	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
1001 SECURED PENSION OVERRIDE						
PROPERTY TAXES	(11,352,354)	(10,609,053)	(21,420,180)	(17,350,450)	(25,731,741)	48%
REVENUE	**(11,352,354)**	**(10,609,053)**	**(21,420,180)**	**(17,350,450)**	**(25,731,741)**	**48%**
OPER XFERS OUT	11,207,356	10,754,051	17,286,989	17,350,989	27,907,456	61%
EXPENDITURE	**11,207,356**	**10,754,051**	**17,286,989**	**17,350,989**	**27,907,456**	**61%**
1002 STATE GAS TAX						
USE OF MONEY&PROPRTY	(2,580)	(2,590)	(6,342)	-	-	-
INTERGOV STATE TAXES	(2,448,158)	(2,554,521)	(2,227,120)	(3,203,193)	(3,289,455)	3%
REVENUE	**(2,450,738)**	**(2,557,111)**	**(2,233,462)**	**(3,203,193)**	**(3,289,455)**	**3%**
PROF & ADMIN	3,000	3,200	3,632	4,000	4,000	0%
EQPT & CONTRACT SVCS	832,441	751,776	560,911	850,000	850,000	0%
ASSET/CAPITAL OUTLAY	1,669,891	1,653,263	1,143,430	1,981,431	2,711,105	37%
EXPENDITURE	**2,505,332**	**2,408,239**	**1,707,973**	**2,835,431**	**3,565,105**	**26%**
1003 TRANSPORTATION OPERATION						
LICENSES,PRMITS&FEES	-	-	(46,737)	-	-	-
USE OF MONEY&PROPRTY	(381)	(671)	-	-	-	-
OTHER REVENUE	(5,920)	(100,302)	(6,153)	(20,000)	(20,000)	0%
INTERGOV OTHER GRANT	(1,157,832)	(345,658)	(326,468)	(859,097)	(859,097)	0%
REVENUE	**(1,164,133)**	**(446,631)**	**(379,358)**	**(879,097)**	**(879,097)**	**0%**
SALARIES AND WAGES	198,034	226,076	175,941	213,008	226,088	6%
PYRLL/FRINGE BENEFIT	233,756	238,989	184,049	230,737	228,968	-1%
PROF & ADMIN	48,880	106,581	-	110,000	110,000	0%
OTHER OPERATING	7,311	2,855	3,481	12,900	7,900	-39%
UTILITIES	3,635	3,625	425	2,500	2,500	0%
EQPT & CONTRACT SVCS	35,903	-	-	19,097	19,097	0%
COST POOL	248,819	248,819	217,709	261,260	276,560	6%
EXPENDITURE	**776,338**	**826,945**	**581,605**	**849,502**	**871,113**	**3%**
1004 ASSET SEIZURE FUND						
USE OF MONEY&PROPRTY	(1,379)	(1,107)	(2,264)	-	-	-
CHARGES FOR SERVICES	(33,301)	(2,918)	(5,017)	(20,000)	-	-100%
REVENUE	**(34,680)**	**(4,025)**	**(7,281)**	**(20,000)**	**-**	**-100%**
ASSET/CAPITAL OUTLAY	38,869	-	18,018	145,000	140,000	-3%

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
EXPENDITURE	**38,869**	**-**	**18,018**	**145,000**	**140,000**	**-3%**
1005 LIBRARY FUND						
FINES & FORFEITURES	(692)	(2,054)	(2,674)	-	-	-
USE OF MONEY&PROPRTY	(2,463)	(1,439)	(3,102)	-	-	-
OTHER REVENUE	(5,150)	(5,666)	-	(2,500)	-	-100%
INTERGOV FED GRANT	(26,335)	(17,044)	(25,472)	(127,339)	(50,945)	-60%
INTERGOV STATE GRANT	(163,530)	(181,731)	(411,493)	(10,323,903)	(471,738)	-95%
INTERGOV OTHER GRANT	(17,970)	(3,498)	(9,333)	(37,285)	(60,000)	61%
REVENUE	**(216,140)**	**(211,432)**	**(452,074)**	**(10,491,027)**	**(582,683)**	**-94%**
SALARIES AND WAGES	-	-	-	-	161,645	-
PYRLL/FRINGE BENEFIT	-	35,423	9,006	87,528	62,045	-29%
PROF & ADMIN	211,747	112,143	56,876	334,761	299,090	-11%
OTHER OPERATING	5,420	19,644	10,295	43,217	12,183	-72%
UTILITIES	15,463	-	-	-	-	-
ASSET/CAPITAL OUTLAY	164	164	17,521	10,006,169	6,500	-100%
GRANT EXPENDITURES	6,532	11,743	5,587	19,352	5,000	-74%
OPER XFERS OUT	126,186	-	-	-	-	-
EXPENDITURE	**365,513**	**179,117**	**99,286**	**10,491,027**	**546,463**	**-95%**
1006 OUTSIDE FUNDED SVCS - GRANTS						
INTERGOV FED GRANT	(203,319)	(82,190)	-	-	-	-
INTERGOV STATE GRANT	(458,828)	(2,018,683)	(1,199,391)	(27,958,453)	(4,576,331)	-84%
INTERGOV OTHER GRANT	(224,322)	(957,547)	(352,486)	(1,081,164)	(58,812)	-95%
OPER XFERS IN	-	(179,969)	-	-	-	-
REVENUE	**(886,470)**	**(3,238,389)**	**(1,551,877)**	**(29,039,617)**	**(4,635,143)**	**-84%**
PROF & ADMIN	1,350,802	1,831,683	1,387,857	11,563,720	2,690,303	-77%
OTHER OPERATING	53,726	36,946	8,157	83,461	16,977	-80%
UTILITIES	-	-	-	72,500	50,000	-31%
EQPT & CONTRACT SVCS	30,000	57,233	-	304,156	272,000	-11%
ASSET/CAPITAL OUTLAY	201,230	141,466	614,771	16,813,778	623,612	-96%
GRANT EXPENDITURES	-	106,400	116,896	3,033,384	982,251	-68%
OPER XFERS OUT	-	147,367	64,084	64,084	-	-100%
EXPENDITURE	**1,635,759**	**2,321,095**	**2,191,765**	**31,935,083**	**4,635,143**	**-85%**
1007 EMERGENCY MED SERV						

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
PROPERTY TAXES	(215,522)	(215,522)	-	(215,586)	(215,586)	0%
USE OF MONEY&PROPRTY	(1,508)	(1,437)	(3,256)	-	-	-
REVENUE	**(217,030)**	**(216,959)**	**(3,256)**	**(215,586)**	**(215,586)**	**0%**
PROF & ADMIN	90,263	83,817	67,476	102,600	103,100	0%
OTHER OPERATING	59,322	32,601	24,379	77,000	52,400	-32%
EQPT & CONTRACT SVCS	69,120	-	-	80,000	74,000	-8%
EXPENDITURE	**218,705**	**116,417**	**91,855**	**259,600**	**229,500**	**-12%**
1009 VEOLIA MITIGATION						
LICENSES,PRMITS&FEES	(25,000)	(25,000)	(18,750)	(25,000)	(25,000)	0%
USE OF MONEY&PROPRTY	(1,005)	(921)	(2,031)	-	-	-
OPER XFERS IN	-	-	-	-	(297,111)	-
REVENUE	**(26,005)**	**(25,921)**	**(20,781)**	**(25,000)**	**(322,111)**	**1188%**
PROF & ADMIN	-	-	-	100,000	100,000	0%
EXPENDITURE	**-**	**-**	**-**	**100,000**	**100,000**	**0%**
1010 N.RICHMOND WASTE						
LICENSES,PRMITS&FEES	-	-	(407,388)	(124,207)	(124,207)	0%
REVENUE	**-**	**-**	**(407,388)**	**(124,207)**	**(124,207)**	**0%**
PROF & ADMIN	87,575	96,982	335	115,075	122,375	6%
OTHER OPERATING	304	89	340	2,800	1,000	-64%
UTILITIES	618	635	559	1,500	1,000	-33%
ASSET/CAPITAL OUTLAY	11,805	7,840	928	5,000	-	-100%
EXPENDITURE	**100,301**	**105,546**	**2,161**	**124,375**	**124,375**	**0%**
1011 OUTSIDE FUNDED SVCS - DONATION						
USE OF MONEY&PROPRTY	(29)	(23)	(49)	-	-	-
REVENUE	**(29)**	**(23)**	**(49)**	**-**	**-**	**-**
1012 HILLTOP LANDSCAPE MAINT DIST						
PROPERTY TAXES	(1,029,158)	(1,060,018)	(1,037,252)	(1,091,839)	(1,124,594)	3%
USE OF MONEY&PROPRTY	(1,436)	(1,304)	(2,419)	-	-	-
OPER XFERS IN	(209,673)	(215,963)	(171,839)	(229,115)	(235,988)	3%
REVENUE	**(1,240,267)**	**(1,277,285)**	**(1,211,510)**	**(1,320,954)**	**(1,360,582)**	**3%**
SALARIES AND WAGES	530,823	433,683	378,541	511,840	587,668	15%
PYRLL/FRINGE BENEFIT	432,528	376,876	343,038	386,386	472,747	22%
PROF & ADMIN	70,058	9,536	9,856	45,000	40,000	-11%

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
OTHER OPERATING	51,944	29,336	54,796	70,691	67,900	-4%
UTILITIES	90,309	80,105	66,970	88,000	88,000	0%
EQPT & CONTRACT SVCS	54,274	46,720	45,423	75,000	75,000	0%
COST POOL	100,433	145,433	192,044	230,455	468,608	103%
ASSET/CAPITAL OUTLAY	-	-	-	230,000	-	-100%
EXPENDITURE	**1,330,369**	**1,121,689**	**1,090,669**	**1,637,372**	**1,799,923**	**10%**
1013 HAZMAT FUND						
USE OF MONEY&PROPRTY	(31)	(145)	-	-	-	-
INTERGOV OTHER GRANT	(258,269)	-	-	-	-	-
REVENUE	**(258,299)**	**(145)**	**-**	**-**	**-**	**-**
PROF & ADMIN	254,463	-	-	53,400	-	-100%
OTHER OPERATING	6,065	3,966	-	10,000	-	-100%
EXPENDITURE	**260,528**	**3,966**	**-**	**63,400**	**-**	**-100%**
1014 EDA GRANT FUND						
USE OF MONEY&PROPRTY	(9,259)	-	-	-	-	-
LOAN/BOND PROCEEDS	(33,226)	-	-	-	-	-
REVENUE	**(42,486)**	**-**	**-**	**-**	**-**	**-**
PROF & ADMIN	2,685	-	-	-	-	-
CDBG/HOME/HSG PROJ	445,962	-	-	-	-	-
EXPENDITURE	**448,646**	**-**	**-**	**-**	**-**	**-**
1015 MARINA BAY LNDSCP & LIGHT DIST						
PROPERTY TAXES	(647,586)	(671,141)	(658,690)	(688,858)	(709,524)	3%
USE OF MONEY&PROPRTY	(3,838)	(3,097)	(5,103)	-	-	-
OPER XFERS IN	(435,890)	(448,967)	(346,828)	(473,966)	(476,309)	0%
REVENUE	**(1,087,315)**	**(1,123,205)**	**(1,010,621)**	**(1,162,824)**	**(1,185,833)**	**2%**
SALARIES AND WAGES	401,113	450,061	400,050	478,364	399,727	-16%
PYRLL/FRINGE BENEFIT	327,164	328,397	303,946	344,979	244,235	-29%
PROF & ADMIN	51,902	34,007	30,665	70,103	53,503	-24%
OTHER OPERATING	66,851	60,510	48,085	62,103	80,000	29%
UTILITIES	197,854	148,724	118,733	134,395	134,395	0%
EQPT & CONTRACT SVCS	12,917	20,414	22,409	7,075	-	-100%
COST POOL	56,448	116,448	161,891	194,271	156,194	-20%
EXPENDITURE	**1,114,249**	**1,158,560**	**1,085,779**	**1,291,290**	**1,068,054**	**-17%**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
1017 CHEVRON MODERNIZATN PROJ & CIA						
USE OF MONEY&PROPRTY	(62,573)	(54,117)	(118,171)	-	-	-
OTHER REVENUE	(50,083)	(417)	(49,824)	(69,000)	-	-100%
INTERGOV OTHER GRANT	(7,000,000)	(7,000,000)	-	(206,842)	(58,000)	-72%
REVENUE	**(7,112,657)**	**(7,054,534)**	**(167,995)**	**(275,842)**	**(58,000)**	**-79%**
PROF & ADMIN	5,281,766	4,062,376	307,565	8,980,135	5,737,967	-36%
OTHER OPERATING	24,979	48,818	-	69,941	19,541	-72%
EQPT & CONTRACT SVCS	298,318	532,101	210,658	518,000	1,502,829	190%
ASSET/CAPITAL OUTLAY	426,182	1,921,149	158,585	1,638,073	1,452,954	-11%
GRANT EXPENDITURES	50,000	39,390	-	50,000	50,000	0%
OPER XFERS OUT	325,000	-	-	-	-	-
EXPENDITURE	**6,406,245**	**6,603,834**	**676,808**	**11,256,149**	**8,763,291**	**-22%**
1018 RENT CONTROL						
LICENSES,PRMITS&FEES	(2,764,961)	(2,332,429)	(2,474,486)	(3,062,687)	(3,062,687)	0%
USE OF MONEY&PROPRTY	(6,096)	(6,803)	(15,586)	(14,000)	-	-100%
OTHER REVENUE	(24,796)	(14,641)	(40,078)	(30,000)	-	-100%
INTERGOV OTHER GRANT	-	-	(10,000)	-	-	-
REVENUE	**(2,795,854)**	**(2,353,873)**	**(2,540,150)**	**(3,106,687)**	**(3,062,687)**	**-1%**
SALARIES AND WAGES	1,049,091	1,061,458	987,863	1,246,571	1,370,298	10%
PYRLL/FRINGE BENEFIT	727,447	690,793	670,392	872,288	878,481	1%
PROF & ADMIN	169,680	226,744	144,104	365,085	359,635	-1%
OTHER OPERATING	16,072	36,214	12,322	59,904	57,901	-3%
UTILITIES	551	481	-	500	500	0%
EQPT & CONTRACT SVCS	103	188	84	300	300	0%
PROVISN FOR INS LOSS	9,047	8,991	9,171	9,300	9,300	0%
COST POOL	171,256	182,704	153,859	184,632	357,331	94%
ASSET/CAPITAL OUTLAY	-	307	-	-	-	-
EXPENDITURE	**2,143,246**	**2,207,880**	**1,977,795**	**2,738,580**	**3,033,746**	**11%**
1019 ROAD MAINT & REHAB ACCT (RMRA)						
USE OF MONEY&PROPRTY	(8,533)	(10,625)	(25,697)	-	-	-
INTERGOV STATE TAXES	(2,041,434)	(2,229,436)	(1,902,195)	(2,510,376)	(2,864,927)	14%
REVENUE	**(2,049,966)**	**(2,240,062)**	**(1,927,893)**	**(2,510,376)**	**(2,864,927)**	**14%**
PROF & ADMIN	143,146	160,112	-	80,000	80,000	0%

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
EQPT & CONTRACT SVCS	7,002	21,778	-	-	-	-
ASSET/CAPITAL OUTLAY	622,007	1,501,079	3,615,413	4,844,446	3,324,554	-31%
EXPENDITURE	**772,155**	**1,682,969**	**3,615,413**	**4,924,446**	**3,404,554**	**-31%**
1050 CR-PLANNING & BUILDING						
LICENSES,PRMITS&FEES	(7,971,764)	(7,984,105)	(6,907,868)	(6,902,259)	(7,012,038)	2%
USE OF MONEY&PROPRTY	(18,967)	(19,825)	(77,831)	-	(32,307)	-
CHARGES FOR SERVICES	(2,000,929)	(600,726)	(373,737)	(2,989,592)	(4,314,000)	44%
OTHER REVENUE	(6,026)	(6,438)	(20)	-	(50)	-
INTERGOV FED GRANT	-	-	(25,000)	-	(750,000)	-
INTERGOV STATE GRANT	(117,086)	(122,929)	(677,571)	(5,374,517)	(3,735,340)	-30%
INTERGOV OTHER GRANT	(87,049)	(262,951)	-	-	-	-
OPER XFERS IN	-	(660,693)	(518,049)	(1,800,000)	(1,320,000)	-27%
REVENUE	**(10,201,821)**	**(9,657,667)**	**(8,580,076)**	**(17,066,368)**	**(17,163,736)**	**1%**
SALARIES AND WAGES	2,086,330	2,125,137	1,780,470	2,509,046	2,713,144	8%
PYRLL/FRINGE BENEFIT	1,446,825	1,395,375	1,155,552	1,602,380	1,703,306	6%
PROF & ADMIN	3,373,031	3,208,376	3,201,608	11,526,434	10,124,560	-12%
OTHER OPERATING	38,098	57,199	55,351	186,291	132,791	-29%
UTILITIES	13,175	12,410	11,991	59,000	9,000	-85%
EQPT & CONTRACT SVCS	7,276	11,472	1,313	52,086	51,644	-1%
COST POOL	1,863,033	1,908,033	1,654,939	1,985,965	2,375,782	20%
ASSET/CAPITAL OUTLAY	2,775	2,797	1,764	1,000	1,000	0%
EXPENDITURE	**8,830,542**	**8,720,801**	**7,862,987**	**17,922,201**	**17,111,227**	**-5%**
1051 CR-ENGINEERING						
OPER XFERS IN	-	(3,489,599)	-	-	-	-
REVENUE	**-**	**(3,489,599)**	**-**	**-**	**-**	**-**
1054 ENGINEERING GRANTS						
INTERGOV FED GRANT	-	(4,819,644)	(270,335)	(8,245)	(5,000)	-39%
INTERGOV STATE GRANT	(508,827)	(1,402,781)	(716,503)	(22,920,578)	(7,626,357)	-67%
INTERGOV OTHER GRANT	(6,000)	-	(82,500)	(580,910)	(312,099)	-46%
REVENUE	**(514,827)**	**(6,222,425)**	**(1,069,337)**	**(23,509,733)**	**(7,943,456)**	**-66%**
PROF & ADMIN	25,845	176,437	149,926	2,039,315	-	-100%
EQPT & CONTRACT SVCS	107,666	11,371	-	30,000	27,500	-8%
ASSET/CAPITAL OUTLAY	2,521,583	8,286,737	1,873,032	25,104,933	7,915,956	-68%

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
EXPENDITURE	**2,655,094**	**8,474,545**	**2,022,958**	**27,174,248**	**7,943,456**	**-71%**
1055 ENCROACHMENT SVCS						
LICENSES,PRMITS&FEES	(729,297)	(932,819)	(791,391)	(838,000)	(838,000)	0%
USE OF MONEY&PROPRTY	(5,699)	(6,426)	(16,597)	-	-	-
CHARGES FOR SERVICES	(230,024)	(364,951)	(266,133)	(227,000)	(227,000)	0%
REVENUE	**(965,020)**	**(1,304,196)**	**(1,074,121)**	**(1,065,000)**	**(1,065,000)**	**0%**
SALARIES AND WAGES	248,707	269,747	232,490	403,126	412,750	2%
PYRLL/FRINGE BENEFIT	244,270	227,094	184,490	323,028	301,662	-7%
OTHER OPERATING	709	33,902	1,018	4,700	4,700	0%
UTILITIES	3,225	2,816	2,114	2,900	2,900	0%
COST POOL	170,231	170,231	143,796	172,555	219,815	27%
EXPENDITURE	**667,141**	**703,789**	**563,909**	**906,309**	**941,827**	**4%**
1200 HOUSING ADMINISTRATION						
LICENSES,PRMITS&FEES	-	(9,550)	(30,675)	(23,150)	(25,000)	8%
USE OF MONEY&PROPRTY	-	(419)	(5,271)	-	(3,741)	-
OTHER REVENUE	(652,028)	(576,941)	(567,110)	(567,110)	(618,299)	9%
OPER XFERS IN	(603,714)	(553,512)	(38,305)	-	-	-
REVENUE	**(1,255,742)**	**(1,140,422)**	**(641,361)**	**(590,260)**	**(647,039)**	**10%**
SALARIES AND WAGES	103,364	48,212	87,810	130,042	208,052	60%
PYRLL/FRINGE BENEFIT	96,681	41,148	49,786	26,296	125,968	379%
PROF & ADMIN	7,965	41,714	17,473	29,581	168,903	471%
OTHER OPERATING	2,261	71	1,462	1,284	1,909	49%
UTILITIES	915	1,054	-	801	801	0%
COST POOL	207,649	207,649	102,879	123,459	123,866	0%
OPER XFERS OUT	-	10,000	-	-	-	-
EXPENDITURE	**418,835**	**349,848**	**259,409**	**311,463**	**629,498**	**102%**
1201 CDBG						
USE OF MONEY&PROPRTY	(38,825)	(6,444)	(11,599)	(26,677)	(19,567)	-27%
LOAN/BOND PROCEEDS	(120,299)	(140,736)	(117,011)	(149,898)	(142,356)	-5%
REVENUE	**(159,124)**	**(147,180)**	**(128,610)**	**(176,575)**	**(161,923)**	**-8%**
SALARIES AND WAGES	3,179	5,174	-	-	-	-
PYRLL/FRINGE BENEFIT	2,538	3,573	-	-	-	-
PROF & ADMIN	9,375	11,359	16,908	28,291	18,272	-35%

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
OTHER OPERATING	125	53	-	51	51	0%
COST POOL	25,641	25,641	22,436	26,923	26,923	0%
CDBG/HOME/HSG PROJ	22,117	346,569	166,798	972,795	926,481	-5%
EXPENDITURE	**62,975**	**392,369**	**206,142**	**1,028,060**	**971,726**	**-5%**
1202 HOME PROGRAM						
USE OF MONEY&PROPRTY	(22,283)	(5,664)	(1,132)	(3,689)	(957)	-74%
LOAN/BOND PROCEEDS	(1,815)	(8,575)	(20,449)	(20,075)	(2,538)	-87%
REVENUE	**(24,098)**	**(14,239)**	**(21,581)**	**(23,764)**	**(3,494)**	**-85%**
PROF & ADMIN	-	-	374	-	-	-
OPER XFERS OUT	-	510,000	-	-	-	-
EXPENDITURE	**-**	**510,000**	**374**	**-**	**-**	**-**
1203 NEIGHBORHOOD STAB(NP)						
USE OF MONEY&PROPRTY	(145)	(2)	-	(144)	-	-100%
LOAN/BOND PROCEEDS	-	-	-	(15,000)	(15,000)	0%
OPER XFERS IN	-	(10,000)	-	-	-	-
REVENUE	**(145)**	**(10,002)**	**-**	**(15,144)**	**(15,000)**	**-1%**
SALARIES AND WAGES	23,729	23,794	1,780	2,373	-	-100%
PYRLL/FRINGE BENEFIT	11,847	13,422	990	1,320	-	-100%
PROF & ADMIN	-	20,120	-	2,000	9,500	375%
EXPENDITURE	**35,576**	**57,335**	**2,769**	**5,693**	**9,500**	**67%**
1205 EMPLOYMENT & TRAINING						
OTHER REVENUE	(75,021)	(942)	(85)	-	-	-
INTERGOV FED GRANT	(2,344,449)	(1,087,582)	(1,496,005)	(6,031,702)	(2,789,664)	-54%
INTERGOV STATE GRANT	(362,141)	(470,210)	(180,494)	(4,159,296)	(2,972,695)	-29%
INTERGOV OTHER GRANT	(500,000)	(36,851)	(20,000)	(2,264,843)	(282,983)	-88%
OPER XFERS IN	(1,495,705)	(2,189,330)	(2,080,249)	(2,787,285)	(2,716,201)	-3%
REVENUE	**(4,777,316)**	**(3,784,915)**	**(3,776,834)**	**(15,243,126)**	**(8,761,543)**	**-43%**
SALARIES AND WAGES	1,258,627	1,454,237	957,540	1,895,278	2,192,811	16%
PYRLL/FRINGE BENEFIT	1,040,679	1,012,108	760,144	1,462,600	1,702,267	16%
PROF & ADMIN	6,099	227,328	18,679	13,588	15,700	16%
OTHER OPERATING	199,123	201,566	43,471	85,461	54,000	-37%
UTILITIES	12,350	9,149	6,844	9,000	2,500	-72%
EQPT & CONTRACT SVCS	411,072	195,844	40,327	1,240,257	895,723	-28%

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
COST POOL	493,408	543,408	577,550	693,079	634,026	-9%
ASSET/CAPITAL OUTLAY	-	154,412	-	100,678	-	-100%
GRANT EXPENDITURES	1,273,706	1,354,093	1,935,691	7,824,606	4,058,067	-48%
EMPLMT & TRNG ALLOC	(2,143)	(5,787)	(0)	2,592,489	(874,476)	-134%
EXPENDITURE	**4,692,920**	**5,146,357**	**4,340,245**	**15,917,036**	**8,680,618**	**-45%**
1207 COR-NEIGHBORHOOD STAB(CITY)						
PROC FR SLE PROP	-	-	-	(133,664)	(133,664)	0%
REVENUE	**-**	**-**	**-**	**(133,664)**	**(133,664)**	**0%**
OTHER OPERATING	13,629	3,458	3,365	6,753	6,753	0%
CDBG/HOME/HSG PROJ	1,445	-	-	-	-	-
EXPENDITURE	**15,073**	**3,458**	**3,365**	**6,753**	**6,753**	**0%**
1208 COR-SUCCESSOR HOUSING AGENCY						
USE OF MONEY&PROPRTY	(109,239)	(100,466)	(16,441)	(30,823)	(23,752)	-23%
OTHER REVENUE	(13,565)	(80,889)	(38,305)	(51,541)	-	-100%
PROC FR SLE PROP	-	(81,689)	(18,943)	(18,943)	-	-100%
LOAN/BOND PROCEEDS	-	(50,680)	(3,243)	(83,480)	(63,448)	-24%
REVENUE	**(122,805)**	**(313,724)**	**(76,931)**	**(184,787)**	**(87,200)**	**-53%**
SALARIES AND WAGES	123,406	88,209	103,997	114,672	130,698	14%
PYRLL/FRINGE BENEFIT	89,585	55,645	66,153	73,563	79,756	8%
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	38,305	-	-	-
EXPENDITURE	**822,917**	**187,365**	**208,454**	**1,188,435**	**1,210,655**	**2%**
1209 CAL-HOME GRANT FUND						
USE OF MONEY&PROPRTY	(9,642)	(36,922)	(39,582)	(1,000)	(9,931)	893%
LOAN/BOND PROCEEDS	(77,970)	(156,365)	(185,494)	(63,142)	(80,389)	27%
REVENUE	**(87,612)**	**(193,287)**	**(225,076)**	**(64,142)**	**(90,321)**	**41%**
SALARIES AND WAGES	13,318	-	-	-	-	-
PYRLL/FRINGE BENEFIT	11,503	-	-	-	-	-
PROF & ADMIN	856	633	5,171	333	1,200	260%
CDBG/HOME/HSG PROJ	-	-	-	-	500,000	-
EXPENDITURE	**25,677**	**633**	**5,171**	**333**	**501,200**	**150411%**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
1302 HOUSNG IN LIEU FEE - DEVELOPER						
LICENSES,PRMITS&FEES	(665,999)	(16,752)	(307,606)	(568,000)	(495,269)	-13%
USE OF MONEY&PROPRTY	(11,195)	(9,567)	(19,544)	(566)	(566)	0%
REVENUE	**(677,194)**	**(26,319)**	**(327,150)**	**(568,566)**	**(495,834)**	**-13%**
SALARIES AND WAGES	35,594	35,691	67,875	98,803	89,452	-9%
PYRLL/FRINGE BENEFIT	17,771	20,132	41,949	62,022	52,685	-15%
PROF & ADMIN	-	279,643	-	15,300	15,000	-2%
ASSET/CAPITAL OUTLAY	-	-	-	1,150,000	1,150,000	0%
CDBG/HOME/HSG PROJ	-	-	-	850,000	850,000	0%
OPER XFERS OUT	-	-	-	480,000	-	-100%
EXPENDITURE	**53,364**	**335,467**	**109,824**	**2,656,125**	**2,157,137**	**-19%**
1303 KIDS FIRST INITIATIVE						
USE OF MONEY&PROPRTY	(1,701)	(3,443)	(16,822)	-	-	-
OPER XFERS IN	-	(1,929,172)	(2,952,674)	(3,936,896)	(6,453,091)	64%
REVENUE	**(1,701)**	**(1,932,615)**	**(2,969,496)**	**(3,936,896)**	**(6,453,091)**	**64%**
SALARIES AND WAGES	123,660	(2,582)	126,808	143,632	186,830	30%
PYRLL/FRINGE BENEFIT	94,535	915	78,803	154,726	109,263	-29%
PROF & ADMIN	110,575	620,858	575,106	3,623,000	6,103,579	68%
OTHER OPERATING	358	572	1,435	14,000	24,000	71%
COST POOL	-	-	-	-	12,269	-
EXPENDITURE	**329,128**	**619,764**	**782,151**	**3,935,358**	**6,435,941**	**64%**
1304 EMERGENCY OPE & DISASTR RECVRY						
USE OF MONEY&PROPRTY	(454)	-	-	-	-	-
INTERGOV FED GRANT	(1,725,017)	(92,885)	(1,058)	-	-	-
OPER XFERS IN	-	(167,633)	-	(406,812)	-	-100%
REVENUE	**(1,725,471)**	**(260,518)**	**(1,058)**	**(406,812)**	**-**	**-100%**
PYRLL/FRINGE BENEFIT	294,117	42,844	-	-	-	-
PROF & ADMIN	309,332	-	1,543	156,812	-	-100%
OTHER OPERATING	210,592	7,738	62,815	250,000	-	-100%
UTILITIES	295	-	-	-	-	-
EQPT & CONTRACT SVCS	59,047	-	-	-	-	-
ASSET/CAPITAL OUTLAY	209,126	29	43	-	-	-
GRANT EXPENDITURES	207	-	-	-	-	-
EXPENDITURE	**1,082,717**	**50,610**	**64,401**	**406,812**	**-**	**-100%**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
1305 PUBLIC ART						
LICENSES,PRMITS&FEES	(394,595)	(610,784)	(1,174,254)	(200,000)	(400,000)	100%
USE OF MONEY&PROPRTY	(464)	(2,670)	(11,247)	-	-	-
OPER XFERS IN	(126,186)	-	-	-	-	-
REVENUE	**(521,245)**	**(613,454)**	**(1,185,501)**	**(200,000)**	**(400,000)**	**100%**
PROF & ADMIN	-	137,378	48,500	346,500	1,153,500	233%
EXPENDITURE	**-**	**137,378**	**48,500**	**346,500**	**1,153,500**	**233%**
1306 AMERICAN RESCUE PLAN ACT						
USE OF MONEY&PROPRTY	-	(41,790)	(175,708)	-	-	-
INTERGOV FED GRANT	-	(482,154)	(13,870,362)	(2,770,400)	-	-100%
REVENUE	**-**	**(523,944)**	**(14,046,069)**	**(2,770,400)**	**-**	**-100%**
PROF & ADMIN	-	446,879	197,329	1,849,439	653,750	-65%
ASSET/CAPITAL OUTLAY	-	35,275	150,000	8,571,215	2,820,400	-67%
EXPENDITURE	**-**	**482,154**	**347,329**	**10,420,654**	**3,474,150**	**-67%**
2001 GENERAL CAPITAL FUND						
USE OF MONEY&PROPRTY	(22)	(162)	(2,191)	-	-	-
OTHER REVENUE	-	(121,500)	(146,000)	-	-	-
OPER XFERS IN	(303,275)	(289,515)	-	(3,915,181)	-	-100%
REVENUE	**(303,297)**	**(411,177)**	**(148,191)**	**(3,915,181)**	**-**	**-100%**
EQPT & CONTRACT SVCS	-	106,088	-	-	-	-
ASSET/CAPITAL OUTLAY	839,634	636,757	720,199	7,484,955	2,545,284	-66%
EXPENDITURE	**839,634**	**742,845**	**720,199**	**7,484,955**	**2,545,284**	**-66%**
2002 MEASURE J						
USE OF MONEY&PROPRTY	(3,522)	(2,063)	(15,123)	-	-	-
INTERGOV OTHER GRANT	(1,657,713)	(2,993,244)	-	(4,292,882)	(4,292,882)	0%
REVENUE	**(1,661,235)**	**(2,995,307)**	**(15,123)**	**(4,292,882)**	**(4,292,882)**	**0%**
PROF & ADMIN	146,240	140,000	155,697	200,000	200,000	0%
EQPT & CONTRACT SVCS	49,128	27,244	-	104,779	15,000	-86%
ASSET/CAPITAL OUTLAY	1,506,253	1,976,354	789,951	4,864,256	3,965,273	-18%
EXPENDITURE	**1,701,621**	**2,143,597**	**945,648**	**5,169,035**	**4,180,273**	**-19%**
2007 HARBOR FUND						

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
USE OF MONEY&PROPRTY	(195)	(158)	(329)	-	-	-
REVENUE	**(195)**	**(158)**	**(329)**	**-**	**-**	**-**
2110 IMPACT FEE - PARKS						
LICENSES,PRMITS&FEES	(59,220)	(3,888)	(8,856)	(5,364)	-	-100%
USE OF MONEY&PROPRTY	(547)	(555)	(1,123)	-	-	-
REVENUE	**(59,767)**	**(4,443)**	**(9,979)**	**(5,364)**	**-**	**-100%**
PROF & ADMIN	1,777	117	-	-	-	-
ASSET/CAPITAL OUTLAY	15,000	15,000	15,000	15,000	15,000	0%
EXPENDITURE	**16,777**	**15,117**	**15,000**	**15,000**	**15,000**	**0%**
2111 IMPACT FEE - TRAFFIC						
LICENSES,PRMITS&FEES	(629,841)	(274,409)	(588,255)	(562,079)	-	-100%
USE OF MONEY&PROPRTY	(3,717)	(3,779)	(8,282)	-	-	-
REVENUE	**(633,558)**	**(278,188)**	**(596,537)**	**(562,079)**	**-**	**-100%**
PROF & ADMIN	18,895	8,232	-	-	-	-
EQPT & CONTRACT SVCS	157,241	60,520	-	57,419	-	-100%
ASSET/CAPITAL OUTLAY	142,235	381,560	7,168	313,015	-	-100%
EXPENDITURE	**318,372**	**450,312**	**7,168**	**370,434**	**-**	**-100%**
2113 IMPACT FEE - FIRE						
LICENSES,PRMITS&FEES	(54,797)	(31,547)	(59,295)	(55,381)	-	-100%
USE OF MONEY&PROPRTY	(684)	(605)	(783)	-	-	-
REVENUE	**(55,481)**	**(32,152)**	**(60,078)**	**(55,381)**	**-**	**-100%**
PROF & ADMIN	9,624	946	-	-	-	-
OTHER OPERATING	65,013	99,436	84,259	89,383	117,000	31%
EXPENDITURE	**74,637**	**100,383**	**84,259**	**89,383**	**117,000**	**31%**
2114 IMPACT FEE - POLICE						
LICENSES,PRMITS&FEES	(159,818)	(156,379)	(45,962)	(189,101)	-	-100%
USE OF MONEY&PROPRTY	(1,342)	(1,872)	(4,750)	-	-	-
REVENUE	**(161,160)**	**(158,251)**	**(50,712)**	**(189,101)**	**-**	**-100%**
PROF & ADMIN	4,795	4,691	-	-	-	-
ASSET/CAPITAL OUTLAY	-	-	-	120,000	155,000	29%
EXPENDITURE	**4,795**	**4,691**	**-**	**120,000**	**155,000**	**29%**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
2115 IMPACT FEE - COMM/AQUATC						
LICENSES,PRMITS&FEES	(220,558)	(16,867)	(40,207)	(26,101)	-	-100%
USE OF MONEY&PROPRTY	(2,202)	(1,781)	(3,793)	-	-	-
REVENUE	**(222,760)**	**(18,648)**	**(44,000)**	**(26,101)**	**-**	**-100%**
PROF & ADMIN	6,617	506	-	-	-	-
EQPT & CONTRACT SVCS	15,135	-	-	-	-	-
ASSET/CAPITAL OUTLAY	229,868	9,900	-	-	-	-
EXPENDITURE	**251,620**	**10,406**	**-**	**-**	**-**	**-**
2116 IMPACT FEE - PARKS/OPEN						
LICENSES,PRMITS&FEES	(1,158,109)	(75,435)	(167,685)	(108,864)	-	-100%
USE OF MONEY&PROPRTY	(8,501)	(10,143)	(21,696)	-	-	-
REVENUE	**(1,166,610)**	**(85,577)**	**(189,381)**	**(108,864)**	**-**	**-100%**
PROF & ADMIN	34,743	2,263	-	-	-	-
ASSET/CAPITAL OUTLAY	-	-	269,519	642,783	373,264	-42%
EXPENDITURE	**34,743**	**2,263**	**269,519**	**642,783**	**373,264**	**-42%**
2117 IMPACT FEE - LIBRARY						
LICENSES,PRMITS&FEES	(288,913)	(45,467)	(90,753)	(73,310)	-	-100%
USE OF MONEY&PROPRTY	(6,019)	(5,731)	(12,670)	-	-	-
INTERGOV STATE GRANT	-	-	-	(250,000)	-	-100%
REVENUE	**(294,932)**	**(51,198)**	**(103,423)**	**(323,310)**	**-**	**-100%**
PROF & ADMIN	8,667	1,364	11,218	74,100	91,600	24%
ASSET/CAPITAL OUTLAY	4,542	5,263	4,690	1,345,195	525,788	-61%
EXPENDITURE	**13,210**	**6,627**	**15,908**	**1,419,295**	**617,388**	**-57%**
2118 IMPACT FEE - HILLTOP						
USE OF MONEY&PROPRTY	(135)	(110)	(229)	-	-	-
REVENUE	**(135)**	**(110)**	**(229)**	**-**	**-**	**-**
2119 IMPACT FEE - STORM DRAINAGE						
LICENSES,PRMITS&FEES	(154,376)	(119,768)	(212,279)	(204,910)	-	-100%
USE OF MONEY&PROPRTY	(2,565)	(2,675)	(6,339)	-	-	-
REVENUE	**(156,941)**	**(122,442)**	**(218,617)**	**(204,910)**	**-**	**-100%**
PROF & ADMIN	37,964	3,593	-	-	-	-
EXPENDITURE	**37,964**	**3,593**	**-**	**-**	**-**	**-**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
2120 IMPACT FEE - WASTEWATER						
LICENSES,PRMITS&FEES	(511,878)	(202,890)	(395,593)	(380,267)	-	-100%
USE OF MONEY&PROPRTY	(9,952)	(8,453)	(16,233)	-	-	-
REVENUE	**(521,829)**	**(211,343)**	**(411,826)**	**(380,267)**	**-**	**-100%**
PROF & ADMIN	15,356	6,087	-	-	-	-
ASSET/CAPITAL OUTLAY	409,392	351,940	69,472	1,636,521	250,000	-85%
EXPENDITURE	**424,748**	**358,027**	**69,472**	**1,636,521**	**250,000**	**-85%**
2125 IRON TRIANGLE/EPA PROGRAM						
USE OF MONEY&PROPRTY	(1,664)	(995)	(1,870)	(250)	(1,329)	432%
INTERGOV FED GRANT	(81,955)	-	(6,867)	(300,000)	(275,967)	-8%
REVENUE	**(83,619)**	**(995)**	**(8,736)**	**(300,250)**	**(277,297)**	**-8%**
SALARIES AND WAGES	17,797	17,846	-	-	-	-
PYRLL/FRINGE BENEFIT	8,885	10,066	-	-	-	-
CDBG/HOME/HSG PROJ	181,653	-	60,995	300,000	275,967	-8%
EXPENDITURE	**208,335**	**27,912**	**60,995**	**300,000**	**275,967**	**-8%**
2126 HOUSING CIP FUND						
INTERGOV STATE GRANT	(1,497,887)	-	(166,432)	(166,432)	-	-100%
REVENUE	**(1,497,887)**	**-**	**(166,432)**	**(166,432)**	**-**	**-100%**
3001 DS - 2005 TAXABLE POB						
PROPERTY TAXES	(12,124,486)	(12,659,853)	-	(13,052,125)	-	-100%
USE OF MONEY&PROPRTY	(3,281)	(11,137)	(29,422)	-	-	-
OPER XFERS IN	-	(8,089)	-	-	(11,403,165)	-
REVENUE	**(12,127,767)**	**(12,679,079)**	**(29,422)**	**(13,052,125)**	**(11,403,165)**	**-13%**
DEBT SVC EXPENDITURE	11,601,869	11,760,010	13,179,725	13,052,125	11,403,165	-13%
EXPENDITURE	**11,601,869**	**11,760,010**	**13,179,725**	**13,052,125**	**11,403,165**	**-13%**
3002 DS - 99A PENSION OBLIG BOND						
USE OF MONEY&PROPRTY	(208)	(576)	(290)	-	-	-
OPER XFERS IN	(1,092,338)	(940,700)	(809,523)	(809,523)	-	-100%
REVENUE	**(1,092,546)**	**(941,277)**	**(809,813)**	**(809,523)**	**-**	**-100%**
DEBT SVC EXPENDITURE	1,091,687	949,961	729,495	809,023	-	-100%
EXPENDITURE	**1,091,687**	**949,961**	**729,495**	**809,023**	**-**	**-100%**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
3005 DS - 07 REFNDING&CVC CTR						
USE OF MONEY&PROPRTY	(2,612)	(2,174)	(6,222)	-	-	-
CHARGES FOR SERVICES	(5,696,151)	(5,564,718)	(4,558,862)	(5,349,070)	(6,684,183)	25%
OPER XFERS IN	(2,406,458)	(2,406,458)	(1,063,781)	(1,418,372)	(1,463,868)	3%
REVENUE	**(8,105,221)**	**(7,973,350)**	**(5,628,865)**	**(6,767,442)**	**(8,148,051)**	**20%**
DEBT SVC EXPENDITURE	7,726,982	7,734,097	5,754,084	7,750,938	7,771,713	0%
EXPENDITURE	**7,726,982**	**7,734,097**	**5,754,084**	**7,750,938**	**7,771,713**	**0%**
4001 PORT OF RICHMOND						
LICENSES,PRMITS&FEES	-	-	(44,462)	-	-	-
USE OF MONEY&PROPRTY	(3,719)	(16,100)	(152,489)	-	-	-
OTHER REVENUE	(94,215)	(50,039)	-	-	-	-
RENTAL INCOME	(10,609,809)	(2,482,180)	(4,226,624)	(10,348,460)	(10,348,460)	0%
PROC FR SLE PROP	-	-	(496,250)	-	-	-
REVENUE	**(10,707,742)**	**(2,548,318)**	**(4,919,825)**	**(10,348,460)**	**(10,348,460)**	**0%**
SALARIES AND WAGES	355,161	229,320	119,578	466,228	459,994	-1%
PYRLL/FRINGE BENEFIT	94,369	(1,244,444)	105,932	267,043	271,412	2%
PROF & ADMIN	696,249	751,508	465,763	1,100,321	-	-100%
OTHER OPERATING	93,400	56,241	3,706	12,200	-	-100%
UTILITIES	369,373	377,241	365,563	359,600	-	-100%
EQPT & CONTRACT SVCS	11,859	11,160	6,510	124,000	-	-100%
PROVISN FOR INS LOSS	32,363	38,080	41,765	41,800	-	-100%
COST POOL	453,488	453,488	396,789	476,163	488,401	3%
ASSET/CAPITAL OUTLAY	3,826,532	4,059,828	62,000	1,226,000	-	-100%
DEBT SVC EXPENDITURE	330,437	168,873	212,964	4,690,700	4,267,000	-9%
EXPENDITURE	**6,263,231**	**4,901,295**	**1,780,571**	**8,764,055**	**5,486,807**	**-37%**
4003 WASTEWATER						
LICENSES,PRMITS&FEES	(458,506)	(147,074)	(105,591)	(36,000)	(36,000)	0%
FINES & FORFEITURES	(15,000)	(750)	-	(2,000)	(2,000)	0%
USE OF MONEY&PROPRTY	(120,417)	(123,270)	(286,706)	-	-	-
CHARGES FOR SERVICES	(27,285,969)	(28,021,153)	(28,576,840)	(26,905,520)	(28,250,000)	5%
LOAN/BOND PROCEEDS	-	-	-	(20,000,000)	-	-100%
REVENUE	**(27,879,892)**	**(28,292,248)**	**(28,969,137)**	**(46,943,520)**	**(28,288,000)**	**-40%**
SALARIES AND WAGES	938,023	869,036	680,942	1,253,582	1,604,130	28%
PYRLL/FRINGE BENEFIT	313,895	(642,537)	406,765	734,156	906,715	24%

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
PROF & ADMIN	7,832,680	7,043,615	5,796,955	13,355,387	10,844,657	-19%
OTHER OPERATING	265,980	5,760	280,519	346,346	368,409	6%
UTILITIES	965,508	1,073,897	995,822	1,308,323	1,417,049	8%
EQPT & CONTRACT SVCS	890,568	326,507	151,566	475,109	412,300	-13%
COST POOL	774,869	774,869	795,860	955,041	673,789	-29%
ASSET/CAPITAL OUTLAY	3,539,271	3,601,816	14,392,929	71,467,578	40,505,000	-43%
DEBT SVC EXPENDITURE	4,932,681	4,827,498	7,978,284	7,979,500	8,059,725	1%
EXPENDITURE	**20,453,474**	**17,880,460**	**31,479,641**	**97,875,022**	**64,791,774**	**-34%**
4005 MARINA						
USE OF MONEY&PROPRTY	(18,789)	(11,385)	(33,902)	-	-	-
RENTAL INCOME	(574,453)	(361,875)	(417,346)	(450,000)	(450,000)	0%
REVENUE	**(593,242)**	**(373,260)**	**(451,248)**	**(450,000)**	**(450,000)**	**0%**
PROF & ADMIN	36,304	59,641	4,319	929,161	924,842	0%
ASSET/CAPITAL OUTLAY	85,563	85,456	-	-	-	-
DEBT SVC EXPENDITURE	105,523	100,965	206,815	206,815	206,815	0%
OPER XFERS OUT	86,778	86,778	65,082	86,778	86,778	0%
EXPENDITURE	**314,169**	**332,840**	**276,216**	**1,222,754**	**1,218,435**	**0%**
4006 STORMWATER						
LICENSES,PRMITS&FEES	(78,168)	(45,082)	(16,305)	(75,000)	(75,000)	0%
FINES & FORFEITURES	(1,500)	(7,053)	(2,250)	-	-	-
USE OF MONEY&PROPRTY	-	(3,454)	(9,172)	-	-	-
CHARGES FOR SERVICES	(2,019,016)	(2,004,227)	(1,920,203)	(1,930,296)	(1,930,300)	0%
RENTAL INCOME	(5,243)	(5,453)	(4,230)	(4,380)	(4,380)	0%
INTERGOV STATE GRANT	(1,722,930)	-	-	(1,598,844)	-	-100%
OPER XFERS IN	-	(2,654,027)	-	-	-	-
REVENUE	**(3,826,858)**	**(4,719,296)**	**(1,952,160)**	**(3,608,520)**	**(2,009,680)**	**-44%**
SALARIES AND WAGES	106,261	26,177	15,102	109,720	122,021	11%
PYRLL/FRINGE BENEFIT	28,399	(262,087)	8,913	75,431	78,390	4%
PROF & ADMIN	1,412,246	1,270,335	772,891	1,954,285	1,529,583	-22%
OTHER OPERATING	334	(248)	78,732	193,500	137,175	-29%
UTILITIES	17,938	16,867	12,495	41,250	40,000	-3%
EQPT & CONTRACT SVCS	-	-	499	-	-	-
COST POOL	113,004	113,004	98,874	118,654	90,530	-24%
ASSET/CAPITAL OUTLAY	45,088	45,037	756,235	4,868,844	-	-100%

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
DEBT SVC EXPENDITURE	73,150	73,491	-	-	-	-
EXPENDITURE	**1,796,420**	**1,282,576**	**1,743,740**	**7,361,684**	**1,997,699**	**-73%**
4008 KCRT - CABLE TELEVIS						
LICENSES,PRMITS&FEES	(1,145,386)	(1,103,808)	(527,401)	(1,250,000)	(1,250,000)	0%
USE OF MONEY&PROPRTY	(2,310)	(2,538)	(5,038)	-	-	-
CHARGES FOR SERVICES	(500)	(65)	-	-	-	-
OTHER REVENUE	(50)	-	-	-	-	-
REVENUE	**(1,148,246)**	**(1,106,411)**	**(532,439)**	**(1,250,000)**	**(1,250,000)**	**0%**
SALARIES AND WAGES	383,419	469,208	401,327	455,280	505,455	11%
PYRLL/FRINGE BENEFIT	152,668	(73,462)	268,860	341,209	345,060	1%
PROF & ADMIN	26,048	28,152	38,431	58,800	53,800	-9%
OTHER OPERATING	23,329	34,454	28,356	37,721	37,721	0%
UTILITIES	3,970	3,612	2,777	5,727	5,727	0%
EQPT & CONTRACT SVCS	-	-	955	-	-	-
PROVISN FOR INS LOSS	575	604	-	604	604	0%
COST POOL	196,025	196,025	213,182	255,827	228,357	-11%
ASSET/CAPITAL OUTLAY	2,921	6,063	17,957	120,000	500,000	317%
EXPENDITURE	**788,955**	**664,656**	**971,845**	**1,275,168**	**1,676,724**	**31%**
4101 RHA-HSNG CHOICE VOUCHER-SEC 8						
OPER XFERS IN	(1,644,361)	(2,766,180)	-	-	-	-
REVENUE	**(1,644,361)**	**(2,766,180)**	**-**	**-**	**-**	**-**
PYRLL/FRINGE BENEFIT	(142,635)	(2,768,880)	-	-	-	-
PROF & ADMIN	18,408	-	-	-	-	-
OTHER OPERATING	783	-	-	-	-	-
GRANT EXPENDITURES	-	(301,417)	-	-	-	-
EXPENDITURE	**(123,444)**	**(3,070,297)**	**-**	**-**	**-**	**-**
4102 RHA-HOPE 6						
OPER XFERS IN	(890,178)	-	-	-	-	-
REVENUE	**(890,178)**	**-**	**-**	**-**	**-**	**-**
PROF & ADMIN	38,490	-	-	-	-	-
EXPENDITURE	**38,490**	**-**	**-**	**-**	**-**	**-**
4103 RHA-PROJECT REAL						
OPER XFERS IN	(7,013)	-	-	-	-	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
REVENUE	**(7,013)**	**-**	**-**	**-**	**-**	**-**
4201 RHA-CAPITAL FUND						
INTERGOV FED GRANT	(388,682)	(233,733)	(1,058,363)	(1,110,141)	(1,458,433)	31%
OPER XFERS IN	(370,019)	-	-	(111,014)	-	-100%
REVENUE	**(758,701)**	**(233,733)**	**(1,058,363)**	**(1,221,155)**	**(1,458,433)**	**19%**
PROF & ADMIN	228,645	148,560	112,492	264,500	219,250	-17%
OTHER OPERATING	9,331	3,155	-	20,000	20,000	0%
EQPT & CONTRACT SVCS	23,585	54,256	-	-	105,252	-
ASSET/CAPITAL OUTLAY	127,121	-	-	244,626	275,000	12%
GRANT EXPENDITURES	-	27,761	27,327	303,480	328,480	8%
OPER XFERS OUT	-	189,976	293,989	277,535	510,451	84%
EXPENDITURE	**388,682**	**423,709**	**433,808**	**1,110,141**	**1,458,433**	**31%**
4401 RHA-HACIENDA						
OTHER REVENUE	(225,940)	-	(40)	-	-	-
PROC FR SLE PROP	-	-	-	-	(57,000)	-
OPER XFERS IN	(1,395,026)	(14,882)	-	-	-	-
REVENUE	**(1,620,966)**	**(14,882)**	**(40)**	**-**	**(57,000)**	**-**
SALARIES AND WAGES	-	9,416	9,080	-	10,000	-
PYRLL/FRINGE BENEFIT	31	(10,448)	4,875	-	5,000	-
PROF & ADMIN	241,063	-	-	-	-	-
OTHER OPERATING	2,773	-	-	-	5,000	-
UTILITIES	15,694	-	-	-	1,000	-
EQPT & CONTRACT SVCS	35,127	-	-	-	36,000	-
PROVISN FOR INS LOSS	61,950	-	-	-	-	-
EXPENDITURE	**356,638**	**(1,033)**	**13,954**	**-**	**57,000**	**-**
4402 RHA-FRIENDSHIP MANOR						
OPER XFERS IN	(61,865)	-	-	-	-	-
REVENUE	**(61,865)**	**-**	**-**	**-**	**-**	**-**
4403 RHA-TRIANGLE COURT						
OPER XFERS IN	(118,628)	-	-	-	-	-
REVENUE	**(118,628)**	**-**	**-**	**-**	**-**	**-**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
4404 RHA-NEVIN PLAZA						
USE OF MONEY&PROPRTY	(561)	(285)	(114)	-	-	-
OTHER REVENUE	(167,013)	(1,619)	(301,529)	(6,000)	-	-100%
RENTAL INCOME	(280,645)	(338,334)	(242,529)	(212,864)	-	-100%
INTERGOV FED GRANT	(683,513)	(862,800)	(489,248)	(635,243)	(600,000)	-6%
OPER XFERS IN	(3,040,057)	(827,907)	-	(1,036,515)	-	-100%
REVENUE	**(4,171,790)**	**(2,030,945)**	**(1,033,421)**	**(1,890,622)**	**(600,000)**	**-68%**
SALARIES AND WAGES	122,524	214,702	201,534	329,657	10,000	-97%
PYRLL/FRINGE BENEFIT	(21,813)	(517,900)	138,460	254,542	6,326	-98%
PROF & ADMIN	960,501	673,354	174,064	521,264	56,950	-89%
OTHER OPERATING	79,813	89,873	66,319	90,429	2,300	-97%
UTILITIES	471,077	642,648	483,547	654,168	10,000	-98%
EQPT & CONTRACT SVCS	59,809	62,235	22,935	74,700	-	-100%
PROVISN FOR INS LOSS	28,426	34,779	17,675	38,120	-	-100%
COST POOL	-	-	-	78,878	78,878	0%
ASSET/CAPITAL OUTLAY	-	-	-	36,000	-	-100%
OPER XFERS OUT	-	1,383,090	-	-	-	-
EXPENDITURE	**1,700,336**	**2,582,781**	**1,104,534**	**2,077,758**	**164,454**	**-92%**
4405 RHA-NYSTROM VILLAGE						
USE OF MONEY&PROPRTY	-	-	(21)	-	-	-
OTHER REVENUE	(41,648)	(1,046)	(1,786)	(6,000)	(6,200)	3%
RENTAL INCOME	(146,698)	(196,004)	(154,734)	(250,000)	(250,000)	0%
INTERGOV FED GRANT	(464,705)	(589,902)	(390,516)	(416,629)	(589,900)	42%
OPER XFERS IN	(1,366,264)	-	(293,989)	(355,119)	(364,608)	3%
REVENUE	**(2,019,314)**	**(786,952)**	**(841,047)**	**(1,027,748)**	**(1,210,708)**	**18%**
SALARIES AND WAGES	104,497	117,521	146,681	249,318	208,132	-17%
PYRLL/FRINGE BENEFIT	(7,488)	(809,019)	111,031	194,769	156,916	-19%
PROF & ADMIN	212,086	133,271	53,415	123,988	166,060	34%
OTHER OPERATING	40,048	40,282	44,018	54,970	83,595	52%
UTILITIES	179,466	175,598	132,809	195,100	195,600	0%
EQPT & CONTRACT SVCS	106,684	109,129	50,054	134,000	143,440	7%
PROVISN FOR INS LOSS	18,951	23,186	11,789	25,420	35,860	41%
COST POOL	-	-	-	41,183	91,483	122%
ASSET/CAPITAL OUTLAY	-	-	-	24,000	-	-100%
OPER XFERS OUT	-	1,383,090	-	-	-	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
EXPENDITURE	**654,243**	**1,173,059**	**549,797**	**1,042,748**	**1,081,086**	**4%**
4406 RHA-RICHMOND VILLAGE ONE						
INTERGOV FED GRANT	(223,943)	(233,893)	(104,092)	(233,080)	(233,080)	0%
OPER XFERS IN	-	(10,807)	-	-	-	-
REVENUE	**(223,943)**	**(244,700)**	**(104,092)**	**(233,080)**	**(233,080)**	**0%**
SALARIES AND WAGES	-	7,207	3,780	-	7,000	-
PYRLL/FRINGE BENEFIT	-	3,600	1,895	-	3,000	-
GRANT EXPENDITURES	249,915	233,893	85,971	233,080	233,080	0%
OPER XFERS OUT	28,063	-	-	-	-	-
EXPENDITURE	**277,978**	**244,700**	**91,646**	**233,080**	**243,080**	**4%**
4407 RHA-RICHMOND VILLAGE TWO						
INTERGOV FED GRANT	(187,359)	(199,009)	(83,301)	(205,818)	(205,818)	0%
REVENUE	**(187,359)**	**(199,009)**	**(83,301)**	**(205,818)**	**(205,818)**	**0%**
GRANT EXPENDITURES	212,381	199,009	75,527	205,818	205,818	0%
OPER XFERS OUT	25,172	-	-	-	-	-
EXPENDITURE	**237,553**	**199,009**	**75,527**	**205,818**	**205,818**	**0%**
4408 RHA-RICHMOND VILLAGE THREE						
INTERGOV FED GRANT	(100,542)	(92,374)	(37,636)	(78,516)	(78,516)	0%
REVENUE	**(100,542)**	**(92,374)**	**(37,636)**	**(78,516)**	**(78,516)**	**0%**
GRANT EXPENDITURES	120,209	92,374	34,782	78,516	78,516	0%
OPER XFERS OUT	15,028	-	-	-	-	-
EXPENDITURE	**135,237**	**92,374**	**34,782**	**78,516**	**78,516**	**0%**
4409 RHA-LOCAL FUND						
OPER XFERS IN	(6,156)	-	-	-	-	-
REVENUE	**(6,156)**	**-**	**-**	**-**	**-**	**-**
4501 RHA-CENTRAL OFFICE COST CNTR						
USE OF MONEY&PROPRTY	(14)	(12)	(9)	-	-	-
OTHER REVENUE	-	(245,948)	(1)	-	-	-
OPER XFERS IN	(2,535,461)	(307,650)	-	(238,105)	(145,843)	-39%
REVENUE	**(2,535,475)**	**(553,610)**	**(10)**	**(238,105)**	**(145,843)**	**-39%**
SALARIES AND WAGES	350	105,082	140,261	38,255	367,675	861%

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
PYRLL/FRINGE BENEFIT	3,360	(562,466)	140,854	88,354	349,624	296%
PROF & ADMIN	520	7,870	1,867	-	-	-
OTHER OPERATING	-	703	6,744	-	-	-
UTILITIES	5,923	9,865	7,846	-	-	-
EQPT & CONTRACT SVCS	-	-	286	-	-	-
COST POOL	-	-	-	20,374	491,668	2313%
OPER XFERS OUT	-	21,856	-	-	-	-
EXPENDITURE	**10,153**	**(417,089)**	**297,857**	**146,983**	**1,208,967**	**723%**
4502 RHA-HOUSING CORPORATION						
OTHER REVENUE	-	(73,531)	-	-	-	-
REVENUE	**-**	**(73,531)**	**-**	**-**	**-**	**-**
PROF & ADMIN	-	20	-	20,000	7,050	-65%
OTHER OPERATING	50	-	-	-	-	-
EXPENDITURE	**50**	**20**	**-**	**20,000**	**7,050**	**-65%**
5001 INSURANCE RESERVES						
USE OF MONEY&PROPRTY	(285,258)	(241,211)	(348,438)	-	-	-
CHARGES FOR SERVICES	(17,808,499)	(16,916,342)	(14,362,167)	(19,184,635)	(24,249,185)	26%
OTHER REVENUE	(177,765)	(196,864)	(803,387)	-	-	-
INTERGOV STATE GRANT	(1,292,953)	(7,217,327)	(397,858)	-	-	-
REVENUE	**(19,564,474)**	**(24,571,743)**	**(15,911,850)**	**(19,184,635)**	**(24,249,185)**	**26%**
SALARIES AND WAGES	1,003,940	608,246	364,966	482,616	506,482	5%
PYRLL/FRINGE BENEFIT	313,279	(2,486,721)	203,718	277,397	320,891	16%
PROF & ADMIN	578,846	632,425	548,427	1,408,478	1,152,200	-18%
OTHER OPERATING	9,243	9,211	8,598	45,500	50,500	11%
EQPT & CONTRACT SVCS	-	-	-	25,000	-	-100%
PROVISN FOR INS LOSS	13,476,986	21,145,703	11,231,003	16,023,334	21,850,182	36%
COST POOL	510,267	510,267	444,971	533,987	628,907	18%
ASSET/CAPITAL OUTLAY	1,756,589	7,744,626	536,373	2,339,698	7,000	-100%
EXPENDITURE	**17,649,149**	**28,163,756**	**13,338,055**	**21,136,010**	**24,516,162**	**16%**
5003 EQUIPMENT SERVICES						
USE OF MONEY&PROPRTY	(4,249)	(6,789)	(33,160)	-	-	-
CHARGES FOR SERVICES	(1,245,000)	(2,416,000)	(3,149,998)	(5,120,000)	(7,570,000)	48%
PROC FR SLE PROP	-	(101,003)	(11,047)	-	-	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
OPER XFERS IN	(426,018)	(601,018)	(319,515)	(426,018)	(426,018)	0%
REVENUE	**(1,675,267)**	**(3,124,810)**	**(3,513,720)**	**(5,546,018)**	**(7,996,018)**	**44%**
EQPT & CONTRACT SVCS	-	-	1,189	-	155,000	-
ASSET/CAPITAL OUTLAY	1,009,726	2,057,176	756,674	6,571,644	11,950,000	82%
DEBT SVC EXPENDITURE	82,498	72,836	244,514	326,018	326,018	0%
CAPITAL CONTRIBUTION	-	(1,358,413)	-	-	-	-
EXPENDITURE	**1,092,224**	**771,600**	**1,002,377**	**6,897,662**	**12,431,018**	**80%**
5005 CAD DISPATCH SYSTEM						
X-ORDNRY/SPC-XFER IN	(106,025)	-	-	-	-	-
REVENUE	**(106,025)**	**-**	**-**	**-**	**-**	**-**
OPER XFERS OUT	187,179	-	-	-	-	-
EXPENDITURE	**187,179**	**-**	**-**	**-**	**-**	**-**
5006 RMS RECORDS SERVICES						
OPER XFERS OUT	9,372	-	-	-	-	-
EXPENDITURE	**9,372**	**-**	**-**	**-**	**-**	**-**
5008 COMPENSATED ABSENCES						
OTHER REVENUE	(2,400,000)	(2,600,000)	(2,166,661)	-	(2,600,000)	-
REVENUE	**(2,400,000)**	**(2,600,000)**	**(2,166,661)**	**-**	**(2,600,000)**	**-**
SALARIES AND WAGES	2,148,260	2,397,133	2,014,388	-	2,600,000	-
PYRLL/FRINGE BENEFIT	27,050	34,482	29,367	-	-	-
EXPENDITURE	**2,175,310**	**2,431,615**	**2,043,755**	**-**	**2,600,000**	**-**
6004 COMMISSION ON AGING						
OTHER REVENUE	(2,259)	-	-	(30,000)	-	-100%
REVENUE	**(2,259)**	**-**	**-**	**(30,000)**	**-**	**-100%**
OTHER OPERATING	2,259	-	-	30,000	-	-100%
EXPENDITURE	**2,259**	**-**	**-**	**30,000**	**-**	**-100%**
6007 SENIOR TRUST DEPOSIT						
OTHER REVENUE	(10,946)	-	-	(50,000)	-	-100%
REVENUE	**(10,946)**	**-**	**-**	**(50,000)**	**-**	**-100%**
OTHER OPERATING	10,946	-	-	50,000	-	-100%

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
EXPENDITURE	**10,946**	**-**	**-**	**50,000**	**-**	**-100%**
6047 CERTBT PLAN FUND						
USE OF MONEY&PROPRTY	(937,043)	-	-	-	-	-
OTHER REVENUE	(1,419,817)	-	-	-	-	-
REVENUE	**(2,356,860)**	**-**	**-**	**-**	**-**	**-**
PYRLL/FRINGE BENEFIT	215,063	-	-	-	-	-
PROF & ADMIN	4,521	-	-	-	-	-
EXPENDITURE	**219,584**	**-**	**-**	**-**	**-**	**-**
6048 OPEB PLAN FUND						
USE OF MONEY&PROPRTY	(6,562,744)	-	-	-	-	-
OTHER REVENUE	(10,138,785)	-	-	-	-	-
REVENUE	**(16,701,530)**	**-**	**-**	**-**	**-**	**-**
PYRLL/FRINGE BENEFIT	7,011,178	-	-	-	-	-
PROF & ADMIN	111,868	-	-	-	-	-
EXPENDITURE	**7,123,046**	**-**	**-**	**-**	**-**	**-**
6049 PT MOLATE PRIVATE-PURPOSE TRST						
USE OF MONEY&PROPRTY	(1,989)	-	-	-	-	-
REVENUE	**(1,989)**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENDITURES	211,836	-	-	-	-	-
EXPENDITURE	**211,836**	**-**	**-**	**-**	**-**	**-**
6050 GENERAL PENSION FUND						
USE OF MONEY&PROPRTY	(5,502)	(3,618)	(8,378)	-	-	-
OPER XFERS IN	(319,025)	(345,348)	(152,897)	(152,897)	(152,897)	0%
REVENUE	**(324,527)**	**(348,966)**	**(161,275)**	**(152,897)**	**(152,897)**	**0%**
PYRLL/FRINGE BENEFIT	401,991	371,727	177,763	-	-	-
EXPENDITURE	**401,991**	**371,727**	**177,763**	**-**	**-**	**-**
6051 POLICE & FIRE PENSION						
USE OF MONEY&PROPRTY	(2,599,706)	1,861,745	1,447,154	-	-	-
OPER XFERS IN	(937,004)	-	-	-	-	-
REVENUE	**(3,536,710)**	**1,861,745**	**1,447,154**	**-**	**-**	**-**
PYRLL/FRINGE BENEFIT	1,412,673	1,119,740	725,934	-	-	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
PROF & ADMIN	72,568	77,258	44,854	-	-	-
EXPENDITURE	**1,485,241**	**1,196,997**	**770,788**	**-**	**-**	**-**
6052 GARFIELD PENSION FUND						
USE OF MONEY&PROPRTY	(1,985)	1,751	(5,825)	-	-	-
OPER XFERS IN	-	(12,408)	(12,408)	(12,408)	-	-100%
REVENUE	**(1,985)**	**(10,657)**	**(18,233)**	**(12,408)**	**-**	**-100%**
PYRLL/FRINGE BENEFIT	50,048	51,807	8,845	-	-	-
OPER XFERS OUT	-	-	-	210,463	-	-100%
EXPENDITURE	**50,048**	**51,807**	**8,845**	**210,463**	**-**	**-100%**
6056 SAN PABLO 854 ASSES						
USE OF MONEY&PROPRTY	(1,135)	-	-	-	-	-
REVENUE	**(1,135)**	**-**	**-**	**-**	**-**	**-**
6057 HARBOR NAVIGATION IM						
USE OF MONEY&PROPRTY	(766)	-	-	-	-	-
REVENUE	**(766)**	**-**	**-**	**-**	**-**	**-**
6058 MARINA WESTSHORE DEB						
PROPERTY TAXES	(316,243)	-	-	-	-	-
USE OF MONEY&PROPRTY	(1,573)	-	-	-	-	-
REVENUE	**(317,816)**	**-**	**-**	**-**	**-**	**-**
DEBT SVC EXPENDITURE	320,509	-	-	-	-	-
EXPENDITURE	**320,509**	**-**	**-**	**-**	**-**	**-**
6059 COUNTRY CLUB VISTA						
PROPERTY TAXES	(885,094)	-	-	-	-	-
USE OF MONEY&PROPRTY	(3,140)	-	-	-	-	-
REVENUE	**(888,234)**	**-**	**-**	**-**	**-**	**-**
DEBT SVC EXPENDITURE	684,720	-	-	-	-	-
EXPENDITURE	**684,720**	**-**	**-**	**-**	**-**	**-**
6060 REASSESSMENT DISTRICT 2003-1						
USE OF MONEY&PROPRTY	(7,912)	-	-	-	-	-
REVENUE	**(7,912)**	**-**	**-**	**-**	**-**	**-**

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
6101 SA-PROPERTY TAX TRUST FUND						
PROPERTY TAXES	(12,927,768)	(8,306,099)	(6,800,690)	(8,340,223)	(10,784,068)	29%
REVENUE	**(12,927,768)**	**(8,306,099)**	**(6,800,690)**	**(8,340,223)**	**(10,784,068)**	**29%**
OPER XFERS OUT	13,975,965	10,913,829	8,497,048	8,923,822	11,089,321	24%
EXPENDITURE	**13,975,965**	**10,913,829**	**8,497,048**	**8,923,822**	**11,089,321**	**24%**
6102 SA-ADMINISTRATION						
OPER XFERS IN	(309,863)	(409,709)	(309,950)	(309,950)	(250,000)	-19%
REVENUE	**(309,863)**	**(409,709)**	**(309,950)**	**(309,950)**	**(250,000)**	**-19%**
SALARIES AND WAGES	79,646	98,871	23,215	145,250	121,667	-16%
PYRLL/FRINGE BENEFIT	88,261	105,623	39,075	40,000	56,994	42%
PROF & ADMIN	25,108	49,260	26,664	74,700	44,000	-41%
OTHER OPERATING	72,668	105,955	-	-	12,104	-
COST POOL	44,180	50,000	11,582	13,896	13,896	0%
EXPENDITURE	**309,863**	**409,709**	**100,535**	**273,846**	**248,661**	**-9%**
6103 SA-CAPITAL PROJECT FUNDS						
USE OF MONEY&PROPRTY	(60,017)	(118,264)	(75,259)	-	-	-
OTHER REVENUE	-	-	(33)	-	-	-
INTERGOV OTHER GRANT	(451,406)	-	-	-	-	-
PROC FR SLE PROP	(925,564)	(954,500)	(453,298)	-	-	-
OPER XFERS IN	(85,457)	(48,613)	-	(80,000)	(2,095,000)	2519%
REVENUE	**(1,522,444)**	**(1,121,377)**	**(528,589)**	**(80,000)**	**(2,095,000)**	**2519%**
SALARIES AND WAGES	78,501	39,948	2,550	80,000	95,000	19%
PYRLL/FRINGE BENEFIT	6,956	8,665	-	-	-	-
PROF & ADMIN	-	6,243	3,757	10,000	-	-100%
EQPT & CONTRACT SVCS	448,552	185,000	99,679	100,000	1,120	-99%
COST POOL	223,987	231,681	199,740	-	-	-
ASSET/CAPITAL OUTLAY	316,508	1,695	39,680	3,170,000	6,655,614	110%
OPER XFERS OUT	6,211,600	30,067	283,493	288,606	35,000	-88%
EXPENDITURE	**7,286,104**	**503,299**	**628,898**	**3,648,606**	**6,786,734**	**86%**
6300 SA-DS HARBOR 98 TARB						
USE OF MONEY&PROPRTY	(62,195)	(62,387)	(3,722)	-	-	-
OPER XFERS IN	(1,091,192)	(1,124,224)	(5,297)	(6,400)	(6,000)	-6%

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
REVENUE	**(1,153,388)**	**(1,186,611)**	**(9,019)**	**(6,400)**	**(6,000)**	**-6%**
PROF & ADMIN	2,468	5,323	5,297	6,400	6,000	-6%
DEBT SVC EXPENDITURE	1,152,610	1,150,000	1,150,000	1,150,000	1,150,000	0%
EXPENDITURE	**1,155,077**	**1,155,323**	**1,155,297**	**1,156,400**	**1,156,000**	**0%**
6304 SA-DS 2003B TARB						
USE OF MONEY&PROPRTY	(31,308)	(32,100)	(38,673)	-	-	-
OPER XFERS IN	(1,182,153)	(1,181,882)	(1,174,815)	(1,213,835)	(1,813,815)	49%
REVENUE	**(1,213,461)**	**(1,213,982)**	**(1,213,487)**	**(1,213,835)**	**(1,813,815)**	**49%**
PROF & ADMIN	4,223	4,963	4,062	6,400	5,600	-13%
DEBT SVC EXPENDITURE	1,186,102	1,184,493	1,180,313	1,180,313	1,177,825	0%
EXPENDITURE	**1,190,325**	**1,189,455**	**1,184,375**	**1,186,713**	**1,183,425**	**0%**
6305 SA-DS 2004A TARB 2/3						
USE OF MONEY&PROPRTY	(877)	(1,440)	(27,065)	-	-	-
OPER XFERS IN	(675,101)	(658,164)	(729,452)	(730,685)	(718,795)	-2%
REVENUE	**(675,978)**	**(659,604)**	**(756,517)**	**(730,685)**	**(718,795)**	**-2%**
PROF & ADMIN	1,681	2,770	2,167	3,400	3,200	-6%
DEBT SVC EXPENDITURE	712,934	715,275	774,037	774,037	714,773	-8%
EXPENDITURE	**714,615**	**718,044**	**776,204**	**777,437**	**717,973**	**-8%**
6306 SA-DS 2004A TARB -1/3 HSING						
USE OF MONEY&PROPRTY	(127)	(782)	(18,816)	-	-	-
OPER XFERS IN	(357,897)	(747,045)	(359,352)	(359,887)	(354,260)	-2%
REVENUE	**(358,024)**	**(747,828)**	**(378,168)**	**(359,887)**	**(354,260)**	**-2%**
PROF & ADMIN	1,141	2,389	1,966	2,500	2,900	16%
DEBT SVC EXPENDITURE	356,757	357,637	387,019	387,019	357,387	-8%
OPER XFERS OUT	-	15,000	-	-	-	-
EXPENDITURE	**357,897**	**375,027**	**388,984**	**389,519**	**360,287**	**-8%**
6307 SA-DS 2004B TARB - HOUSING						
USE OF MONEY&PROPRTY	(97)	-	-	-	-	-
OPER XFERS IN	(142,105)	(425)	-	-	-	-
REVENUE	**(142,202)**	**(425)**	**-**	**-**	**-**	**-**
PROF & ADMIN	3,520	425	-	-	-	-
DEBT SVC EXPENDITURE	461,935	-	-	-	-	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
EXPENDITURE	**465,454**	**425**	**-**	**-**	**-**	**-**
6308 SA-DS 2007/10A TARB						
USE OF MONEY&PROPRTY	(748)	-	-	-	-	-
OPER XFERS IN	(2,307,277)	-	-	-	-	-
REVENUE	**(2,308,025)**	**-**	**-**	**-**	**-**	**-**
PROF & ADMIN	2,025	-	-	-	-	-
DEBT SVC EXPENDITURE	8,233,914	-	-	-	-	-
EXPENDITURE	**8,235,939**	**-**	**-**	**-**	**-**	**-**
6309 SA-DS 2007B TARB - HOUSING						
USE OF MONEY&PROPRTY	(391)	(823)	(43,125)	-	-	-
OPER XFERS IN	(1,007,801)	(1,079,235)	(1,146,525)	(1,147,800)	(1,177,400)	3%
REVENUE	**(1,008,192)**	**(1,080,058)**	**(1,189,650)**	**(1,147,800)**	**(1,177,400)**	**3%**
PROF & ADMIN	2,672	1,889	1,642	2,800	2,400	-14%
DEBT SVC EXPENDITURE	1,415,000	1,030,000	1,085,000	1,085,000	1,145,000	6%
EXPENDITURE	**1,417,672**	**1,031,889**	**1,086,642**	**1,087,800**	**1,147,400**	**5%**
6401 SA-DS 2014A NON-TAXABLE BONDS						
USE OF MONEY&PROPRTY	(602)	(2,290)	(45,675)	-	-	-
OPER XFERS IN	(2,476,790)	(2,424,788)	(2,110,385)	(2,424,100)	(2,406,500)	-1%
REVENUE	**(2,477,392)**	**(2,427,078)**	**(2,156,060)**	**(2,424,100)**	**(2,406,500)**	**-1%**
PROF & ADMIN	2,155	1,519	582	5,600	2,750	-51%
DEBT SVC EXPENDITURE	2,440,762	2,432,500	2,373,500	2,373,500	2,366,125	0%
EXPENDITURE	**2,442,917**	**2,434,019**	**2,374,082**	**2,379,100**	**2,368,875**	**0%**
6403 SA-DS LOANS PAYABLE						
OPER XFERS IN	(10,551,677)	(576,941)	(567,110)	(567,110)	(556,201)	-2%
REVENUE	**(10,551,677)**	**(576,941)**	**(567,110)**	**(567,110)**	**(556,201)**	**-2%**
OTHER OPERATING	585,656	576,941	567,110	567,110	556,201	-2%
DEBT SVC EXPENDITURE	9,966,022	-	-	-	-	-
EXPENDITURE	**10,551,677**	**576,941**	**567,110**	**567,110**	**556,201**	**-2%**
6404 SA-DS 2021A NON-TAXABLE BONDS						
USE OF MONEY&PROPRTY	(2)	-	-	-	-	-
LOAN/BOND PROCEEDS	(608,402)	-	-	-	-	-

	FY2020-21 ACTUALS	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2022-23 REV. BUDGET	FY2023-24 DRAFT BUDGET	PCT CHANGE
OPER XFERS IN	(125)	(1,685,707)	(700,630)	(698,750)	(1,741,275)	149%
REVENUE	**(608,529)**	**(1,685,707)**	**(700,630)**	**(698,750)**	**(1,741,275)**	**149%**
PROF & ADMIN	-	6,270	7,085	3,950	7,075	79%
DEBT SVC EXPENDITURE	595,188	670,811	1,299,400	1,299,400	692,000	-47%
EXPENDITURE	**595,188**	**677,081**	**1,306,485**	**1,303,350**	**699,075**	**-46%**
6405 SA-DS 2021B TAXABLE BONDS						
LOAN/BOND PROCEEDS	(113,650)	-	-	-	-	-
OPER XFERS IN	(125)	(4,520)	(7,085)	(1,673,910)	(5,075)	-100%
REVENUE	**(113,775)**	**(4,520)**	**(7,085)**	**(1,673,910)**	**(5,075)**	**-100%**
PROF & ADMIN	-	4,520	7,085	3,950	5,075	28%
DEBT SVC EXPENDITURE	108,451	1,017,994	9,960	9,960	1,664,980	16617%
EXPENDITURE	**108,451**	**1,022,513**	**17,045**	**13,910**	**1,670,055**	**11906%**
6996 SUCCESSOR AGENCY - GLTDAG						
USE OF MONEY&PROPRTY	(888,314)	-	-	-	-	-
LOAN/BOND PROCEEDS	722,052	-	-	-	-	-
REVENUE	**(166,262)**	**-**	**-**	**-**	**-**	**-**
DEBT SVC EXPENDITURE	(22,520,905)	-	-	-	-	-
EXPENDITURE	**(22,520,905)**	**-**	**-**	**-**	**-**	**-**
NON GF - REVENUE	**(222,051,170.02)**	**(179,206,673.60)**	**(150,873,027.85)**	**(276,863,461.58)**	**(215,096,775.04)**	**-22%**
NON GF - EXPENDITURE	**164,564,388.35**	**160,256,142.09**	**143,383,786.66**	**378,533,188.72**	**282,326,993.83**	**-25%**
NON GF - GRANT TOTAL	**(57,486,781.67)**	**(18,950,531.51)**	**(7,489,241.19)**	**101,669,727.14**	**67,230,218.79**	