-
REVENUE	(14,072,468)	(16,701,530)	2,149,564	-	-	-
PYRLLFRINGE BENEFIT	7,753,129	7,011,178	-	-	-	-
PROF & ADMIN	89,764	111,868	106,720	-	-	-
EXPENDITURE	7,842,892	7,123,046	106,720	-	-	-
6049 PT MOLATE PRIVATE-PURPOSE TRST						
USE OF MONEY&PROPRTY	(14,509)	(1,989)	(210)	-	-	-
REVENUE	(14,509)	(1,989)	(210)	-	-	-
GRANT EXPENDITURES	582,578	211,836	255,417	-	-	-
EXPENDITURE	582,578	211,836	255,417	-	-	-
6050 GENERAL PENSION FUND						
USE OF MONEY&PROPRTY	(23,723)	(5,502)	(2,067)	-	-	-
OPER XFERS IN	(503,714)	(319,025)	(345,348)	(345,348)	(152,897)	-56%
REVENUE	(527,437)	(324,527)	(347,415)	(345,348)	(152,897)	-56%
PYRLLFRINGE BENEFIT	424,760	401,991	316,374	-	-	-
EXPENDITURE	424,760	401,991	316,374	-	-	-
6051 POLICE & FIRE PENSION						
USE OF MONEY&PROPRTY	(665,017)	(2,599,706)	3,729,771	-	-	-
OPER XFERS IN	(937,004)	(937,004)	-	(1,868,008)	(934,004)	-50%
REVENUE	(1,602,021)	(3,536,710)	3,729,771	(1,868,008)	(934,004)	-50%
PYRLLFRINGE BENEFIT	1,793,082	1,412,673	941,174	-	-	-
PROF & ADMIN	80,063	72,568	77,258	-	-	-
EXPENDITURE	1,873,145	1,485,241	1,018,431	-	-	-

City of Richmond
Non-General Fund by Character

Attachment 4

	FY2019-20 ACTUALS	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2021-22 REV. BUDGET	FY2022-23 DRAFT BUDGET	PCT CHANGE
6052 GARFIELD PENSION FUND						
USE OF MONEY&PROPRTY	(6,913)	(1,985)	(607)	-	-	-
OPER XFERS IN	-	-	(12,408)	(12,408)	(12,408)	0%
REVENUE	(6,913)	(1,985)	(13,015)	(12,408)	(12,408)	0%
PYRLL/FRINGE BENEFIT	49,067	50,048	42,962	-	-	-
EXPENDITURE	49,067	50,048	42,962	-	-	-
6056 SAN PABLO 854 ASSES						
USE OF MONEY&PROPRTY	(3,859)	(1,135)	(555)	-	-	-
REVENUE	(3,859)	(1,135)	(555)	-	-	-
6057 HARBOR NAVIGATION IM						
USE OF MONEY&PROPRTY	(2,603)	(766)	(374)	-	-	-
REVENUE	(2,603)	(766)	(374)	-	-	-
6058 MARINA WESTSHORE DEB						
PROPERTY TAXES	(288,294)	(316,243)	(303,000)	-	-	-
USE OF MONEY&PROPRTY	(9,151)	(1,573)	(734)	-	-	-
REVENUE	(297,444)	(317,816)	(303,734)	-	-	-
DEBT SVC EXPENDITURE	318,934	320,509	321,448	-	-	-
EXPENDITURE	318,934	320,509	321,448	-	-	-
6059 COUNTRY CLUB VISTA						
PROPERTY TAXES	(885,449)	(885,094)	(844,981)	-	-	-
USE OF MONEY&PROPRTY	(13,117)	(3,140)	(1,331)	-	-	-
REVENUE	(898,566)	(888,234)	(846,312)	-	-	-
DEBT SVC EXPENDITURE	686,593	684,720	1,588,605	-	-	-
EXPENDITURE	686,593	684,720	1,588,605	-	-	-
6060 REASSESSMENT DISTRICT 2003-1						
USE OF MONEY&PROPRTY	(40,425)	(7,912)	(3,866)	-	-	-
OTHER REVENUE	(84)	-	-	-	-	-
REVENUE	(40,509)	(7,912)	(3,866)	-	-	-
DEBT SVC EXPENDITURE	804,929	-	-	-	-	-
EXPENDITURE	804,929	-	-	-	-	-
9102 CITY OF RICHMOND - GFAAG						
ASSET/CAPITAL OUTLAY	-	10,428,862	-	-	-	-
EXPENDITURE	-	10,428,862	-	-	-	-
9999 INVESTMENT FUND						
USE OF MONEY&PROPRTY	-	(339,813)	339,813	-	-	-
REVENUE	-	(339,813)	339,813	-	-	-
NON GF - REVENUE	(257,954,027.15)	(186,854,002.94)	(133,008,629.43)	(188,232,436.05)	(192,507,986.21)	(11.47)
NON GF - EXPENDITURE	227,289,728.97	148,692,426.77	140,944,508.85	294,933,525.46	226,761,542.83	(12.88)
NON GF - GRANT TOTAL	(30,664,298.18)	(38,161,576.17)	7,935,879.42	106,701,089.41	34,253,556.62	