

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
0001-General Fund								
PROPERTY TAXES	(46,056,962)	(46,056,962)	-	-	(46,056,962)	0%	0%	"
SALES & USE TAX	(55,282,200)	(55,282,200)	(2,464,665)	-	(52,817,535)	4%	4%	"
UTILITY USERS TAX	(49,963,589)	(49,963,589)	(17,672,407)	-	(32,291,182)	35%	35%	"
OTHER TAXES	(21,638,449)	(21,638,449)	(2,278,697)	-	(19,359,752)	11%	11%	"
LICENSES,PRMITS&FEES	(11,129,402)	(11,129,402)	(1,940,532)	-	(9,188,870)	17%	17%	"
FINES & FORFEITURES	(475,275)	(475,275)	(10,304)	-	(464,971)	2%	2%	"
USE OF MONEY&PROPRTY	(236,079)	(236,079)	-	-	(236,079)	0%	0%	"
CHARGES FOR SERVICES	(3,571,292)	(3,571,292)	(586,021)	-	(2,985,271)	16%	16%	"
OTHER REVENUE	(187,500)	(187,500)	(67,048)	-	(120,452)	36%	36%	"
RENTAL INCOME	(874,506)	(874,506)	(233,227)	-	(641,280)	27%	27%	"
INTERGOV STATE TAXES	(125,000)	(125,000)	-	-	(125,000)	0%	0%	"
INTERGOV STATE GRANT	(175,000)	(175,000)	-	-	(175,000)	0%	0%	"
INTERGOV OTHER GRANT	(253,569)	(263,569)	(119,209)	-	(144,360)	45%	45%	"
PROC FR SLE PROP	(100,000)	(100,000)	-	-	(100,000)	0%	0%	"
OPER XFERS IN	(16,563,424)	(16,563,424)	(16,498,336)	-	(65,088)	100%	100%	
Total Revenue	(206,632,248)	(206,642,248)	(41,870,445)	-	(164,771,802)	20%	20%	See General Fund Reports
								"
SALARIES AND WAGES	78,761,868	78,549,213	16,158,437	-	62,390,776	21%	21%	
PYRLL/FRINGE BENEFIT	66,929,804	66,887,328	14,746,497	-	52,140,831	22%	22%	"
PROF & ADMIN	16,977,138	17,173,006	1,771,014	3,780,379	11,621,613	10%	32%	"
OTHER OPERATING	7,970,902	7,987,130	1,195,630	1,738,687	5,052,813	15%	37%	"
UTILITIES	5,399,957	5,397,722	821,829	900,421	3,675,473	15%	32%	"
EQPT & CONTRACT SVCS	2,731,448	2,714,957	842,428	551,802	1,320,727	31%	51%	"
PROVISN FOR INS LOSS	25,725	29,641	3,770	24,871	1,000	13%	97%	"
COST POOL	15,277,766	15,277,766	-	-	15,277,766	0%	0%	"
ASSET/CAPITAL OUTLAY	3,172,136	3,455,211	133,172	71,242	3,250,798	4%	6%	"
DEBT SVC EXPENDITURE	1,037,009	1,037,009	118,080	-	918,929	11%	11%	"
A87 COST PLAN REIMBS	(3,531,610)	(3,531,610)	-	-	(3,531,610)	0%	0%	"
GRANT EXPENDITURES	2,500	82,500	-	8,000	74,500	0%	10%	"
OPER XFERS OUT	11,877,605	11,877,605	1,718,722	-	10,158,883	14%	14%	"
Total Expenditures	206,632,248	206,937,477	37,509,577	7,075,400	162,352,499	18%	22%	See General Fund Reports

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Operations Funds	-							
1003-Transportation Operation								
OTHER REVENUE	(20,000)	(20,000)	(1,553)	-	(18,448)	8%	8%	Revenue is not received equally monthly
INTERGOV OTHER GRANT	(859,097)	(859,097)	-	-	(859,097)	0%	0%	Reimbursements will be processed after expenditures occur
Total Revenue	(879,097)	(879,097)	(1,553)	-	(877,544)	0%	0%	
SALARIES AND WAGES	213,008	213,008	54,984	-	158,024	26%	26%	Bonus pay was not budgeted
PYRLLFRINGE BENEFIT	230,737	230,737	58,253	-	172,484	25%	25%	
PROF & ADMIN	110,000	110,000	-	-	110,000	0%	0%	
OTHER OPERATING	12,900	12,900	288	6,713	5,899	2%	54%	PO encumbered with Aramark for laundry and dry cleaning service
UTILITIES	2,500	2,500	380	-	2,120	15%	15%	
EQPT & CONTRACT SVCS	19,097	19,097	-	-	19,097	0%	0%	
COST POOL	261,260	261,260	-	-	261,260	0%	0%	
Total Expenditures	849,502	849,502	113,905	6,713	728,884	13%	14%	
1012-Hilltop Landscape Maintenance District								
PROPERTY TAXES	(1,091,839)	(1,091,839)	-	-	(1,091,839)	0%	0%	Property tax assessment is received in December, April, and June
OPER XFERS IN	(229,115)	(229,115)	(57,287)	-	(171,828)	25%	25%	
Total Revenue	(1,320,954)	(1,320,954)	(57,287)	-	(1,263,667)	4%	4%	
SALARIES AND WAGES	511,840	511,840	106,506	-	405,334	21%	21%	
PYRLLFRINGE BENEFIT	386,386	386,386	98,524	-	287,862	25%	25%	
PROF & ADMIN	45,000	45,000	6,375	15,375	23,250	14%	48%	PO encumbered with SCI Consulting Group for administrative services
OTHER OPERATING	70,691	70,691	7,583	20,531	42,577	11%	40%	PO encumbered with Aramark for laundry and dry cleaning services
UTILITIES	88,000	88,000	16,092	-	71,908	18%	18%	
EQPT & CONTRACT SVCS	75,000	75,000	10,285	23,387	41,328	14%	45%	PO encumbered with North Richmond Properties for Hilltop Yard lease
COST POOL	230,455	230,455	-	-	230,455	0%	0%	
Total Expenditures	1,407,372	1,407,372	245,365	59,292	1,102,715	17%	22%	
1015-Marina Bay Landscape & Lighting District								
PROPERTY TAXES	(688,858)	(688,858)	-	-	(688,858)	0%	0%	Property tax assessment is received in December, April, and June

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OPER XFERS IN	(462,436)	(462,436)	(115,612)	-	(346,824)	25%	25%	
Total Revenue	(1,151,294)	(1,151,294)	(115,612)	-	(1,035,682)	10%	10%	
SALARIES AND WAGES	478,364	478,364	115,182	-	363,182	24%	24%	
PYRLLFRINGE BENEFIT	344,979	344,979	93,276	-	251,703	27%	27%	
PROF & ADMIN	53,503	53,503	6,738	46,766	-	13%	100%	PO encumbered for park restroom cleaning
OTHER OPERATING	78,703	78,703	8,847	-	69,856	11%	11%	
UTILITIES	134,395	134,395	39,008	-	95,387	29%	29%	EBMUD payments
EQPT & CONTRACT SVCS	7,075	7,075	3,508	1,929	1,638	50%	77%	PO encumbered for contract services
COST POOL	194,271	194,271	-	-	194,271	0%	0%	
Total Expenditures	1,291,290	1,291,290	266,559	48,695	976,036	21%	24%	
1050-CR. Planning & Building								
LICENSES,PRMITS&FEES	(6,902,259)	(6,902,259)	(1,551,296)	-	(5,350,963)	22%	22%	Revenue is slightly lower than budgeted but revenues are not received equally monthly.
CHARGES FOR SERVICES	(2,989,592)	(2,989,592)	(168,536)	-	(2,821,056)	6%	6%	Revenue is not received equally monthly
OTHER REVENUE	-	-	(20)	-	20	100%	100%	
INTERGOV STATE GRANT	(500,000)	(5,374,517)	-	-	(5,374,517)		-	Reimbursements will be processed after expenditures occur
OPER XFERS IN	(1,800,000)	(1,800,000)	-	-	(1,800,000)		-	Transfers are processed as needed
Total Revenue	(12,191,851)	(17,066,368)	(1,719,852)	-	(15,346,516)	10%	10%	
SALARIES AND WAGES	2,473,701	2,473,701	532,024	-	1,941,677	22%	22%	
PYRLLFRINGE BENEFIT	1,602,380	1,602,380	351,151	-	1,251,229	22%	22%	
PROF & ADMIN	6,020,078	11,483,560	388,030	1,521,373	9,574,157	3%	17%	
OTHER OPERATING	83,406	113,837	9,718	14,430	89,689	9%	21%	
UTILITIES	9,000	9,000	993	-	8,007	11%	11%	
EQPT & CONTRACT SVCS	11,409	50,409	-	200	50,209	0%	0%	
COST POOL	1,985,965	1,985,965	-	-	1,985,965	0%	0%	
ASSET/CAPITAL OUTLAY	1,000	1,000	-	-	1,000	0%	0%	
Total Expenditures	12,186,939	17,719,852	1,281,915	1,536,003	14,901,933	7%	16%	
1205-Employment & Training								
OTHER REVENUE	-	-	(44)	-	44	100%	100%	
INTERGOV FED GRANT	(3,484,752)	(3,484,752)	(199,818)	-	(3,284,934)	6%	6%	Workforce Investment Act grants and Youthbuild revenues will occur after expenses take place

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INTERGOV STATE GRANT	(1,186,601)	(1,186,601)	-	-	(1,186,601)	0%	0%	SB1 Construction Careers and Prison to Employment Planning revenues will occur when programs begin
INTERGOV OTHER GRANT	(2,328,927)	(2,328,927)	-	-	(2,328,927)	0%	0%	E&T Career Services and Soda Foundation programs revenue will occur when programs begin
OPER XFERS IN	(2,723,201)	(2,723,201)	-	-	(2,723,201)	0%	0%	Reimagining transfers in will occur quarterly after expenditures happen
Total Revenue	(9,723,481)	(9,723,481)	(199,862)	-	(9,523,619)	2%	2%	
SALARIES AND WAGES	1,838,079	1,838,079	294,309	-	1,543,770	16%	16%	
PYRL/FRINGE BENEFIT	1,462,600	1,462,600	226,700	-	1,235,900	15%	15%	
PROF & ADMIN	7,300	8,288	8,170	988	(870)	99%	110%	Unbudgeted travel and training for staff development; a budget transfer will be completed for the overage
OTHER OPERATING	69,380	74,461	3,215	6,908	64,338	4%	14%	
UTILITIES	9,000	9,000	1,451	4,530	3,019	16%	66%	PO encumbered with Comcast for internet
EQPT & CONTRACT SVCS	508,879	538,232	-	42,163	496,069	0%	8%	
COST POOL	693,079	693,079	-	-	693,079	0%	0%	
ASSET/CAPITAL OUTLAY	100,000	100,678	-	678	100,000	0%	1%	
GRANT EXPENDITURES	4,622,448	4,921,397	8,138	306,043	4,607,216	0%	6%	
EMPLMT & TRNG ALLOC	2,824	2,824	-	-	2,824	0%	0%	
Total Expenditures	9,313,589	9,648,638	541,984	361,309	8,745,345	6%	9%	
4006-Stormwater								
LICENSES,PRMITS&FEES	(75,000)	(75,000)	(3,608)	-	(71,392)	5%	5%	Fee revenue is unpredictable
CHARGES FOR SERVICES	(1,930,296)	(1,930,296)	(5,973)	-	(1,924,323)	0%	0%	Property tax assessment is received in December, April, and June
RENTAL INCOME	(4,380)	(4,380)	(924)	-	(3,456)	21%	21%	
INTERGOV STATE GRANT	-	(1,598,844)	-	-	(1,598,844)	0%	0%	
Total Revenue	(2,009,676)	(3,608,520)	(10,505)	-	(3,598,015)	0%	0%	
SALARIES AND WAGES	1,708,564	109,720	4,002	-	105,718	4%	4%	
PYRL/FRINGE BENEFIT	75,431	75,431	2,856	-	72,575	4%	4%	
PROF & ADMIN	1,678,806	1,954,285	153,854	312,625	1,487,806	8%	24%	PO's encumbered with Veolia for annual operation & maintenance of the Treatment Plant and Sanitary Sewer System
OTHER OPERATING	2,500	193,500	248	191,000	2,252	0%	99%	PO encumbered with Owen Equipment Sales for street sweeper lease
UTILITIES	41,250	41,250	2,792	-	38,458	7%	7%	

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COST POOL	118,654	118,654	-		118,654	0%	0%	
Total Expenditures	3,625,205	2,492,840	163,752	503,625	1,825,462	7%	27%	
Total Other Operations Re	(27,276,353)	(33,749,714)	(2,104,670)	-	(31,645,044)	6%	6%	
Total Other Operations Ex	28,673,897	33,409,492	2,613,481	2,515,637	28,280,375	8%	15%	
Revenue Funds								
1001-Secured Pension Override								
PROPERTY TAXES	(17,350,450)	(17,350,450)	-	-	(17,350,450)	0%	0%	Property tax assessment is received in December, April, and June
Total Revenue	(17,350,450)	(17,350,450)	-	-	(17,350,450)	0%	0%	
OPER XFERS OUT	17,350,989	17,350,989	17,350,989	-	-	100%	100%	Transfer-out completed for the year
Total Expenditures	17,350,989	17,350,989	17,350,989	-	-	100%	100%	
1005-Library Fund								
FINES & FORFEITURES	-	-	(846)	-	846	100%	100%	Budget will be added at mid-year
OTHER REVENUE	(2,500)	(2,500)	-	-	(2,500)	0%	0%	Donations can be received anytime during the year. In previous years they were received in September and December
INTERGOV FED GRANT	(44,884)	(44,884)	-	-	(44,884)	0%	0%	occurred
INTERGOV STATE GRANT	(126,222)	(167,876)	-	-	(167,876)	0%	0%	Reimbursements will be received after expenditures have
INTERGOV OTHER GRANT	(10,000)	(27,952)	-	-	(27,952)	0%	0%	Reimbursements will be received after expenditures have
Total Revenue	(183,606)	(243,212)	(846)	-	(242,366)	0%	0%	
PYRLL/FRINGE BENEFIT	-	22,942	-	-	22,942	0%	0%	
PROF & ADMIN	139,259	185,513	17,565	4,146	163,803	9%	12%	
OTHER OPERATING	14,701	22,834	1,015	-	21,820	4%	4%	
ASSET/CAPITAL OUTLAY	3,000	3,000	-	-	3,000	0%	0%	
GRANT EXPENDITURES	5,500	8,922	1,532	-	7,390	17%	17%	
Total Expenditures	162,460	243,212	20,111	4,146	218,955	8%	10%	
1007-Emergency Medical Services								
PROPERTY TAXES	(215,586)	(215,586)	-	-	(215,586)	0%	0%	Property tax assessment is received in December, April, and June
Total Revenue	(215,586)	(215,586)	-	-	(215,586)	0%	0%	
PROF & ADMIN	102,600	102,600	3,625	4,000	94,976	4%	7%	

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OTHER OPERATING	77,000	77,000	4,456	-	72,544	6%	6%	
EQPT & CONTRACT SVCS	80,000	80,000	-	-	80,000	0%	0%	
Total Expenditures	259,600	259,600	8,081	4,000	247,519	3%	5%	
		-		-				
1009-Veolia Mitigation								
LICENSES,PRMITS&FEES	(25,000)	(25,000)	(6,250)	-	(18,750)	25%	25%	
Total Revenue	(25,000)	(25,000)	(6,250)	-	(18,750)	25%	25%	
PROF & ADMIN	100,000	100,000	-	-	100,000	0%	0%	
Total Expenditures	100,000	100,000	-	-	100,000	0%	0%	
				-				
1010-N. Richmond Waste								
LICENSES,PRMITS&FEES	(124,207)	(124,207)	-	-	(124,207)	0%	0%	Revenue is not received equally monthly
Total Revenue	(124,207)	(124,207)	-	-	(124,207)	0%	0%	
PROF & ADMIN	122,375	122,375	-	-	122,375	0%	0%	
OTHER OPERATING	1,000	1,000	-	-	1,000	0%	0%	
UTILITIES	1,000	1,000	-	-	1,000	0%	0%	
Total Expenditures	124,375	124,375	-	-	124,375	0%	0%	
			-					
1013-Hazmat Fund								
PROF & ADMIN	53,400	53,400	-	-	53,400	0%	0%	
OTHER OPERATING	10,000	10,000	-	-	10,000	0%	0%	
Total Expenditures	63,400	63,400	-	-	63,400	0%	0%	
		-	-	-				
1017-Chevron Modernization Project & CIA								
INTERGOV OTHER GRANT	(206,842)	(206,842)	-	-	(206,842)	0%	0%	Grant revenue is received after expense occurs
OTHER REVENUE	(69,000)	(69,000)	-	-	(69,000)	0%	0%	Revenue from rebates will occur after expenditures take place
Total Revenue	(275,842)	(275,842)	-	-	(275,842)	0%	0%	
PROF & ADMIN	8,880,135	8,880,135	24,790	498,499	8,356,845	0%	6%	
OTHER OPERATING	69,941	69,941	-	-	69,941	0%	0%	
EQPT & CONTRACT SVCS	518,000	518,000	-	500,000	18,000	0%	97%	PO encumbered for contracts to install solar panels
ASSET/CAPITAL OUTLAY	1,406,156	1,638,073	91,881	140,738	1,405,453	6%	14%	

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GRANT EXPENDITURES	50,000	50,000	-	-	50,000	0%	0%	
Total Expenditures	10,924,232	11,156,149	116,672	1,139,237	9,900,240	1%	11%	
		-		-				
1018-Rent Control								
LICENSES,PRMITS&FEES	(3,062,687)	(3,062,687)	(1,563,165)	-	(1,499,522)	51%	51%	
USE OF MONEY&PROPRTY	(14,000)	(14,000)	-	-	(14,000)	0%	0%	Revenue is not received equally monthly.
OTHER REVENUE	(30,000)	(30,000)	(7,455)	-	(22,545)	25%	25%	Revenue is not received equally monthly.
INTERGOV OTHER GRANT	-	-	(10,000)	-	10,000		-	
Total Revenue	(3,106,687)	(3,106,687)	(1,580,620)	-	(1,526,067)	51%	51%	
SALARIES AND WAGES	1,246,571	1,246,571	296,227	-	950,344	24%	24%	
PYRLLFRINGE BENEFIT	872,288	872,288	202,853	-	669,435	23%	23%	
PROF & ADMIN	362,085	365,085	22,099	192,145	150,841	6%	59%	PO encumbered with Collective Legal Services for eviction defense services
OTHER OPERATING	60,204	59,904	468	5,114	54,322	1%	9%	
UTILITIES	500	500	-	-	500	0%	0%	
EQPT & CONTRACT SVCS	-	300	-	265	35		-	
PROVISN FOR INS LOSS	9,300	9,300	8,077	8	1,215	87%	87%	Payment for annual insurance coverage
COST POOL	184,632	184,632	-	-	184,632	0%	0%	
Total Expenditures	2,735,580	2,738,580	529,724	197,532	2,011,325	19%	27%	
		-		-				
1055-Encroachment Services								
LICENSES,PRMITS&FEES	(838,000)	(838,000)	(225,630)	-	(612,370)	27%	27%	
CHARGES FOR SERVICES	(227,000)	(227,000)	(65,362)	-	(161,638)	29%	29%	
Total Revenue	(1,065,000)	(1,065,000)	(290,992)	-	(774,008)	27%	27%	
SALARIES AND WAGES	403,126	403,126	69,114	-	334,012	17%	17%	
PYRLLFRINGE BENEFIT	323,028	323,028	56,795	-	266,233	18%	18%	
OTHER OPERATING	4,700	4,700	42	708	3,950	1%	16%	
UTILITIES	2,900	2,900	38	-	2,862	1%	1%	
COST POOL	172,555	172,555	-	-	172,555	0%	0%	
Total Expenditures	906,309	906,309	125,988	708	779,613	14%	14%	
1303-Kids First Initiative								
OPER XFERS IN	(3,936,896)	(3,936,896)	(984,230)	-	(2,952,666)	25%	25%	

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Total Revenue	(3,936,896)	(3,936,896)	(984,230)	-	(2,952,666)	25%	25%	
SALARIES AND WAGES	187,313	143,632	6,623	-	137,009	5%	5%	
PYRL/FRINGE BENEFIT	78,764	154,726	3,156	-	151,570	2%	2%	
PROF & ADMIN	3,623,000	3,623,000	2,178	577,592	3,043,230	0%	16%	
OTHER OPERATING	14,000	14,000	187	-	13,814	1%	1%	
Total Expenditures	3,903,077	3,935,358	12,144	577,592	3,345,622	0%	15%	
1304-Emergency Operations & Disaster Recovery								
INTERGOV FED GRANT	-	-	(1,058)	-	1,058	100%	100%	
Total Revenue	-	-	(1,058)	-	1,058	-	-	
OTHER OPERATING	-	-	824	-	(824)	100%	100%	Purchased safety supplies and materials. Budget will be added at mid-year
Total Expenditures	-	-	824	-	(824)	#DIV/0!	100%	
1305 - PUBLIC ART								
LICENSES,PRMITS&FEES	(200,000)	(200,000)	(505,340)	-	305,340	253%	253%	Received Cares Act credit
Total Revenue	(200,000)	(200,000)	(505,340)	-	305,340	-	-	
PROF & ADMIN	321,000	321,000	-	48,300	272,700	0%	15%	
Total Expenditures	321,000	321,000	-	48,300	272,700	0%	15%	
1306 - AMERICAN RESCUE PLAN ACT								
INTERGOV FED GRANT	(2,770,400)	(2,770,400)	(13,870,362)	-	11,099,962	501%	501%	
Total Revenue	(2,770,400)	(2,770,400)	(13,870,362)	-	11,099,962	501%	501%	
PROF & ADMIN	950,000	1,403,109	37,258	694,767	671,083	3%	52%	
ASSET/CAPITAL OUTLAY	1,820,400	1,964,725	-	144,325	1,820,400	0%	7%	
Total Expenditures	2,770,400	3,367,834	37,258	839,092	2,491,483	0%	26%	
Total Special Revenue Fun	(29,253,674)	(29,313,280)	(17,239,697)	-	(12,073,583)	0%	59%	
Total Special Revenue Fun	39,313,441	40,566,805	18,201,791	2,810,607	19,187,667	0%	52%	
mprovement Fund								
1002-State Gas Tax								
INTERGOV STATE TAXES	(3,203,193)	(3,203,193)	(541,666)	-	(2,661,527)	17%	17%	Gas Tax revenue has a one month lag time
Total Revenue	(3,203,193)	(3,203,193)	(541,666)	-	(2,661,527)	17%	17%	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
PROF & ADMIN	4,000	4,000	-	-	4,000	0%	0%	
EQPT & CONTRACT SVCS	850,000	850,000	217,110	-	632,890	26%	26%	
ASSET/CAPITAL OUTLAY	1,961,755	2,007,922	248,975	1,079,287	679,660	12%	66%	Multi PO's encumbered for equipment rental, asphalt materials and supplies to support the street paving program
Total Expenditures	2,815,755	2,861,922	466,085	1,079,287	1,316,550	16%	54%	
1004-Asset Seizure Fund								
CHARGES FOR SERVICES	(20,000)	(20,000)	(66)	-	(19,934)	0%	0%	Asset Seizure revenue is unpredictable
Total Revenue	(20,000)	(20,000)	(66)	-	(19,934)	0%	0%	
ASSET/CAPITAL OUTLAY	20,000	20,000	-	-	20,000	0%	0%	
Total Expenditures	20,000	20,000	-	-	20,000	0%	0%	
1006-Outside Funded Services								
INTERGOV STATE GRANT	(6,704,833)	(6,939,833)	-	-	(6,939,833)	0%	0%	Grant revenue is received after expense occurs
INTERGOV OTHER GRANT	(611,164)	(611,164)	(92,125)	-	(519,039)	15%	15%	Grant revenue is received after expense occurs
Total Revenue	(7,315,997)	(7,550,997)	(92,125)	-	(7,458,872)	1%	1%	
PROF & ADMIN	3,611,939	5,075,312	420	1,314,941	3,759,951	0%	26%	
OTHER OPERATING	7,234	10,972	743	-	10,229	7%	7%	
EQPT & CONTRACT SVCS	302,000	304,156	-	2,156	302,000	0%	1%	
ASSET/CAPITAL OUTLAY	3,759,415	3,759,415	-	713,972	3,045,443	0%	19%	
GRANT EXPENDITURES	982,251	982,251	3,481	-	978,770	0%	0%	
Total Expenditures	8,662,839	10,132,106	4,644	2,031,069	8,096,393	0%	20%	
1019-SB1 RMRA								
INTERGOV STATE TAXES	(2,510,376)	(2,510,376)	(193,736)	-	(2,316,640)	8%	8%	SB1 funding delayed due to timing of filing annual report. Revenue budget will catch up soon
Total Revenue	(2,510,376)	(2,510,376)	(193,736)	-	(2,316,640)	8%	8%	
PROF & ADMIN		80,000	-	-	80,000	0%	0%	
ASSET/CAPITAL OUTLAY	2,315,337	2,644,446	2,373	1,099,412	1,542,661	0%	42%	Multiple PO's encumbered for SB1 funded projects
Total Expenditures	2,315,337	2,724,446	2,373	1,099,412	1,622,661	0%	40%	
1054-Engineering Grants								

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
INTERGOV FED GRANT	(8,245)	(8,245)	-	-	(8,245)	0%	0%	Grant revenue is received after expense occurs
INTERGOV STATE GRANT	(13,920,623)	(13,920,623)	-	-	(13,920,623)	0%	0%	Grant revenue is received after expense occurs
INTERGOV OTHER GRANT	(580,910)	(580,910)	-	-	(580,910)	0%	0%	Grant revenue is received after expense occurs
Total Revenue	(14,509,778)	(14,509,778)	-	-	(14,509,778)	0%	0%	
PROF & ADMIN	-	149,926	28,045	-	121,881	19%	19%	
EQPT & CONTRACT SVCS	30,000	30,000	-	-	30,000	0%	0%	
ASSET/CAPITAL OUTLAY	14,479,778	17,994,367	477,485	9,495,540	8,021,342	3%	55%	Multiple PO's encumbered for Engineering Grant funded projects
Total Expenditures	14,479,778	18,174,293	505,531	9,495,540	8,173,223	3%	55%	
2001-General Capital Fund								
USE OF MONEY&PROPRTY	-	-	(443)	-	443	100%	100%	
OTHER REVENUE	-	-	-	-	-	-	-	
Total Revenue	-	-	(443)	-	443	100%	100%	
ASSET/CAPITAL OUTLAY	3,061,487	3,569,774	42,148	780,817	2,746,809	1%	23%	
Total Expenditures	3,061,487	3,569,774	42,148	780,817	2,746,809	1%	23%	
2002-Measure J								
USE OF MONEY&PROPRTY	-	-	-	-	-			
INTERGOV OTHER GRANT	(4,292,882)	(4,292,882)	-	-	(4,292,882)	0%	0%	Measure J revenue budget is for 13th St., I-80 Interchange Projects, plus the annual allotment of \$1.3M
Total Revenue	(4,292,882)	(4,292,882)	-	-	(4,292,882)	0%	0%	
PROF & ADMIN	200,000	200,000	-	-	200,000	0%	0%	
EQPT & CONTRACT SVCS	150,230	150,230	-	-	150,230	0%	0%	
ASSET/CAPITAL OUTLAY	3,436,717	4,269,676	191,191	741,767	3,336,717	4%	22%	
Total Expenditures	3,786,947	4,619,906	191,191	741,767	3,686,947	4%	20%	
2110-Impact Fee-Parks								
LICENSES,PRMITS&FEES	-	-	(5,364)	-	5,364	100%	100%	
Total Revenue	-	-	(5,364)	-	5,364	100%	100%	
ASSET/CAPITAL OUTLAY	15,000	15,000	-	-	15,000	0%	0%	
Total Expenditures	15,000	15,000	-	-	15,000	0%	0%	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
		-		-				
2111-Impact Fee-Traffic								
LICENSES,PRMITS&FEES	-	-	(26,376)	-	26,376	100%	100%	
Total Revenue	-	-	(26,376)	-	26,376	100%	100%	
EQPT & CONTRACT SVCS	57,419	57,419	-	-	57,419	0%	0%	
ASSET/CAPITAL OUTLAY	206,220	313,015	7,143	102,447	203,425	2%	35%	Multiple PO's encumbered for the Traffic Safety Improvement Project
Total Expenditures	263,639	370,434	7,143	102,447	260,844	2%	30%	
		-		-				
2113-Impact Fee-Fire								
OTHER OPERATING	89,383	89,383	-		89,383	0%	0%	
Total Expenditures	89,383	89,383	-	-	89,383	0%	0%	
		-		-				
2114-Impact Fee Police								
LICENSES,PRMITS&FEES	-	-	(3,752)	-	3,752	100%	100%	
USE OF MONEY&PROPRTY	-	-	-	-	-		-	
Total Revenue	-	-	(3,752)	-	3,752	100%	100%	
		-		-				
2115-Impact Fee-Comm/Aquatics								
LICENSES,PRMITS&FEES	-	-	(22,849)	-	22,849	100%	100%	
USE OF MONEY&PROPRTY	-	-	-	-	-		-	
Total Revenue	-	-	(22,849)	-	22,849	100%	100%	
		-		-				
2116-Impact Fee-Parks/Open								
LICENSES,PRMITS&FEES	-	-	(95,305)	-	95,305	100%	100%	
USE OF MONEY&PROPRTY	-	-	-	-	-	-	-	
Total Revenue	-	-	(95,305)	-	95,305	100%	100%	
ASSET/CAPITAL OUTLAY	373,264	373,264	-	-	373,264	0%	0%	
Total Expenditures	373,264	373,264	-	-	373,264	0%	0%	
2117-Impact Fee-Library								
PROF & ADMIN	55,000	74,100	-	9,750	64,350	0%	13%	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
ASSET/CAPITAL OUTLAY	414,295	645,195	3,409	3,000	638,786	1%	1%	
Total Expenditures	469,295	719,295	3,409	12,750	703,136	0%	2%	
		-	-	-				
2120-Impact Fee-Wastewater								
LICENSES,PRMITS&FEES		-	(25,110)	-	25,110	100%	100%	
Total Revenue	-	-	(25,110)	-	25,110	100%	100%	
ASSET/CAPITAL OUTLAY	794,130	1,636,521	4,079	838,312	794,130	0%	51%	PO encumbered with Veolia for work on the Cogeneration Project
Total Expenditures	794,130	1,636,521	4,079	838,312	794,130	0%	51%	
Total Capital Improvement	(31,852,226)	(32,087,226)	(1,047,849)	-	(31,039,377)	3%	3%	
Total Capital Improvement	37,146,854	45,306,343	1,226,603	16,181,400	27,898,340	3%	38%	
Debt Service Funds								
3001-DS-2005 Taxable POB								
PROPERTY TAXES	(13,052,125)	(13,052,125)	-	-	(13,052,125)	0%	0%	
USE OF MONEY&PROPRTY	-	-	(26,353)	-	26,353	100%	100%	
Total Revenue	(13,052,125)	(13,052,125)	(26,353)	-	(13,025,772)	0%	0%	
DEBT SVC EXPENDITURE	13,052,125	13,052,125	12,804,017	11,050	237,058	98%	98%	
Total Expenditures	13,052,125	13,052,125	12,804,017	11,050	237,058	98%	98%	
3002-DS-99A Pension Obligation Bond								
USE OF MONEY&PROPRTY	-	-	(290)	-	290	100%	100%	
OPER XFERS IN	(809,523)	(809,523)	(809,523)	-	-	100%	100%	
Total Revenue	(809,523)	(809,523)	(809,813)	-	290	100%	100%	
DEBT SVC EXPENDITURE	809,023	809,023	724,112	-	84,911	90%	90%	
Total Expenditures	809,023	809,023	724,112	-	84,911	90%	90%	
3005-DS-07 Civic Center								
CHARGES FOR SERVICES	(5,349,070)	(5,349,070)	-	-	(5,349,070)	0%	0%	
OPER XFERS IN	(1,418,372)	(1,418,372)	(354,599)	-	(1,063,773)	25%	25%	
Total Revenue	(6,767,442)	(6,767,442)	(354,599)	-	(6,412,843)	5%	5%	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
DEBT SVC EXPENDITURE	7,750,938	7,750,938	6,070	-	7,744,868	0%	0%	
Total Expenditures	7,750,938	7,750,938	6,070	-	7,744,868	0%	0%	
Total Debt Service Funds R	(20,629,090)	(20,629,090)	(1,190,765)	-	(19,438,325)	6%	6%	
Total Debt Service Funds E	21,612,086	21,612,086	13,534,200	11,050	8,066,836	63%	63%	
Enterprise Funds								
4001-Port of Richmond								
USE OF MONEY&PROPRTY	-	-	(614)	-	614	100%	100%	
RENTAL INCOME	(10,348,460)	(10,348,460)	(869,256)	-	(9,479,204)	8%	8%	Rental income has a lag time and should catch up by end of year
Total Revenue	(10,348,460)	(10,348,460)	(869,870)	-	(9,478,589)	8%	8%	
SALARIES AND WAGES	466,228	466,228	46,045	-	420,183	10%	10%	
PYRLL/FRINGE BENEFIT	267,043	267,043	37,931	-	229,112	14%	14%	
PROF & ADMIN	953,121	953,121	12,486	72,512	868,123	1%	9%	
OTHER OPERATING	12,200	12,200	193	4,000	8,007	2%	34%	PO encumbered with Ricoh for copier service
UTILITIES	359,600	359,600	76,497	3,841	279,263	21%	22%	
EQPT & CONTRACT SVCS	49,000	49,000	-	-	49,000	0%	0%	
PROVISN FOR INS LOSS	40,000	40,000	-	-	40,000	0%	0%	
COST POOL	476,163	476,163	-	-	476,163	0%	0%	
ASSET/CAPITAL OUTLAY	1,250,000	1,250,000	-	-	1,250,000	0%	0%	
DEBT SVC EXPENDITURE	4,690,700	4,690,700	-	-	4,690,700	0%	0%	
Total Expenditures	8,564,055	8,564,055	173,151	80,352	8,310,551	2%	3%	
4003-Wastewater								
LICENSES,PRMITS&FEES	(36,000)	(36,000)	(30,645)	-	(5,355)	85%	85%	
FINES & FORFEITURES	(2,000)	(2,000)	-	-	(2,000)	0%	0%	Revenue is not received equally monthly.
USE OF MONEY&PROPRTY	-	-	(16,709)	-	16,709	100%	100%	
CHARGES FOR SERVICES	(26,905,520)	(26,905,520)	(147,341)	-	(26,758,179)	1%	1%	Property tax assessment is received in December, April, and June
Total Revenue	(26,943,520)	(26,943,520)	(194,695)	-	(26,748,825)	1%	1%	
SALARIES AND WAGES	1,217,321	1,217,321	172,757	-	1,044,564	14%	14%	
PYRLL/FRINGE BENEFIT	734,156	734,156	119,899	-	614,257	16%	16%	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
PROF & ADMIN	10,251,945	13,355,387	1,186,219	2,385,396	9,783,772	9%	27%	PO's encumbered with Veolia for annual operation &
OTHER OPERATING	346,346	346,346	2,642	4,281	339,423	1%	2%	
UTILITIES	1,308,323	1,308,323	342,500	-	965,823	26%	26%	PO's encumbered with Veolia for annual operation & maintenance of the Treatment Plant and Sanitary Sewer System
EQPT & CONTRACT SVCS	415,000	475,109	16,200	151,272	307,637	3%	35%	PO's encumbered with Veolia for annual operation & maintenance of the Treatment Plant and Sanitary Sewer System
COST POOL	955,041	955,041	-	-	955,041	0%	0%	
ASSET/CAPITAL OUTLAY	36,310,185	63,728,123	3,877,667	24,209,925	35,640,531	6%	44%	PO's encumbered with Veolia for annual operation & maintenance of the Treatment Plant and Sanitary Sewer System
DEBT SVC EXPENDITURE	7,979,500	7,979,500	5,320,205	-	2,659,295	67%	67%	PO's encumbered with Veolia for annual operation & maintenance of the Treatment Plant and Sanitary Sewer System
Total Expenditures	59,517,817	90,099,306	11,038,089	26,750,874	52,310,343	12%	42%	
			-	-				
4005-Marina Fund								
USE OF MONEY&PROPRTY	-	-	(1,841)	-	1,841	100%	100%	
RENTAL INCOME	(450,000)	(450,000)	-	-	(450,000)	0%	0%	Will research
Total Revenue	(450,000)	(450,000)	(1,841)	-	(448,159)	0%	0%	
PROF & ADMIN	929,161	929,161	-	-	929,161	0%	0%	
DEBT SVC EXPENDITURE	206,815	206,815	206,815	-	-	100%	100%	Annual debt service payment processed
OPER XFERS OUT	86,778	86,778	21,690	-	65,088	25%	25%	
Total Expenditures	1,222,754	1,222,754	228,505	-	994,249	19%	19%	
		-	-	-				
		-	-	-				
4008-KCRT - Cable Television								
LICENSES,PRMITS&FEES	(1,250,000)	(1,250,000)	-	-	(1,250,000)	0%	0%	Cable revenue has declined annually, last year 88.3% of budget was received
Total Revenue	(1,250,000)	(1,250,000)	-	-	(1,250,000)	0%	0%	
SALARIES AND WAGES	455,280	455,280	118,646	-	336,634	26%	26%	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
PYRLLFRINGE BENEFIT	341,209	341,209	83,660	-	257,549	25%	25%	Professional development over budget, will process transfer to cover
PROF & ADMIN	58,800	58,800	36,766	-	22,034	63%	63%	Annual fee payment for hosting and support media center storage
OTHER OPERATING	37,721	37,721	9,441	-	28,280	25%	25%	
UTILITIES	5,727	5,727	536	4,691	500	9%	91%	Monthly cable access with Comcast for 5 facilities
PROVISN FOR INS LOSS	604	604	-	-	604	0%	0%	
COST POOL	255,827	255,827	-	-	255,827	0%	0%	
ASSET/CAPITAL OUTLAY	120,000	120,000	12,627	-	107,373	11%	11%	
Total Expenditures	1,275,168	1,275,168	261,676	4,691	1,008,801	21%	21%	
Total Enterprise Funds Rev	(38,991,980)	(38,991,980)	(1,066,407)	-	(37,925,573)	3%	3%	
Total Enterprise Funds Exp	70,579,794	101,161,283	11,701,422	26,835,918	62,623,944	12%	38%	
Services Funds								
5001-Insurance Reserves								
CHARGES FOR SERVICES	(19,184,635)	(19,184,635)	(2,174,804)	-	(17,009,831)	11%	11%	
OTHER REVENUE	-	-	(167,319)	-	167,319	100%	100%	
Total Revenue	(19,184,635)	(19,184,635)	(2,342,123)	-	(16,842,512)	12%	12%	
SALARIES AND WAGES	440,821	440,821	122,834	-	317,987	28%	28%	
PYRLLFRINGE BENEFIT	277,397	277,397	72,315	-	205,082	26%	26%	
PROF & ADMIN	1,027,700	960,136	11,718	113,082	835,336	1%	13%	
OTHER OPERATING	50,500	50,500	632	-	49,868	1%	1%	
PROVISN FOR INS LOSS	16,740,502	16,808,066	3,969,293	221,819	12,616,954	24%	25%	
COST POOL	533,987	533,987	-	-	533,987	0%	0%	
ASSET/CAPITAL OUTLAY	7,000	4,095,403	32,416	4,055,987	7,000	1%	100%	
Total Expenditures	19,077,907	23,166,310	4,209,207	4,390,888	14,566,215	18%	37%	
5003-Equipment Services								
USE OF MONEY&PROPRTY		-	-	-	-			
CHARGES FOR SERVICES	(5,120,000)	(5,120,000)	-	-	(5,120,000)	0%	0%	
OPER XFERS IN	(426,018)	(426,018)	(106,509)	-	(319,509)	25%	25%	
Total Revenue	(5,546,018)	(5,546,018)	(106,509)	-	(5,439,509)	2%	2%	
ASSET/CAPITAL OUTLAY	5,766,000	6,570,244	1,640	762,998	5,805,607	0%	12%	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
DEBT SVC EXPENDITURE	326,018	326,018	81,505	-	244,514	25%	25%	
Total Expenditures	6,092,018	6,896,263	83,145	762,998	6,050,121	1%	12%	
5008-Compensated Absences								
SALARIES AND WAGES	-	-	446,987	-	(446,987)	100%	100%	
PYRLL/FRINGE BENEFIT	-	-	6,406	-	(6,406)	100%	100%	Medicare tax ER share not budgeted
Total Expenditures	-	-	453,392	-	(453,392)	100%	100%	
Total Internal Services Fun	(24,730,653)	(24,730,653)	(2,448,632)	-	(22,282,021)	10%	10%	
Total Internal Services Fun	25,169,925	30,062,572	4,745,744	5,153,885	20,162,943	16%	33%	
Department Funds								
1200-Housing Administration								
LICENSE, PRMITS & FEES	-	-	(8,960)	-	8,960	100%	100%	
OTHER REVENUE	(567,110)	(567,110)	(524,401)	-	(42,710)	92%	92%	
Total Revenue	(567,110)	(567,110)	(533,361)	-	(33,750)	94%	94%	
SALARIES AND WAGES	130,042	130,042	78,129	-	51,912	60%	60%	Unbudgeted bonuses and severance expenditures, salary reimbursements pending to be processed yet
PYRLL/FRINGE BENEFIT	26,296	26,296	48,724	-	(22,428)	185%	185%	Benefits reimbursement pending to be processed
PROF & ADMIN	28,956	28,956	417	2,552	25,987	1%	10%	
OTHER OPERATING	1,909	1,909	-	-	1,909	0%	0%	
UTILITIES	801	801	-	-	801	0%	0%	
COST POOL	123,459	123,459	-	-	123,459	0%	0%	
Total Expenditures	311,463	311,463	127,271	2,552	181,640	41%	42%	
1201-Community Development Block Grant								
USE OF MONEY&PROPRTY	(26,677)	(26,677)	(446)	-	(26,231)	2%	2%	
LOAN/BOND PROCEEDS	(149,898)	(149,898)	(66,571)	-	(83,327)	44%	44%	Revenue is not received equally monthly.
Total Revenue	(176,575)	(176,575)	(67,017)	-	(109,557)	38%	38%	
PROF & ADMIN	19,772	28,291	15,569	6,783	5,940	55%	79%	
OTHER OPERATING	51	51	-	-	51	0%	0%	
COST POOL	26,923	26,923	-	-	26,923	0%	0%	
CDBG/HOME/HSG PROJ	935,000	972,795	41,017	263,156	668,622	4%	31%	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
Total Expenditures	981,745	1,028,060	56,586	269,939	701,535	6%	32%	
1202-Home Program				-				
LOAN/BOND PROCEEDS								
USE OF MONEY&PROPRTY	(3,689)	(3,689)	-	-	(3,689)		0%	Interest income is received after money is in the bank.
Total Revenue	(3,689)	(3,689)	-	-	(3,689)	0%	0%	
1203-Neighborhood Stabilization Program								
USE OF MONEY&PROPRTY	(144)	(144)	-	-	(144)	0%	0%	Interest income is received after money is in the bank.
LOAN/BOND PROCEEDS	(15,000)	(15,000)	-	-	(15,000)	0%	0%	Bond proceeds occur after sale of properties.
Total Revenue	(15,144)	(15,144)	-	-	(15,144)	0%	0%	
SALARIES AND WAGES	2,373	2,373	-	-	2,373		-	
PYRLLFRINGE BENEFIT	1,320	1,320	-	-	1,320		-	
PROF & ADMIN	9,500	2,000	-	2,000	-	0%	100%	Encumbered professional services for the year from Goldfarb & Lipman LLP to assist Housing.
Total Expenditures	13,193	5,693	-	2,000	3,693	0%	35%	
		-	-	-				
1207-COR-Neighborhood Stabilization (City)								
PROC FR SLE PROP	(133,664)	(133,664)	-	-	(133,664)	0%	0%	No receipts from auction activity
Total Revenue	(133,664)	(133,664)	-	-	(133,664)	0%	0%	
OTHER OPERATING	6,753	6,753	-	-	6,753	0%	0%	
Total Expenditures	6,753	6,753	-	-	6,753	0%	0%	
		-	-	-				
1208-COR-Successor Housing Agency								
USE OF MONEY&PROPRTY	(30,823)	(30,823)	-	-	(30,823)	0%	0%	
OTHER REVENUE	(51,541)	(51,541)	-	-	(51,541)	0%	0%	
LOAN/BOND PROCEEDS	(83,480)	(83,480)	-	-	(83,480)	0%	0%	
Total Revenue	(165,844)	(165,844)	-	-	(165,844)	0%	0%	
SALARIES AND WAGES	114,672	114,672	-	-	114,672	0%	0%	
PYRLLFRINGE BENEFIT	73,563	73,563	-	-	73,563	0%	0%	
PROF & ADMIN	200	200	70	130	-	35%	100%	PO encumbered for professional services for the year
CDBG/HOME/HSG PROJ	1,000,000	1,000,000	-	-	1,000,000	0%	0%	
Total Expenditures	1,188,435	1,188,435	70	130	1,188,235	0%	0%	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
1209-CAL-Home Grant Fund								
USE OF MONEY&PROPRTY	(1,000)	(1,000)	(14,070)	-	13,070	1407%	1407%	Interest income received from money in the bank
LOAN/BOND PROCEEDS	(63,142)	(63,142)	(35,575)	-	(27,567)	56%	56%	
Total Revenue	(64,142)	(64,142)	(49,645)	-	(14,496)	77%	77%	
PROF & ADMIN	333	333	200	-	133	60%	60%	Ameri national management fees higher than anticipated
Total Expenditures	333	333	200	-	133	60%	60%	
1302-Housing in Lieu Fee-Developer								
LICENSES,PRMITS&FEES	(568,000)	(568,000)	-	-	(568,000)	0%	0%	Revenue is not received equally monthly.
USE OF MONEY&PROPRTY	(566)	(566)	-	-	(566)	0%	0%	Interest income is received after money is in the bank
Total Revenue	(568,566)	(568,566)	-	-	(568,566)	0%	0%	
SALARIES AND WAGES	98,803	98,803	-	-	98,803		0%	
PYRLLFRINGE BENEFIT	62,022	62,022	-	-	62,022		0%	
PROF & ADMIN	15,300	15,300	-	-	15,300	0%	0%	
ASSET/CAPITAL OUTLAY	1,150,000	1,150,000	-	-	1,150,000	0%	0%	
CDBG/HOME/HSG PROJ	850,000	850,000	-	-	850,000	0%	0%	
OPER XFERS OUT	480,000	480,000	-	-	480,000	0%	0%	
Total Expenditures	2,656,125	2,656,125	-	-	2,656,125	0%	0%	
2125-Section 108 Iron Triangle								
USE OF MONEY&PROPRTY	(250)	(250)	-	-	(250)	0%	0%	Interest income is received after money is in the bank.
INTERGOV FED GRANT	(300,000)	(300,000)	(6,867)	-	(293,134)	2%	2%	Revenue will be received when expenses occur.
Total Revenue	(300,250)	(300,250)	(6,867)	-	(293,384)	2%	2%	
CDBG/HOME/HSG PROJ	300,000	300,000	6,867		293,134	2%	2%	
Total Expenditures	300,000	300,000	6,867	-	293,134	2%	2%	
2126-Housing CIP Fund								
INTERGOV STATE GRANT	(166,432)	(166,432)	-	-	(166,432)	0%	0%	
Total Revenue	(166,432)	(166,432)	-	-	(166,432)	0%	0%	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
Total Housing Department	(2,161,415)	(2,161,415)	(656,890)	-	(1,504,525)	30%	30%	
Total Housing Department	5,146,584	5,496,861	190,993	272,069	4,849,607	3%	8%	
Housing Authority Funds								
4101-RHA Housing Voucher-Section 8								
OTHER OPERATING	-	-	69	-	(69)	100%	100%	
Total Expenditures	-	-	69	-	(69)	100%	100%	
			-	-				
4201-RHA Capital Fund								
INTERGOV FED GRANT	(1,110,141)	(1,110,141)	-	-	(1,110,141)	0%	0%	
Total Revenue	(1,110,141)	(1,110,141)	-	-	(1,110,141)	0%	0%	
OTHER OPERATING	20,000	20,000	-	-	20,000	0%	0%	
ASSET/CAPITAL OUTLAY	344,626	344,626	-	-	344,626	0%	0%	
GRANT EXPENDITURES	467,980	467,980	9,202	10,798	447,980	2%	4%	
OPER XFERS OUT	277,535	277,535	-	-	277,535	0%	0%	
Total Expenditures	1,110,141	1,110,141	9,202	10,798	1,090,141	1%	2%	
			-	-				
4401-RHA Hacienda								
SALARIES AND WAGES	-	-	4,900	-	(4,900)	100%	100%	
PYRLLFRINGE BENEFIT	-	-	2,734	-	(2,734)	100%	100%	
Total Expenditures	-	-	7,634	-	(7,634)	100%	100%	
			-	-				
4404-RHA Nevin Plaza								
USE OF MONEY&PROPRTY	-	-	(46)	-	46		100%	
OTHER REVENUE	(6,000)	(6,000)	-	-	(6,000)	0%	0%	
RENTAL INCOME	(400,000)	(400,000)	(67,671)	-	(332,329)	17%	17%	
INTERGOV FED GRANT	(635,243)	(635,243)	(213,402)	-	(421,841)	34%	34%	
OPER XFERS IN	(1,036,515)	(1,036,515)	-	-	(1,036,515)	0%	0%	
Total Revenue	(2,077,758)	(2,077,758)	(281,118)	-	(1,796,640)	14%	14%	
SALARIES AND WAGES	329,657	329,657	57,720	-	271,937	18%	18%	
PYRLLFRINGE BENEFIT	254,542	254,542	42,563	-	211,979	17%	17%	
PROF & ADMIN	655,308	655,308	9,896	930	644,482	2%	2%	
OTHER OPERATING	80,445	80,445	7,592	10,755	62,098	9%	23%	
UTILITIES	530,108	530,108	40,399	-	489,709	8%	8%	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
EQPT & CONTRACT SVCS	74,700	74,700	1,375	3,600	69,725	2%	7%	
PROVISN FOR INS LOSS	38,120	38,120	-	20,120	18,000	0%	53%	
COST POOL	78,878	78,878	-	-	78,878	0%	0%	
Total Expenditures	2,041,758	2,041,758	159,545	35,405	1,846,809	8%	10%	
4405-RHA Nystrom Village								
OTHER REVENUE	(6,000)	(6,000)	-	-	(6,000)	0%	0%	
RENTAL INCOME	(250,000)	(250,000)	(46,829)	-	(203,171)	19%	19%	
INTERGOV FED GRANT	(416,629)	(416,629)	(138,250)	-	(278,379)	33%	33%	
Total Revenue	(672,629)	(672,629)	(185,079)	-	(487,550)	28%	28%	
SALARIES AND WAGES	249,318	249,318	61,525	-	187,793	25%	25%	
PYRLLFRINGE BENEFIT	194,769	194,769	43,437	-	151,332	22%	22%	
PROF & ADMIN	113,328	113,328	6,597	620	106,111	6%	6%	
OTHER OPERATING	50,630	50,630	4,804	7,747	38,080	9%	25%	
UTILITIES	195,100	195,100	33,150	-	161,950	17%	17%	
EQPT & CONTRACT SVCS	134,000	134,000	184	46,351	87,465	0%	35%	
PROVISN FOR INS LOSS	25,420	25,420	-	13,420	12,000	0%	53%	
COST POOL	41,183	41,183	-	-	41,183	0%	0%	
Total Expenditures	1,003,748	1,003,748	149,697	68,138	785,913	15%	22%	
4406-Richmond Village One								
INTERGOV FED GRANT	(233,080)	(233,080)	(28,397)	-	(204,683)	12%	12%	
Total Revenue	(233,080)	(233,080)	(28,397)	-	(204,683)	12%	12%	
SALARIES AND WAGES	-	-	2,005	-	(2,005)	100%	100%	
PYRLLFRINGE BENEFIT	-	-	1,032	-	(1,032)	100%	100%	
UTILITIES	233,080	233,080	28,397	-	204,683	12%	12%	
Total Expenditures	233,080	233,080	31,434	-	201,646	13%	13%	
4407-RHA Richmond Village Two								
INTERGOV FED GRANT	(205,818)	(205,818)	(24,942)	-	(180,876)	12%	12%	
Total Revenue	(205,818)	(205,818)	(24,942)	-	(180,876)	12%	12%	
		-	-	-	-			

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
GRANT EXPENDITURES	205,818	205,818	24,942	-	180,876	12%	12%	
Total Expenditures	205,818	205,818	24,942	-	180,876	12%	12%	
4408-RHA Richmond Village Three								
OTHER REVENUE								
INTERGOV FED GRANT	(78,516)	(78,516)	(11,490)	-	(67,026)	15%	15%	
Total Revenue	(78,516)	(78,516)	(11,490)	-	(67,026)	15%	15%	
GRANT EXPENDITURES	78,516	78,516	11,490	-	67,026	15%	15%	
Total Expenditures	78,516	78,516	11,490	-	67,026	15%	15%	
4501-RHA Central Office Cost Center								
LICENSES,PRMITS&FEES	-	-	(3)	-	3	100%	100%	
RHA-CENTRAL OFFICE COS	(146,983)	(146,983)	-	-	(146,983)	100%	100%	
Total Revenue	(146,983)	(146,983)	(3)	-	(146,980)	0%	0%	
SALARIES AND WAGES	38,255	38,255	38,569	-	(314)	101%	101%	
PYRL/FRINGE BENEFIT	88,354	88,354	42,383	-	45,971	48%	48%	
PROF & ADMIN	-	-	380	-	(380)		-	
OTHER OPERATING	-	-	631	-	(631)		-	
UTILITIES	-	-	1,836	-	(1,836)	100%	100%	
COST POOL	20,374	20,374	-	-	20,374		-	
GRANT EXPENDITURES	-	-	-	-	-		-	
Total Expenditures	146,983	146,983	83,799	-	63,184			
4502 - RHA-HOUSING CORPORATION								
Total Revenue	-	-	-	-	-			
COST POOL	20,374	20,374	-	-	20,374		-	
GRANT EXPENDITURES	-	-	-	-	-		-	
Total Expenditures	20,374	20,374	-	-	20,374		-	
Total Richmond Housing A	(4,524,925)	(4,524,925)	(531,029)	-	(3,993,896)		-	
Total Richmond Housing A	4,840,418	4,840,418	477,812	114,340	4,248,266		-	
6050-General Pension Fund								

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W/O ENCUMB. % USED	WITH ENCUMB. % USED	NOTES
USE OF MONEY&PROPRTY	-	-	-	-	-			
OPER XFERS IN	(152,897)	(152,897)	(152,897)	-	-		-	
Total Revenue	(152,897)	(152,897)	(152,897)	-	-			
PYRLLFRINGE BENEFIT	-	-	64,620	-	(64,620)	100%	100%	
Total Expenditures	-	-	64,620	-	(64,620)	100%	100%	
			-	-				
6051-Police & Fire Pension								
USE OF MONEY&PROPRTY	-	-	1,762,205	-	(1,762,205)	100%	100%	
OPER XFERS IN	-	-	-	-	-		-	
Total Revenue	-	-	1,762,205	-	(1,762,205)	100%	100%	
PYRLLFRINGE BENEFIT	-	-	245,313	-	(245,313)	100%	100%	
PROF & ADMIN	-	-	15,832	-	(15,832)	100%	100%	
Total Expenditures	-	-	261,145	-	(261,145)	100%	100%	
		-	-	-				
6052-Garfield Pension Fund								
USE OF MONEY&PROPRTY	-	-	(2,751)	-	2,751	100%	100%	
OPER XFERS IN	(12,408)	(12,408)	(12,408)	-	-	100%	100%	
Total Revenue	(12,408)	(12,408)	(15,159)	-	2,751	122%	122%	
PYRLLFRINGE BENEFIT	-	-	13,268	-	(13,268)	100%	100%	
Total Expenditures	-	-	13,268	-	(13,268)	100%	100%	
Total Pension Trust Funds	(165,305)	(165,305)	1,594,149	-	(1,759,454)	-964%	-964%	
Total Pension Trust Funds	-	-	339,032	-	(339,032)	100%	100%	
			1,933,181					
Total All Funds Revenue	(386,217,869)	(392,995,836)	(66,562,236)	-	(161,661,798)	17%	17%	
Total All Funds Expenditur	439,115,245	489,393,337	90,540,654	53,894,905	174,978,946	19%	30%	