

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
OTHER OPERATING FUNDS								
TRANSPORTATION OPERATION								
OTHER REVENUE	(20,000)	(20,000)	(2,700)	-	14%	14%	(17,300)	[1]
INTERGOV OTHER GRANT	(1,231,584)	(1,231,584)	-	-	0%	0%	(1,231,584)	[2]
REVENUE	(1,251,584)	(1,251,584)	(2,700)	-	0%	0%	(1,248,884)	
SALARIES AND WAGES	311,952	372,129	58,711	-	16%	16%	313,418	
PYRLLFRINGE BENEFIT	232,069	305,000	56,453	-	19%	19%	248,547	
PROF & ADMIN	560,000	560,000	69,502	372,792	79%	12%	117,706	[3]
OTHER OPERATING	8,800	8,800	-	-	0%	0%	8,800	
UTILITIES	2,500	2,500	162	-	6%	6%	2,338	
COST POOL	136,000	136,000	33,995	-	25%	25%	102,005	
EXPENDITURE	1,251,321	1,384,429	218,823	372,792	43%	16%	792,814	
HILLTOP LANDSCAPE MAINT DIST								
PROPERTY TAXES	(1,193,082)	(1,193,082)	-	-	0%	0%	(1,193,082)	[4]
OPER XFERS IN	(250,360)	(250,360)	(20,867)	-	8%	8%	(229,493)	[5]
REVENUE	(1,443,442)	(1,443,442)	(20,867)	-	1%	1%	(1,422,575)	
SALARIES AND WAGES	580,066	580,066	157,995	-	27%	27%	422,071	
PYRLLFRINGE BENEFIT	463,637	463,637	110,657	-	24%	24%	352,980	
PROF & ADMIN	26,443	26,443	-	-	0%	0%	26,443	
OTHER OPERATING	60,000	60,000	3,790	8,452	20%	6%	47,759	
UTILITIES	117,440	117,440	43,310	-	37%	37%	74,130	[6]
EQPT & CONTRACT SVCS	77,000	77,000	8,583	26,417	45%	11%	42,000	[7]
COST POOL	118,856	118,856	29,713	-	25%	25%	89,143	
EXPENDITURE	1,443,442	1,443,442	354,048	34,869	27%	25%	1,054,526	

NOTES

- [1] Revenues are not received equally monthly.
- [2] Grant revenue is received after expense occurs
- [3] Encumbered Transportation services from Lyft, Inc. and Transmetro, Inc.
- [4] Property taxes are received in April, June and December
- [5] Transfer In are done quarterly.
- [6] Paid water bills
- [7] Encumbered Hilltop Yard Lease services

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
MARINA BAY LNDSCP & LIGHT DIST								
PROPERTY TAXES	(752,734)	(752,734)	-	-	0%	0%	(752,734)	[8]
USE OF MONEY&PROPRTY	-	-	(3,547)	-	-	100%	3,547	
OPER XFERS IN	(505,317)	(505,317)	(42,107)	-	8%	8%	(463,210)	[9]
REVENUE	(1,258,051)	(1,258,051)	(45,654)	-	4%	4%	(1,212,397)	
SALARIES AND WAGES	440,744	440,744	141,320	-	32%	32%	299,425	
PYRLL/FRINGE BENEFIT	240,377	240,377	64,594	-	27%	27%	175,783	[10]
PROF & ADMIN	82,603	82,603	650	33,500	41%	1%	48,453	[11]
OTHER OPERATING	85,000	85,000	5,305	13,000	22%	6%	66,695	
UTILITIES	255,000	255,000	105,086	-	41%	41%	149,914	[12]
EQPT & CONTRACT SVCS	33,000	33,000	-	-	0%	0%	33,000	
COST POOL	67,142	67,142	16,786	-	25%	25%	50,356	
ASSET/CAPITAL OUTLAY	13,657	13,657	-	-	0%	0%	13,657	
EXPENDITURE	1,217,523	1,217,523	333,741	46,500	31%	27%	837,282	
CR-PLANNING & BUILDING								
LICENSES,PRMITS&FEES	(8,243,899)	(8,243,899)	(1,529,808)	-	19%	19%	(6,714,091)	[13]
USE OF MONEY&PROPRTY	(82,307)	(82,307)	(21,831)	-	27%	27%	(60,476)	
CHARGES FOR SERVICES	(2,754,000)	(2,754,000)	(143,176)	-	5%	5%	(2,610,824)	
OTHER REVENUE	(150)	(150)	(275)	-	183%	183%	125	
INTERGOV FED GRANT	(748,275)	(748,275)	33,697	-	-5%	-5%	(781,972)	[14]
INTERGOV STATE GRANT	(80,000)	(1,580,000)	-	-	0%	0%	(1,580,000)	[15]
REVENUE	(11,908,631)	(13,408,631)	(1,661,392)	-	12%	12%	(11,747,239)	
SALARIES AND WAGES	3,547,597	3,547,597	704,075	-	20%	20%	2,843,522	
PYRLL/FRINGE BENEFIT	1,939,240	1,939,240	404,758	-	21%	21%	1,534,482	
PROF & ADMIN	5,933,298	8,672,921	284,159	3,929,451	49%	3%	4,459,311	[16]
OTHER OPERATING	188,401	218,401	2,019	15,615	8%	1%	200,767	
UTILITIES	9,000	9,000	1,489	-	17%	17%	7,511	
EQPT & CONTRACT SVCS	12,641	12,641	-	-	0%	0%	12,641	
COST POOL	2,295,058	2,295,058	573,766	-	25%	25%	1,721,292	
ASSET/CAPITAL OUTLAY	8,770	8,770	-	-	0%	0%	8,770	
EXPENDITURE	13,934,005	16,703,628	1,970,266	3,945,066	35%	12%	10,788,296	

NOTES

- [8] Property taxes are received in April, June and December
- [9] Transfer In are done quarterly.
- [10] PERS Health Insurance expenses slightly over budget
- [11] Encumbered part restroom janitorial services from Enviroclean Maintenance
- [12] Paid water bill from EBMUD
- [13] Revenues are not received equally monthly.
- [14] Reversed accrual for PDA grant for FY24-25
- [15] Grant revenue is received after expense occurs
- [16] Encumbered on-call plan check from 4Leaf, Inc. and CSG Consultants

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
EMPLOYMENT & TRAINING								
INTERGOV FED GRANT	(222,025)	(2,077,667)	-	-	0%	0%	(2,077,667)	[17]
INTERGOV STATE GRANT	(343,446)	(343,446)	-	-	0%	0%	(343,446)	[17]
INTERGOV OTHER GRANT	(73,253)	(73,253)	-	-	0%	0%	(73,253)	[17]
OPER XFERS IN	(2,756,777)	(2,756,777)	(64,736)	-	2%	2%	(2,692,041)	[18]
REVENUE	(3,395,502)	(5,251,144)	(64,736)	-	1%	1%	(5,186,407)	
SALARIES AND WAGES	2,610,765	2,610,765	480,093	-	18%	18%	2,130,672	
PYRLL/FRINGE BENEFIT	1,825,114	2,064,588	320,479	-	16%	16%	1,744,109	
PROF & ADMIN	54,000	147,643	2,962	-	2%	2%	144,681	
OTHER OPERATING	52,920	197,384	1,097	-	1%	1%	196,287	
UTILITIES	7,500	7,500	463	-	6%	6%	7,037	
EQPT & CONTRACT SVCS	260,000	787,684	9,120	91,714	13%	1%	686,850	
COST POOL	716,306	716,306	179,080	-	25%	25%	537,226	
GRANT EXPENDITURES	1,616,918	1,951,033	2,197	-	0%	0%	1,948,836	
EMPLMT & TRNG ALLOC	714,018	1,528,252	-	-	0%	0%	1,528,252	
EXPENDITURE	7,857,541	10,011,156	995,492	91,714	11%	10%	8,923,950	
STORMWATER								
LICENSES,PRMITS&FEES	(25,000)	(25,000)	(1,045)	-	4%	4%	(23,955)	[19]
USE OF MONEY&PROPRTY	-	-	(3,281)	-	-	100%	3,281	
CHARGES FOR SERVICES	(1,950,500)	(1,950,500)	(6,368)	-	0%	0%	(1,944,132)	[19]
RENTAL INCOME	(4,380)	(4,380)	(1,039)	-	24%	24%	(3,341)	[20]
INTERGOV STATE GRANT	(415,191)	(415,191)	-	-	0%	0%	(415,191)	[21]
REVENUE	(2,395,071)	(2,395,071)	(11,733)	-	0%	0%	(2,383,338)	
SALARIES AND WAGES	111,922	115,922	14,776	-	13%	13%	101,146	
PYRLL/FRINGE BENEFIT	54,122	54,122	5,761	-	11%	11%	48,361	
PROF & ADMIN	1,731,075	2,120,035	1,092,345	709,351	85%	52%	318,339	[22]
UTILITIES	45,000	45,000	6,819	-	15%	15%	38,181	
EQPT & CONTRACT SVCS	17,834	50,581	-	32,746	65%	0%	17,834	[23]
COST POOL	90,530	90,530	22,633	-	25%	25%	67,897	
ASSET/CAPITAL OUTLAY	225,763	348,970	-	123,208	35%	0%	225,763	[24]
EXPENDITURE	2,276,246	2,825,160	1,142,334	865,305	71%	40%	817,521	
TOTAL OTHER OPERATING FUNDS REVENUES	(21,652,281)	(25,007,923)	(1,807,083)	-	7%	7%	(23,200,840)	
TOTAL OTHER OPERATING FUNDS EXPENDITURES	27,980,079	33,585,338	5,014,704	5,356,246	31%	15%	28,570,634	
TOTAL OTHER OPERATING FUNDS	6,327,797	8,577,415	3,207,621	5,356,246	100%	37%	5,369,794	

NOTES

[17] Grant revenue is received after expense occurs
 [18] Operating transfers do not occur monthly
 [19] Revenues are not received equally monthly
 [20] Rental income slightly below threshold
 [21] Grant revenue is received after expense occurs

[22] Paid professional services for Contra Costa Clean Water Program and encumbered Veolia Stormwater.
 [23] Encumbered design services contract for Rheem Creek project
 [23] Encumbered design services contract for Rheem Creek project
 [24] Paid flood risk reduction for Rheem Creek

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
SPECIAL REVENUE FUNDS								
SECURED PENSION OVERRIDE								
PROPERTY TAXES	(29,476,695)	(29,476,695)	-	-	0%	0%	(29,476,695)	[25]
REVENUE	(29,476,695)	(29,476,695)	-	-	0%	0%	(29,476,695)	
OPER XFERS OUT	29,501,237	29,501,237	23,850,872	-	81%	81%	5,650,365	[26]
EXPENDITURE	29,501,237	29,501,237	23,850,872	-	81%	81%	5,650,365	
LIBRARY FUND								
USE OF MONEY&PROPRTY	-	-	(17,417)	-	-	100%	17,417	
INTERGOV FED GRANT	(55,000)	(55,000)	-	-	0%	0%	(55,000)	[27]
INTERGOV STATE GRANT	(9,351,677)	(9,351,677)	-	-	0%	0%	(9,351,677)	[27]
INTERGOV OTHER GRANT	(14,000)	(214,000)	-	-	0%	0%	(214,000)	[27]
REVENUE	(9,420,677)	(9,620,677)	(18,568)	-	0%	0%	(9,602,109)	
PROF & ADMIN	314,934	514,934	833	7,320	2%	0%	506,781	
OTHER OPERATING	18,359	18,359	458	-	2%	2%	17,901	
ASSET/CAPITAL OUTLAY	8,630,270	8,819,619	-	189,349	2%	0%	8,630,270	
GRANT EXPENDITURES	26,798	26,798	20	-	0%	0%	26,778	
EXPENDITURE	8,990,361	9,379,710	1,311	196,669	2%	15005%	9,181,730	
EMERGENCY MED SERV								
USE OF MONEY&PROPRTY	-	-	(70)	-	-	100%	70	
REVENUE	-	-	(70)	-	-	100%	70	
OTHER OPERATING	-	-	4,734	-	-	100%	(4,734)	
EXPENDITURE	-	-	4,734	-	-	100%	(4,734)	
VEOLIA MITIGATION								
LICENSES,PRMITS&FEES	(25,000)	(25,000)	(6,250)	-	25%	25%	(18,750)	
USE OF MONEY&PROPRTY	-	-	(1,477)	-	-	100%	1,477	
REVENUE	(25,000)	(25,000)	(7,727)	-	31%	31%	(17,273)	
PROF & ADMIN	125,000	125,000	-	-	0%	0%	125,000	
EXPENDITURE	125,000	125,000	-	-	0%	0%	125,000	

NOTES

- [25] Property taxes are received in April, June and December
- [26] Completed transfer out for Secure Pension Override
- [27] Grant revenue is received after expense occurs

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
N.RICHMOND WASTE								
LICENSES,PRMITS&FEES	(130,040)	(130,040)	-	-	0%	0%	(130,040)	[28]
REVENUE	(130,040)	(130,040)	-	-	0%	0%	(130,040)	
PROF & ADMIN	104,240	104,240	-	-	0%	0%	104,240	
OTHER OPERATING	1,800	1,800	1,000	-	56%	56%	800	[29]
UTILITIES	24,000	24,000	-	-	0%	0%	24,000	
ASSET/CAPITAL OUTLAY	-	-	15	-	-	100%	(15)	[30]
EXPENDITURE	130,040	130,040	1,015	-	1%	1%	129,025	
OUTSIDE FUNDED SVCS - DONATION								
USE OF MONEY&PROPRTY	-	-	(27)	-	-	100%	27	
REVENUE	-	-	(27)	-	-	100%	27	
CHEVRON MODERNIZATN PROJ & CIA								
USE OF MONEY&PROPRTY	-	-	(58,682)	-	-	100%	58,682	
REVENUE	-	-	(58,682)	-	-	100%	58,682	
PROF & ADMIN	6,929,121	7,816,296	76,462	818,082	11%	1%	6,921,752	
OTHER OPERATING	70,000	70,000	2,605	-	4%	4%	67,395	
EQPT & CONTRACT SVCS	1,157,936	1,157,936	-	-	0%	0%	1,157,936	
ASSET/CAPITAL OUTLAY	681,500	710,334	26,214	-	4%	4%	684,120	
GRANT EXPENDITURES	100,000	100,000	-	-	0%	0%	100,000	
EXPENDITURE	8,938,557	9,854,566	105,281	818,082	9%	1%	8,931,203	
RENT CONTROL								
LICENSES,PRMITS&FEES	(3,600,000)	(3,600,000)	(1,019,589)	-	28%	28%	(2,580,411)	
USE OF MONEY&PROPRTY	(50,000)	(50,000)	(1,725)	-	3%	3%	(48,275)	
OTHER REVENUE	(50,000)	(50,000)	(36)	-	0%	0%	(49,964)	[31]
OPER XFERS IN	(299,373)	(299,373)	(24,948)	-	8%	8%	(274,425)	[32]
REVENUE	(3,999,373)	(3,999,373)	(1,046,298)	-	26%	26%	(2,953,075)	
SALARIES AND WAGES	2,048,388	2,048,388	465,918	-	23%	23%	1,582,470	
PYRLL/FRINGE BENEFIT	1,073,927	1,073,927	237,313	-	22%	22%	836,614	
PROF & ADMIN	416,750	416,750	38,824	218,173	62%	9%	159,753	[33]
OTHER OPERATING	79,000	79,560	899	-	1%	1%	78,661	
UTILITIES	500	500	-	-	0%	0%	500	
PROVISN FOR INS LOSS	10,000	10,000	8,500	-	85%	85%	1,500	[34]
COST POOL	213,678	213,678	53,416	-	25%	25%	160,262	
EXPENDITURE	3,842,243	3,842,803	804,871	218,173	27%	21%	2,819,760	

NOTES

[28] Revenues are not received equally monthly

[29] Replenished bulk mail for permit

[30] Will complete budget transfer for mobile tool library expense

[31] Revenues are not received equally monthly

[32] Operating transfers do not occur monthly

[33] Encumbered interpretation services

[34] Paid insurance services from CB Malaga Insurance

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
ENCROACHMENT SVCS								
LICENSES,PRMITS&FEES	(890,000)	(890,000)	(364,591)	-	41%	41%	(525,409)	
USE OF MONEY&PROPRTY	-	-	(16,100)	-	-	100%	16,100	
CHARGES FOR SERVICES	(325,000)	(325,000)	(30,193)	-	9%	9%	(294,808)	[35]
REVENUE	(1,215,000)	(1,215,000)	(410,883)	-	34%	34%	(804,117)	
SALARIES AND WAGES	516,437	516,437	93,159	-	18%	18%	423,278	
PYRLL/FRINGE BENEFIT	339,936	339,936	67,518	-	20%	20%	272,418	
PROF & ADMIN	45,100	45,174	-	74	0%	0%	45,100	
OTHER OPERATING	17,040	17,040	-	-	0%	0%	17,040	
UTILITIES	7,000	7,000	672	-	10%	10%	6,328	
COST POOL	186,999	186,999	46,751	-	25%	25%	140,248	
EXPENDITURE	1,112,512	1,112,586	208,100	74	19%	19%	904,412	
KIDS FIRST INITIATIVE								
USE OF MONEY&PROPRTY	-	-	(57,465)	-	-	100%	57,465	
OPER XFERS IN	(8,546,616)	(8,546,616)	(712,218)	-	8%	8%	(7,834,398)	[36]
REVENUE	(8,546,616)	(8,546,616)	(769,683)	-	9%	9%	(7,776,933)	
SALARIES AND WAGES	379,086	379,086	124,349	-	33%	33%	254,737	[37]
PYRLL/FRINGE BENEFIT	146,851	146,851	54,608	-	37%	37%	92,243	[38]
PROF & ADMIN	8,536,088	9,438,773	646,933	6,066,383	71%	7%	2,725,456	[39]
OTHER OPERATING	31,000	31,000	1,046	-	3%	3%	29,954	
EQPT & CONTRACT SVCS	-	-	10	-	-	100%	(10)	[40]
COST POOL	3,111	3,111	777	-	25%	25%	2,334	
EXPENDITURE	9,096,136	9,998,821	827,723	6,066,383	69%	8%	3,104,715	
EMERGENCY OPE & DISASTR RECVRY								
USE OF MONEY&PROPRTY	-	-	(1,268)	-	-	100%	1,268	
OPER XFERS IN	(75,000)	(75,000)	(75,000)	-	100%	100%	-	[41]
REVENUE	(75,000)	(75,000)	(76,268)	-	102%	102%	1,268	
PROF & ADMIN	291,550	294,801	-	3,251	1%	0%	291,550	
EXPENDITURE	291,550	294,801	-	3,251	1%	0%	291,550	

NOTES

- [35] Revenues are not received equally monthly
- [36] Operating transfers do not occur monthly
- [37] Contra salary expenses from grant work have not been processed yet
- [38] Contra benefit expenses from grant work have not been processed yet
- [39] Encumbered several professional services (WCC Public Education, Richmond Promise, CCC Family Justice Ctr, and Bay Area Community Resources)
- [40] Paid expenses for video and graphics that were not budgeted
- [41] Transfer in completed for Climate Resiliency Contingency

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PUBLIC ART								
LICENSES,PRMITS&FEES	(400,000)	(400,000)	(182,206)	-	46%	46%	(217,794)	
USE OF MONEY&PROPRTY	-	-	(14,092)	-	-	100%	14,092	
OPER XFERS IN	(73,853)	(73,853)	(73,853)	-	100%	100%	-	[42]
REVENUE	(473,853)	(473,853)	(270,150)	-	57%	57%	(203,703)	
PROF & ADMIN	1,409,428	1,409,428	-	-	0%	0%	1,409,428	
OTHER OPERATING	1,500	1,500	-	-	0%	0%	1,500	
EXPENDITURE	1,410,928	1,410,928	-	-	0%	0%	1,410,928	
AMERICAN RESCUE PLAN ACT								
USE OF MONEY&PROPRTY	-	-	(50,005)	-	-	100%	50,005	
REVENUE	-	-	(50,005)	-	-	100%	50,005	
PROF & ADMIN	2,043,515	3,366,805	17,229	1,247,362	38%	1%	2,102,214	[43]
ASSET/CAPITAL OUTLAY	7,106,924	9,880,802	157,398	4,934,155	52%	2%	4,789,249	[44]
EXPENDITURE	9,150,439	13,247,606	174,627	6,181,517	48%	1%	6,891,463	
TRANSFORMATIVE CLIMATE GRANT								
INTERGOV STATE GRANT	(21,126,452)	(21,126,452)	-	-	0%	0%	(21,126,452)	[45]
INTERGOV OTHER GRANT	-	(150,000)	-	-	0%	0%	(150,000)	[45]
REVENUE	(21,126,452)	(21,276,452)	-	-	0%	0%	(21,276,452)	
PROF & ADMIN	13,394,391	17,154,232	284,863	3,568,801	22%	2%	13,300,568	
OTHER OPERATING	13,500	13,500	308	-	2%	2%	13,192	
UTILITIES	3,000	3,000	260	-	9%	9%	2,740	
ASSET/CAPITAL OUTLAY	4,715,873	5,084,984	2,535	369,111	7%	0%	4,713,339	
EXPENDITURE	18,126,765	22,255,716	287,965	3,937,912	19%	1%	18,029,839	
ENCAMPMENT RESOLUTION FUND								
USE OF MONEY&PROPRTY	-	-	(22,834)	-	-	100%	22,834	[46]
INTERGOV STATE GRANT	(1,696,703)	(1,696,703)	(189,250)	-	11%	11%	(1,507,453)	[47]
REVENUE	(1,696,703)	(1,696,703)	(212,084)	-	12%	12%	(1,484,618)	
PROF & ADMIN	1,669,703	2,569,823	189,250	886,620	42%	7%	1,493,953	[47a]
OTHER OPERATING	2,000	2,000	-	-	0%	0%	2,000	
UTILITIES	25,000	25,000	-	-	0%	0%	25,000	
EXPENDITURE	1,696,703	2,596,823	189,250	886,620	41%	7%	1,520,953	

NOTES

- [42] Transfer in completed for main Library 1.5%
- [43] Encumbered professional service for tenant protection and rental assistance project
- [44] Encumbered construction services for soccer fields and restrooms
- [45] Grant revenue is received after expense occurs
- [46] Interest earned on pool cash
- [47] Grant revenue is received after expense occurs
- [47a] Encumbered professional services for Encampment resolution R2

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
ENCAMPMENT RESOLUTION FUND-3-R								
USE OF MONEY&PROPRTY	-	-	(49,106)	-	-	-	49,106	[48]
INTERGOV STATE GRANT	(2,500,000)	(9,336,746)	(856,053)	-	9%	9%	(8,480,693)	[51]
REVENUE	(2,500,000)	(9,336,746)	(905,159)	-	10%	10%	(8,431,587)	
PROF & ADMIN	2,500,000	9,308,934	848,242	2,589,005	37%	9%	5,871,687	[49]
OTHER OPERATING	-	27,812	7,812	-	28%	28%	20,000	[50]
EXPENDITURE	2,500,000	9,336,746	856,053	2,589,005	37%	9%	5,891,687	
HOMEKEY PROGRAM, NOFA, ROUND 3								
INTERGOV STATE GRANT	(7,012,660)	(7,012,660)	(622,697)	-	9%	9%	(6,389,963)	[51]
REVENUE	(7,012,660)	(7,012,660)	(622,697)	-	9%	9%	(6,389,963)	
PROF & ADMIN	7,012,660	7,012,660	-	-	0%	0%	7,012,660	
ASSET/CAPITAL OUTLAY	-	-	-	-	-	100%	-	[52]
EXPENDITURE	7,012,660	7,012,660	-	-	0%	0%	7,012,660	
TOTAL SPECIAL REVENUE FUNDS REVENUES	(85,698,068)	(92,884,814)	(4,448,301)	-	5%	5%	(88,436,513)	
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	101,925,131	120,100,042	27,311,801	20,897,684	40%	23%	92,788,241	
TOTAL SPECIAL REVENUE FUNDS	16,227,063	27,215,228	22,863,499	20,897,684	161%	84%	4,351,728	
CAPITAL PROJECTS FUNDS								
STATE GAS TAX								
USE OF MONEY&PROPRTY	-	-	(11,555)	-	-	100%	11,555	
INTERGOV STATE TAXES	(3,249,250)	(3,249,250)	(555,377)	-	17%	17%	(2,693,873)	[53]
REVENUE	(3,249,250)	(3,249,250)	(566,933)	-	17%	17%	(2,682,317)	
PROF & ADMIN	29,160	29,160	-	-	0%	0%	29,160	
EQPT & CONTRACT SVCS	1,000,000	1,000,000	250,000	-	25%	25%	750,000	
ASSET/CAPITAL OUTLAY	3,599,968	3,905,390	77,136	1,020,673	28%	2%	2,807,581	[54]
EXPENDITURE	4,629,128	4,934,550	327,136	1,020,673	27%	7%	3,586,741	
ASSET SEIZURE FUND								
USE OF MONEY&PROPRTY	-	-	(969)	-	-	100%	969	
REVENUE	-	-	(969)	-	-	100%	969	
ASSET/CAPITAL OUTLAY	250,000	250,000	-	-	0%	0%	250,000	
EXPENDITURE	250,000	250,000	-	-	0%	0%	250,000	

NOTES

- [48] Interest earned on pool cash
- [49] Encumbered professional services for Richmond homelessness services
- [50] Paid for gift cards for Unhoused population
- [51] Grant revenue is received after expense occurs
- [52] Paid Homekey 3 project expenses
- [53] Grant revenue is received after expense occurs
- [54] Encumbered rental equipment for street paving, traffic signs and lines materials

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
OUTSIDE FUNDED SVCS - GRANTS								
INTERGOV STATE GRANT	(14,273,478)	(18,172,978)	(308,335)	-	2%	2%	(17,864,643)	[55]
INTERGOV OTHER GRANT	(534,794)	(620,685)	(769,586)	-	124%	124%	148,901	[56]
REVENUE	(14,808,272)	(15,676,163)	(1,077,921)	-	7%	7%	(14,598,242)	
SALARIES AND WAGES	8,000	8,000	-	-	0%	0%	8,000	
PROF & ADMIN	5,725,164	8,130,712	79,599	1,854,422	24%	1%	6,196,691	
OTHER OPERATING	5,000	85,000	4,340	-	5%	5%	80,660	
ASSET/CAPITAL OUTLAY	3,175,110	5,092,829	39,387	2,000,846	40%	1%	3,052,596	[57]
GRANT EXPENDITURES	1,727,216	1,777,216	23,437	-	1%	1%	1,753,778	
EXPENDITURE	10,640,489	15,173,756	146,764	3,855,268	26%	1%	11,171,725	
ENGINEERING GRANTS								
INTERGOV FED GRANT	(10,529,853)	(10,529,853)	-	-	0%	0%	(10,529,853)	[58]
INTERGOV STATE GRANT	(16,831,992)	(16,831,992)	-	-	0%	0%	(16,831,992)	[58]
INTERGOV OTHER GRANT	(1,989,400)	(1,989,400)	-	-	0%	0%	(1,989,400)	[58]
REVENUE	(29,351,245)	(29,351,245)	-	-	0%	0%	(29,351,245)	
ASSET/CAPITAL OUTLAY	23,507,402	25,076,263	95,519	1,646,031	7%	0%	23,334,713	
EXPENDITURE	23,507,402	25,076,263	95,519	1,646,031	7%	0%	23,334,713	
ROAD MAINT & REHAB ACCT (RMRA)								
USE OF MONEY&PROPRTY	-	-	(21,792)	-	-	100%	21,792	
INTERGOV STATE TAXES	(3,040,843)	(3,040,843)	(548,587)	-	18%	18%	(2,492,256)	[59]
REVENUE	(3,040,843)	(3,040,843)	(570,379)	-	19%	19%	(2,470,464)	
ASSET/CAPITAL OUTLAY	6,860,068	7,189,412	-	528,581	7%	0%	6,660,831	
EXPENDITURE	6,860,068	7,189,412	-	528,581	7%	0%	6,660,831	
GENERAL CAPITAL FUND								
USE OF MONEY&PROPRTY	-	-	(218,040)	-	-	100%	218,040	[60]
OPER XFERS IN	(1,737,759)	(1,737,759)	(1,737,759)	-	100%	100%	-	[61]
REVENUE	(1,737,759)	(1,737,759)	(2,290,363)	-	132%	132%	552,605	
PROF & ADMIN	137,551	620,163	-	482,612	78%	0%	137,551	[62]
EQPT & CONTRACT SVCS	500,000	508,028	-	8,028	2%	0%	500,000	
ASSET/CAPITAL OUTLAY	52,845,609	56,303,216	554,121	5,146,687	10%	1%	50,602,408	
OPER XFERS OUT	351,556	351,556	351,556	-	100%	100%	-	[63]
EXPENDITURE	53,834,715	57,782,962	905,677	5,637,327	11%	2%	51,239,958	

NOTES

[55] Grant revenue is received after expense occurs
 [56] Received monies from Kinder Morgan BCDC Mitigation
 [57] Encumbrance for Shields Reid Park Revitalization
 [58, 59] Grant revenue is received after expense occurs
 [60] Interest earned on pool cash

[61] Transfer In completed for MLK Jr. Community Center project
 [62] Encumbrance for Point Molate Project
 [63] Transfer Out completed for Insurance Proceeds/MLK Rehab

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
MEASURE J								
USE OF MONEY&PROPRTY	-	-	(22,651)	-	-	100%	22,651	[64]
INTERGOV OTHER GRANT	(2,823,258)	(2,823,258)	-	-	0%	0%	(2,823,258)	[65]
REVENUE	(2,823,258)	(2,823,258)	(22,651)	-	1%	1%	(2,800,607)	
PROF & ADMIN	250,000	285,472	-	-	0%	0%	285,472	
EQPT & CONTRACT SVCS	957,760	957,760	8,593	145,722	16%	1%	803,445	
ASSET/CAPITAL OUTLAY	5,471,986	5,680,537	-	261,026	5%	0%	5,419,511	
EXPENDITURE	6,679,746	6,923,769	8,593	406,748	6%	0%	6,508,428	
HARBOR FUND								
USE OF MONEY&PROPRTY	-	-	(186)	-	-	100%	186	[66]
REVENUE	-	-	(186)	-	-	100%	186	
IMPACT FEE - PARKS								
LICENSES,PRMITS&FEES	-	-	(2,664)	-	-	100%	2,664	[67]
USE OF MONEY&PROPRTY	-	-	(822)	-	-	100%	822	[68]
REVENUE	-	-	(3,486)	-	-	100%	3,486	
ASSET/CAPITAL OUTLAY	15,000	15,000	-	-	0%	0%	15,000	
EXPENDITURE	15,000	15,000	-	-	0%	0%	15,000	
IMPACT FEE - TRAFFIC								
LICENSES,PRMITS&FEES	-	-	(13,374)	-	-	100%	13,374	[69]
USE OF MONEY&PROPRTY	-	-	(7,264)	-	-	100%	7,264	[70]
REVENUE	-	-	(20,638)	-	-	100%	20,638	
IMPACT FEE - FIRE								
LICENSES,PRMITS&FEES	-	-	(2,083)	-	-	100%	2,083	[71]
USE OF MONEY&PROPRTY	-	-	(546)	-	-	100%	546	[72]
REVENUE	-	-	(2,629)	-	-	100%	2,629	
OTHER OPERATING	65,000	65,000	-	-	0%	0%	65,000	
EXPENDITURE	65,000	65,000	-	-	0%	0%	65,000	
IMPACT FEE - POLICE								
LICENSES,PRMITS&FEES	-	-	(2,430)	-	-	100%	2,430	[73]
USE OF MONEY&PROPRTY	-	-	(2,773)	-	-	100%	2,773	[74]
REVENUE	-	-	(5,203)	-	-	100%	5,203	
ASSET/CAPITAL OUTLAY	740,609	740,609	-	-	0%	0%	740,609	
EXPENDITURE	740,609	740,609	-	-	0%	0%	740,609	

NOTES

- [64] Interest earned on pool cash
- [65] Grant revenue is received after expense occurs
- [66,68,70,72,74] Interest earned on pool cash
- [67,69,71,73] Impact Fee revenue is adjusted at mid-year

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
IMPACT FEE - COMM/AQUATC								
LICENSES,PRMITS&FEES	-	-	(12,614)	-	-	100%	12,614	[75]
USE OF MONEY&PROPRTY	-	-	(3,339)	-	-	100%	3,339	[76]
REVENUE	-	-	(15,953)	-	-	100%	15,953	
IMPACT FEE - PARKS/OPEN								
LICENSES,PRMITS&FEES	-	-	(51,538)	-	-	100%	51,538	[77]
USE OF MONEY&PROPRTY	-	-	(15,464)	-	-	100%	15,464	
REVENUE	-	-	(67,001)	-	-	100%	67,001	
ASSET/CAPITAL OUTLAY	167,841	229,759	-	61,918	27%	0%	167,841	
EXPENDITURE	167,841	229,759	-	61,918	27%	0%	167,841	
IMPACT FEE - LIBRARY								
LICENSES,PRMITS&FEES	-	-	(14,384)	-	-	100%	14,384	[77]
USE OF MONEY&PROPRTY	-	-	(7,580)	-	-	100%	7,580	
REVENUE	-	-	(21,963)	-	-	100%	21,963	
PROF & ADMIN	25,000	25,000	-	-	0%	0%	25,000	
ASSET/CAPITAL OUTLAY	1,305,188	1,305,188	20,877	14,423	3%	2%	1,269,888	
EXPENDITURE	1,330,188	1,330,188	20,877	14,423	3%	2%	1,294,888	
IMPACT FEE - HILLTOP								
USE OF MONEY&PROPRTY	-	-	(129)	-	-	100%	129	
REVENUE	-	-	(129)	-	-	100%	129	
IMPACT FEE - STORM DRAINAGE								
LICENSES,PRMITS&FEES	-	-	(2,316)	-	-	100%	2,316	[77]
USE OF MONEY&PROPRTY	-	-	(4,471)	-	-	100%	4,471	
REVENUE	-	-	(6,787)	-	-	100%	6,787	
IMPACT FEE - WASTEWATER								
USE OF MONEY&PROPRTY	-	-	(6,138)	-	-	100%	6,138	
REVENUE	-	-	(11,002)	-	-	100%	11,002	
ASSET/CAPITAL OUTLAY	750,000	1,419,118	-	669,118	47%	0%	750,000	[78]
EXPENDITURE	750,000	1,419,118	-	669,118	47%	0%	750,000	
TOTAL CAPITAL PROJECT FUNDS REVENUES	(55,010,627)	(55,878,518)	(4,684,195)	-	8%	8%	(51,194,323)	
TOTAL CAPITAL PROJECT FUNDS EXPENDITURES	109,470,186	121,130,385	1,504,565	13,840,087	13%	1%	119,625,821	
TOTAL CAPITAL PROJECT FUNDS	54,459,560	65,251,867	(3,179,630)	13,840,087	16%	-5%	68,431,498	

NOTES

- [75] Impact Fee revenue is adjusted at mid-year
- [76] Interest earned on pool cash
- [77] Impact Fee revenue is adjusted at mid-year
- [78] Encumbrance for Wastewater Treatment Plant Improvements

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
DEBT SERVICE FUNDS								
DS - 2005 TAXABLE POB								
USE OF MONEY&PROPRTY	-	-	(5,924)	-	-	100%	5,924	
OPER XFERS IN	(11,411,249)	(11,411,249)	(4,212,874)	-	37%	37%	(7,198,374)	
REVENUE	(11,411,249)	(11,411,249)	(4,218,798)	-	37%	37%	(7,192,451)	
DEBT SVC EXPENDITURE	11,411,249	11,411,249	4,212,874	-	37%	37%	7,198,374	[79]
EXPENDITURE	11,411,249	11,411,249	4,212,874	-	37%	37%	7,198,374	
DS - 99A PENSION OBLIG BOND								
USE OF MONEY&PROPRTY	-	-	(274)	-	-	100%	274	
REVENUE	-	-	(274)	-	-	100%	274	
DEBT SVC EXPENDITURE	4,500	4,500	-	-	0%	0%	4,500	
EXPENDITURE	4,500	4,500	-	-	0%	0%		
DS - 07 REFNDING&CVC CTR								
USE OF MONEY&PROPRTY	-	-	(6,906)	-	-	100%	6,906	
CHARGES FOR SERVICES	(6,237,073)	(6,237,073)	(1,591,519)	-	26%	26%	(4,645,554)	
OPER XFERS IN	(1,494,653)	(1,494,653)	(124,559)	-	8%	8%	(1,370,094)	[80]
REVENUE	(7,731,726)	(7,731,726)	(1,722,984)	-	22%	22%	(6,008,742)	
DEBT SVC EXPENDITURE	7,816,763	7,816,763	3,250	-	0%	0%	7,813,513	
EXPENDITURE	7,816,763	7,816,763	3,250	-	0%	0%	7,813,513	
TOTAL DEBT SERVICE FUNDS REVENUES	(19,142,975)	(19,142,975)	(5,942,056)	-	31%	31%	(13,200,919)	
TOTAL DEBT SERVICE FUNDS EXPENDITURES	19,232,511	19,232,511	4,216,124	-	22%	22%	15,016,387	
TOTAL DEBT SERVICE FUNDS	89,537	89,537	(1,725,932)	-	-1928%	-1928%	1,815,468	

NOTES

[79] Paid some debt service payments

[80] Operating transfers do not occur monthly

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
ENTERPRISE FUNDS								
PORT OF RICHMOND								
USE OF MONEY&PROPRTY	-	-	(72,226)	-	-	-	72,226	[81]
RENTAL INCOME	(6,166,700)	(6,166,700)	(997,761)	-	16%	16%	(5,168,939)	[82]
INTERGOV OTHER GRANT	(2,602,750)	(2,602,750)	-	-	0%	0%	(2,602,750)	[83]
REVENUE	(8,769,450)	(8,769,450)	(1,069,987)	-	12%	12%	(7,699,463)	
SALARIES AND WAGES	747,513	747,513	122,839	-	16%	16%	624,674	
PYRLL/FRINGE BENEFIT	343,419	343,419	53,046	-	15%	15%	290,373	
PROF & ADMIN	2,250,894	2,368,674	80,801	207,991	12%	3%	2,079,882	
OTHER OPERATING	11,500	13,131	1,631	7,000	66%	12%	4,500	[84]
UTILITIES	482,100	482,100	162,039	2,100	34%	34%	317,962	[85]
EQPT & CONTRACT SVCS	718,000	668,840	13,022	54,666	10%	2%	601,152	
PROVISN FOR INS LOSS	55,000	55,000	-	-	0%	0%	55,000	
COST POOL	461,881	461,881	115,470	-	25%	25%	346,411	
ASSET/CAPITAL OUTLAY	11,264,250	11,353,250	26,532	288,230	3%	0%	11,038,488	
EXPENDITURE	16,334,557	16,493,808	575,380	559,987	7%	3%	15,358,441	
WASTEWATER								
LICENSES,PRMITS&FEES	(28,000)	(28,000)	(10,512)	-	38%	38%	(17,488)	
FINES & FORFEITURES	(1,000)	(1,000)	-	-	0%	0%	(1,000)	[86]
USE OF MONEY&PROPRTY	-	-	(166,563)	-	-	100%	166,563	[87]
CHARGES FOR SERVICES	(32,150,000)	(32,150,000)	(176,264)	-	1%	1%	(31,973,736)	[88]
REVENUE	(32,179,000)	(32,179,000)	(353,339)	-	1%	1%	(31,825,661)	
[87] Interest earned on pool cash								
[88] Revenues are not received equally monthly.								
SALARIES AND WAGES	1,725,314	1,745,314	331,797	-	19%	19%	1,413,517	
PYRLL/FRINGE BENEFIT	787,648	787,648	156,531	-	20%	20%	631,117	
PROF & ADMIN	17,941,657	18,671,191	2,285,704	11,257,566	73%	12%	5,127,921	[89]
OTHER OPERATING	88,100	91,465	3,771	-	4%	4%	87,694	
UTILITIES	1,734,340	1,734,340	410,779	-	24%	24%	1,323,561	
EQPT & CONTRACT SVCS	470,200	470,200	28,800	81,787	24%	6%	359,614	
COST POOL	1,107,089	1,107,089	276,774	-	25%	25%	830,315	
ASSET/CAPITAL OUTLAY	15,226,093	16,899,944	377,016	1,296,836	10%	2%	15,226,093	
DEBT SVC EXPENDITURE	10,060,509	10,060,509	7,642,111	-	76%	76%	2,418,398	[90]
EXPENDITURE	49,140,950	51,567,701	11,513,282	12,636,189	47%	22%	27,418,230	

NOTES

[81] Interest earned on pool cash

[82] Revenues are not received equally monthly.

[83] Grant revenue is received after expense occurs.

[84] Encumbered Ricoh copier services

[85] Paid electricity bill

[86] Revenues are not received equally monthly.

[87] Interest earned on pool cash

[88] Revenues are not received equally monthly.

[89] Encumbered operating and maintenance from Veolia Environmental.

[90] Paid over half of debt service expense for the year.

Threshold 25%

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
MARINA								
USE OF MONEY&PROPRTY	-	-	(22,804)	-	-	100%	22,804	[91]
RENTAL INCOME	(450,000)	(450,000)	(60,876)	-	14%	14%	(389,124)	[92]
REVENUE	(450,000)	(450,000)	(83,680)	-	19%	19%	(366,320)	
PROF & ADMIN	716,531	716,531	-	2,946	0%	0%	713,585	
ASSET/CAPITAL OUTLAY	2,500,000	2,500,000	67,873	69,543	5%	3%	2,362,584	
DEBT SVC EXPENDITURE	206,815	206,815	206,815	-	100%	100%	-	[93]
OPER XFERS OUT	86,778	86,778	7,248	-	8%	8%	79,530	
EXPENDITURE	3,510,124	3,510,124	281,936	72,490	10%	8%	3,155,699	
KCRT - CABLE TELEVIS								
LICENSES,PRMITS&FEES	(860,441)	(860,441)	-	-	0%	0%	(860,441)	[94]
USE OF MONEY&PROPRTY	-	-	355	-	-	100%	(355)	[95]
REVENUE	(860,441)	(860,441)	355	-	0%	0%	(860,796)	
SALARIES AND WAGES	537,551	537,551	145,115	-	27%	27%	392,436	[96]
PYRLLFRINGE BENEFIT	310,233	310,233	76,068	-	25%	25%	234,165	
PROF & ADMIN	53,800	53,800	-	-	0%	0%	53,800	
OTHER OPERATING	37,721	37,721	5,341	-	14%	14%	32,380	
UTILITIES	5,727	5,727	847	4,553	94%	15%	327	[97]
PROVISN FOR INS LOSS	604	604	-	-	0%	0%	604	
COST POOL	200,885	200,885	50,223	-	25%	25%	150,662	
ASSET/CAPITAL OUTLAY	20,000	20,000	-	-	0%	0%	20,000	
EXPENDITURE	1,166,521	1,166,521	275,673	4,553	24%	24%	886,294	
TOTAL ENTERPRISE FUNDS REVENUES	(42,258,891)	(42,258,891)	(1,506,651)	-	4%	4%	(40,752,240)	
TOTAL ENTERPRISE FUNDS EXPENDITURES	70,152,152	72,738,154	12,646,271	13,273,218	36%	17%	60,091,882	
TOTAL ENTERPRISE FUNDS	27,893,261	30,479,263	11,139,620	13,273,218	80%	37%	19,339,642	

NOTES

- [91] Interest earned on pool cash
- [92] Revenues are not received equally monthly.
- [93] Paid debt service for the year
- [94] Revenues are not received equally monthly.
- [95] An annual GASB 31 adjustment which governmental entities report investments at fair value in the balance sheet of statement of financial position.
- [96] Part-time temporary staff was not budgeted
- [97] Encumbered cable and internet services

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
INTERNAL SERVICES FUNDS								
INSURANCE RESERVES								
USE OF MONEY&PROPRTY	-	-	(243,963)	-	-	100%	243,963	[98]
CHARGES FOR SERVICES	(27,753,627)	(27,753,627)	(6,936,644)	-	25%	25%	(20,816,983)	
OTHER REVENUE	-	-	(9,147)	-	-	100%	9,147	[99]
REVENUE	(27,753,627)	(27,753,627)	(7,189,755)	-	26%	26%	(20,563,872)	
SALARIES AND WAGES	752,461	752,461	103,020	-	14%	14%	649,441	
PYRLL/FRINGE BENEFIT	302,379	302,379	43,359	-	14%	14%	259,020	
PROF & ADMIN	1,185,200	1,185,200	18,126	132,796	13%	2%	1,034,278	
OTHER OPERATING	50,500	50,500	-	-	0%	0%	50,500	
PROVISN FOR INS LOSS	29,883,531	29,883,531	6,965,115	399,510	25%	23%	22,518,906	
COST POOL	564,878	564,878	141,223	-	25%	25%	423,655	
ASSET/CAPITAL OUTLAY	7,000	7,000	-	-	0%	0%	7,000	
OPER XFERS OUT	524,429	524,429	250,004	-	48%	48%	274,425	[100]
EXPENDITURE	33,270,378	33,270,378	7,520,847	532,306	24%	23%	25,217,225	
EQUIPMENT SERVICES								
CHARGES FOR SERVICES	(3,455,420)	(3,455,420)	(3,455,420)	-	100%	100%	-	[101]
PROC FR SLE PROP	(85,000)	(85,000)	-	-	0%	0%	(85,000)	[102]
OPER XFERS IN	(426,019)	(426,019)	(35,486)	-	8%	8%	(390,533)	[103]
REVENUE	(3,966,439)	(3,966,439)	(3,490,906)	-	88%	88%	(475,533)	
ASSET/CAPITAL OUTLAY	9,575,420	15,938,893	575,972	7,335,578	50%	4%	8,027,343	[104]
DEBT SVC EXPENDITURE	326,018	326,018	81,505	-	25%	25%	244,514	
EXPENDITURE	9,901,438	16,264,911	657,477	7,335,578	49%	4%	8,271,856	
COMPENSATED ABSENCES								
USE OF MONEY&PROPRTY	-	-	(12,270)	-	-	100%	12,270	[105]
OTHER REVENUE	(3,000,000)	(3,000,000)	(750,000)	-	25%	25%	(2,250,000)	
REVENUE	(3,000,000)	(3,000,000)	(762,270)	-	25%	25%	(2,237,730)	
SALARIES AND WAGES	3,000,000	3,000,000	299,707	-	10%	10%	2,700,293	
PYRLL/FRINGE BENEFIT	-	-	4,609	-	-	100%	(4,609)	[106]
EXPENDITURE	3,000,000	3,000,000	304,316	-	10%	10%	2,695,684	
TOTAL INTERNAL SERVICES FUNDS REVENUES	(34,720,066)	(34,720,066)	(11,442,931)	-	33%	33%	(23,277,135)	
TOTAL INTERNAL SERVICES FUNDS EXPENDITURES	46,171,816	52,535,289	8,482,640	7,867,884	31%	16%	44,052,649	
TOTAL INTERNAL SERVICES FUNDS	11,451,750	17,815,223	(2,960,291)	7,867,884	28%	-17%	20,775,514	

NOTES

[98] Interest earned on pool cash

[99] Reimbursement for General Liability Insurance

[100] Paid insurance proceeds to MLK

[101] Indirect allocation for replacement cost of vehicles.

[102] Proceeds from sales are not received monthly

[103] Operating transfers do not occur monthly

[104] Encumbrance for replacement of fire truck

[105] Interest earned on pool cash

[106] Medicare tax was not budgeted

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
HOUSING FUNDS								
HOUSING ADMINISTRATION								
LICENSES,PRMITS&FEES	(25,502)	(25,502)	(11,975)	-	47%	47%	(13,527)	
USE OF MONEY&PROPRTY	(62,681)	(62,681)	(8,419)	-	13%	13%	(54,262)	[107]
OTHER REVENUE	(586,100)	(586,100)	(668,556)	-	114%	114%	82,455	
REVENUE	(674,284)	(674,284)	(688,950)	-	102%	102%	14,666	
SALARIES AND WAGES	81,422	81,422	(9,651)	-	-12%	-12%	91,073	[108]
PYRLL/FRINGE BENEFIT	80,807	80,807	3,884	-	5%	5%	76,922	
PROF & ADMIN	64,248	64,248	2,032	21,145	36%	3%	41,071	[109]
OTHER OPERATING	1,450	1,450	-	-	0%	0%	1,450	
UTILITIES	801	801	84	-	11%	11%	717	
COST POOL	123,688	123,688	30,925	-	25%	25%	92,763	
EXPENDITURE	352,416	352,416	27,275	21,145	14%	8%	303,996	
CDBG								
USE OF MONEY&PROPRTY	(10,322)	(10,322)	(1,642)	-	16%	16%	(8,679)	[110]
LOAN/BOND PROCEEDS	(196,402)	(196,402)	(1,658)	-	1%	1%	(194,744)	[111]
REVENUE	(206,724)	(206,724)	(3,300)	-	2%	2%	(203,424)	
PROF & ADMIN	19,386	19,386	2,352	-	12%	12%	17,034	
COST POOL	26,923	26,923	6,730	-	25%	25%	20,193	
CDBG/HOME/HSG PROJ	926,480	926,480	-	-	0%	0%	926,480	
EXPENDITURE	972,789	972,789	9,082	-	1%	1%	963,707	
HOME PROGRAM								
USE OF MONEY&PROPRTY	(5,731)	(5,731)	(638)	-	11%	11%	(5,093)	[112]
REVENUE	(5,731)	(5,731)	(638)	-	11%	11%	(5,093)	
NEIGHBORHOOD STAB(NP)								
LOAN/BOND PROCEEDS	(15,000)	(15,000)	-	-	0%	0%	(15,000)	[113]
REVENUE	(15,000)	(15,000)	-	-	0%	0%	(15,000)	
PROF & ADMIN	9,500	9,500	-	2,900	31%	0%	6,600	[114]
EXPENDITURE	9,500	9,500	-	2,900	31%	0%	6,600	

NOTES

- [107] Interest earned on pool cash
- [108] Will correct salary contra as it exceeds salary
- [109] Encumbrance for loan preparation from Amerinational
- [110] Interest earned on pool cash
- [111] Loan/bond proceeds are not received monthly
- [112] Interest earned on pool cash
- [113] Loan/bond proceeds are not received monthly
- [114] Encumbrance fo legal services from Goldfarb & Lipman

Threshold 25%

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
COR-NEIGHBORHOOD STAB(CITY)								
PROC FR SLE PROP	(133,664)	(133,664)	-	-	0%	0%	(133,664)	[115]
REVENUE	(133,664)	(133,664)	-	-	0%	0%	(133,664)	
OTHER OPERATING	6,753	6,753	-	-	0%	0%	6,753	
EXPENDITURE	6,753	6,753	-	-	0%	0%	6,753	
COR-SUCCESSOR HOUSING AGENCY								
USE OF MONEY&PROPRTY	(232,772)	(232,772)	(10,809)	-	5%	5%	(221,963)	[116]
OTHER REVENUE	(72,098)	(72,098)	-	-	0%	0%	(72,098)	[117]
PROC FR SLE PROP	(34,053)	(34,053)	-	-	0%	0%	(34,053)	[117]
LOAN/BOND PROCEEDS	(15,680)	(15,680)	(15,275)	-	97%	97%	(405)	
REVENUE	(354,603)	(354,603)	(26,084)	-	7%	7%	(328,519)	
PROF & ADMIN	142,242	349,392	35,561	9,500	13%	10%	304,332	
CDBG/HOME/HSG PROJ	1,500,000	1,330,000	-	-	0%	0%	1,330,000	
EXPENDITURE	1,642,242	1,679,392	35,561	9,500	3%	2%	1,634,332	
CAL-HOME GRANT FUND								
USE OF MONEY&PROPRTY	(79,690)	(79,690)	(180)	-	0%	0%	(79,510)	
LOAN/BOND PROCEEDS	(134,530)	(134,530)	-	-	0%	0%	(134,530)	[118]
REVENUE	(214,220)	(214,220)	(180)	-	0%	0%	(214,040)	
PROF & ADMIN	1,200	1,200	180	-	15%	15%	1,020	
CDBG/HOME/HSG PROJ	500,000	500,000	-	-	0%	0%	500,000	
EXPENDITURE	501,200	501,200	180	-	0%	0%	501,020	
HOUSNG IN LIEU FEE - DEVELOPER								
LICENSES,PRMITS&FEES	(250,000)	(250,000)	-	-	0%	0%	(250,000)	[119]
USE OF MONEY&PROPRTY	(55,969)	(55,969)	(3,598)	-	6%	6%	(52,372)	[120]
REVENUE	(305,969)	(305,969)	(3,598)	-	1%	1%	(302,372)	
PROF & ADMIN	600,780	600,780	170,284	-	28%	28%	430,496	[120a]
CDBG/HOME/HSG PROJ	50,000	50,000	-	-	0%	0%	50,000	
EXPENDITURE	650,780	650,780	170,284	-	26%	26%	480,496	

NOTES

- [115] Proceeds from sales are not received monthly
- [116] Interest earned on pool cash
- [117] Revenues are not received equally monthly.
- [118] Loan/bond proceeds are not received monthly
- [119] Revenues are not received equally monthly.
- [120] Interest earned on pool cash
- [120a] Paid professional services for motel acquisition.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
IRON TRIANGLE/EPA PROGRAM								
USE OF MONEY&PROPRTY	(8,882)	(8,882)	(140)	-	2%	2%	(8,742)	
INTERGOV FED GRANT	(190,174)	(190,174)	(43,531)	-	23%	23%	(146,643)	[121]
REVENUE	(199,056)	(199,056)	(43,671)	-	22%	22%	(155,385)	
CDBG/HOME/HSG PROJ	232,688	294,779	43,531	108,277	51%	15%	142,970	[121a]
EXPENDITURE	232,688	294,779	43,531	108,277	51%	15%	142,970	
TOTAL HOUSING FUNDS REVENUES	(2,109,250)	(2,109,250)	(766,420)	-	36%	36%	(1,342,830)	
TOTAL HOUSING FUNDS EXPENDITURES	4,368,368	4,467,609	285,913	141,822	10%	6%	4,181,696	
TOTAL HOUSING FUNDS	2,259,118	2,358,359	(480,507)	141,822	-14%	-20%	2,838,866	
RICHMOND HOUSING AUTHORITY FUNDS								
RHA-CAPITAL FUND								
INTERGOV FED GRANT	(1,482,029)	(1,482,029)	(103,180)	-	7%	7%	(1,378,849)	[122]
REVENUE	(1,482,029)	(1,482,029)	(103,180)	-	7%	7%	(1,378,849)	
PROF & ADMIN	319,750	319,750	-	-	0%	0%	319,750	
OTHER OPERATING	130,000	130,000	21,334	38,827	46%	16%	69,839	[123]
EQPT & CONTRACT SVCS	449,069	449,069	60,747	162,972	50%	14%	225,350	[124]
ASSET/CAPITAL OUTLAY	50,000	50,000	-	-	0%	0%	50,000	
GRANT EXPENDITURES	14,500	14,500	-	7,500	52%	0%	7,000	[125]
OPER XFERS OUT	518,710	518,710	-	-	0%	0%	518,710	
EXPENDITURE	1,482,029	1,482,029	82,081	209,299	20%	6%	1,190,649	
RHA-HACIENDA								
OTHER REVENUE	(30,000)	(30,000)	-	-	0%	0%	(30,000)	[126]
REVENUE	(30,000)	(30,000)	-	-	0%	0%	(30,000)	
PROF & ADMIN	10,000	10,500	2,460	-	23%	23%	8,040	
OTHER OPERATING	5,000	4,500	-	-	0%	0%	4,500	
EQPT & CONTRACT SVCS	15,000	15,000	-	-	0%	0%	15,000	
EXPENDITURE	30,000	30,000	2,460	-	8%	8%	27,540	
RHA-NEVIN PLAZA								
INTERGOV FED GRANT	(129,940)	(129,940)	(36,689)	-	28%	28%	(93,251)	
REVENUE	(129,940)	(129,940)	(36,689)	-	28%	28%	(93,251)	
PROF & ADMIN	51,940	51,940	3,933	-	8%	8%	48,007	
OPER XFERS OUT	78,000	78,000	-	-	0%	0%	78,000	
EXPENDITURE	129,940	129,940	6,227	-	5%	5%	123,713	

NOTES

[121] Grant revenue is received after expense occurs

[121a] Encumbrance for Brownsfield Assessment from Stantec Consulting Services

[122] Grant revenue is received after expense occurs

[123] Encumbered supplies expense for building maintenance

[124] Encumbered temporary staffing services from Renoir Staffing, LLC.

[125] Encumbered audit financial

[126] Revenues are not received equally monthly.

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
RHA-NYSTROM VILLAGE								
USE OF MONEY&PROPRTY	-	-	(15)	-	-	100%	15	
OTHER REVENUE	(3,000)	(3,000)	(16,056)	-	535%	535%	13,056	[126]
RENTAL INCOME	(364,500)	(364,500)	(100,479)	-	28%	28%	(264,021)	
INTERGOV FED GRANT	(492,768)	(492,768)	(137,608)	-	28%	28%	(355,160)	
OPER XFERS IN	(1,287,748)	(1,287,748)	-	-	0%	0%	(1,287,748)	[127]
REVENUE	(2,148,016)	(2,148,016)	(254,157)	-	12%	12%	(1,893,859)	
SALARIES AND WAGES	205,608	205,608	50,135	-	24%	24%	155,473	
PYRLLFRINGE BENEFIT	116,535	116,535	32,296	-	28%	28%	84,239	[128]
PROF & ADMIN	907,140	907,140	296,716	144,639	49%	33%	465,785	[129]
OTHER OPERATING	232,750	232,750	18,767	49,130	29%	8%	164,853	[130]
UTILITIES	241,000	241,000	57,186	4,149	25%	24%	179,665	
EQPT & CONTRACT SVCS	329,000	329,000	14,881	31,062	14%	5%	283,057	
PROVISN FOR INS LOSS	53,574	53,574	11,519	39,162	95%	22%	2,893	[131]
COST POOL	62,409	62,409	15,603	-	25%	25%	46,806	
EXPENDITURE	2,148,016	2,148,016	497,103	268,143	36%	23%	1,382,770	
RHA-RICHMOND VILLAGE ONE								
INTERGOV FED GRANT	(160,888)	(160,888)	-	-	0%	0%	(160,888)	[132]
REVENUE	(160,888)	(160,888)	-	-	0%	0%	(160,888)	
GRANT EXPENDITURES	160,888	160,888	-	-	0%	0%	160,888	
EXPENDITURE	160,888	160,888	-	-	0%	0%	160,888	
RHA-RICHMOND VILLAGE TWO								
INTERGOV FED GRANT	(122,268)	(122,268)	-	-	0%	0%	(122,268)	[132]
REVENUE	(122,268)	(122,268)	-	-	0%	0%	(122,268)	
GRANT EXPENDITURES	122,268	122,268	-	-	0%	0%	122,268	
EXPENDITURE	122,268	122,268	-	-	0%	0%	122,268	
RHA-RICHMOND VILLAGE THREE								
INTERGOV FED GRANT	(53,392)	(53,392)	-	-	0%	0%	(53,392)	[132]
REVENUE	(53,392)	(53,392)	-	-	0%	0%	(53,392)	
GRANT EXPENDITURES	53,392	53,392	-	-	0%	0%	53,392	
EXPENDITURE	53,392	53,392	-	-	0%	0%	53,392	

NOTES

- [126] Revenues are not received equally monthly.
- [127] Transfers In are processed on a quarterly basis
- [128] Benefits contras have not been processed yet
- [129] Legal services and temporary staffing services encumbered
- [130] Encumbered building services supplies
- [131] Encumbered insurance for RHA properties
- [132] Grant revenue is received after expense occurs

FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMB	W/ ENCUMB % USED	W/O ENCUMB % USED	AVAILABLE BUDGET	NOTES
RHA-CENTRAL OFFICE COST CNTR								
LICENSES,PRMITS&FEES	(5,000)	(5,000)	-	-	0%	0%	(5,000)	[133]
USE OF MONEY&PROPRTY	-	-	(3)	-	-	100%	3	
OPER XFERS IN	(348,717)	(348,717)	-	-	0%	0%	(348,717)	[134]
REVENUE	(353,717)	(353,717)	(3)	-	0%	0%	(353,714)	
SALARIES AND WAGES	56,860	56,860	7,992	-	14%	14%	48,868	
PYRLLFRINGE BENEFIT	236,069	236,069	65,563	-	28%	28%	170,506	[135]
COST POOL	60,788	60,788	15,199	-	25%	25%	45,589	
EXPENDITURE	353,717	353,717	90,319	-	26%	26%	263,398	
RHA-HOUSING CORPORATION								
LICENSES,PRMITS&FEES	(5,000)	(5,000)	-	-	0%	0%	(5,000)	[136]
REVENUE	(5,000)	(5,000)	-	-	0%	0%	(5,000)	
PROF & ADMIN	14,000	14,000	-	-	0%	0%	14,000	
EXPENDITURE	14,000	14,000	-	-	0%	0%	14,000	
TOTAL RICHMOND HOUSING AUTHORITY REVENUES	(4,485,250)	(4,485,250)	(394,029)	-	9%	9%	(4,091,221)	
TOTAL RICHMOND HOUSING AUTHORITY EXPENDITURES	4,494,250	4,494,250	678,190	477,442	26%	15%	3,816,060	
TOTAL RICHMOND HOUSING AUTHORITY FUNDS	9,000	9,000	284,161	477,442	8462%	3157%	(275,161)	
NON GF - REVENUE	(265,077,407)	(276,487,686)	(30,991,667)	-	11%	11%	(245,496,020)	
NON GF - EXPENDITURE	383,794,493	428,283,577	60,140,208	61,854,382	28%	14%	306,288,987	
NON GF - GRAND TOTAL	118,717,085	151,795,891	29,148,541	61,854,382	60%	19%	60,792,967	

NOTES

- [133] Revenues are not received equally monthly.
- [134] Transfers In are processed on a quarterly basis
- [135] Benefits contras have not been processed yet
- [136] Revenues are not received equally monthly.