

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
1001 SECURED PENSION OVERRIDE						
PROPERTY TAXES	(10,609,053)	(26,010,577)	(14,992,871)	(26,391,783)	(28,502,143)	8%
USE OF MONEY&PROPRTY	-	(34,736)	-	-	-	-
REVENUE	(10,609,053)	(26,045,312)	(14,992,871)	(26,391,783)	(28,502,143)	8%
OPER XFERS OUT	10,754,051	20,233,520	28,567,497	28,567,497	28,502,143	0%
EXPENDITURE	10,754,051	20,233,520	28,567,497	28,567,497	28,502,143	0%
1002 STATE GAS TAX						
USE OF MONEY&PROPRTY	(2,590)	(21,717)	(33,747)	-	-	-
INTERGOV STATE TAXES	(2,554,521)	(2,916,675)	(2,125,153)	(3,289,455)	(3,173,758)	-4%
REVENUE	(2,557,111)	(2,938,393)	(2,158,900)	(3,289,455)	(3,173,758)	-4%
PROF & ADMIN	3,200	23,632	3,758	34,000	35,360	4%
EQPT & CONTRACT SVCS	751,776	700,000	756,572	850,000	1,000,000	18%
ASSET/CAPITAL OUTLAY	1,653,263	1,672,222	1,425,222	2,418,441	2,262,398	-6%
EXPENDITURE	2,408,239	2,395,854	2,185,553	3,302,441	3,297,758	0%
1003 TRANSPORTATION OPERATION						
LICENSES,PRMITS&FEES	-	(47,788)	(13,675)	-	-	-
USE OF MONEY&PROPRTY	(671)	-	-	-	-	-
OTHER REVENUE	(100,302)	(7,794)	(7,617)	(20,000)	(20,000)	0%
INTERGOV OTHER GRANT	(345,658)	19,190	(24,000)	(859,097)	(840,000)	-2%
OPER XFERS IN	-	-	-	(97,500)	-	-100%
REVENUE	(446,631)	(36,391)	(45,292)	(976,597)	(860,000)	-12%
SALARIES AND WAGES	226,076	224,890	192,246	236,088	281,112	19%
PYRLLFRINGE BENEFIT	238,989	244,580	177,278	226,214	349,397	54%
PROF & ADMIN	106,581	120,322	121,726	197,500	10,000	-95%
OTHER OPERATING	2,855	4,397	4,017	7,900	7,900	0%
UTILITIES	3,625	425	2,873	2,500	2,500	0%
EQPT & CONTRACT SVCS	-	-	-	19,097	-	-100%
COST POOL	248,819	261,260	202,660	270,211	677,198	151%
EXPENDITURE	826,945	855,873	700,801	959,510	1,328,106	38%

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1004 ASSET SEIZURE FUND						
USE OF MONEY&PROPRTY	(1,107)	(6,107)	(7,111)	-	-	-
CHARGES FOR SERVICES	(2,918)	(5,017)	-	-	-	-
REVENUE	(4,025)	(11,124)	(7,111)	-	-	-
ASSET/CAPITAL OUTLAY	-	63,660	9,996	202,025	170,000	-16%
EXPENDITURE	-	63,660	9,996	202,025	170,000	-16%
1005 LIBRARY FUND						
FINES & FORFEITURES	(2,054)	(3,810)	(6,560)	-	-	-
USE OF MONEY&PROPRTY	(1,439)	(35,844)	(126,326)	-	-	-
OTHER REVENUE	(5,666)	-	-	-	(5,834)	-
INTERGOV FED GRANT	(17,044)	(25,472)	(41,796)	(65,296)	(71,796)	10%
INTERGOV STATE GRANT	(181,731)	(223,951)	(179,395)	(10,195,354)	(10,154,179)	0%
INTERGOV OTHER GRANT	(3,498)	(14,402)	-	(219,333)	(69,990)	-68%
REVENUE	(211,432)	(303,479)	(354,077)	(10,479,983)	(10,301,799)	-2%
SALARIES AND WAGES	-	-	-	(161,645)	(181,734)	12%
PYRLLFRINGE BENEFIT	35,423	50,750	-	(29,834)	(42,996)	44%
PROF & ADMIN	112,143	210,175	123,237	676,082	270,000	-60%
OTHER OPERATING	19,644	15,677	11,783	22,901	29,800	30%
ASSET/CAPITAL OUTLAY	164	49,540	196,812	9,962,899	8,560,270	-14%
GRANT EXPENDITURES	11,743	9,443	23,995	17,500	38,834	122%
EXPENDITURE	179,117	335,585	355,828	10,487,903	8,674,174	-17%
1006 OUTSIDE FUNDED SVCS - GRANTS						
INTERGOV FED GRANT	(82,190)	-	-	-	-	-
INTERGOV STATE GRANT	(2,018,683)	(1,897,382)	(4,249,887)	(29,144,539)	(16,641,391)	-43%
INTERGOV OTHER GRANT	(957,547)	(512,790)	(140,385)	(494,337)	(257,415)	-48%
OPER XFERS IN	(179,969)	(200,000)	-	-	-	-
REVENUE	(3,238,389)	(2,610,172)	(4,390,272)	(29,638,876)	(16,898,807)	-43%
PROF & ADMIN	1,831,683	3,067,513	1,576,370	7,702,921	4,633,215	-40%
OTHER OPERATING	36,946	11,350	144	66,227	-	-100%

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UTILITIES	-	11,145	-	90,500	-	-100%
EQPT & CONTRACT SVCS	57,233	-	121,000	272,000	-	-100%
ASSET/CAPITAL OUTLAY	141,466	1,338,106	7,814,602	21,092,389	9,185,217	-56%
GRANT EXPENDITURES	106,400	258,497	349,880	3,003,988	1,727,516	-42%
OPER XFERS OUT	147,367	64,084	-	-	-	-
EXPENDITURE	2,321,095	4,750,694	9,861,996	32,228,024	15,545,947	-52%
1007 EMERGENCY MED SERV						
PROPERTY TAXES	(215,522)	-	-	(215,586)	(215,586)	0%
USE OF MONEY&PROPRTY	(1,437)	(8,038)	(8,009)	-	-	-
REVENUE	(216,959)	(8,038)	(8,009)	(215,586)	(215,586)	0%
PROF & ADMIN	83,817	84,876	12,117	103,100	103,100	0%
OTHER OPERATING	32,601	40,120	24,016	38,486	38,486	0%
EQPT & CONTRACT SVCS	-	73,080	-	74,000	74,000	0%
EXPENDITURE	116,417	198,075	36,133	215,586	215,586	0%
1009 VEOLIA MITIGATION						
LICENSES,PRMITS&FEES	(25,000)	(31,250)	(12,500)	(25,000)	-	-100%
USE OF MONEY&PROPRTY	(921)	(5,793)	(8,093)	-	-	-
REVENUE	(25,921)	(37,043)	(20,593)	(25,000)	-	-100%
PROF & ADMIN	-	-	-	100,000	-	-100%
EXPENDITURE	-	-	-	100,000	-	-100%
1010 N.RICHMOND WASTE						
LICENSES,PRMITS&FEES	-	(407,388)	-	(124,207)	-	-100%
USE OF MONEY&PROPRTY	-	(1,829)	(1,471)	-	-	-
REVENUE	-	(409,217)	(1,471)	(124,207)	-	-100%
PROF & ADMIN	96,982	103,257	-	122,375	-	-100%
OTHER OPERATING	89	4,782	120	832	-	-100%
UTILITIES	635	18,780	603	1,000	-	-100%
ASSET/CAPITAL OUTLAY	7,840	3,865	456	-	-	-
EXPENDITURE	105,546	130,685	1,178	124,207	-	-100%

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1011 OUTSIDE FUNDED SVCS - DONATION						
USE OF MONEY&PROPRTY	(23)	(135)	(181)	-	-	-
REVENUE	(23)	(135)	(181)	-	-	-
1012 HILLTOP LANDSCAPE MAINT DIST						
PROPERTY TAXES	(1,060,018)	(1,091,844)	(618,523)	(1,124,594)	(1,158,332)	3%
USE OF MONEY&PROPRTY	(1,304)	(9,244)	(4,822)	-	-	-
OPER XFERS IN	(215,963)	(229,115)	(176,990)	(235,988)	(243,068)	3%
REVENUE	(1,277,285)	(1,330,203)	(800,335)	(1,360,582)	(1,401,400)	3%
SALARIES AND WAGES	433,683	500,418	443,866	587,668	599,218	2%
PYRLLFRINGE BENEFIT	376,876	457,929	331,677	466,983	400,281	-14%
PROF & ADMIN	9,536	9,856	10,083	40,000	40,000	0%
OTHER OPERATING	29,336	84,189	35,890	77,900	77,900	0%
UTILITIES	80,105	73,617	72,374	88,000	101,000	15%
EQPT & CONTRACT SVCS	46,720	53,843	21,620	65,000	75,000	15%
COST POOL	145,433	230,455	347,401	463,200	116,115	-75%
ASSET/CAPITAL OUTLAY	-	216,855	23,000	23,000	-	-100%
EXPENDITURE	1,121,689	1,627,163	1,285,910	1,811,751	1,409,514	-22%
1013 HAZMAT FUND						
USE OF MONEY&PROPRTY	(145)	-	-	-	-	-
OPER XFERS IN	-	(6,209)	-	-	-	-
REVENUE	(145)	(6,209)	-	-	-	-
OTHER OPERATING	3,966	-	-	-	-	-
EXPENDITURE	3,966	-	-	-	-	-
1015 MARINA BAY LNDSKP & LIGHT DIST						
PROPERTY TAXES	(671,141)	(693,358)	(393,065)	(709,524)	(730,810)	3%
USE OF MONEY&PROPRTY	(3,097)	(14,573)	(15,819)	-	-	-
OPER XFERS IN	(448,967)	(473,966)	(357,233)	(476,309)	(490,599)	3%
REVENUE	(1,123,205)	(1,181,896)	(766,117)	(1,185,833)	(1,221,409)	3%

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SALARIES AND WAGES	450,061	512,443	332,775	399,727	455,467	14%
PYROLLFRINGE BENEFIT	328,397	403,075	206,461	241,437	240,037	-1%
PROF & ADMIN	34,007	38,179	21,950	53,503	63,503	19%
OTHER OPERATING	60,510	56,044	38,391	80,000	80,000	0%
UTILITIES	148,724	128,378	136,722	134,395	255,000	90%
EQPT & CONTRACT SVCS	20,414	25,541	-	-	-	-
COST POOL	116,448	194,271	115,011	153,348	90,661	-41%
ASSET/CAPITAL OUTLAY	-	-	-	41,000	-	-100%
EXPENDITURE	1,158,560	1,357,930	851,310	1,103,410	1,184,668	7%

1017 CHEVRON MODERNIZATN PROJ & CIA

USE OF MONEY&PROPRTY	(54,117)	(326,886)	(455,814)	-	-	-
OTHER REVENUE	(417)	(49,824)	42,075	-	-	-
INTERGOV OTHER GRANT	(7,000,000)	(6,000,000)	(16,500)	(4,000,000)	-	-100%
REVENUE	(7,054,534)	(6,376,710)	(430,239)	(4,000,000)	-	-100%
PROF & ADMIN	4,062,376	3,913,908	1,498,545	8,095,093	5,584,033	-31%
OTHER OPERATING	48,818	-	557	20,541	335,048	1531%
EQPT & CONTRACT SVCS	532,101	337,534	303,629	1,501,829	1,118,000	-26%
ASSET/CAPITAL OUTLAY	1,921,149	181,042	67,640	207,252	111,000	-46%
GRANT EXPENDITURES	39,390	-	-	50,000	50,000	0%
EXPENDITURE	6,603,834	4,432,484	1,870,371	9,874,715	7,198,081	-27%

1018 RENT CONTROL

LICENSES,PRMITS&FEES	(2,332,429)	(2,553,651)	(2,618,535)	(3,004,698)	(3,400,000)	13%
USE OF MONEY&PROPRTY	(6,803)	(39,267)	(52,599)	(20,000)	(20,000)	0%
OTHER REVENUE	(14,641)	(40,078)	(26,235)	(50,000)	(50,000)	0%
INTERGOV OTHER GRANT	-	(10,000)	-	-	-	-
OPER XFERS IN	-	-	(112,500)	(150,000)	(150,000)	0%
REVENUE	(2,353,873)	(2,642,997)	(2,809,869)	(3,224,698)	(3,620,000)	12%
SALARIES AND WAGES	1,061,458	1,318,414	1,172,900	1,670,462	1,894,023	13%
PYROLLFRINGE BENEFIT	690,793	899,264	682,845	981,380	989,862	1%
PROF & ADMIN	226,744	218,413	154,226	427,358	391,550	-8%

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	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
OTHER OPERATING	36,214	22,949	17,989	51,780	49,000	-5%
UTILITIES	481	-	-	500	500	0%
EQPT & CONTRACT SVCS	188	112	56	-	-	-
PROVISN FOR INS LOSS	8,991	9,163	9,195	9,300	9,500	2%
COST POOL	182,704	184,632	247,856	330,473	208,776	-37%
ASSET/CAPITAL OUTLAY	307	-	-	5,000	-	-100%
EXPENDITURE	2,207,880	2,652,947	2,285,067	3,476,253	3,543,212	2%

1019 ROAD MAINT & REHAB ACCT (RMRA)

USE OF MONEY&PROPRTY	(10,625)	(45,766)	(69,565)	-	-	-
INTERGOV STATE TAXES	(2,229,436)	(2,559,099)	(1,914,761)	(2,864,927)	(2,966,001)	4%
REVENUE	(2,240,062)	(2,604,866)	(1,984,326)	(2,864,927)	(2,966,001)	4%
PROF & ADMIN	160,112	-	-	-	-	-
EQPT & CONTRACT SVCS	21,778	-	-	-	-	-
ASSET/CAPITAL OUTLAY	1,501,079	3,621,946	34,685	3,577,828	5,871,845	64%
EXPENDITURE	1,682,969	3,621,946	34,685	3,577,828	5,871,845	64%

1050 CR-PLANNING & BUILDING

LICENSES,PRMITS&FEES	(7,984,105)	(9,354,891)	(6,151,482)	(7,012,038)	(7,227,283)	3%
USE OF MONEY&PROPRTY	(19,825)	(230,778)	(392,898)	(32,307)	(82,307)	155%
CHARGES FOR SERVICES	(600,726)	(530,334)	(203,606)	(4,314,000)	(2,754,000)	-36%
OTHER REVENUE	(6,438)	(20)	-	(50)	(50)	0%
INTERGOV FED GRANT	-	(25,000)	-	(750,000)	(750,000)	0%
INTERGOV STATE GRANT	(122,929)	(2,797,300)	(2,635,882)	(3,861,030)	(183,099)	-95%
INTERGOV OTHER GRANT	(262,951)	(52,093)	-	(15,000)	-	-100%
OPER XFERS IN	(660,693)	(782,154)	(511,357)	(1,800,000)	(1,800,000)	0%
REVENUE	(9,657,667)	(13,772,569)	(9,895,225)	(17,784,426)	(12,796,739)	-28%
SALARIES AND WAGES	2,125,137	2,217,535	2,009,378	3,083,766	3,599,561	17%
PYRLLFRINGE BENEFIT	1,395,375	1,497,382	1,168,555	1,803,443	1,843,691	2%
PROF & ADMIN	3,208,376	5,644,600	4,522,149	12,794,348	6,916,755	-46%
OTHER OPERATING	57,199	188,325	138,624	147,954	88,401	-40%
UTILITIES	12,410	24,600	8,077	40,200	9,000	-78%

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EQPT & CONTRACT SVCS	11,472	13,949	1,198	76,876	11,409	-85%
COST POOL	1,908,033	1,985,965	1,744,074	2,325,434	2,276,289	-2%
ASSET/CAPITAL OUTLAY	2,797	1,884	8,626	108,770	1,500	-99%
EXPENDITURE	8,720,801	11,574,240	9,600,680	20,380,791	14,746,606	-28%

1051 CR-ENGINEERING

OPER XFERS IN	(3,489,599)	-	-	-	-	-
REVENUE	(3,489,599)	-	-	-	-	-

1054 ENGINEERING GRANTS

INTERGOV FED GRANT	(4,819,644)	(635,351)	(1,939,489)	(3,988,000)	(3,983,300)	0%
INTERGOV STATE GRANT	(1,402,781)	(1,968,756)	(1,874,113)	(16,144,425)	(10,938,630)	-32%
INTERGOV OTHER GRANT	-	(82,500)	(500,000)	(314,599)	(80,400)	-74%
REVENUE	(6,222,425)	(2,686,607)	(4,313,601)	(20,447,024)	(15,002,330)	-27%
PROF & ADMIN	176,437	169,526	4,800	55,000	-	-100%
EQPT & CONTRACT SVCS	11,371	-	-	-	-	-
ASSET/CAPITAL OUTLAY	8,286,737	3,002,204	2,699,350	27,417,798	9,321,540	-66%
EXPENDITURE	8,474,545	3,171,730	2,704,150	27,472,798	9,321,540	-66%

1055 ENCROACHMENT SVCS

LICENSES,PRMITS&FEES	(932,819)	(972,367)	(739,983)	(838,000)	(890,000)	6%
USE OF MONEY&PROPRTY	(6,426)	(51,110)	(74,739)	-	-	-
CHARGES FOR SERVICES	(364,951)	(324,226)	(316,646)	(227,000)	(550,000)	142%
REVENUE	(1,304,196)	(1,347,703)	(1,131,368)	(1,065,000)	(1,440,000)	35%
SALARIES AND WAGES	269,747	305,548	224,004	458,238	533,693	16%
PYRLLFRINGE BENEFIT	227,094	241,674	161,628	264,071	359,635	36%
PROF & ADMIN	-	-	-	925	45,100	4776%
OTHER OPERATING	33,902	1,461	279	3,775	17,040	351%
UTILITIES	2,816	2,884	2,699	2,900	3,016	4%
COST POOL	170,231	172,555	155,293	207,055	181,992	-12%
EXPENDITURE	703,789	724,122	543,903	936,964	1,140,477	22%

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1200 HOUSING ADMINISTRATION						
LICENSES,PRMITS&FEES	(9,550)	(41,062)	(14,970)	(25,000)	(25,000)	0%
USE OF MONEY&PROPRTY	(419)	(16,243)	(29,047)	(3,741)	(50,092)	1239%
OTHER REVENUE	(576,941)	(584,892)	(558,201)	(618,299)	(555,713)	-10%
OPER XFERS IN	(553,512)	(38,305)	-	-	-	-
REVENUE	(1,140,422)	(680,503)	(602,219)	(647,039)	(630,805)	-3%
SALARIES AND WAGES	48,212	35,091	5,501	249,418	371,675	49%
PYROLLFRINGE BENEFIT	41,148	27,488	42,595	93,990	161,174	71%
PROF & ADMIN	41,714	23,076	6,260	168,903	54,248	-68%
OTHER OPERATING	71	1,462	856	1,909	1,909	0%
UTILITIES	1,054	485	(21)	801	801	0%
COST POOL	207,649	123,459	91,008	121,347	122,799	1%
OPER XFERS OUT	10,000	-	-	-	-	-
EXPENDITURE	349,848	211,061	146,199	636,367	712,606	12%
1201 CDBG						
USE OF MONEY&PROPRTY	(6,444)	(35,336)	(80,205)	(19,567)	(80,475)	311%
LOAN/BOND PROCEEDS	(140,736)	(183,576)	(191,591)	(142,356)	(230,873)	62%
REVENUE	(147,180)	(218,912)	(271,796)	(161,923)	(311,348)	92%
SALARIES AND WAGES	5,174	-	-	-	13,448	-
PYROLLFRINGE BENEFIT	3,573	-	-	-	7,221	-
PROF & ADMIN	11,359	21,338	8,142	18,272	18,272	0%
OTHER OPERATING	53	-	-	51	51	1%
COST POOL	25,641	26,923	20,194	26,923	26,923	0%
CDBG/HOME/HSG PROJ	346,569	166,798	-	926,481	750,638	-19%
EXPENDITURE	392,369	215,060	28,336	971,726	816,553	-16%
1202 HOME PROGRAM						
USE OF MONEY&PROPRTY	(5,664)	(3,135)	(6,170)	(957)	(5,184)	442%
LOAN/BOND PROCEEDS	(8,575)	(20,449)	-	(2,538)	-	-100%
REVENUE	(14,239)	(23,584)	(6,170)	(3,494)	(5,184)	48%
PROF & ADMIN	-	374	-	-	-	-

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
OPER XFERS OUT	510,000	-	-	-	-	-
EXPENDITURE	510,000	374	-	-	-	-
1203 NEIGHBORHOOD STAB(NP)						
USE OF MONEY&PROPRTY	(2)	-	-	-	-	-
LOAN/BOND PROCEEDS	-	-	-	(15,000)	(15,000)	0%
OPER XFERS IN	(10,000)	-	-	-	-	-
REVENUE	(10,002)	-	-	(15,000)	(15,000)	0%
SALARIES AND WAGES	23,794	2,373	-	-	13,448	-
PYROLLFRINGE BENEFIT	13,422	1,320	-	-	7,221	-
PROF & ADMIN	20,120	4,797	3,117	9,500	9,500	0%
EXPENDITURE	57,335	8,489	3,117	9,500	30,169	218%
1205 EMPLOYMENT & TRAINING						
OTHER REVENUE	(942)	(117)	(185)	-	-	-
INTERGOV FED GRANT	(1,087,582)	(2,949,691)	(1,326,963)	(3,779,035)	(3,169,355)	-16%
INTERGOV STATE GRANT	(470,210)	(479,581)	(908,596)	(3,557,662)	(2,500,000)	-30%
INTERGOV OTHER GRANT	(55,654)	(58,271)	(20,000)	(432,983)	(110,000)	-75%
OPER XFERS IN	(2,189,330)	(2,624,137)	(1,840,321)	(2,852,907)	(2,756,777)	-3%
REVENUE	(3,803,719)	(6,111,797)	(4,096,065)	(10,622,586)	(8,536,132)	-20%
SALARIES AND WAGES	1,454,237	1,208,354	1,179,251	767,571	1,661,768	116%
PYROLLFRINGE BENEFIT	1,012,108	1,005,928	853,213	1,683,712	1,657,906	-2%
PROF & ADMIN	228,535	160,620	42,997	167,639	54,000	-68%
OTHER OPERATING	201,566	62,304	37,828	69,104	53,000	-23%
UTILITIES	9,149	8,623	6,359	2,500	7,500	200%
EQPT & CONTRACT SVCS	195,844	127,467	111,486	1,241,496	679,790	-45%
COST POOL	543,408	518,079	421,270	561,697	701,777	25%
ASSET/CAPITAL OUTLAY	154,412	-	-	-	-	-
GRANT EXPENDITURES	1,363,483	2,843,541	2,517,014	5,910,556	4,715,554	-20%
EMPLMT & TRNG ALLOC	757	(0)	(0)	(748,765)	(995,163)	33%
EXPENDITURE	5,163,499	5,934,917	5,169,417	9,655,510	8,536,132	-12%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
1207 COR-NEIGHBORHOOD STAB(CITY)						
PROC FR SLE PROP	-	-	-	(133,664)	(133,664)	0%
REVENUE	-	-	-	(133,664)	(133,664)	0%
OTHER OPERATING	3,458	3,365	2,338	6,753	6,753	0%
EXPENDITURE	3,458	3,365	2,338	6,753	6,753	0%
1208 COR-SUCCESSOR HOUSING AGENCY						
USE OF MONEY&PROPRTY	(100,466)	(180,974)	(68,828)	(23,752)	(121,530)	412%
OTHER REVENUE	(80,889)	(50,251)	(36,702)	-	(64,804)	-
PROC FR SLE PROP	(81,689)	(18,943)	(19,286)	-	(34,053)	-
LOAN/BOND PROCEEDS	(50,680)	(16,468)	-	(63,448)	(15,680)	-75%
REVENUE	(313,724)	(266,635)	(124,815)	(87,200)	(236,067)	171%
SALARIES AND WAGES	88,209	114,672	98,024	130,698	117,336	-10%
PYRLLFRINGE BENEFIT	55,645	73,563	59,817	79,756	61,661	-23%
PROF & ADMIN	-	-	-	200	200	0%
CDBG/HOME/HSG PROJ	-	-	-	1,000,000	1,500,000	50%
OPER XFERS OUT	43,512	38,305	-	-	-	-
EXPENDITURE	187,365	226,540	157,841	1,210,655	1,679,197	39%
1209 CAL-HOME GRANT FUND						
USE OF MONEY&PROPRTY	(36,922)	(40,082)	(47,942)	(9,931)	(57,058)	475%
LOAN/BOND PROCEEDS	(156,365)	(185,494)	(112,020)	(80,389)	(134,530)	67%
REVENUE	(193,287)	(225,576)	(159,962)	(90,321)	(191,588)	112%
SALARIES AND WAGES	-	-	-	-	13,448	-
PYRLLFRINGE BENEFIT	-	-	-	-	7,221	-
PROF & ADMIN	633	5,671	1,322	1,200	1,200	0%
CDBG/HOME/HSG PROJ	-	164,000	-	500,000	395,000	-21%
EXPENDITURE	633	169,671	1,322	501,200	416,869	-17%
1302 HOUSNG IN LIEU FEE - DEVELOPER						
LICENSES,PRMITS&FEES	(16,752)	(542,464)	(828,828)	(495,269)	(651,665)	32%
USE OF MONEY&PROPRTY	(9,567)	(41,956)	(47,090)	(566)	(81,757)	14353%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
REVENUE	(26,319)	(584,420)	(875,918)	(495,834)	(733,422)	48%
SALARIES AND WAGES	35,691	98,803	67,089	89,452	90,440	1%
PYROLLFRINGE BENEFIT	20,132	62,022	39,514	52,685	47,220	-10%
PROF & ADMIN	279,643	-	-	15,000	15,000	0%
ASSET/CAPITAL OUTLAY	-	-	-	1,150,000	600,000	-48%
CDBG/HOME/HSG PROJ	-	-	-	850,000	500,000	-41%
OPER XFERS OUT	-	-	-	480,000	480,000	0%
EXPENDITURE	335,467	160,825	106,603	2,637,137	1,732,660	-34%
1303 KIDS FIRST INITIATIVE						
USE OF MONEY&PROPRTY	(3,443)	(66,257)	(128,094)	-	-	-
OPER XFERS IN	(1,929,172)	(4,121,294)	(4,839,817)	(6,453,091)	(7,462,513)	16%
REVENUE	(1,932,615)	(4,187,551)	(4,967,911)	(6,453,091)	(7,462,513)	16%
SALARIES AND WAGES	(2,582)	123,028	162,004	(59,593)	469,529	-888%
PYROLLFRINGE BENEFIT	915	78,269	86,951	64,548	152,911	137%
PROF & ADMIN	620,858	1,492,707	611,722	6,103,579	631,000	-90%
OTHER OPERATING	572	1,986	12,445	24,000	26,000	8%
COST POOL	-	-	3,340	4,453	2,963	-33%
EXPENDITURE	619,764	1,695,990	876,462	6,136,987	1,282,403	-79%
1304 EMERGENCY OPE & DISASTR RECVRY						
USE OF MONEY&PROPRTY	-	(697)	(6,491)	-	-	-
INTERGOV FED GRANT	(92,885)	(1,058)	-	-	-	-
INTERGOV STATE GRANT	-	-	(18,463)	-	-	-
OPER XFERS IN	(167,633)	(424,208)	(75,000)	(75,000)	(75,000)	0%
REVENUE	(260,518)	(425,963)	(99,954)	(75,000)	(75,000)	0%
PYROLLFRINGE BENEFIT	42,844	-	-	-	-	-
PROF & ADMIN	-	55,389	165,091	314,000	-	-100%
OTHER OPERATING	7,738	59,655	1,590	-	-	-
ASSET/CAPITAL OUTLAY	29	43	-	-	-	-
EXPENDITURE	50,610	115,087	166,681	314,000	-	-100%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
1305 PUBLIC ART						
LICENSES,PRMITS&FEES	(610,784)	(1,528,674)	(416,014)	(400,000)	(400,000)	0%
USE OF MONEY&PROPRTY	(2,670)	(41,124)	(63,393)	-	-	-
REVENUE	(613,454)	(1,569,799)	(479,407)	(400,000)	(400,000)	0%
SALARIES AND WAGES	-	-	-	-	37,000	-
PROF & ADMIN	137,378	96,446	45,102	1,150,496	1,316,063	14%
OTHER OPERATING	-	-	2,591	3,005	11,046	268%
EXPENDITURE	137,378	96,446	47,693	1,153,500	1,364,109	18%
1306 AMERICAN RESCUE PLAN ACT						
USE OF MONEY&PROPRTY	(41,790)	(493,777)	(626,607)	-	-	-
INTERGOV FED GRANT	(482,154)	(4,130,024)	-	-	-	-
REVENUE	(523,944)	(4,623,801)	(626,607)	-	-	-
PROF & ADMIN	446,879	789,227	124,471	7,505,473	6,657,546	-11%
ASSET/CAPITAL OUTLAY	35,275	1,590,797	337,046	15,930,418	5,672,833	-64%
GRANT EXPENDITURES	-	-	-	-	250,000	-
EXPENDITURE	482,154	2,380,024	461,516	23,435,891	12,580,379	-46%
1307 TRANSFORMATIVE CLIMATE GRANT						
INTERGOV STATE GRANT	-	-	-	(35,000,000)	(10,095,957)	-71%
REVENUE	-	-	-	(35,000,000)	(10,095,957)	-71%
PYRLL/FRINGE BENEFIT	-	-	-	(0)	-	-100%
PROF & ADMIN	-	-	554,751	30,266,216	10,095,957	-67%
OTHER OPERATING	-	-	18	29,640	-	-100%
UTILITIES	-	-	-	1,500	-	-100%
ASSET/CAPITAL OUTLAY	-	-	-	5,095,358	-	-100%
GRANT EXPENDITURES	-	-	-	80,000	-	-100%
EXPENDITURE	-	-	554,768	35,472,714	10,095,957	-72%
1308 ENCAMPMENT RESOLUTION FUND						
INTERGOV STATE GRANT	-	-	-	(8,602,587)	(4,301,294)	-50%
REVENUE	-	-	-	(8,602,587)	(4,301,294)	-50%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
PROF & ADMIN	-	-	-	7,777,587	3,876,294	-50%
OTHER OPERATING	-	-	-	800,000	400,000	-50%
UTILITIES	-	-	-	25,000	25,000	0%
EXPENDITURE	-	-	-	8,602,587	4,301,294	-50%

2001 GENERAL CAPITAL FUND

USE OF MONEY&PROPRTY	(162)	(3,303)	(3,685)	-	-	-
OTHER REVENUE	(121,500)	(237,300)	(300,001)	(300,000)	-	-100%
OPER XFERS IN	(289,515)	(21,666,976)	(10,170,218)	(13,764,218)	-	-100%
REVENUE	(411,177)	(21,907,579)	(10,473,904)	(14,064,218)	-	-100%
PROF & ADMIN	-	-	220,018	1,105,384	-	-100%
EQPT & CONTRACT SVCS	106,088	-	37,444	67,000	-	-100%
ASSET/CAPITAL OUTLAY	636,757	957,960	1,442,464	37,227,280	12,496,391	-66%
EXPENDITURE	742,845	957,960	1,699,926	38,399,664	12,496,391	-67%

2002 MEASURE J

USE OF MONEY&PROPRTY	(2,063)	(35,493)	(41,108)	-	-	-
INTERGOV OTHER GRANT	(2,993,244)	(979,937)	(2,133,263)	(3,128,821)	(2,259,064)	-28%
REVENUE	(2,995,307)	(1,015,431)	(2,174,371)	(3,128,821)	(2,259,064)	-28%
PROF & ADMIN	140,000	170,803	-	200,000	200,000	0%
EQPT & CONTRACT SVCS	27,244	-	-	-	425,000	-
ASSET/CAPITAL OUTLAY	1,976,354	1,369,641	634,052	2,920,389	2,268,853	-22%
EXPENDITURE	2,143,597	1,540,444	634,052	3,120,389	2,893,853	-7%

2007 HARBOR FUND

USE OF MONEY&PROPRTY	(158)	(912)	(1,222)	-	-	-
REVENUE	(158)	(912)	(1,222)	-	-	-

2110 IMPACT FEE - PARKS

LICENSES,PRMITS&FEES	(3,888)	(12,780)	(23,304)	(15,096)	-	-100%
USE OF MONEY&PROPRTY	(555)	(3,028)	(4,184)	-	-	-
REVENUE	(4,443)	(15,808)	(27,488)	(15,096)	-	-100%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
PROF & ADMIN	117	383	-	-	-	-
ASSET/CAPITAL OUTLAY	15,000	15,000	15,000	15,000	-	-100%
EXPENDITURE	15,117	15,383	15,000	15,000	-	-100%
2111 IMPACT FEE - TRAFFIC						
LICENSES,PRMITS&FEES	(274,409)	(606,750)	(106,720)	(71,296)	-	-100%
USE OF MONEY&PROPRTY	(3,779)	(28,635)	(40,768)	-	-	-
REVENUE	(278,188)	(635,385)	(147,488)	(71,296)	-	-100%
PROF & ADMIN	8,232	18,203	-	-	-	-
EQPT & CONTRACT SVCS	60,520	-	-	-	-	-
ASSET/CAPITAL OUTLAY	381,560	7,168	-	29,608	-	-100%
OPER XFRS OUT	-	52,000	-	-	-	-
EXPENDITURE	450,312	77,371	-	29,608	-	-100%
2113 IMPACT FEE - FIRE						
LICENSES,PRMITS&FEES	(31,547)	(63,164)	(23,740)	(15,172)	-	-100%
USE OF MONEY&PROPRTY	(605)	(2,035)	(1,972)	-	-	-
REVENUE	(32,152)	(65,199)	(25,712)	(15,172)	-	-100%
PROF & ADMIN	946	1,895	-	-	-	-
OTHER OPERATING	99,436	84,259	48,175	117,000	65,000	-44%
EXPENDITURE	100,383	86,154	48,175	117,000	65,000	-44%
2114 IMPACT FEE - POLICE						
LICENSES,PRMITS&FEES	(156,379)	(49,323)	(20,126)	(13,088)	-	-100%
USE OF MONEY&PROPRTY	(1,872)	(13,571)	(17,081)	-	-	-
REVENUE	(158,251)	(62,894)	(37,207)	(13,088)	-	-100%
PROF & ADMIN	4,691	1,480	-	-	-	-
ASSET/CAPITAL OUTLAY	-	-	101,201	256,201	-	-100%
EXPENDITURE	4,691	1,480	101,201	256,201	-	-100%
2115 IMPACT FEE - COMM/AQUATC						
LICENSES,PRMITS&FEES	(16,867)	(55,980)	(90,764)	(60,758)	-	-100%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
USE OF MONEY&PROPRTY	(1,781)	(10,887)	(15,607)	-	-	-
REVENUE	(18,648)	(66,867)	(106,371)	(60,758)	-	-100%
PROF & ADMIN	506	1,679	-	-	-	-
ASSET/CAPITAL OUTLAY	9,900	-	-	-	-	-
EXPENDITURE	10,406	1,679	-	-	-	-
2116 IMPACT FEE - PARKS/OPEN						
LICENSES,PRMITS&FEES	(75,435)	(233,456)	(378,450)	(253,350)	-	-100%
USE OF MONEY&PROPRTY	(10,143)	(58,431)	(80,084)	-	-	-
REVENUE	(85,577)	(291,887)	(458,534)	(253,350)	-	-100%
PROF & ADMIN	2,263	7,004	76,607	80,000	-	-100%
ASSET/CAPITAL OUTLAY	-	269,519	-	373,264	500,000	34%
EXPENDITURE	2,263	276,523	76,607	453,264	500,000	10%
2117 IMPACT FEE - LIBRARY						
LICENSES,PRMITS&FEES	(45,467)	(109,583)	(106,000)	(72,106)	-	-100%
USE OF MONEY&PROPRTY	(5,731)	(35,223)	(47,722)	-	-	-
REVENUE	(51,198)	(144,806)	(153,722)	(72,106)	-	-100%
PROF & ADMIN	1,364	4,356	-	-	100,000	-
ASSET/CAPITAL OUTLAY	5,263	4,690	65,123	1,204,188	1,698,062	41%
EXPENDITURE	6,627	9,045	65,123	1,204,188	1,798,062	49%
2118 IMPACT FEE - HILLTOP						
USE OF MONEY&PROPRTY	(110)	(634)	(848)	-	-	-
REVENUE	(110)	(634)	(848)	-	-	-
2119 IMPACT FEE - STORM DRAINAGE						
LICENSES,PRMITS&FEES	(119,768)	(218,407)	(36,634)	(23,854)	-	-100%
USE OF MONEY&PROPRTY	(2,675)	(19,671)	(27,125)	-	-	-
REVENUE	(122,442)	(238,077)	(63,759)	(23,854)	-	-100%
PROF & ADMIN	3,593	6,552	-	-	-	-
EXPENDITURE	3,593	6,552	-	-	-	-

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
2120 IMPACT FEE - WASTEWATER						
LICENSES,PRMITS&FEES	(202,890)	(395,593)	-	-	-	-
USE OF MONEY&PROPRTY	(8,453)	(48,355)	(63,843)	-	-	-
REVENUE	(211,343)	(443,948)	(63,843)	-	-	-
PROF & ADMIN	6,087	11,868	-	-	-	-
ASSET/CAPITAL OUTLAY	351,940	164,470	-	923,842	-	-100%
EXPENDITURE	358,027	176,338	-	923,842	-	-100%
2125 IRON TRIANGLE/EPA PROGRAM						
USE OF MONEY&PROPRTY	(995)	(5,018)	(6,796)	(1,329)	(10,088)	659%
INTERGOV FED GRANT	-	(83,046)	(60,740)	(275,967)	(434,954)	58%
REVENUE	(995)	(88,064)	(67,537)	(277,297)	(445,041)	60%
SALARIES AND WAGES	17,846	-	-	-	-	-
PYRLLFRINGE BENEFIT	10,066	-	-	-	-	-
CDBG/HOME/HSG PROJ	-	83,046	60,740	275,967	434,954	58%
EXPENDITURE	27,912	83,046	60,740	275,967	434,954	58%
2126 HOUSING CIP FUND						
INTERGOV STATE GRANT	-	(166,432)	-	-	-	-
REVENUE	-	(166,432)	-	-	-	-
3001 DS - 2005 TAXABLE POB						
PROPERTY TAXES	(12,659,853)	-	-	-	-	-
USE OF MONEY&PROPRTY	(11,137)	(31,913)	(53,781)	-	-	-
LOAN/BOND PROCEEDS	-	(154,140,000)	-	-	-	-
OPER XFERS IN	(8,089)	(4,944)	(11,153,663)	(11,403,165)	(8,431,249)	-26%
REVENUE	(12,679,079)	(154,176,857)	(11,207,445)	(11,403,165)	(8,431,249)	-26%
DEBT SVC EXPENDITURE	11,760,010	166,010,175	11,403,697	11,403,165	8,431,249	-26%
OPER XFERS OUT	-	690,145	-	-	-	-
EXPENDITURE	11,760,010	166,700,321	11,403,697	11,403,165	8,431,249	-26%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
3002 DS - 99A PENSION OBLIG BOND						
USE OF MONEY&PROPRTY	(576)	(290)	(1,750)	-	-	-
OPER XFERS IN	(940,700)	(2,972,836)	-	-	-	-
REVENUE	(941,277)	(2,973,127)	(1,750)	-	-	-
DEBT SVC EXPENDITURE	949,961	2,892,808	5,133	-	5,500	-
EXPENDITURE	949,961	2,892,808	5,133	-	5,500	-
3005 DS - 07 REFNDING&CVC CTR						
USE OF MONEY&PROPRTY	(2,174)	(8,993)	(8,092)	-	-	-
CHARGES FOR SERVICES	(5,564,718)	(5,470,630)	(5,106,130)	(6,684,183)	(6,247,798)	-7%
OTHER REVENUE	-	(3,603)	-	-	-	-
OPER XFERS IN	(2,406,458)	(1,418,372)	(1,097,901)	(1,463,868)	(1,482,453)	1%
REVENUE	(7,973,350)	(6,901,599)	(6,212,123)	(8,148,051)	(7,730,251)	-5%
DEBT SVC EXPENDITURE	7,734,097	7,764,706	5,872,170	7,771,713	7,825,088	1%
EXPENDITURE	7,734,097	7,764,706	5,872,170	7,771,713	7,825,088	1%
4001 PORT OF RICHMOND						
LICENSES,PRMITS&FEES	-	(44,462)	-	-	-	-
USE OF MONEY&PROPRTY	(663,112)	(963,574)	(467,469)	-	(270,652)	-
OTHER REVENUE	(50,039)	-	-	-	-	-
RENTAL INCOME	(10,618,352)	(10,843,217)	(4,928,234)	(10,501,891)	(5,890,600)	-44%
INTERGOV OTHER GRANT	-	-	-	(1,003,250)	(1,003,250)	0%
PROC FR SLE PROP	-	(496,250)	-	-	-	-
REVENUE	(11,331,504)	(12,347,503)	(5,395,702)	(11,505,141)	(7,164,502)	-38%
SALARIES AND WAGES	229,320	144,527	289,186	459,994	539,538	17%
PYRLLFRINGE BENEFIT	(1,244,444)	1,995	178,988	268,361	249,500	-7%
PROF & ADMIN	751,508	649,706	618,524	999,394	2,440,794	144%
OTHER OPERATING	56,241	42,496	2,566	8,200	11,200	37%
UTILITIES	377,241	433,177	340,367	487,100	487,100	0%
EQPT & CONTRACT SVCS	11,160	87,635	70,644	197,400	68,000	-66%
PROVISN FOR INS LOSS	38,080	41,765	43,967	45,000	45,000	0%
COST POOL	453,488	476,163	361,394	481,859	511,288	6%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
ASSET/CAPITAL OUTLAY	4,059,828	3,627,415	1,530	5,575,000	6,201,500	11%
DEBT SVC EXPENDITURE	168,873	(4,787)	106,213	4,267,000	-	-100%
EXPENDITURE	4,901,295	5,500,092	2,013,379	12,789,308	10,553,920	-17%

4003 WASTEWATER

LICENSES,PRMITS&FEES	(147,074)	(135,306)	(106,159)	(36,000)	(28,000)	-22%
FINES & FORFEITURES	(750)	-	-	(2,000)	(2,000)	0%
USE OF MONEY&PROPRTY	(123,270)	(844,349)	(996,033)	-	-	-
CHARGES FOR SERVICES	(28,021,153)	(30,177,220)	(18,073,773)	(28,250,000)	(30,500,000)	8%
REVENUE	(28,292,248)	(31,156,874)	(19,175,965)	(28,288,000)	(30,530,000)	8%
SALARIES AND WAGES	869,036	848,194	939,143	1,508,582	1,769,592	17%
PYRLLFRINGE BENEFIT	(642,537)	(493,569)	549,093	796,804	795,775	0%
PROF & ADMIN	7,043,615	9,370,332	6,337,834	14,522,269	13,218,462	-9%
OTHER OPERATING	5,760	28,395	23,357	378,409	72,400	-81%
UTILITIES	1,073,897	1,208,679	951,161	1,417,049	1,547,264	9%
EQPT & CONTRACT SVCS	326,507	247,952	216,367	542,839	465,500	-14%
COST POOL	774,869	955,041	497,545	663,397	1,082,109	63%
ASSET/CAPITAL OUTLAY	3,862,298	3,900,551	7,679,460	57,714,702	27,828,000	-52%
DEBT SVC EXPENDITURE	4,827,498	4,696,455	8,060,310	8,059,725	9,956,258	24%
EXPENDITURE	18,140,943	20,762,030	25,254,269	85,603,777	56,735,359	-34%

4005 MARINA

USE OF MONEY&PROPRTY	(116,926)	(230,219)	(131,319)	-	-	-
RENTAL INCOME	(524,651)	(541,632)	(420,193)	(450,000)	(450,000)	0%
REVENUE	(641,577)	(771,851)	(551,512)	(450,000)	(450,000)	0%
PROF & ADMIN	59,641	36,864	5,312	924,842	-	-100%
ASSET/CAPITAL OUTLAY	85,456	84,278	-	-	-	-
DEBT SVC EXPENDITURE	100,965	96,202	206,815	206,815	206,815	0%
OPER XFERS OUT	86,778	86,778	65,082	86,778	86,778	0%
EXPENDITURE	332,840	304,122	277,209	1,218,435	293,593	-76%

4006 STORMWATER

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
LICENSES,PRMITS&FEES	(45,082)	(19,791)	(24,452)	(75,000)	(75,000)	0%
FINES & FORFEITURES	(7,053)	(2,250)	(500)	-	-	-
USE OF MONEY&PROPRTY	(3,454)	(31,960)	(37,837)	-	-	-
CHARGES FOR SERVICES	(2,004,227)	(2,024,622)	(1,123,419)	(1,930,300)	(1,930,300)	0%
RENTAL INCOME	(5,453)	(5,884)	(3,900)	(4,380)	(4,380)	0%
INTERGOV STATE GRANT	-	(1,094,049)	-	(1,341,278)	(1,298,344)	-3%
OPER XFERS IN	(2,654,027)	-	-	-	-	-
REVENUE	(4,719,296)	(3,178,556)	(1,190,109)	(3,350,958)	(3,308,024)	-1%
SALARIES AND WAGES	26,177	20,473	26,935	113,054	127,195	13%
PYRLLFRINGE BENEFIT	(262,087)	(73,622)	15,594	70,192	59,249	-16%
PROF & ADMIN	1,270,335	1,531,668	945,956	2,299,871	1,584,583	-31%
OTHER OPERATING	(248)	15,498	67,272	112,175	-	-100%
UTILITIES	16,867	15,669	26,789	40,000	45,000	13%
EQPT & CONTRACT SVCS	-	499	113,011	226,451	10,000	-96%
COST POOL	113,004	118,654	67,898	90,530	90,530	0%
ASSET/CAPITAL OUTLAY	45,037	174,378	2,091,449	3,357,945	146,190	-96%
DEBT SVC EXPENDITURE	73,491	-	-	-	-	-
EXPENDITURE	1,282,576	1,803,217	3,354,904	6,310,219	2,062,747	-67%
4008 KCRT - CABLE TELEVIS						
LICENSES,PRMITS&FEES	(1,103,808)	(1,037,515)	(474,987)	(1,250,000)	(1,250,000)	0%
USE OF MONEY&PROPRTY	(2,538)	(12,905)	(15,259)	-	-	-
CHARGES FOR SERVICES	(65)	-	-	-	-	-
REVENUE	(1,106,411)	(1,050,420)	(490,246)	(1,250,000)	(1,250,000)	0%
SALARIES AND WAGES	469,208	520,728	438,662	505,455	587,896	16%
PYRLLFRINGE BENEFIT	(73,462)	(124,351)	263,202	340,880	325,900	-4%
PROF & ADMIN	28,152	15,809	17,366	53,800	53,800	0%
OTHER OPERATING	34,454	41,155	36,813	37,721	37,721	0%
UTILITIES	3,612	3,397	2,754	5,727	5,727	0%
EQPT & CONTRACT SVCS	-	12,627	-	-	-	-
PROVISN FOR INS LOSS	604	-	-	604	604	0%
COST POOL	196,025	255,827	166,129	221,506	199,699	-10%
ASSET/CAPITAL OUTLAY	6,063	9,889	-	-	20,000	-

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
EXPENDITURE	664,656	735,082	924,926	1,165,693	1,231,347	6%
4101 RHA-HSNG CHOICE VOUCHER-SEC 8						
OPER XFERS IN	(2,766,180)	(1,004,491)	-	-	-	-
REVENUE	(2,766,180)	(1,004,491)	-	-	-	-
PYRLLFRINGE BENEFIT	(2,768,880)	-	-	-	-	-
OTHER OPERATING	-	969,225	-	-	-	-
GRANT EXPENDITURES	(301,417)	-	-	-	-	-
EXPENDITURE	(3,070,297)	969,225	-	-	-	-
4102 RHA-HOPE 6						
OPER XFERS OUT	-	38,683	-	-	-	-
EXPENDITURE	-	38,683	-	-	-	-
4201 RHA-CAPITAL FUND						
INTERGOV FED GRANT	(233,733)	(1,687,328)	(927,055)	(1,458,433)	(1,463,024)	0%
PROC FR SLE PROP	-	(401,523)	-	-	-	-
REVENUE	(233,733)	(2,088,851)	(927,055)	(1,458,433)	(1,463,024)	0%
PROF & ADMIN	148,560	223,950	76,643	279,250	288,966	3%
OTHER OPERATING	3,155	31,727	68,018	170,000	180,000	6%
EQPT & CONTRACT SVCS	54,256	-	148,187	280,308	345,000	23%
ASSET/CAPITAL OUTLAY	-	47,725	-	25,000	90,000	260%
GRANT EXPENDITURES	27,761	46,229	22,429	238,480	47,000	-80%
OPER XFERS OUT	189,976	373,344	390,712	465,395	512,058	10%
EXPENDITURE	423,709	722,974	705,989	1,458,433	1,463,024	0%
4401 RHA-HACIENDA						
OTHER REVENUE	-	(40)	-	-	(50,000)	-
PROC FR SLE PROP	-	-	-	(57,000)	-	-100%
OPER XFERS IN	(14,882)	-	-	-	-	-
REVENUE	(14,882)	(40)	-	(57,000)	(50,000)	-12%
SALARIES AND WAGES	9,416	11,491	6,653	10,000	-	-100%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
PYROLLFRINGE BENEFIT	(10,448)	6,320	3,846	5,000	-	-100%
OTHER OPERATING	-	-	72	5,000	5,000	0%
UTILITIES	-	-	-	1,000	-	-100%
EQPT & CONTRACT SVCS	-	-	-	36,000	45,000	25%
OPER XFERS OUT	-	74,647	-	-	-	-
EXPENDITURE	(1,033)	92,457	10,571	57,000	50,000	-12%

4404 RHA-NEVIN PLAZA

USE OF MONEY&PROPRTY	(285)	(114)	-	-	-	-
OTHER REVENUE	(1,619)	(293,252)	(465)	-	(1,050)	-
RENTAL INCOME	(338,334)	(238,855)	11,157	-	-	-
INTERGOV FED GRANT	(862,800)	(630,623)	(337,315)	(555,995)	(576,793)	4%
OPER XFERS IN	(827,907)	(32,142)	-	-	-	-
REVENUE	(2,030,945)	(1,194,987)	(326,623)	(555,995)	(577,843)	4%
SALARIES AND WAGES	214,702	237,053	59,804	26,410	-	-100%
PYROLLFRINGE BENEFIT	(517,900)	169,360	33,768	13,985	-	-100%
PROF & ADMIN	673,354	451,488	40,608	56,670	47,050	-17%
OTHER OPERATING	89,873	74,413	4,083	6,384	1,500	-77%
UTILITIES	642,648	554,320	1,905	2,513	2,000	-20%
EQPT & CONTRACT SVCS	62,235	36,050	3,682	3,683	-	-100%
PROVISN FOR INS LOSS	34,779	32,998	-	-	-	-
COST POOL	-	66,677	-	-	-	-
OPER XFERS OUT	1,383,090	-	-	429,887	-	-100%
EXPENDITURE	2,582,781	1,622,360	143,850	539,532	50,550	-91%

4405 RHA-NYSTROM VILLAGE

USE OF MONEY&PROPRTY	-	(55)	(31)	-	-	-
OTHER REVENUE	(1,046)	(204,839)	(24,890)	(36,800)	(15,000)	-59%
RENTAL INCOME	(196,004)	(205,813)	(209,159)	(277,868)	(277,868)	0%
INTERGOV FED GRANT	(589,902)	(473,198)	(337,973)	(507,132)	(507,132)	0%
OPER XFERS IN	-	(461,937)	(279,080)	(915,101)	(365,756)	-60%
REVENUE	(786,952)	(1,345,842)	(851,133)	(1,736,901)	(1,165,756)	-33%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
SALARIES AND WAGES	117,521	276,279	325,614	562,349	209,368	-63%
PYRLLFRINGE BENEFIT	(809,019)	156,501	215,637	433,916	123,604	-72%
PROF & ADMIN	133,271	103,328	138,138	291,860	321,060	10%
OTHER OPERATING	40,282	82,307	147,519	174,900	228,050	30%
UTILITIES	175,598	169,475	141,868	187,600	224,500	20%
EQPT & CONTRACT SVCS	109,129	89,686	68,547	164,135	322,600	97%
PROVISN FOR INS LOSS	23,186	22,005	35,081	35,860	52,160	45%
COST POOL	-	30,841	46,809	62,409	74,262	19%
OPER XFERS OUT	1,383,090	-	-	-	-	-
EXPENDITURE	1,173,059	930,423	1,119,213	1,913,029	1,555,604	-19%
4406 RHA-RICHMOND VILLAGE ONE						
INTERGOV FED GRANT	(233,893)	(213,023)	(154,863)	(237,830)	(192,086)	-19%
OPER XFERS IN	(10,807)	-	-	-	-	-
REVENUE	(244,700)	(213,023)	(154,863)	(237,830)	(192,086)	-19%
SALARIES AND WAGES	7,207	7,298	-	7,473	-	-100%
PYRLLFRINGE BENEFIT	3,600	4,138	-	3,496	-	-100%
OTHER OPERATING	-	-	208	209	-	-100%
GRANT EXPENDITURES	233,893	194,902	154,863	226,652	192,086	-15%
EXPENDITURE	244,700	206,338	155,071	237,830	192,086	-19%
4407 RHA-RICHMOND VILLAGE TWO						
INTERGOV FED GRANT	(199,009)	(147,525)	(91,304)	(151,403)	(135,616)	-10%
REVENUE	(199,009)	(147,525)	(91,304)	(151,403)	(135,616)	-10%
GRANT EXPENDITURES	199,009	139,751	91,304	151,403	135,616	-10%
EXPENDITURE	199,009	139,751	91,304	151,403	135,616	-10%
4408 RHA-RICHMOND VILLAGE THREE						
INTERGOV FED GRANT	(92,374)	(95,346)	(82,044)	(106,096)	(61,959)	-42%
REVENUE	(92,374)	(95,346)	(82,044)	(106,096)	(61,959)	-42%
GRANT EXPENDITURES	92,374	92,492	82,044	106,096	61,959	-42%
EXPENDITURE	92,374	92,492	82,044	106,096	61,959	-42%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22 ACTUALS	FY2022-23 ACTUALS	FY2023-24 ACTUALS	FY2023-24 REV. BUDGET	FY2024-25 DRAFT BUDGET	PCT CHANGE
4501 RHA-CENTRAL OFFICE COST CNTR						
LICENSES,PRMITS&FEES	-	-	(25,000)	-	-	-
USE OF MONEY&PROPRTY	(12)	(12)	(9)	-	-	-
OTHER REVENUE	(245,948)	(1)	-	-	-	-
OPER XFERS IN	(307,650)	-	(111,632)	(1,241,263)	(146,302)	-88%
REVENUE	(553,610)	(13)	(136,641)	(1,241,263)	(146,302)	-88%
SALARIES AND WAGES	105,082	120,193	126,531	22,075	382,044	1631%
PYRLLFRINGE BENEFIT	(562,466)	500,698	86,609	64,453	429,158	566%
PROF & ADMIN	7,870	1,867	-	1,138,820	-	-100%
OTHER OPERATING	703	9,132	1,856	-	-	-
UTILITIES	9,865	10,439	6,507	-	-	-
EQPT & CONTRACT SVCS	-	286	-	-	-	-
COST POOL	-	15,915	45,581	60,788	597,400	883%
OPER XFERS OUT	21,856	42,671	-	-	-	-
EXPENDITURE	(417,089)	701,201	267,085	1,286,136	1,408,603	10%
4502 RHA-HOUSING CORPORATION						
LICENSES,PRMITS&FEES	-	-	(5,000)	(5,000)	(5,000)	0%
OTHER REVENUE	(73,531)	-	-	-	-	-
REVENUE	(73,531)	-	(5,000)	(5,000)	(5,000)	0%
PROF & ADMIN	20	17,239	7,010	14,050	14,050	0%
EXPENDITURE	20	17,239	7,010	14,050	14,050	0%
5001 INSURANCE RESERVES						
USE OF MONEY&PROPRTY	(241,211)	(1,027,666)	(1,410,877)	-	-	-
CHARGES FOR SERVICES	(16,916,342)	(17,783,599)	(16,098,614)	(22,227,589)	(28,390,388)	28%
OTHER REVENUE	(196,864)	(817,236)	(280,380)	-	-	-
INTERGOV FED GRANT	-	(156,896)	-	-	-	-
INTERGOV STATE GRANT	(7,217,327)	(1,091,739)	(1,291,465)	-	-	-
REVENUE	(24,571,743)	(20,877,136)	(19,081,336)	(22,227,589)	(28,390,388)	28%
SALARIES AND WAGES	608,246	475,241	425,694	506,482	726,757	43%

Attachment 3 - Non-General Fund Revenue and Expenditures by Fund

	FY2021-22	FY2022-23	FY2023-24	FY2023-24	FY2024-25	PCT
	ACTUALS	ACTUALS	ACTUALS	REV. BUDGET	DRAFT BUDGET	CHANGE
PYROLLFRINGE BENEFIT	(2,486,721)	(702,549)	197,003	317,505	294,656	-7%
PROF & ADMIN	632,425	659,197	584,235	1,117,652	1,185,200	6%
OTHER OPERATING	9,211	9,853	7,693	50,500	50,500	0%
PROVISN FOR INS LOSS	21,145,703	12,302,386	12,099,040	21,850,182	25,260,675	16%
COST POOL	510,267	533,987	464,412	619,218	563,594	-9%
ASSET/CAPITAL OUTLAY	7,744,626	2,389,400	1,234,911	1,590,701	7,000	-100%
OPER XFERS OUT	-	-	-	1,040,000	-	-100%
EXPENDITURE	28,163,756	15,667,516	15,012,989	27,092,240	28,088,381	4%
5003 EQUIPMENT SERVICES						
USE OF MONEY&PROPRTY	(6,789)	(116,615)	(150,819)	-	-	-
CHARGES FOR SERVICES	(2,416,000)	(3,605,000)	(4,263,776)	(5,665,733)	(6,797,245)	20%
PROC FR SLE PROP	(101,003)	(11,047)	(137,020)	-	(85,000)	-
CAPITAL CONTRIBUTION	(1,358,413)	-	-	-	-	-
OPER XFERS IN	(601,018)	(478,018)	(319,515)	(426,018)	(426,019)	0%
REVENUE	(4,483,223)	(4,210,680)	(4,871,130)	(6,091,751)	(7,308,264)	20%
EQPT & CONTRACT SVCS	-	4,518	-	155,000	-	-100%
ASSET/CAPITAL OUTLAY	2,057,176	1,959,124	6,968,519	12,580,182	7,285,000	-42%
DEBT SVC EXPENDITURE	72,836	62,791	244,514	326,018	326,018	0%
CAPITAL CONTRIBUTION	(1,358,413)	-	-	-	-	-
EXPENDITURE	771,600	2,026,433	7,213,033	13,061,200	7,611,018	-42%
5008 COMPENSATED ABSENCES						
OTHER REVENUE	(2,600,000)	(2,600,000)	(1,950,001)	(2,600,000)	(3,000,000)	15%
REVENUE	(2,600,000)	(2,600,000)	(1,950,001)	(2,600,000)	(3,000,000)	15%
SALARIES AND WAGES	2,397,133	2,403,859	1,481,138	2,600,000	3,000,000	15%
PYROLLFRINGE BENEFIT	34,482	34,585	22,861	-	-	-
EXPENDITURE	2,431,615	2,438,444	1,504,000	2,600,000	3,000,000	15%
NON GF - REVENUE	(171,717,575.25)	(354,746,248.42)	(142,924,667.95)	(304,721,348.29)	(235,592,315.27)	-23%
NON GF - EXPENDITURE	137,905,679.86	304,704,246.59	146,736,022.22	455,140,612.82	294,662,686.21	-35%
NON GF - GRANT TOTAL	(33,811,895.39)	(50,042,001.83)	3,811,354.27	150,419,264.53	59,070,370.94	