

Estimated General Fund Revenue and Expenditures, FY2020-23, Quarter 4

GENERAL FUND	FY 2022-23 ORIGINAL BUDGET	FY 2022-23 REVISED BUDGET	ESTIMATED YEAR-END ACTUALS	VARIANCE
PROPERTY TAXES	46,056,962	48,608,929	51,919,490	106.81%
SALES & USE TAX	55,282,200	55,554,137	55,417,520	99.75%
UTILITY USERS TAX	49,963,589	50,861,279	54,673,131	107.49%
OTHER TAXES	21,638,449	22,452,187	19,623,677	87.40%
LICENSES, PERMITS & FEES	11,129,402	11,080,956	18,214,217	164.37%
FINES & FORFEITURES	475,275	465,275	255,225	54.85%
USE OF MONEY&PROPRTY	236,079	1,021,047	1,705,816	167.07%
CHARGES FOR SERVICES	3,571,292	3,568,792	2,553,732	71.56%
OTHER REVENUE	187,500	192,545	440,857	228.96%
RENTAL INCOME	874,506	874,506	895,249	102.37%
INTERGOV STATE TAXES	125,000	125,000	118,794	95.04%
INTERGOV STATE GRANT	175,000	175,000	131,430	75.10%
INTERGOV OTHER GRANT	253,569	263,569	307,076	116.51%
PROC FR SLE PROP	100,000	100,000	1,264	1.26%
LOAN/BOND PROCEEDS	-	39,400	39,400	100.00%
OPER XFERS IN	16,563,424	19,720,418	19,727,198	100.03%
TOTAL REVENUES	206,632,248	215,103,041	226,024,075	105.08%
SALARIES AND WAGES	78,761,868	68,387,383	69,865,034	102.16%
PYRLL/FRINGE BENEFIT	66,929,804	60,179,791	67,245,882	111.74%
PROF & ADMIN	16,977,138	20,116,834	11,901,455	59.16%
OTHER OPERATING	7,970,902	6,627,804	4,220,462	63.68%
UTILITIES	5,399,957	5,322,893	4,369,913	82.10%
EQPT & CONTRACT SVCS	2,731,448	2,713,145	2,130,965	78.54%
PROVISN FOR INS LOSS	25,725	29,641	28,641	96.63%
COST POOL	15,277,766	15,277,766	15,277,766	100.00%
ASSET/CAPITAL OUTLAY	3,172,136	3,967,455	3,536,627	89.14%
DEBT SVC EXPENDITURE	1,037,009	1,037,009	2,944,812	283.97%
A87 COST PLAN REIMBS	(3,531,610)	(3,531,610)	(3,622,739)	102.58%
GRANT EXPENDITURES	2,500	117,990	59,647	50.55%
OPER XFERS OUT	11,877,605	34,893,588	33,772,060	96.79%
TOTAL EXPENSES	206,632,248	215,139,689	211,730,524	98.42%
GENERAL FUND NET +SURPLUS/(-DEFICIT)	-	(36,648)	14,293,551	

Estimated Non - General Fund Revenue, FY2022-23, Quarter 4

FUND	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUALS THRU JUNE 2023	VARIANCE	PROPOSED BUDGET ADJUSTMENT
1002 STATE GAS TAX	3,203,193	3,203,193	2,942,967	92%	-
1004 ASSET SEIZURE FUND	20,000	20,000	12,486	62%	(14,983)
1006 OUTSIDE FUNDED SVCS - GRA	7,315,997	29,148,165	2,817,875	10%	-
1019 ROAD MAINT & REHAB ACCT	2,510,376	2,510,376	2,616,807	104%	-
1054 ENGINEERING GRANTS	14,509,778	23,509,733	2,407,814	10%	-
2001 GENERAL CAPITAL FUND	-	21,023,341	19,516,894	93%	2,481,984
2002 MEASURE J	4,292,882	4,292,882	43,672	1%	-
2007 HARBOR FUND	-	-	1,114	-	-
2110 IMPACT FEE - PARKS	-	5,364	16,483	307%	7,416
2111 IMPACT FEE - TRAFFIC	-	562,079	641,177	114%	44,671
2113 IMPACT FEE - FIRE	-	55,381	65,665	119%	7,783
2114 IMPACT FEE - POLICE	-	189,101	65,833	35%	(139,778)
2115 IMPACT FEE - COMM/AQUATC	-	26,101	69,236	265%	29,879
2116 IMPACT FEE - PARKS/OPEN	-	108,864	304,901	280%	124,591
2117 IMPACT FEE - LIBRARY	-	73,310	152,529	208%	36,273
2118 IMPACT FEE - HILLTOP	-	-	773	-	-
2119 IMPACT FEE - STORM DRAIN	-	204,910	242,223	118%	13,497
2120 IMPACT FEE - WASTEWATER	-	380,267	454,323	119%	15,326
Total Capital Improvement Fund	31,852,226	85,313,067	32,372,772	38%	2,606,659
3001 DS - 2005 TAXABLE POB	13,052,125	13,057,069	154,176,857	1181%	-
3002 DS - 99A PENSION OBLIG BO	809,523	2,282,691	2,973,127	130%	-
3005 DS - 07 REFNDING&CVC CTR	6,767,442	6,767,442	6,901,599	102%	-
Total Debt Service Funds	20,629,090	22,107,202	164,051,583	742%	-
4001 PORT OF RICHMOND	10,348,460	10,348,460	11,728,701	113%	-
4003 WASTEWATER	46,943,520	46,943,520	31,324,484	67%	-
4005 MARINA	450,000	450,000	701,912	156%	-
4008 KCRT - CABLE TELEVIS	1,250,000	1,250,000	1,053,384	84%	-
Total Enterprise Funds	58,991,980	58,991,980	44,808,481	76%	-
1200 HOUSING ADMINISTRATION	567,110	590,260	683,872	116%	-
1201 CDBG	176,575	176,575	219,741	124%	-
1202 HOME PROGRAM	3,689	23,764	24,277	102%	-
1203 NEIGHBORHOOD STAB(NP)	15,144	15,144	-	0%	-
1207 COR-NEIGHBORHOOD STAB(CIT)	133,664	133,664	-	0%	-
1208 COR-SUCCESSOR HOUSING AGE	165,844	184,787	276,606	150%	-
1209 CAL-HOME GRANT FUND	64,142	64,142	225,576	352%	-
1302 HOUSNG IN LIEU FEE - DEVE	568,566	568,566	594,740	105%	-
2125 IRON TRIANGLE/EPA PROGRAM	300,250	300,250	89,187	30%	-
2126 HOUSING CIP FUND	166,432	166,432	166,432	100%	-
Total Housing Funds	2,161,416	2,223,584	2,280,431	103%	-

FUND	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED ACTUALS THRU JUNE 2023	VARIANCE	PROPOSED BUDGET ADJUSTMENT
4101-RHA HOUSING CHOICE	-	-	35,266	-	-
4201 RHA-CAPITAL FUND	1,110,141	1,221,155	2,088,851	171%	(111,014)
4401 RHA-HACIENDA	-	-	40	-	1,463,218
4404 RHA-NEVIN PLAZA	2,077,758	1,890,622	1,194,987	63%	(758,980)
4405 RHA-NYSTROM VILLAGE	1,027,748	1,027,748	1,345,842	131%	(355,119)
4406 RHA-RICHMOND VILLAGE ONE	233,080	233,080	213,023	91%	-
4407 RHA-RICHMOND VILLAGE TWO	205,818	205,818	147,525	72%	-
4408 RHA-RICHMOND VILLAGE THRE	78,516	78,516	95,346	121%	-
4501 RHA-CENTRAL OFFICE COST C	146,983	238,105	13	0%	(238,105)
Total Housing Authority Funds	4,880,044	4,895,044	5,120,893	105%	-
5001 INSURANCE RESERVES	19,184,635	19,184,635	20,254,245	106%	-
5003 EQUIPMENT SERVICES	5,546,018	5,598,018	4,182,092	75%	52,000
5008 COMPENSATED ABSENCES	-	-	2,600,000	-	-
Total Internal Service Funds	24,730,653	24,782,653	27,036,337	109%	52,000
1003 TRANSPORTATION OPERATION	879,097	879,097	36,391	4%	55,581
1012 HILLTOP LANDSCAPE MAINT D	1,320,954	1,320,954	1,332,133	101%	-
1015 MARINA BAY LNDSKP & LIGHT	1,151,294	1,162,824	1,185,144	102%	4,499
1050 CR-PLANNING & BUILDING	12,191,851	17,066,368	13,988,613	82%	52,351
1205 EMPLOYMENT & TRAINING	9,723,481	15,243,126	6,093,475	40%	-
4006 STORMWATER	2,009,676	3,608,521	3,089,356	86%	-
Total Other Operations Funds	27,276,353	39,280,890	25,725,112	65%	112,431
6050 GENERAL PENSION FUND	152,897	152,897	179,340	117%	-
6051 POLICE & FIRE PENSION	-	-	1,016,056	-	-
6052 GARFIELD PENSION FUND	12,408	12,408	18,233	147%	-
Total Pension Funds	165,305	165,305	1,213,629	734%	-
1001 SECURED PENSION OVERRIDE	17,350,450	17,350,450	26,045,312	150%	8,660,127
1005 LIBRARY FUND	183,606	10,491,027	5,377,647	51%	-
1007 EMERGENCY MED SERV	215,586	215,586	9,899	5%	-
1009 VEOLIA MITIGATION	25,000	25,000	25,808	103%	-
1010 N.RICHMOND WASTE	124,207	124,207	409,217	329%	283,181
1011 OUTSIDE FUNDED SVCS - DON	-	-	165	-	-
1013 HAZMAT FUND	-	-	6,209	-	6,209
1017 CHEVRON MODERNIZATN PROJ	275,842	275,842	6,449,379	2338%	6,000,000
1018 RENT CONTROL	3,106,687	3,106,687	2,651,738	85%	-
1055 ENCROACHMENT SVCS	1,065,000	1,065,000	1,358,551	128%	231,593
1303 KIDS FIRST INITIATIVE	3,936,896	3,936,896	4,015,737	102%	-
1304 EMERGENCY OPE & DISASTR R	-	406,812	425,252	105%	-
1305 PUBLIC ART	200,000	200,000	1,577,862	789%	1,328,674
1306 AMERICAN RESCUE PLAN ACT	2,770,400	2,770,400	14,469,895	522%	-
Total Special Revenue Funds	29,253,674	39,967,907	62,822,671	157%	16,509,784
Total All Funds	199,940,741	277,727,632	365,431,909	132%	19,280,874

Estimated Non - General Fund Expenditures, FY 2022-23, Quarter 4

FUND TYPE	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED FY 2022-23 YEAR-END ACTUALS	VARIANCE
1002 STATE GAS TAX	3,203,193	2,835,431	2,402,912	85%
1004 ASSET SEIZURE FUND	20,000	145,000	63,660	44%
1006 OUTSIDE FUNDED SVCS - GRA	7,315,997	32,010,575	6,920,898	22%
1019 ROAD MAINT & REHAB ACCT (4,924,031	4,292,045	87%
1054 ENGINEERING GRANTS	14,509,778	26,958,603	10,138,027	38%
2001 GENERAL CAPITAL FUND	3,061,487	23,868,669	1,310,158	5%
2002 MEASURE J	3,786,947	5,161,541	2,028,502	39%
2110 IMPACT FEE - PARKS	15,000	15,000	15,383	103%
2111 IMPACT FEE - TRAFFIC	263,639	354,109	54,979	16%
2113 IMPACT FEE - FIRE	89,383	89,383	86,154	96%
2114 IMPACT FEE - POLICE	-	120,000	1,480	1%
2115 IMPACT FEE - COMM/AQUATIC	-	-	1,679	-
2116 IMPACT FEE - PARKS/OPEN	373,264	642,783	276,523	43%
2117 IMPACT FEE - LIBRARY	469,295	1,409,145	9,045	1%
2119 IMPACT FEE - STORM DRAINAGE	-	-	6,552	-
2120 IMPACT FEE - WASTEWATER	794,130	1,636,521	850,180	52%
Total Capital Improvement Funds	33,902,113	100,170,791	28,458,179	28%
3001 DS - 2005 TAXABLE POB	13,052,125	13,052,125	166,700,321	1277%
3002 DS - 99A PENSION OBLIG BO	809,023	809,023	2,892,808	358%
3005 DS - 07 REFNDING&CVC CTR	7,750,938	7,750,938	7,764,706	100%
Total Debt Service Funds	21,612,086	21,612,086	177,357,834	821%
4001 PORT OF RICHMOND	8,564,055	8,764,055	2,115,254	24%
4003 WASTEWATER	59,517,817	109,964,377	29,777,658	27%
4005 MARINA	1,222,754	1,222,754	187,299	15%
4008 KCRT - CABLE TELEVIS	1,275,168	1,275,168	1,223,743	96%
Total Enterprise Funds	70,579,794	121,226,354	33,303,955	27%
1200 HOUSING ADMINISTRATION	311,463	311,463	211,185	68%
1201 CDBG	981,745	1,028,060	240,903	23%
1202 HOME PROGRAM	-	-	374	-
1203 NEIGHBORHOOD STAB(NP)	13,193	5,693	5,693	100%
1207 COR-NEIGHBORHOOD STAB(CIT	6,753	6,753	3,365	50%
1208 COR-SUCCESSOR HOUSING AGE	1,188,435	1,188,435	226,540	19%
1209 CAL-HOME GRANT FUND	333	333	169,671	50952%
1302 HOUSNG IN LIEU FEE - DEVE	2,656,125	2,656,125	160,825	6%
2125 IRON TRIANGLE/EPA PROGRAM	300,000	300,000	83,046	28%
Total Housing Funds	5,458,047	5,496,861	1,101,601	20%

FUND TYPE	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATED FY 2022-23 YEAR-END ACTUALS	VARIANCE
4102 RHA-Hope 6	-	-	38,683	-
4201 RHA-CAPITAL FUND	1,110,141	1,110,141	692,149	62%
4401 RHA-HACIENDA	-	-	92,457	-
4404 RHA-NEVIN PLAZA	2,077,758	2,077,758	1,618,401	78%
4405 RHA-NYSTROM VILLAGE	1,027,748	1,042,748	925,907	89%
4406 RHA-RICHMOND VILLAGE ONE	233,080	233,080	206,338	89%
4407 RHA-RICHMOND VILLAGE TWO	205,818	205,818	139,751	68%
4408 RHA-RICHMOND VILLAGE THRE	78,516	78,516	92,492	118%
4501 RHA-CENTRAL OFFICE COST C	146,983	146,983	358,739	244%
4502 RHA-HOUSING CORPORATION	-	20,000	17,239	86%
Total Housing Authority Funds	4,880,044	4,915,044	4,182,157	85%
5001 INSURANCE RESERVES	19,077,907	22,853,144	18,268,115	80%
5003 EQUIPMENT SERVICES	6,092,018	6,956,597	3,517,871	51%
5008 COMPENSATED ABSENCES	-	-	2,438,444	-
Total Internal Service Funds	25,169,925	29,809,742	24,224,430	81%
1003 TRANSPORTATION OPERATION	849,502	849,502	843,597	99%
1012 HILLTOP LANDSCAPE MAINT D	1,407,372	1,637,372	1,650,310	101%
1015 MARINA BAY LNDSCP & LIGHT	1,291,290	1,291,290	1,358,060	105%
1050 CR-PLANNING & BUILDING	12,186,939	18,079,374	13,278,023	73%
1205 EMPLOYMENT & TRAINING	9,313,589	15,598,139	5,992,162	38%
4006 STORMWATER	2,026,361	7,361,684	4,673,781	63%
Total Other Operations Funds	27,075,053	44,817,360	27,795,933	62%
6050 GENERAL PENSION FUND	-	-	240,913	-
6051 POLICE & FIRE PENSION	-	-	1,033,225	-
6052 GARFIELD PENSION FUND	-	210,463	226,088	107%
Total Pension Funds	-	210,463	1,500,226	713%
1001 SECURED PENSION OVERRIDE	17,350,989	17,350,989	20,233,520	117%
1005 LIBRARY FUND	183,606	10,491,027	287,044	3%
1007 EMERGENCY MED SERV	259,600	259,600	198,075	76%
1009 VEOLIA MITIGATION	100,000	100,000	-	0%
1010 N.RICHMOND WASTE	124,375	124,375	34,608	28%
1013 HAZMAT FUND	63,400	63,400	-	0%
1017 CHEVRON MODERNIZATN PROJ	10,924,232	11,239,059	4,375,810	39%
1018 RENT CONTROL	2,735,580	2,738,580	2,650,919	97%
1055 ENCROACHMENT SVCS	906,309	906,309	724,213	80%
1303 KIDS FIRST INITIATIVE	3,935,358	3,935,358	1,657,028	42%
1304 EMERGENCY OPE & DISASTR R	-	406,812	115,110	28%
1305 PUBLIC ART	321,000	346,500	85,746	25%
1306 AMERICAN RESCUE PLAN ACT	2,770,400	10,126,329	2,658,287	26%
Total Special Revenue Funds	39,674,849	58,088,338	33,020,361	57%
Total All Funds	228,351,909	386,347,037	330,944,677	86%