

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
1001 SECURED PENSION OVERRIDE									
PROPERTY TAXES	(26,391,783)	(26,391,783)	(11,890,894)	-	45%	45%	(14,500,889)	-	
REVENUE	(26,391,783)	(26,391,783)	(11,890,894)	-	45%	45%	(14,500,889)		
OPER XFERS OUT	28,567,497	28,567,497	25,483,806	-	89%	89%	3,083,691	-	
EXPENDITURE	28,567,497	28,567,497	25,483,806	-	89%	89%	3,083,691		
1002 STATE GAS TAX									
USE OF MONEY&PROPRTY	-	-	(15,948)	-	-	-	15,948	-	
INTERGOV STATE TAXES	(3,289,455)	(3,289,455)	(1,415,592)	-	43%	43%	(1,873,863)	-	
REVENUE	(3,289,455)	(3,289,455)	(1,431,540)	-	44%	44%	(1,857,915)		
PROF & ADMIN	34,000	34,000	-	-	0%	0%	34,000	-	
EQPT & CONTRACT SVCS	850,000	850,000	418,124	-	49%	49%	431,876	-	
ASSET/CAPITAL OUTLAY	2,236,105	2,418,441	1,288,167	524,226	75%	53%	606,048	-	
EXPENDITURE	3,120,105	3,302,441	1,706,290	524,226	68%	52%	1,071,925		
1003 TRANSPORTATION OPERATION									
LICENSES,PRMITS&FEES	-	-	(11,688)	-	-	-	11,688	-	
OTHER REVENUE	(20,000)	(20,000)	(5,235)	-	26%	26%	(14,766)	-	
INTERGOV OTHER GRANT	(859,097)	(859,097)	-	-	0%	0%	(859,097)	-	
OPER XFERS IN	-	-	-	-	-	-	-	(97,500)	[1]
REVENUE	(879,097)	(879,097)	(16,922)	-	2%	2%	(862,175)	(97,500)	
SALARIES AND WAGES	226,088	226,088	124,301	-	55%	55%	101,787	10,000	[2]
PYRLLFRINGE BENEFIT	226,214	226,214	115,952	-	51%	51%	110,262	-	
PROF & ADMIN	110,000	110,000	-	-	0%	0%	110,000	87,500	[3]
OTHER OPERATING	7,900	7,900	3,166	2,584	73%	40%	2,150	-	
UTILITIES	2,500	2,500	-	-	0%	0%	2,500	-	
EQPT & CONTRACT SVCS	19,097	19,097	-	-	0%	0%	19,097	-	
COST POOL	270,211	270,211	135,109	-	50%	50%	135,102	-	
EXPENDITURE	862,010	862,010	378,528	2,584	44%	44%	480,898	97,500	
1004 ASSET SEIZURE FUND									
USE OF MONEY&PROPRTY	-	-	(2,786)	-	-	-	2,786	-	
REVENUE	-	-	(2,786)	-	-	-	2,786	-	
ASSET/CAPITAL OUTLAY	140,000	140,000	-	-	0%	0%	140,000	-	
EXPENDITURE	140,000	140,000	-	-	0%	0%	140,000	-	
1005 LIBRARY FUND									
FINES & FORFEITURES	-	-	(4,209)	-	-	-	4,209	-	
USE OF MONEY&PROPRTY	-	-	(57,571)	-	-	-	57,571	-	
INTERGOV STATE GRANT	(10,175,752)	(10,195,354)	(179,395)	-	2%	2%	(10,015,959)	-	
INTERGOV OTHER GRANT	(60,000)	(219,333)	-	-	0%	0%	(219,333)	(150,000)	[4]
REVENUE	(10,235,752)	(10,414,687)	(241,175)	-	2%	2%	(10,173,512)	(150,000)	

Notes:

[1] Support from General Fund/Recreation

[2] Maintain Part-time Staff

[3] Lyft Inc. Agreement

[4] Library Grant from Dept of Children and Youth

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
SALARIES AND WAGES	(161,645)	(161,645)	-	-	0%	0%	(161,645)	-	
PYRLLFRINGE BENEFIT	(52,045)	(49,130)	-	-	0%	0%	(49,130)	-	
PROF & ADMIN	477,780	644,050	11,544	150,000	25%	2%	482,506	150,000	[5]
OTHER OPERATING	12,183	21,933	8,509	-	39%	39%	13,424	-	
ASSET/CAPITAL OUTLAY	9,954,479	9,962,399	3,307	1,143,077	12%	0%	8,816,015	-	
GRANT EXPENDITURES	5,000	5,000	11,051	-	221%	221%	(6,051)	-	
EXPENDITURE	10,235,752	10,422,607	34,411	1,293,077	13%	0%	9,095,119	150,000	
1006 OUTSIDE FUNDED SVCS - GRANTS									
INTERGOV STATE GRANT	(21,986,200)	(29,144,539)	(1,519,722)	-	5%	5%	(27,624,817)	-	
INTERGOV OTHER GRANT	(58,812)	(222,837)	(131,485)	-	59%	59%	(91,352)	(151,500)	[6]
REVENUE	(22,045,012)	(29,367,376)	(1,651,206)	-	6%	6%	(27,716,169)	(151,500)	
PROF & ADMIN	3,629,224	7,538,171	898,370	3,528,841	59%	12%	3,110,959	151,500	[7]
OTHER OPERATING	16,977	16,977	144	-	1%	1%	16,833	-	
UTILITIES	50,000	68,000	-	-	0%	0%	68,000	-	
EQPT & CONTRACT SVCS	272,000	272,000	121,000	-	44%	44%	151,000	-	
ASSET/CAPITAL OUTLAY	15,144,623	20,998,885	5,283,597	3,269,818	41%	25%	12,445,470	-	
GRANT EXPENDITURES	2,932,188	2,968,988	159,204	16,310	6%	5%	2,793,473	-	
EXPENDITURE	22,045,012	31,863,021	6,462,316	6,814,968	42%	20%	18,585,737	151,500	
1007 EMERGENCY MED SERV									
PROPERTY TAXES	(215,586)	(215,586)	-	-	0%	0%	(215,586)	-	
USE OF MONEY&PROPRTY	-	-	(3,127)	-	-	-	3,127	-	
REVENUE	(215,586)	(215,586)	(3,127)	-	1%	1%	(212,460)	-	
PROF & ADMIN	103,100	103,100	-	4,000	4%	0%	99,100	-	
OTHER OPERATING	38,486	38,486	13,318	-	35%	35%	25,168	-	
EQPT & CONTRACT SVCS	74,000	74,000	-	-	0%	0%	74,000	-	
EXPENDITURE	215,586	215,586	13,318	4,000	8%	6%	198,268	-	
1009 VEOLIA MITIGATION									
LICENSES,PRMITS&FEES	(25,000)	(25,000)	(6,250)	-	25%	25%	(18,750)	-	
USE OF MONEY&PROPRTY	-	-	(3,227)	-	-	-	3,227	-	
REVENUE	(25,000)	(25,000)	(9,477)	-	38%	38%	(15,523)	-	
PROF & ADMIN	100,000	100,000	-	-	0%	0%	100,000	-	
EXPENDITURE	100,000	100,000	-	-	0%	0%	100,000	-	
1010 N.RICHMOND WASTE									
LICENSES,PRMITS&FEES	(124,207)	(124,207)	-	-	0%	0%	(124,207)	-	
USE OF MONEY&PROPRTY	-	-	(717)	-	-	-	717	-	
REVENUE	(124,207)	(124,207)	(717)	-	1%	1%	(123,490)	-	

Notes:

[5] Library Grant from Dept of Children and Youth

[6][7] Dept of Children and Youth Achieve Expansion Grant and Youth Sports Leadership Grant

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
PROF & ADMIN	122,375	122,375	-	-	0%	0%	122,375	-	
OTHER OPERATING	832	832	120	-	14%	14%	712	-	
UTILITIES	1,000	1,000	432	743	118%	43%	(176)	-	
ASSET/CAPITAL OUTLAY	-	-	456	-	-	-	(456)	-	
EXPENDITURE	124,207	124,207	1,008	743	1%	1%	122,456	-	
1011 OUTSIDE FUNDED SVCS - DONATION									
USE OF MONEY&PROPRTY	-	-	(73)	-	-	-	73	-	
REVENUE	-	-	(73)	-	-	-	73	-	
1012 HILLTOP LANDSCAPE MAINT DIST									
PROPERTY TAXES	(1,124,594)	(1,124,594)	(618,523)	-	55%	55%	(506,071)	-	
USE OF MONEY&PROPRTY	-	-	(2,892)	-	-	-	2,892	-	
OPER XFERS IN	(235,988)	(235,988)	(117,992)	-	50%	50%	(117,996)	-	
REVENUE	(1,360,582)	(1,360,582)	(739,407)	-	54%	54%	(621,175)	-	
SALARIES AND WAGES	587,668	587,668	288,027	-	49%	49%	299,641	-	
PYRLL/FRINGE BENEFIT	466,983	466,983	218,455	-	47%	47%	248,528	-	
PROF & ADMIN	40,000	40,000	6,571	15,929	56%	16%	17,500	-	
OTHER OPERATING	67,900	77,900	27,654	6,203	43%	35%	44,043	-	
UTILITIES	88,000	88,000	62,414	-	71%	71%	25,586	-	
EQPT & CONTRACT SVCS	75,000	65,000	13,512	18,917	50%	21%	32,571	-	
COST POOL	463,200	463,200	231,598	-	50%	50%	231,602	-	
ASSET/CAPITAL OUTLAY	-	23,000	23,000	-	100%	100%	-	-	
EXPENDITURE	1,788,751	1,811,751	871,232	41,049	50%	48%	899,470	-	
1015 MARINA BAY LNDSKP & LIGHT DIST									
PROPERTY TAXES	(709,524)	(709,524)	(393,065)	-	55%	55%	(316,459)	-	
USE OF MONEY&PROPRTY	-	-	(6,903)	-	-	-	6,903	-	
OPER XFERS IN	(476,309)	(476,309)	(238,157)	-	50%	50%	(238,152)	-	
REVENUE	(1,185,833)	(1,185,833)	(638,125)	-	54%	54%	(547,708)	-	
SALARIES AND WAGES	399,727	399,727	239,840	-	60%	60%	159,887	-	
PYRLL/FRINGE BENEFIT	241,437	241,437	145,804	-	60%	60%	95,633	-	
PROF & ADMIN	53,503	53,503	13,475	34,700	90%	25%	5,328	-	
OTHER OPERATING	80,000	80,000	26,845	4,167	39%	34%	48,988	-	
UTILITIES	134,395	134,395	136,722	-	102%	102%	(2,327)	-	
COST POOL	153,348	153,348	76,674	-	50%	50%	76,674	-	
ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	41,000	[8]
EXPENDITURE	1,062,410	1,062,410	639,361	38,867	64%	60%	384,182	41,000	
1017 CHEVRON MODERNIZATN PROJ & CIA									
USE OF MONEY&PROPRTY	-	-	(188,339)	-	-	-	188,339	-	
INTERGOV OTHER GRANT	(4,000,000)	(4,000,000)	-	-	0%	0%	(4,000,000)	-	
REVENUE	(4,000,000)	(4,000,000)	(188,339)	-	5%	5%	(3,811,661)	-	

Notes:

[8] Upgrade Irrigation System

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
PROF & ADMIN	7,986,442	8,095,093	843,081	528,867	17%	10%	6,723,145	-	
OTHER OPERATING	19,541	19,541	-	-	0%	0%	19,541	-	
EQPT & CONTRACT SVCS	1,502,829	1,502,829	150,138	449,862	40%	10%	902,829	-	
ASSET/CAPITAL OUTLAY	171,901	207,252	9,857	30,452	19%	5%	166,943	-	
GRANT EXPENDITURES	50,000	50,000	-	-	0%	0%	50,000	-	
EXPENDITURE	9,730,713	9,874,715	1,003,076	1,009,181	20%	10%	7,862,459	-	
1018 RENT CONTROL									
LICENSES,PRMITS&FEES	(2,914,945)	(2,914,945)	(2,333,236)	-	80%	80%	(581,709)	(89,753)	[9]
USE OF MONEY&PROPRTY	(20,000)	(20,000)	(17,242)	-	86%	86%	(2,758)	-	
OTHER REVENUE	(50,000)	(50,000)	(26,227)	-	52%	52%	(23,773)	-	
OPER XFERS IN	(150,000)	(150,000)	(75,000)	-	50%	50%	(75,000)	-	
REVENUE	(3,134,945)	(3,134,945)	(2,451,706)	-	78%	78%	(683,239)	(89,753)	
SALARIES AND WAGES	1,442,839	1,442,839	747,971	-	52%	52%	694,868	227,623	[10]
PYRLLFRINGE BENEFIT	868,399	868,399	443,659	-	51%	51%	424,740	112,981	[11]
PROF & ADMIN	547,458	554,108	101,000	136,452	43%	18%	316,656	(126,750)	[12]
OTHER OPERATING	33,425	33,025	13,991	5,306	58%	42%	13,728	18,755	[13]
UTILITIES	500	500	-	-	0%	0%	500	-	
EQPT & CONTRACT SVCS	-	400	56	4	15%	14%	340	(400)	[14]
PROVISN FOR INS LOSS	9,300	9,300	8,077	1,158	99%	87%	65	-	
COST POOL	330,473	330,473	165,239	-	50%	50%	165,234	-	
ASSET/CAPITAL OUTLAY	3,000	3,000	-	-	0%	0%	3,000	2,000	[15]
EXPENDITURE	3,235,394	3,242,044	1,479,994	142,920	50%	46%	1,619,130	234,209	
1019 ROAD MAINT & REHAB ACCT (RMRA)									
USE OF MONEY&PROPRTY	-	-	(23,944)	-	-	-	23,944	-	
INTERGOV STATE TAXES	(2,864,927)	(2,864,927)	(1,183,582)	-	41%	41%	(1,681,345)	-	
REVENUE	(2,864,927)	(2,864,927)	(1,207,526)	-	42%	42%	(1,657,401)		
ASSET/CAPITAL OUTLAY	2,944,644	3,614,743	32,493	679,457	20%	1%	2,902,794	-	
EXPENDITURE	2,944,644	3,614,743	32,493	679,457	20%	1%	2,902,794	-	
1050 CR-PLANNING & BUILDING									
LICENSES,PRMITS&FEES	(7,012,038)	(7,012,038)	(3,965,755)	-	57%	57%	(3,046,283)	-	
USE OF MONEY&PROPRTY	(32,307)	(32,307)	(130,285)	-	403%	403%	97,977	-	
CHARGES FOR SERVICES	(4,314,000)	(4,314,000)	(147,264)	-	3%	3%	(4,166,736)	-	
OTHER REVENUE	(50)	(50)	-	-	0%	0%	(50)	-	
INTERGOV FED GRANT	(750,000)	(750,000)	-	-	0%	0%	(750,000)	-	
INTERGOV STATE GRANT	(3,735,340)	(12,337,927)	(656,013)	-	5%	5%	(11,681,914)	-	
OPER XFERS IN	(1,800,000)	(1,800,000)	(277,131)	-	15%	15%	(1,522,869)	-	
REVENUE	(17,643,736)	(26,246,323)	(5,176,448)	-	20%	20%	(21,069,875)	-	

Notes:

[9-15] Rent Program Administrative Adjustment

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
SALARIES AND WAGES	2,903,182	3,403,182	1,244,609	-	37%	37%	2,158,573	180,584	[16]
PYRL/FRINGE BENEFIT	1,803,443	1,803,443	735,745	-	41%	41%	1,067,698	-	
PROF & ADMIN	10,581,394	19,409,617	1,676,236	3,034,738	24%	9%	14,698,644	-	
OTHER OPERATING	132,791	947,954	73,025	36,602	12%	8%	838,327	-	
UTILITIES	9,000	40,200	6,185	26,325	81%	15%	7,690	-	
EQPT & CONTRACT SVCS	51,644	75,644	1,198	22,852	32%	2%	51,594	-	
COST POOL	2,325,434	2,325,434	1,162,713	-	50%	50%	1,162,721	-	
ASSET/CAPITAL OUTLAY	1,000	5,490	1,225	3,990	95%	22%	275	100,000	[17]
EXPENDITURE	17,807,888	28,010,965	4,900,935	3,124,507	29%	17%	19,985,523	280,584	
1054 ENGINEERING GRANTS									
INTERGOV FED GRANT	(5,000)	(3,988,000)	(1,940,489)	-	49%	49%	(2,047,511)	-	
INTERGOV STATE GRANT	(11,626,357)	(16,143,357)	(408,323)	-	3%	3%	(15,735,034)	-	
INTERGOV OTHER GRANT	(312,099)	(314,599)	-	-	0%	0%	(314,599)	-	
REVENUE	(11,943,456)	(20,445,956)	(2,348,812)	-	11%	11%	(18,097,144)	-	
PROF & ADMIN	-	55,000	-	35,400	64%	0%	19,600	-	
EQPT & CONTRACT SVCS	27,500	-	-	-	-	-	-	-	
ASSET/CAPITAL OUTLAY	11,915,956	27,440,730	1,252,020	9,255,366	38%	5%	16,933,344	-	
EXPENDITURE	11,943,456	27,495,730	1,252,020	9,290,766	38%	5%	16,952,944	-	
1055 ENCROACHMENT SVCS									
LICENSES,PRMITS&FEES	(838,000)	(838,000)	(501,693)	-	60%	60%	(336,307)	-	
USE OF MONEY&PROPRY	-	-	(30,448)	-	-	-	30,448	-	
CHARGES FOR SERVICES	(227,000)	(227,000)	(197,943)	-	87%	87%	(29,057)	-	
REVENUE	(1,065,000)	(1,065,000)	(730,084)	-	69%	69%	(334,916)	-	
SALARIES AND WAGES	412,750	412,750	155,607	-	38%	38%	257,143	45,488	[18]
PYRL/FRINGE BENEFIT	264,071	264,071	110,976	-	42%	42%	153,095	-	
PROF & ADMIN	-	925	-	-	0%	0%	925	-	
OTHER OPERATING	4,700	3,775	125	625	20%	3%	3,025	-	
UTILITIES	2,900	2,900	1,259	-	43%	43%	1,641	-	
COST POOL	207,055	207,055	103,531	-	50%	50%	103,524	-	
EXPENDITURE	891,476	891,476	371,498	625	42%	42%	519,353	45,488	
1200 HOUSING ADMINISTRATION									
LICENSES,PRMITS&FEES	(25,000)	(25,000)	(9,775)	-	39%	39%	(15,225)	-	
USE OF MONEY&PROPRY	(3,741)	(3,741)	(11,051)	-	295%	295%	7,310	-	
OTHER REVENUE	(618,299)	(618,299)	(527,710)	-	85%	85%	(90,589)	-	
REVENUE	(647,039)	(647,039)	(548,535)	-	85%	85%	(98,504)	-	

Notes:

[16] Additional Positions, Building Inspector and Plan Check Engineer

[17] Permit Center Counter Safety Barrier

[18] Position Reclass Office Aide to Permit Technician II

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
SALARIES AND WAGES	249,418	249,418	60,073	-	24%	24%	189,345	-	
PYRLLFRINGE BENEFIT	93,990	93,990	32,243	-	34%	34%	61,747	-	
PROF & ADMIN	168,903	168,903	4,597	2,288	4%	3%	162,017	-	
OTHER OPERATING	1,909	1,909	790	-	41%	41%	1,118	-	
UTILITIES	801	801	(21)	-	-3%	-3%	822	-	
COST POOL	121,347	121,347	60,669	-	50%	50%	60,678	-	
EXPENDITURE	636,367	636,367	158,352	2,288	25%	25%	475,727	-	
1201 CDBG									
USE OF MONEY&PROPRTY	(19,567)	(19,567)	(54,766)	-	280%	280%	35,199	-	
LOAN/BOND PROCEEDS	(142,356)	(142,356)	(110,788)	-	78%	78%	(31,568)	-	
REVENUE	(161,923)	(161,923)	(165,554)	-	102%	102%	3,631	-	
PROF & ADMIN	18,272	18,272	5,238	-	29%	29%	13,034	-	
OTHER OPERATING	51	51	-	-	0%	0%	51	-	
COST POOL	26,923	26,923	13,465	-	50%	50%	13,458	-	
CDBG/HOME/HSG PROJ	926,481	952,324	-	25,843	3%	0%	926,481	-	
EXPENDITURE	971,726	997,569	18,703	25,843	4%	2%	953,024	-	
1202 HOME PROGRAM									
USE OF MONEY&PROPRTY	(957)	(957)	(3,664)	-	383%	383%	2,707	-	
LOAN/BOND PROCEEDS	(2,538)	(2,538)	-	-	0%	0%	(2,538)	-	
REVENUE	(3,494)	(3,494)	(3,664)	-	105%	105%	169	-	
1203 NEIGHBORHOOD STAB(NP)									
LOAN/BOND PROCEEDS	(15,000)	(15,000)	-	-	0%	0%	(15,000)	-	
REVENUE	(15,000)	(15,000)	-	-	0%	0%	(15,000)	-	
PROF & ADMIN	9,500	9,500	3,404	6,096	100%	36%	-	-	
EXPENDITURE	9,500	9,500	3,404	6,096	100%	36%	-	-	
1205 EMPLOYMENT & TRAINING									
OTHER REVENUE	-	-	(159)	-	-	-	159	-	
INTERGOV FED GRANT	(2,789,664)	(3,779,035)	(600,798)	-	16%	16%	(3,178,237)	-	
INTERGOV STATE GRANT	(2,972,695)	(3,557,662)	(50,606)	-	1%	1%	(3,507,055)	-	
INTERGOV OTHER GRANT	(282,983)	(282,983)	(20,000)	-	7%	7%	(262,983)	(150,000)	[19]
OPER XFERS IN	(2,466,201)	(2,466,201)	(1,500,370)	-	61%	61%	(965,831)	(386,706)	[19a]
REVENUE	(8,511,543)	(10,085,880)	(2,171,933)	-	22%	22%	(7,913,947)	(536,706)	

Notes:

[19] Dept. of Children and Youth Healthcare Pathway Grant

[19a] General Fund Subsidy, One-Time Adjustments

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
SALARIES AND WAGES	2,192,811	2,192,811	751,815	-	34%	34%	1,440,996	105,834	[20]
PYRLLFRINGE BENEFIT	1,683,712	1,683,712	546,447	-	32%	32%	1,137,265	-	
PROF & ADMIN	15,700	17,639	32,826	953	192%	186%	(16,141)	150,000	[21]
OTHER OPERATING	54,000	69,104	21,219	34,280	80%	31%	13,605	-	
UTILITIES	2,500	2,500	3,807	3,062	275%	152%	(4,369)	-	
EQPT & CONTRACT SVCS	850,723	1,217,496	69,369	319,687	32%	6%	828,440	-	
COST POOL	561,697	561,697	280,843	-	50%	50%	280,854	-	
GRANT EXPENDITURES	4,058,067	4,734,556	1,589,733	25,531	34%	34%	3,119,292	-	
EMPLMT & TRNG ALLOC	(1,079,476)	(748,765)	0	-	0%	0%	(748,765)	-	
EXPENDITURE	8,339,734	9,730,750	3,296,060	383,514	38%	34%	6,051,176	255,834	
1207 COR-NEIGHBORHOOD STAB(CITY)									
PROC FR SLE PROP	(133,664)	(133,664)	-	-	0%	0%	(133,664)	-	
REVENUE	(133,664)	(133,664)	-	-	0%	0%	(133,664)	-	
OTHER OPERATING	6,753	6,753	2,338	1,162	52%	35%	3,253	-	
EXPENDITURE	6,753	6,753	2,338	1,162	52%	35%	3,253	-	
1208 COR-SUCCESSOR HOUSING AGENCY									
USE OF MONEY&PROPRTY	(23,752)	(23,752)	(29,592)	-	125%	125%	5,841	-	
OTHER REVENUE	-	-	(36,702)	-	-	-	36,702	-	
PROC FR SLE PROP	-	-	(19,286)	-	-	-	19,286	-	
LOAN/BOND PROCEEDS	(63,448)	(63,448)	-	-	0%	0%	(63,448)	-	
REVENUE	(87,200)	(87,200)	(85,580)	-	98%	98%	(1,620)	-	
SALARIES AND WAGES	130,698	130,698	65,349	-	50%	50%	65,349	-	
PYRLLFRINGE BENEFIT	79,756	79,756	39,878	-	50%	50%	39,878	-	
PROF & ADMIN	200	200	-	-	0%	0%	200	-	
CDBG/HOME/HSG PROJ	1,000,000	1,000,000	-	-	0%	0%	1,000,000	-	
EXPENDITURE	1,210,655	1,210,655	105,227	-	9%	9%	1,105,427	-	
1209 CAL-HOME GRANT FUND									
USE OF MONEY&PROPRTY	(9,931)	(9,931)	(47,302)	-	476%	476%	37,371	-	
LOAN/BOND PROCEEDS	(80,389)	(80,389)	(112,020)	-	139%	139%	31,631	-	
REVENUE	(90,321)	(90,321)	(159,322)	-	176%	176%	69,002	-	
PROF & ADMIN	1,200	1,200	740	-	62%	62%	460	-	
CDBG/HOME/HSG PROJ	500,000	500,000	-	-	0%	0%	500,000	-	
EXPENDITURE	501,200	501,200	740	-	0%	0%	500,460	-	
1302 HOUSNG IN LIEU FEE - DEVELOPER									
LICENSES,PRMITS&FEES	(495,269)	(495,269)	(567,635)	-	115%	115%	72,366	-	
USE OF MONEY&PROPRTY	(566)	(566)	(16,866)	-	2982%	2982%	16,300	-	
REVENUE	(495,834)	(495,834)	(584,501)	-	118%	118%	88,667	-	

Notes:

[20] Two Additional Positions and One Reclass, Two New Administrative Trainees, One Administrative Trainee Reclass from Office Assistant

[21] Dept. of Children and Youth Healthcare Pathway Grant

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
SALARIES AND WAGES	89,452	89,452	44,726	-	50%	50%	44,726	-	
PYRL/FRINGE BENEFIT	52,685	52,685	26,343	-	50%	50%	26,343	-	
PROF & ADMIN	15,000	15,000	-	-	0%	0%	15,000	-	
ASSET/CAPITAL OUTLAY	1,150,000	1,150,000	-	-	0%	0%	1,150,000	-	
CDBG/HOME/HSG PROJ	850,000	850,000	-	-	0%	0%	850,000	-	
OPER XFERS OUT	480,000	480,000	-	-	0%	0%	480,000	-	
EXPENDITURE	2,637,137	2,637,137	71,069	-	3%	3%	2,566,069	-	
1303 KIDS FIRST INITIATIVE									
USE OF MONEY&PROPRTY	-	-	(47,897)	-	-	-	47,897	-	
OPER XFERS IN	(6,453,091)	(6,453,091)	(3,226,543)	-	50%	50%	(3,226,548)	-	
REVENUE	(6,453,091)	(6,453,091)	(3,274,440)	-	51%	51%	(3,178,651)	-	
SALARIES AND WAGES	(43,927)	(43,927)	99,356	-	-226%	-226%	(143,283)	(15,666)	[22]
PYRL/FRINGE BENEFIT	47,218	47,218	53,603	-	114%	114%	(6,385)	17,330	[23]
PROF & ADMIN	6,103,579	6,103,579	413,902	382,458	13%	7%	5,307,219	-	
OTHER OPERATING	24,000	24,000	7,854	1,199	38%	33%	14,947	-	
COST POOL	4,453	4,453	2,227	-	50%	50%	2,226	-	
EXPENDITURE	6,135,323	6,135,323	576,943	383,657	16%	9%	5,174,723	1,664	
1304 EMERGENCY OPE & DISASTR RECVRY									
USE OF MONEY&PROPRTY	-	-	(3,071)	-	-	-	3,071	-	
OPER XFERS IN	(75,000)	(75,000)	(75,000)	-	100%	100%	-	-	
REVENUE	(75,000)	(75,000)	(78,071)	-	104%	104%	3,071	-	
PROF & ADMIN	75,000	314,000	60,300	81,700	45%	19%	172,000	-	
OTHER OPERATING	-	-	752	-	-	-	(752)	-	
EXPENDITURE	75,000	314,000	61,052	81,700	45%	19%	171,248	-	
1305 PUBLIC ART									
LICENSES,PRMITS&FEES	(400,000)	(400,000)	(70,893)	-	18%	18%	(329,107)	-	
USE OF MONEY&PROPRTY	-	-	(26,688)	-	-	-	26,688	-	
REVENUE	(400,000)	(400,000)	(97,581)	-	24%	24%	(302,419)	-	
PROF & ADMIN	1,153,500	1,150,496	26,234	326,407	31%	2%	797,854	-	
OTHER OPERATING	-	3,005	2,251	-	75%	75%	753	-	
EXPENDITURE	1,153,500	1,153,500	28,485	326,407	31%	2%	798,608	-	
1306 AMERICAN RESCUE PLAN ACT									
USE OF MONEY&PROPRTY	-	-	(251,617)	-	-	-	251,617	-	
REVENUE	-	-	(251,617)	-	-	-	251,617	-	
PROF & ADMIN	803,750	6,317,313	56,704	202,744	4%	1%	6,057,866	-	
ASSET/CAPITAL OUTLAY	6,928,890	16,270,693	-	2,318,600	14%	0%	13,952,093	-	
GRANT EXPENDITURES	-	1,200,000	-	-	0%	0%	1,200,000	-	
EXPENDITURE	7,732,640	23,788,006	56,704	2,521,344	11%	0%	21,209,959	-	

Notes:

[22] Additional Position - Community Services Technician I/II and Administrative Adjustment

[23] Administrative Adjustment

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
1307 TRANSFORMATIVE CLIMATE GRANT									
INTERGOV STATE GRANT	-	(35,000,000)	-	-	0%	0%	(35,000,000)	-	
REVENUE	-	(35,000,000)	-	-	0%	0%	(35,000,000)	-	
SALARIES AND WAGES	-	668,676	-	-	0%	0%	668,676	-	
PROF & ADMIN	-	29,233,743	280,514	955,301	4%	1%	27,997,928	-	
ASSET/CAPITAL OUTLAY	-	5,097,581	-	-	0%	0%	5,097,581	-	
EXPENDITURE	-	35,000,000	280,514	955,301	4%	1%	33,764,185	-	
2001 GENERAL CAPITAL FUND									
USE OF MONEY&PROPRTY	-	-	(2,448)	-	-	-	2,448	-	
OTHER REVENUE	-	-	-	-	-	-	-	(300,000)	[24]
OPER XFERS IN	(650,000)	(11,210,218)	(10,170,218)	-	91%	91%	(1,040,000)	(1,604,000)	[25]
REVENUE	(650,000)	(11,210,218)	(10,172,666)	-	91%	91%	(1,037,552)	(1,904,000)	
PROF & ADMIN	-	1,005,384	51,833	423,653	47%	5%	529,898	-	
EQPT & CONTRACT SVCS	-	67,000	37,444	29,556	100%	56%	-	500,000	[26]
ASSET/CAPITAL OUTLAY	22,820,449	34,293,280	335,204	2,855,240	9%	1%	31,102,836	1,454,000	[27]
EXPENDITURE	22,820,449	35,365,664	424,481	3,308,449	11%	1%	31,632,734	1,954,000	
2002 MEASURE J									
USE OF MONEY&PROPRTY	-	-	(12,392)	-	-	-	12,392	-	
INTERGOV OTHER GRANT	(4,292,882)	(4,292,882)	-	-	0%	0%	(4,292,882)	-	
REVENUE	(4,292,882)	(4,292,882)	(12,392)	-	0%	0%	(4,280,490)	-	
PROF & ADMIN	200,000	114,200	-	-	0%	0%	114,200	85,800	[28]
EQPT & CONTRACT SVCS	15,000	15,000	-	-	0%	0%	15,000	-	
ASSET/CAPITAL OUTLAY	5,927,803	6,501,661	322,189	519,388	13%	5%	5,660,085	131,066	[29]
EXPENDITURE	6,142,803	6,630,861	322,189	519,388	13%	5%	5,789,285	216,866	
2007 HARBOR FUND									
USE OF MONEY&PROPRTY	-	-	(493)	-	-	-	493	-	
REVENUE	-	-	(493)	-	-	-	493	-	
2110 IMPACT FEE - PARKS									
LICENSES,PRMITS&FEES	-	-	(15,096)	-	-	-	15,096	(15,096)	[30]
USE OF MONEY&PROPRTY	-	-	(1,696)	-	-	-	1,696	-	
REVENUE	-	-	(16,792)	-	-	100%	16,792	(15,096)	
ASSET/CAPITAL OUTLAY	15,000	15,000	15,000	-	100%	100%	-	-	
EXPENDITURE	15,000	15,000	15,000	-	100%	100%	-	-	

Notes:

[24] Additional Funding for Streets from HOA Agreement

[25] Transfer-In for Via Verdi Mitigation, Dornan Tunnel Lighting, Civic Center Landscaping, Fencing/Cameras, Audio/Video, Abatements, Traffic Calming

[26] Traffic Calming(Locations 1-18)/Complete Streets/Paving

[27] Paving Program, Fire Trail Access Appropriation, Via Verdi Mitigation, Dornan Tunnel Lighting, Civic Center Landscaping, Fencing/Cameras, Audio/Video, Abatements

[28] Annual membership dues to WCCTAC, CCTA, etc.

[29] Pavement Program Appropriation from Fund Balance

[30] Revenue Administrative Adjustment

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
2111 IMPACT FEE - TRAFFIC									
LICENSES,PRMITS&FEES	-	-	(71,296)	-	-	-	71,296	(71,296)	[31]
USE OF MONEY&PROPRY	-	-	(16,705)	-	-	-	16,705	-	
REVENUE	-	-	(88,001)	-	-	100%	88,001	(71,296)	
ASSET/CAPITAL OUTLAY	-	29,608	-	29,608	100%	0%	-	-	
EXPENDITURE	-	29,608	-	29,608	100%	0%	-	-	
2113 IMPACT FEE - FIRE									
LICENSES,PRMITS&FEES	-	-	(15,172)	-	-	-	15,172	(15,172)	[32]
USE OF MONEY&PROPRY	-	-	(688)	-	-	-	688	-	
REVENUE	-	-	(15,860)	-	-	100%	15,860	(15,172)	
OTHER OPERATING	117,000	117,000	-	-	0%	0%	117,000	-	
EXPENDITURE	117,000	117,000	-	-	0%	0%	117,000	-	
2114 IMPACT FEE - POLICE									
LICENSES,PRMITS&FEES	-	-	(13,088)	-	-	-	13,088	(13,088)	[33]
USE OF MONEY&PROPRY	-	-	(6,827)	-	-	-	6,827	-	
REVENUE	-	-	(19,915)	-	-	100%	19,915	(13,088)	
ASSET/CAPITAL OUTLAY	155,000	256,201	47,825	53,376	40%	19%	155,000	-	
EXPENDITURE	155,000	256,201	47,825	53,376	40%	19%	155,000	-	
2115 IMPACT FEE - COMM/AQUATC									
LICENSES,PRMITS&FEES	-	-	(60,758)	-	-	-	60,758	(60,758)	[34]
USE OF MONEY&PROPRY	-	-	(6,239)	-	-	-	6,239	-	
REVENUE	-	-	(66,997)	-	-	100%	66,997	(60,758)	
2116 IMPACT FEE - PARKS/OPEN									
LICENSES,PRMITS&FEES	-	-	(253,350)	-	-	-	253,350	(253,350)	[35]
USE OF MONEY&PROPRY	-	-	(31,987)	-	-	-	31,987	-	
REVENUE	-	-	(285,337)	-	-	100%	285,337	(253,350)	
PROF & ADMIN	-	80,000	76,607	46	96%	96%	3,347	-	
ASSET/CAPITAL OUTLAY	373,264	373,264	-	-	0%	0%	373,264	-	
EXPENDITURE	373,264	453,264	76,607	46	17%	17%	376,611	-	
2117 IMPACT FEE - LIBRARY									
LICENSES,PRMITS&FEES	-	-	(72,106)	-	-	-	72,106	(72,106)	[36]
USE OF MONEY&PROPRY	-	-	(19,203)	-	-	-	19,203	-	
REVENUE	-	-	(91,309)	-	-	100%	91,309	(72,106)	
ASSET/CAPITAL OUTLAY	1,204,188	1,204,188	65,123	2	5%	5%	1,139,063	-	
EXPENDITURE	1,204,188	1,204,188	65,123	2	5%	5%	1,139,063	-	
2118 IMPACT FEE - HILLTOP									
USE OF MONEY&PROPRY	-	-	(342)	-	-	-	342	-	
REVENUE	-	-	(342)	-	-	-	342	-	

Notes:

[31-36] Revenue Administrative Adjustment

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
2119 IMPACT FEE - STORM DRAINAGE									
LICENSES,PRMITS&FEES	-	-	(23,854)	-	-	-	23,854	(23,854)	[37]
USE OF MONEY&PROPRY	-	-	(11,032)	-	-	-	11,032	-	
REVENUE	-	-	(34,886)	-	-	100%	34,886	(23,854)	
2120 IMPACT FEE - WASTEWATER									
USE OF MONEY&PROPRY	-	-	(26,072)	-	-	-	26,072	-	
REVENUE	-	-	(26,072)	-	-	-	26,072	-	
ASSET/CAPITAL OUTLAY	250,000	923,842	-	673,842	73%	0%	250,000	-	
EXPENDITURE	250,000	923,842	-	673,842	73%	0%	250,000	-	
2125 IRON TRIANGLE/EPA PROGRAM									
USE OF MONEY&PROPRY	(1,329)	(1,329)	(2,729)	-	205%	205%	1,400	-	
INTERGOV FED GRANT	(275,967)	(275,967)	-	-	0%	0%	(275,967)	-	
REVENUE	(277,297)	(277,297)	(2,729)	-	1%	1%	(274,567)	-	
CDBG/HOME/HSG PROJ	275,967	275,967	39,790	42,210	30%	14%	193,967	-	
EXPENDITURE	275,967	275,967	39,790	42,210	30%	14%	193,967	-	
3001 DS - 2005 TAXABLE POB									
USE OF MONEY&PROPRY	-	-	(48,989)	-	-	-	48,989	-	
OPER XFERS IN	(11,403,165)	(11,403,165)	(6,950,487)	-	61%	61%	(4,452,679)	-	
REVENUE	(11,403,165)	(11,403,165)	(6,999,476)	-	61%	61%	(4,403,689)	-	
DEBT SVC EXPENDITURE	11,403,165	11,403,165	7,189,291	-	63%	63%	4,213,874	-	
EXPENDITURE	11,403,165	11,403,165	7,189,291	-	63%	63%	4,213,874	-	
3002 DS - 99A PENSION OBLIG BOND									
USE OF MONEY&PROPRY	-	-	(849)	-	-	-	849	-	
REVENUE	-	-	(849)	-	-	-	849	-	
DEBT SVC EXPENDITURE	-	-	3,833	-	-	-	(3,833)	-	
EXPENDITURE	-	-	3,833	-	-	-	(3,833)	-	
3005 DS - 07 REFNDING&CVC CTR									
USE OF MONEY&PROPRY	-	-	(8,019)	-	-	-	8,019	-	
CHARGES FOR SERVICES	(6,684,183)	(6,684,183)	(3,404,086)	-	51%	51%	(3,280,097)	-	
OPER XFERS IN	(1,463,868)	(1,463,868)	(731,934)	-	50%	50%	(731,934)	-	
REVENUE	(8,148,051)	(8,148,051)	(4,144,039)	-	51%	51%	(4,004,012)	-	
DEBT SVC EXPENDITURE	7,771,713	7,771,713	5,867,473	-	75%	75%	1,904,240	-	
EXPENDITURE	7,771,713	7,771,713	5,867,473	-	75%	75%	1,904,240	-	
4001 PORT OF RICHMOND									
USE OF MONEY&PROPRY	-	-	(215,539)	-	-	-	215,539	-	
RENTAL INCOME	(10,451,891)	(10,451,891)	(3,241,018)	-	31%	31%	(7,210,873)	(50,000)	[37a]
INTERGOV OTHER GRANT	(1,003,250)	(1,003,250)	-	-	0%	0%	(1,003,250)	-	
REVENUE	(11,455,141)	(11,455,141)	(3,456,557)	-	30%	30%	(7,998,584)	(50,000)	

Notes:

[37] Revenue Administrative Adjustment

[37a] New lease for Basin 1 at Point Potrero

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
SALARIES AND WAGES	459,994	459,994	158,571	-	34%	34%	301,423	-	
PYRLLFRINGE BENEFIT	268,361	268,361	105,564	-	39%	39%	162,797	-	
PROF & ADMIN	1,001,500	1,040,394	406,761	185,217	57%	39%	448,416	-	
OTHER OPERATING	7,200	7,200	2,064	6,700	122%	29%	(1,564)	-	
UTILITIES	483,500	487,100	212,045	3,721	44%	44%	271,333	-	
EQPT & CONTRACT SVCS	58,000	157,400	60,960	36,040	62%	39%	60,400	-	
PROVISN FOR INS LOSS	45,000	45,000	43,967	-	98%	98%	1,033	-	
COST POOL	481,859	481,859	240,929	-	50%	50%	240,930	-	
ASSET/CAPITAL OUTLAY	5,575,000	5,575,000	1,530	-	0%	0%	5,573,470	-	
DEBT SVC EXPENDITURE	4,267,000	4,267,000	104,800	-	2%	2%	4,162,200	-	
EXPENDITURE	12,647,414	12,789,308	1,337,190	231,678	12%	10%	11,220,439	-	
4003 WASTEWATER									
LICENSES,PRMITS&FEES	(36,000)	(36,000)	(65,528)	-	182%	182%	29,528	-	
FINES & FORFEITURES	(2,000)	(2,000)	-	-	0%	0%	(2,000)	-	
USE OF MONEY&PROPRTY	-	-	(443,193)	-	-	-	443,193	-	
CHARGES FOR SERVICES	(28,250,000)	(28,250,000)	(17,913,557)	-	63%	63%	(10,336,443)	-	
REVENUE	(28,288,000)	(28,288,000)	(18,422,278)	-	65%	65%	(9,865,722)	-	
SALARIES AND WAGES	1,485,971	1,485,971	590,597	-	40%	40%	895,375	22,611	[38]
PYRLLFRINGE BENEFIT	796,804	796,804	344,124	-	43%	43%	452,680	-	
PROF & ADMIN	10,844,657	13,533,140	5,327,452	5,712,341	82%	39%	2,493,347	1,000,000	[39]
OTHER OPERATING	368,409	368,409	10,952	5,141	4%	3%	352,316	-	
UTILITIES	1,417,049	1,417,049	696,928	-	49%	49%	720,121	-	
EQPT & CONTRACT SVCS	412,300	542,839	115,168	86,614	37%	21%	341,058	-	
COST POOL	663,397	663,397	331,693	-	50%	50%	331,704	-	
ASSET/CAPITAL OUTLAY	47,005,000	57,722,936	6,376,522	5,869,865	21%	11%	45,476,549	91,018	[40]
DEBT SVC EXPENDITURE	8,059,725	8,059,725	5,472,610	-	68%	68%	2,587,115	-	
EXPENDITURE	71,053,312	84,590,271	19,266,046	11,673,961	37%	23%	53,650,264	1,113,629	
4005 MARINA									
USE OF MONEY&PROPRTY	-	-	(54,914)	-	-	-	54,914	-	
RENTAL INCOME	(450,000)	(450,000)	(214,028)	-	48%	48%	(235,972)	-	
REVENUE	(450,000)	(450,000)	(268,942)	-	60%	60%	(181,058)	-	
PROF & ADMIN	924,842	924,842	3,126	1,404	0%	0%	920,312	-	
DEBT SVC EXPENDITURE	206,815	206,815	206,815	-	100%	100%	-	-	
OPER XFERS OUT	86,778	86,778	43,386	-	50%	50%	43,392	-	
EXPENDITURE	1,218,435	1,218,435	253,327	1,404	21%	21%	963,704	-	

Notes:

[38] Administrative Adjustment appropriate budget for previously approved position reclass

[39] Veolia Additional Plant Maintenance

[40] Scada Upgrade Project

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
4006 STORMWATER									
LICENSES,PRMITS&FEES	(75,000)	(75,000)	(19,532)	-	26%	26%	(55,468)	-	
FINES & FORFEITURES	-	-	(500)	-	-	-	500	-	
USE OF MONEY&PROPRTY	-	-	(19,431)	-	-	-	19,431	-	
CHARGES FOR SERVICES	(1,930,300)	(1,930,300)	(1,117,381)	-	58%	58%	(812,919)	-	
RENTAL INCOME	(4,380)	(4,380)	(2,402)	-	55%	55%	(1,979)	-	
INTERGOV STATE GRANT	(1,341,278)	(1,341,278)	-	-	0%	0%	(1,341,278)	-	
REVENUE	(3,350,958)	(3,350,958)	(1,159,245)	-	35%	35%	(2,191,713)	-	
SALARIES AND WAGES	113,054	113,054	16,565	-	15%	15%	96,489	-	
PYRLLFRINGE BENEFIT	70,192	70,192	9,337	-	13%	13%	60,855	-	
PROF & ADMIN	1,529,583	2,299,871	755,155	1,057,215	79%	33%	487,502	-	
OTHER OPERATING	137,175	112,175	57,359	21,127	70%	51%	33,689	-	
UTILITIES	40,000	40,000	9,846	-	25%	25%	30,154	-	
EQPT & CONTRACT SVCS	-	432,903	73,567	132,884	48%	17%	226,451	-	
COST POOL	90,530	90,530	45,266	-	50%	50%	45,264	-	
ASSET/CAPITAL OUTLAY	1,341,278	3,151,494	968,254	2,200,568	101%	31%	(17,327)	-	
EXPENDITURE	3,321,812	6,310,219	1,935,349	3,411,794	85%	31%	963,076	-	
4008 KCRT - CABLE TELEVIS									
LICENSES,PRMITS&FEES	(1,250,000)	(1,250,000)	(217,731)	-	17%	17%	(1,032,269)	-	
USE OF MONEY&PROPRTY	-	-	(6,463)	-	-	-	6,463	-	
REVENUE	(1,250,000)	(1,250,000)	(224,194)	-	18%	18%	(1,025,806)	-	
SALARIES AND WAGES	505,455	505,455	288,589	-	57%	57%	216,866	-	
PYRLLFRINGE BENEFIT	340,880	340,880	174,831	-	51%	51%	166,049	-	
PROF & ADMIN	53,800	53,800	14,698	-	27%	27%	39,102	-	
OTHER OPERATING	37,721	37,721	26,376	-	70%	70%	11,345	-	
UTILITIES	5,727	5,727	1,793	3,434	91%	31%	500	-	
PROVISN FOR INS LOSS	604	604	-	-	0%	0%	604	-	
COST POOL	221,506	221,506	110,752	-	50%	50%	110,754	-	
EXPENDITURE	1,165,693	1,165,693	617,039	3,434	53%	53%	545,221	-	
4201 RHA-CAPITAL FUND									
INTERGOV FED GRANT	(1,458,433)	(1,458,433)	(390,712)	-	27%	27%	(1,067,721)	-	
REVENUE	(1,458,433)	(1,458,433)	(390,712)	-	27%	27%	(1,067,721)	-	
PROF & ADMIN	219,250	219,250	69,890	51,029	55%	32%	98,332	-	
OTHER OPERATING	170,000	170,000	53,973	16,027	41%	32%	100,000	-	
EQPT & CONTRACT SVCS	150,308	150,308	50,739	4,261	37%	34%	95,308	-	
ASSET/CAPITAL OUTLAY	125,000	125,000	-	25	0%	0%	124,975	-	
GRANT EXPENDITURES	328,480	328,480	16,197	33,113	15%	5%	279,170	-	
OPER XFERS OUT	465,395	465,395	390,712	-	84%	84%	74,683	-	
EXPENDITURE	1,458,433	1,458,433	581,511	104,454	47%	40%	772,468	-	
4401 RHA-HACIENDA									
PROC FR SLE PROP	(57,000)	(57,000)	-	-	0%	0%	(57,000)	-	
REVENUE	(57,000)	(57,000)	-	-	0%	0%	(57,000)	-	

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
SALARIES AND WAGES	10,000	10,000	5,456	-	55%	55%	4,544	-	
PYRLLFRINGE BENEFIT	5,000	5,000	3,212	-	64%	64%	1,788	-	
OTHER OPERATING	5,000	5,000	12	-	0%	0%	4,988	-	
UTILITIES	1,000	1,000	-	-	0%	0%	1,000	-	
EQPT & CONTRACT SVCS	36,000	36,000	-	-	0%	0%	36,000	-	
EXPENDITURE	57,000	57,000	8,679	-	15%	15%	48,321	-	
4404 RHA-NEVIN PLAZA									
OTHER REVENUE	-	-	(465)	-	-	-	465	-	
RENTAL INCOME	-	-	11,157	-	-	-	(11,157)	-	
INTERGOV FED GRANT	(535,198)	(535,198)	(303,558)	-	57%	57%	(231,640)	(20,797)	[41]
REVENUE	(535,198)	(535,198)	(292,866)	-	55%	55%	(242,332)	(20,797)	
SALARIES AND WAGES	22,076	22,076	56,927	-	258%	258%	(34,851)	4,334	[42]
PYRLLFRINGE BENEFIT	13,985	13,985	32,159	-	230%	230%	(18,174)	-	
PROF & ADMIN	56,950	53,267	28,315	12,311	76%	53%	12,642	-	
OTHER OPERATING	2,300	4,667	3,401	610	86%	73%	656	-	
UTILITIES	10,000	5,808	1,793	-	31%	31%	4,015	-	
EQPT & CONTRACT SVCS	-	5,508	3,682	1	67%	67%	1,825	-	
COST POOL	-	-	39,440	-	-	-	(39,440)	-	
OPER XFERS OUT	429,887	429,887	-	-	0%	0%	429,887	-	
EXPENDITURE	535,198	535,198	165,717	12,922	33%	31%	356,559	4,334	
4405 RHA-NYSTROM VILLAGE									
USE OF MONEY&PROPRTY	-	-	(22)	-	-	-	22	-	
OTHER REVENUE	(6,200)	(6,200)	(24,600)	-	397%	397%	18,400	(30,600)	[43]
RENTAL INCOME	(250,000)	(250,000)	(138,935)	-	56%	56%	(111,065)	(27,868)	[44]
INTERGOV FED GRANT	(499,194)	(499,194)	(275,927)	-	55%	55%	(223,267)	(7,938)	[45]
OPER XFERS IN	(915,101)	(915,101)	(279,080)	-	30%	30%	(636,021)	-	
REVENUE	(1,670,495)	(1,670,495)	(718,563)	-	43%	43%	(951,932)	(66,406)	
SALARIES AND WAGES	551,183	551,183	255,118	-	46%	46%	296,065	11,166	[46]
PYRLLFRINGE BENEFIT	433,916	433,916	168,321	-	39%	39%	265,595	-	
PROF & ADMIN	173,060	168,860	103,454	21,522	74%	61%	43,885	110,000	[47]
OTHER OPERATING	106,595	110,795	103,089	1,907	95%	93%	5,798	66,000	[48]
UTILITIES	195,600	195,600	93,096	-	48%	48%	102,504	-	
EQPT & CONTRACT SVCS	143,440	143,440	35,934	53,326	62%	25%	54,180	23,800	[49]
PROVISN FOR INS LOSS	35,860	35,860	20,866	484	60%	58%	14,510	-	
COST POOL	30,841	30,841	20,591	-	67%	67%	10,250	31,568	[50]
EXPENDITURE	1,670,495	1,670,495	800,469	77,239	53%	48%	792,786	242,534	

Notes:

[41][45]RHA Operating Subsidy

[42][46] Overtime and Standby Pay

[43] Repayment Agreements

[44]Tenant Rent

[47] Part-Time Temps and Legal Costs

[48] Equipment Rental, Tools and Supplies

[49] Grounds and Landscaping Maintenance

[50] Cost Allocation Plan Adjustment

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
4406 RHA-RICHMOND VILLAGE ONE									
INTERGOV FED GRANT	(283,575)	(283,575)	(154,863)	-	55%	55%	(128,712)	45,745	[51]
REVENUE	(283,575)	(283,575)	(154,863)	-	55%	55%	(128,712)	45,745	
SALARIES AND WAGES	7,473	7,473	-	-	0%	0%	7,473	-	
PYRLLFRINGE BENEFIT	3,496	3,496	-	-	0%	0%	3,496	-	
OTHER OPERATING	-	209	208	1	100%	100%	0	-	
GRANT EXPENDITURES	272,606	272,397	154,863	-	57%	57%	117,534	(45,745)	[52]
EXPENDITURE	283,575	283,575	155,071	1	55%	55%	128,503	(45,745)	
4407 RHA-RICHMOND VILLAGE TWO									
INTERGOV FED GRANT	(167,190)	(167,190)	(91,304)	-	55%	55%	(75,886)	15,787	[53]
REVENUE	(167,190)	(167,190)	(91,304)	-	55%	55%	(75,886)	15,787	
GRANT EXPENDITURES	167,190	167,190	91,304	-	55%	55%	75,886	(15,787)	[54]
EXPENDITURE	167,190	167,190	91,304	-	55%	55%	75,886	(15,787)	
4408 RHA-RICHMOND VILLAGE THREE									
INTERGOV FED GRANT	(150,234)	(150,234)	(82,044)	-	55%	55%	(68,190)	44,138	[55]
REVENUE	(150,234)	(150,234)	(82,044)	-	55%	55%	(68,190)	44,138	
GRANT EXPENDITURES	150,234	150,234	82,044	-	55%	55%	68,190	(44,138)	[56]
EXPENDITURE	150,234	150,234	82,044	-	55%	55%	68,190	(44,138)	
4501 RHA-CENTRAL OFFICE COST CNTR									
LICENSES,PRMITS&FEES	-	-	(25,000)	-	-	-	25,000	-	
USE OF MONEY&PROPRTY	-	-	(6)	-	-	-	6	-	
OPER XFERS IN	(1,241,263)	(1,241,263)	(111,632)	-	9%	9%	(1,129,631)	-	
REVENUE	(1,241,263)	(1,241,263)	(136,638)	-	11%	11%	(1,104,625)	-	
SALARIES AND WAGES	22,075	22,075	10,478	-	47%	47%	11,597	-	
PYRLLFRINGE BENEFIT	64,453	64,453	30,593	-	47%	47%	33,860	-	
PROF & ADMIN	1,138,820	1,138,820	-	-	0%	0%	1,138,820	-	
OTHER OPERATING	-	-	1,781	-	-	-	(1,781)	-	
UTILITIES	-	-	3,432	-	-	-	(3,432)	-	
COST POOL	15,915	15,915	10,186	-	64%	64%	5,729	44,873	[57]
EXPENDITURE	1,241,263	1,241,263	56,470	-	5%	5%	1,184,793	44,873	

Notes:

[51][53][55] RHA Operating Subsidy
[52][54][56] RHA Operating Expenditure
[57] Cost Allocation Plan Adjustment

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	ADJUSTMENTS	NOTES
4502 RHA-HOUSING CORPORATION									
LICENSES,PRMITS&FEES	-	-	(5,000)	-	-	-	5,000	(5,000)	[58]
REVENUE	-	-	(5,000)	-	-	-	5,000	(5,000)	
PROF & ADMIN	7,050	7,050	10	-	0%	0%	7,040	7,000	[59]
EXPENDITURE	7,050	7,050	10	-	0%	0%	7,040	7,000	
5001 INSURANCE RESERVES									
USE OF MONEY&PROPRTY	-	-	(570,341)	-	-	-	570,341	-	
CHARGES FOR SERVICES	(22,227,589)	(22,227,589)	(10,659,136)	-	48%	48%	(11,568,453)	-	
OTHER REVENUE	-	-	(206,831)	-	-	-	206,831	-	
INTERGOV STATE GRANT	-	-	6,958	-	-	-	(6,958)	-	
REVENUE	(22,227,589)	(22,227,589)	(11,429,349)	-	51%	51%	(10,798,240)	-	
SALARIES AND WAGES	506,482	506,482	246,973	-	49%	49%	259,509	-	
PYRLLFRINGE BENEFIT	317,505	317,505	131,557	-	41%	41%	185,948	-	
PROF & ADMIN	1,152,200	1,117,652	139,052	282,707	38%	12%	695,893	-	
OTHER OPERATING	50,500	50,500	4,283	-	8%	8%	46,217	-	
EQPT & CONTRACT SVCS	-	25,000	-	25,000	100%	0%	-	-	
PROVISN FOR INS LOSS	21,850,182	21,850,182	7,514,875	589,435	37%	34%	13,745,872	-	
COST POOL	619,218	619,218	309,606	-	50%	50%	309,612	-	
ASSET/CAPITAL OUTLAY	7,000	1,713,541	967,007	736,338	99%	56%	10,196	-	
OPER XFERS OUT	-	1,040,000	-	-	0%	0%	1,040,000	-	
EXPENDITURE	24,503,087	27,240,080	9,313,353	1,633,480	40%	34%	16,293,248	-	
5003 EQUIPMENT SERVICES									
USE OF MONEY&PROPRTY	-	-	(67,192)	-	-	-	67,192	-	
CHARGES FOR SERVICES	(5,665,733)	(5,665,733)	(2,842,520)	-	50%	50%	(2,823,213)	-	
OPER XFERS IN	(426,018)	(426,018)	(213,012)	-	50%	50%	(213,006)	-	
REVENUE	(6,091,751)	(6,091,751)	(3,122,724)	-	51%	51%	(2,969,027)	-	
EQPT & CONTRACT SVCS	155,000	155,000	-	-	0%	0%	155,000	-	
ASSET/CAPITAL OUTLAY	9,215,733	12,580,182	5,183,137	5,334,999	84%	41%	2,062,046	-	
DEBT SVC EXPENDITURE	326,018	326,018	163,009	-	50%	50%	163,009	-	
EXPENDITURE	9,696,751	13,061,200	5,346,146	5,334,999	82%	41%	2,380,055	-	
5008 COMPENSATED ABSENCES									
OTHER REVENUE	(2,600,000)	(2,600,000)	(1,300,000)	-	50%	50%	(1,300,000)	-	
REVENUE	(2,600,000)	(2,600,000)	(1,300,000)	-	50%	50%	(1,300,000)	-	
SALARIES AND WAGES	2,600,000	2,600,000	785,800	-	30%	30%	1,814,200	-	
PYRLLFRINGE BENEFIT	-	-	10,463	-	-	-	(10,463)	-	
EXPENDITURE	2,600,000	2,600,000	796,263	-	31%	31%	1,803,737	-	
NON GF - REVENUE	(229,526,702)	(301,267,643)	(99,382,594)	-	33%	33%	(201,885,049)	(3,490,713)	
NON GF - EXPENDITURE	326,529,928	452,714,081	104,147,475	54,766,569	35%	23%	293,800,038	4,735,346	
NON GF - GRAND TOTAL	97,003,225	151,446,438	4,764,881	54,766,569	39%	3%	91,914,989	1,244,633	

Notes:

[58] Asset Management Fee Received

[59] Additional Tax Filing