

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

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
1001 SECURED PENSION OVERRIDE						
Property Taxes	(27,165,723)	(28,292,298)	(16,237,502)	(29,476,695)	(30,102,639)	2%
REVENUE	(27,165,723)	(28,292,298)	(16,237,502)	(29,476,695)	(30,102,639)	2%
Operating Transfer Out	29,893,824	(28,292,298)	29,501,237	29,501,237	30,627,656	4%
EXPENDITURE	29,893,824	(28,292,298)	29,501,237	29,501,237	30,627,656	4%
1002 STATE GAS TAX						
Interest Income	(62,616)	(98,148)	(68,704)	-	-	-
Intergovernmental State Taxes	(3,145,654)	(3,229,879)	(2,130,477)	(3,249,250)	(3,368,109)	4%
REVENUE	(3,208,270)	(3,328,027)	(2,199,181)	(3,249,250)	(3,368,109)	4%
Professional & Administrative	3,758	25,600	10,303	29,160	29,160	0%
Equipment & Contract Services	850,000	1,000,000	750,000	1,000,000	1,000,000	0%
Asset/Capital Outlay	1,890,780	1,500,796	421,332	3,905,390	3,029,870	-22%
EXPENDITURE	2,744,539	2,526,396	1,181,635	4,934,550	4,059,030	-18%
1003 TRANSPORTATION OPERATION						
Licenses, Permits & Fees	(13,675)	(226)	(300)	-	-	-
Other Revenue	(10,102)	(10,466)	(6,540)	(20,000)	(20,000)	0%
Intergovernmental Other Grant	(24,000)	(1,098,645)	(703,884)	(1,231,584)	(1,273,685)	3%
Operating Transfers In	(97,500)	-	-	-	(243,360)	-
REVENUE	(145,277)	(1,109,336)	(710,724)	(1,251,584)	(1,537,045)	23%
Salaries and Wages	262,472	258,518	143,501	372,129	373,748	0%
Payroll/Fringe Benefits	248,314	344,909	149,528	305,000	313,598	3%
Professional & Admin	195,834	417,139	335,798	560,000	663,400	18%
Other Operating	4,986	4,623	1,577	8,800	9,350	6%
Utilities	3,634	1,460	668	2,500	2,500	0%
Equipment & Contract Services	-	-	62	-	1,000	-
Cost Pool	270,211	326,198	101,992	136,000	173,449	28%
EXPENDITURE	985,449	1,352,847	733,126	1,384,429	1,537,045	11%
1004 ASSET SEIZURE FUND						
Interest Income	(12,825)	(11,857)	(5,714)	-	-	-
REVENUE	(12,825)	(11,857)	(5,714)	-	-	-
Asset/Capital Outlay	9,996	-	-	250,000	250,000	0%
EXPENDITURE	9,996	-	-	250,000	250,000	0%
1005 LIBRARY FUND						
Fines & Forfeitures	(9,443)	(7,119)	(2,809)	-	-	-
Interest Income	(247,223)	(224,932)	(105,175)	-	-	-
Other Revenue	(204)	-	5,833	-	-	-
Intergovernmental Federal Grant	(64,187)	(64,592)	(12,670)	(55,000)	(34,500)	-37%
Intergovernmental State Taxes	(756,812)	(547,136)	(111,475)	(9,341,527)	(5,895,771)	-37%
Intergovernmental Other Grant	(17,696)	(286,304)	(12,408)	(214,000)	(4,000)	-98%
REVENUE	(1,095,565)	(1,130,083)	(238,705)	(9,610,527)	(5,934,271)	-38%
Payroll/Fringe Benefits	36,715	-	-	-	-	-
Professional & Admin	309,986	299,467	64,291	504,352	240,445	-52%
Other Operating	19,157	14,654	8,750	16,145	11,059	-32%
Asset/Capital Outlay	530,003	432,107	323,537	9,434,394	67,091	-99%
Grant Expenditures	35,840	7,246	17,315	39,594	21,910	-45%
EXPENDITURE	931,701	753,474	413,893	9,994,485	340,505	-97%
1006 OUTSIDE FUNDED SVCS - GRANTS						
Other Revenue	-	-	(35,000)	-	-	-
Intergovernmental Federal Grant	-	(1,147,500)	-	(2,450,000)	(1,528,000)	-38%
Intergovernmental State Taxes	(10,980,856)	(12,583,760)	(2,124,022)	(31,401,033)	(19,059,039)	-39%
Intergovernmental Other Grant	(428,507)	(483,995)	(1,876,453)	(1,003,391)	(2,274,602)	127%
REVENUE	(11,409,363)	(14,215,256)	(4,035,475)	(34,854,424)	(22,861,641)	-34%

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	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
Salaries and Wages	-	-	-	8,000	8,000	0%
Professional & Admin	3,334,940	4,713,902	1,182,272	20,366,198	14,536,168	-29%
Other Operating	47,663	3,080	10,249	85,000	5,000	-94%
Utilities	48,303	15,843	-	-	-	-
Equipment & Contract Services	121,000	-	-	80,000	-	-100%
Asset/Capital Outlay	9,557,382	8,473,793	2,621,392	11,386,950	7,128,062	-37%
Grant Expenditures	738,314	1,079,099	672,098	1,889,921	229,921	-88%
EXPENDITURE	13,847,602	14,285,718	4,486,011	33,816,069	21,907,151	-35%

1007 EMERGENCY MED SERV						
Property Taxes	-	(219,033)	-	(216,000)	(217,000)	0%
Interest Income	(14,375)	(2,776)	(3,045)	-	-	-
REVENUE	(14,375)	(221,809)	(3,045)	(216,000)	(217,000)	0%
Professional & Admin	75,528	-	-	82,000	32,000	-61%
Other Operating	46,055	51,493	39,134	51,000	100,000	96%
Equipment & Contract Services	73,080	74,000	-	83,000	85,000	2%
EXPENDITURE	194,664	125,493	39,134	216,000	217,000	0%

1009 VEOLIA MITIGATION						
Licenses, Permits & Fees	(18,750)	(25,000)	(12,500)	(25,000)	(25,000)	0%
Interest Income	(14,996)	(16,122)	(8,409)	-	-	-
REVENUE	(33,746)	(41,122)	(20,909)	(25,000)	(25,000)	0%
Professional & Admin	-	-	-	125,000	125,000	0%
EXPENDITURE	-	-	-	125,000	125,000	0%

1010 N.RICHMOND WASTE						
Licenses, Permits & Fees	-	(96,854)	-	(130,040)	(130,040)	0%
Interest Income	(2,962)	32	-	-	-	-
REVENUE	(2,962)	(96,821)	-	(130,040)	(130,040)	0%
Professional & Admin	104,142	91,097	740	104,240	104,240	0%
Other Operating	1,146	3,323	1,010	1,800	1,800	0%
Utilities	19,420	18,654	1,338	24,000	24,000	0%
Asset/Capital Outlay	2,301	2,469	1,000	-	-	-
EXPENDITURE	127,010	115,543	4,089	130,040	130,040	0%

1011 OUTSIDE FUNDED SVCS - DONATION						
Interest Income	(332)	(326)	(158)	-	-	-
REVENUE	(332)	(326)	(158)	-	-	-

1012 HILLTOP LANDSCAPE MAINT DIST						
Property Taxes	(1,124,587)	(1,159,571)	(656,897)	(1,193,082)	(1,228,874)	3%
Interest Income	(9,284)	4	-	-	-	-
Operating Transfers In	(323,688)	(297,163)	(187,771)	(250,360)	(787,483)	215%
REVENUE	(1,457,560)	(1,456,729)	(844,668)	(1,443,442)	(2,016,358)	40%
Salaries and Wages	592,885	636,442	431,838	580,066	836,491	44%
Payroll/Fringe Benefits	463,375	454,557	328,653	463,637	711,479	53%
Professional & Admin	10,083	11,695	280	26,443	26,443	0%
Other Operating	47,647	65,310	23,056	60,000	60,000	0%
Utilities	80,372	99,561	90,357	117,440	117,440	0%
Equipment & Contract Services	53,213	73,579	31,140	77,000	77,000	0%
Cost Pool	463,200	116,115	89,143	118,856	185,781	56%
Asset/Capital Outlay	23,000	-	-	-	-	-
EXPENDITURE	1,733,775	1,457,258	994,467	1,443,442	2,014,634	40%

1015 MARINA BAY LNDSCP & LIGHT DIST						
Property Taxes	(714,664)	(736,074)	(416,960)	(752,734)	(775,316)	3%
Interest Income	(31,711)	(37,316)	(18,763)	-	-	-
Operating Transfers In	(476,309)	(490,599)	(378,987)	(505,317)	(1,026,818)	103%
REVENUE	(1,222,684)	(1,263,989)	(814,710)	(1,258,051)	(1,802,134)	43%

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	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
Salaries and Wages	449,787	427,559	337,091	440,744	739,146	68%
Payroll/Fringe Benefits	276,818	253,176	176,266	240,377	508,110	111%
Professional & Admin	33,850	36,528	26,383	82,603	56,203	-32%
Other Operating	58,447	46,094	41,700	85,000	85,000	0%
Utilities	140,210	157,875	210,198	255,000	255,000	0%
Equipment & Contract Services	19,883	24,003	3,673	33,000	59,400	80%
Cost Pool	153,348	90,661	50,356	67,142	110,149	64%
Asset/Capital Outlay	-	13,656	-	13,657	13,657	0%
EXPENDITURE	1,132,341	1,049,553	845,667	1,217,523	1,826,665	50%

1017 CHEVRON MODERNIZATN PROJ & CIA						
Interest Income	(831,170)	(775,101)	(320,009)	-	-	-
Other Revenue	42,075	-	1,755	-	-	-
Intergovernmental Other Grant	(4,016,500)	-	-	-	-	-
REVENUE	(4,805,595)	(775,101)	(318,254)	-	-	-
Professional & Admin	4,091,670	1,854,009	2,055,066	10,655,079	6,786,383	-36%
Other Operating	627	58,717	25,660	73,442	61,134	-17%
Equipment & Contract Services	432,154	443,094	137,984	1,153,936	494,441	-57%
Asset/Capital Outlay	149,979	62,115	459,946	740,334	280,000	-62%
Grant Expenditures	-	-	-	100,000	100,000	0%
EXPENDITURE	4,674,429	2,417,935	2,678,655	12,722,791	7,721,958	-39%

1018 RENT CONTROL						
Licenses, Permits & Fees	(2,931,687)	(2,833,664)	(2,616,784)	(3,600,000)	(3,500,000)	-3%
Interest Income	(88,652)	(93,841)	(37,255)	(50,000)	(50,000)	0%
Other Revenue	(61,209)	(89)	(55)	(50,000)	(50,000)	0%
Operating Transfers In	(438,726)	(290,391)	(224,532)	(299,373)	(299,373)	0%
REVENUE	(3,520,275)	(3,217,985)	(2,878,626)	(3,999,373)	(3,899,373)	-3%
Salaries and Wages	1,621,834	1,871,166	1,429,189	2,048,388	2,146,031	5%
Payroll/Fringe Benefits	971,390	999,155	681,757	1,073,927	1,114,109	4%
Professional & Admin	230,406	264,100	156,917	416,750	422,000	1%
Other Operating	32,789	34,895	18,649	79,560	80,000	1%
Utilities	-	-	-	500	500	0%
Equipment & Contract Services	56	119	-	-	-	-
Provision For Insurance Loss	9,195	9,114	9,169	10,000	10,000	0%
Cost Pool	330,473	208,776	160,250	213,678	439,217	106%
EXPENDITURE	3,196,143	3,387,325	2,455,931	3,842,803	4,211,857	10%

1019 ROAD MAINT & REHAB ACCT (RMRA)						
Interest Income	(135,864)	(219,068)	(115,598)	-	-	-
Intergovernmental State Taxes	(2,931,889)	(3,150,512)	(2,130,965)	(3,040,843)	(3,251,983)	7%
REVENUE	(3,067,753)	(3,369,580)	(2,246,563)	(3,040,843)	(3,251,983)	7%
Asset/Capital Outlay	(1,428)	3,187,622	2,389,833	7,189,412	6,891,042	-4%
EXPENDITURE	(1,428)	3,187,622	2,389,833	7,189,412	6,891,042	-4%

1050 CR-PLANNING & BUILDING						
Licenses, Permits & Fees	(7,820,661)	(6,993,095)	(6,762,126)	(8,243,899)	(8,038,430)	-2%
Interest Income	(704,791)	(383,334)	(130,054)	(82,307)	(152,000)	85%
Charges For Services	(207,804)	(1,406,139)	(414,716)	(2,754,000)	(756,000)	-73%
Other Revenue	(100)	(2,725)	(290)	(150)	(150)	0%
Intergovernmental Federal Grant	-	(131,197)	33,697	(748,275)	-	-100%
Intergovernmental State Taxes	(2,690,312)	-	(5,562)	(1,580,000)	(80,000)	-95%
Intergovernmental Other Grant	-	(15,000)	-	-	-	-
Operating Transfers In	(808,934)	(1,520,000)	-	-	-	-
REVENUE	(12,232,602)	(10,451,491)	(7,279,051)	(13,408,631)	(9,026,580)	-33%

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	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
Salaries and Wages	2,597,801	2,949,691	2,229,012	3,547,597	3,963,158	12%
Payroll/Fringe Benefits	1,600,367	1,731,098	1,230,539	1,939,240	2,307,140	19%
Professional & Admin	5,797,909	4,342,016	2,221,052	7,892,674	2,932,550	-63%
Other Operating	151,785	56,529	47,414	216,324	218,401	1%
Utilities	11,216	21,188	4,570	9,000	12,269	36%
Equipment & Contract Services	1,198	8,947	194	12,641	12,641	0%
Cost Pool	2,325,434	2,276,289	1,721,297	2,295,058	2,359,917	3%
Asset/Capital Outlay	11,263	-	10,298	10,847	8,770	-19%
EXPENDITURE	12,496,974	11,385,759	7,464,376	15,923,381	11,814,846	-26%

1054 ENGINEERING GRANTS						
Intergovernmental Federal Grant	(1,944,986)	(697,822)	(461,604)	(10,529,853)	(9,977,870)	-5%
Intergovernmental State Taxes	(6,380,797)	(6,148,463)	(1,289,589)	(16,328,502)	(14,024,876)	-14%
Intergovernmental Other Grant	(500,000)	(163,000)	(180,000)	(2,349,400)	(2,169,400)	-8%
REVENUE	(8,825,783)	(7,009,285)	(1,931,193)	(29,207,756)	(26,172,146)	-10%
Professional & Admin	35,400	-	-	-	-	-
Asset/Capital Outlay	5,465,952	7,847,199	1,255,548	25,603,250	22,127,387	-14%
EXPENDITURE	5,501,352	7,847,199	1,255,548	25,603,250	22,127,387	-14%

1055 ENCROACHMENT SVCS						
Licenses, Permits & Fees	(955,734)	(941,227)	(985,839)	(890,000)	(800,000)	-10%
Interest Income	(141,089)	(167,192)	(93,270)	-	-	-
Charges For Services	(346,453)	(387,325)	(112,205)	(325,000)	(90,000)	-72%
REVENUE	(1,443,276)	(1,495,743)	(1,191,314)	(1,215,000)	(890,000)	-27%
Salaries and Wages	296,873	367,818	245,181	466,437	677,239	45%
Payroll/Fringe Benefits	221,485	262,922	174,437	339,936	408,812	20%
Professional & Admin	11,576	3,300	3,137	95,174	45,100	-53%
Other Operating	459	10,466	225	17,040	17,040	0%
Utilities	4,500	3,910	2,082	7,000	7,000	0%
Cost Pool	207,055	181,992	140,248	186,999	279,261	49%
EXPENDITURE	741,948	830,409	565,310	1,112,586	1,434,452	29%

1200 HOUSING ADMINISTRATION						
Licenses, Permits & Fees	(23,135)	(41,007)	(32,773)	(25,502)	(28,689)	12%
Interest Income	(53,414)	(79,177)	(51,236)	(62,681)	(55,855)	-11%
Other Revenue	(559,201)	(573,617)	(668,556)	(586,100)	(13,484)	-98%
Intergovernmental Other Grant	(75,000)	-	-	-	-	-
REVENUE	(710,750)	(693,801)	(752,565)	(674,284)	(98,028)	-85%
Salaries and Wages	25,932	40,715	10,905	81,422	139,205	71%
Payroll/Fringe Benefits	57,565	(24,322)	17,575	80,807	144,191	78%
Professional & Admin	13,579	15,980	9,251	64,248	64,248	0%
Other Operating	1,749	76,025	250	1,450	1,450	0%
Utilities	(21)	581	253	801	801	0%
Cost Pool	121,347	122,799	92,769	123,688	71,733	-42%
EXPENDITURE	220,151	231,778	131,003	352,416	421,628	20%

1201 CDBG						
Interest Income	(92,271)	(17,795)	(7,748)	(10,322)	(11,216)	9%
Loan/Bond Proceeds	(269,078)	(110,421)	(52,311)	(196,402)	(174,808)	-11%
REVENUE	(361,349)	(128,215)	(60,059)	(206,724)	(186,024)	-10%
Professional & Admin	12,030	36,638	9,357	19,386	16,858	-13%
Cost Pool	26,923	26,923	20,190	26,923	320	-99%
CDBG/Home/Housing Projects	-	-	-	926,480	926,480	0%
EXPENDITURE	38,953	63,561	29,547	972,789	943,658	-3%

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1202 HOME PROGRAM						
Interest Income	(14,510)	(20,916)	(3,680)	(5,731)	(5,818)	2%
Loan/Bond Proceeds	(15,000)	-	-	-	-	-
REVENUE	(29,510)	(20,916)	(3,680)	(5,731)	(5,818)	2%
1203 NEIGHBORHOOD STAB(NP)						
Intergovernmental Other Grant	-	(16,600)	-	-	-	-
Loan/Bond Proceeds	-	-	-	(15,000)	-	-100%
REVENUE	-	(16,600)	-	(15,000)	-	-100%
Professional & Admin	3,346	43,371	-	9,500	9,500	0%
EXPENDITURE	3,346	43,371	-	9,500	9,500	0%
1205 EMPLOYMENT & TRAINING						
Other Revenue	(185)	-	-	-	-	-
Intergovernmental Federal Grant	(2,317,514)	(598,078)	(3,039,567)	(4,831,943)	-	-100%
Intergovernmental State Taxes	(1,384,104)	(1,825,418)	(256,366)	(499,685)	(33,333)	-93%
Intergovernmental Other Grant	(169,664)	(20,000)	(31,738)	(398,253)	(170,000)	-57%
Proceeds From Sale of Properties	(8,120)	-	-	-	-	-
Operating Transfers In	(2,921,891)	(2,891,141)	(1,785,981)	(2,779,477)	(3,589,852)	29%
REVENUE	(6,801,478)	(5,334,637)	(5,113,651)	(8,509,359)	(3,793,185)	-55%
Salaries and Wages	1,388,339	1,201,499	1,518,116	2,610,765	3,067,810	18%
Payroll/Fringe Benefits	1,206,088	1,258,970	1,022,716	1,825,114	2,201,170	21%
Professional & Admin	(79,553)	83,665	82,980	197,500	94,833	-52%
Other Operating	58,356	54,444	58,327	114,920	148,920	30%
Utilities	8,409	7,936	4,543	7,500	7,500	0%
Equipment & Contract Services	352,641	462,290	35,120	639,900	155,500	-76%
Cost Pool	561,697	701,777	537,233	716,306	786,288	10%
Grant Expenditures	3,443,770	2,636,608	879,004	2,246,200	847,509	-62%
Employment & Training Allocation	(0)	(1,008)	(58,454)	2,814,210	(3,319,095)	-218%
EXPENDITURE	6,939,747	6,406,181	4,079,585	11,172,415	3,990,435	-64%
1207 COR-NEIGHBORHOOD STAB(CITY)						
Proceeds From Sale of Properties	-	-	-	(133,664)	(133,664)	0%
REVENUE	-	-	-	(133,664)	(133,664)	0%
Other Operating	2,338	2,377	-	6,753	4,000	-41%
EXPENDITURE	2,338	2,377	-	6,753	4,000	-41%
1208 COR-SUCCESSOR HOUSING AGENCY						
Interest Income	(249,648)	(293,016)	(63,033)	(232,772)	(198,250)	-15%
Other Revenue	(47,771)	(45,145)	(33,196)	(72,098)	(67,000)	-7%
Proceeds From Sale of Properties	(35,239)	-	-	(34,053)	-	-100%
Loan/Bond Proceeds	-	-	(15,275)	(15,680)	(15,000)	-4%
REVENUE	(332,658)	(338,161)	(111,504)	(354,603)	(280,250)	-21%
Salaries and Wages	130,698	-	-	-	-	-
Payroll/Fringe Benefits	79,756	-	-	-	-	-
Professional & Admin	-	178,997	467,611	612,242	2,134,882	249%
CDBG/Home/Housing Projects	-	-	-	1,330,000	100,000	-92%
EXPENDITURE	210,455	178,997	467,611	1,942,242	2,234,882	15%
1209 CAL-HOME GRANT FUND						
Interest Income	(67,519)	(48,266)	(31,545)	(79,690)	(20,000)	-75%
Loan/Bond Proceeds	(175,793)	(193,420)	(72,850)	(134,530)	(134,130)	0%
REVENUE	(243,312)	(241,686)	(104,395)	(214,220)	(154,130)	-28%
Professional & Admin	2,042	-	1,260	1,200	1,500	25%
CDBG/Home/Housing Projects	-	-	-	500,000	500,000	0%
EXPENDITURE	2,042	-	1,260	501,200	501,500	0%

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

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
1302 HOUSNG IN LIEU FEE - DEVELOPER						
Licenses, Permits & Fees	(915,396)	(183,896)	-	(250,000)	(250,000)	0%
Interest Income	(82,442)	(91,972)	(19,454)	(55,969)	(32,000)	-43%
REVENUE	(997,838)	(275,868)	(19,454)	(305,969)	(282,000)	-8%
Salaries and Wages	89,452	-	-	-	-	-
Payroll/Fringe Benefits	52,685	-	-	-	-	-
Professional & Admin	-	853,517	1,514,360	600,780	782,700	30%
CDBG/Home/Housing Projects	-	-	-	50,000	-	-100%
EXPENDITURE	142,137	853,517	1,514,360	650,780	782,700	20%
1303 KIDS FIRST INITIATIVE						
Interest Income	(259,871)	(462,232)	(313,539)	-	-	-
Operating Transfers In	(7,186,411)	(7,575,272)	(6,409,962)	(8,546,616)	(9,085,262)	6%
REVENUE	(7,446,282)	(8,037,504)	(6,723,501)	(8,546,616)	(9,085,262)	6%
Salaries and Wages	210,931	387,851	409,746	379,086	535,254	41%
Payroll/Fringe Benefits	109,036	158,355	171,102	146,851	231,897	58%
Professional & Admin	2,634,491	2,757,496	3,126,006	9,438,773	8,764,088	-7%
Other Operating	22,039	18,518	10,575	31,000	31,000	0%
Equipment & Contract Services	-	270	496	-	-	-
Cost Pool	4,453	2,963	2,331	3,111	75,080	2313%
EXPENDITURE	2,980,951	3,325,454	3,720,256	9,998,821	9,637,319	-4%
1304 EMERGENCY OPE & DISASTR RECVRY						
Interest Income	(11,728)	(6,791)	(6,330)	-	-	-
Intergovernmental State Taxes	(18,463)	-	-	-	-	-
Operating Transfers In	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	0%
REVENUE	(105,192)	(81,791)	(81,330)	(75,000)	(75,000)	0%
Professional & Admin	191,091	8,664	-	294,801	291,550	-1%
Other Operating	1,765	-	-	-	-	-
Asset/Capital Outlay	-	8,450	-	-	-	-
EXPENDITURE	192,856	17,114	-	294,801	291,550	-1%
1305 PUBLIC ART						
Licenses, Permits & Fees	(505,167)	(456,916)	(552,772)	(400,000)	(400,000)	0%
Interest Income	(120,813)	(139,732)	(81,629)	-	-	-
Operating Transfers In	-	-	(73,853)	(91,104)	-	-100%
REVENUE	(625,980)	(596,649)	(708,254)	(491,104)	(400,000)	-19%
Salaries and Wages	20,000	-	-	-	-	-
Professional & Admin	268,985	114,005	57,956	1,409,428	1,162,928	-17%
Other Operating	2,033	5,897	-	1,500	1,500	0%
Asset/Capital Outlay	934	-	-	-	-	-
EXPENDITURE	291,952	119,902	57,956	1,410,928	1,164,428	-17%
1306 AMERICAN RESCUE PLAN ACT						
Interest Income	(1,144,072)	(877,988)	(281,777)	-	-	-
Intergovernmental Federal Grant	(2,358,952)	(7,456,360)	-	-	-	-
REVENUE	(3,503,025)	(8,334,348)	(281,777)	-	-	-
Professional & Admin	1,011,703	2,182,625	736,103	3,308,106	1,955,544	-41%
Other Operating	2,137	-	-	-	-	-
Asset/Capital Outlay	1,345,113	5,163,736	5,058,005	10,081,474	12,853	-100%
Grant Expenditures	-	110,000	-	-	-	-
OPER XFERS OUT	-	-	-	-	631,000	-
EXPENDITURE	2,358,952	7,456,360	5,794,108	13,389,580	2,599,397	-81%

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

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
1307 TRANSFORMATIVE CLIMATE GRANT						
Intergovernmental State Taxes	(1,602,562)	(3,184,790)	(1,591,147)	(21,126,452)	(18,175,748)	-14%
Intergovernmental Other Grant	-	-	(150,000)	(150,000)	(20,000)	-87%
REVENUE	(1,602,562)	(3,184,790)	(1,741,147)	(21,276,452)	(18,195,748)	-14%
Professional & Admin	2,346,315	3,215,243	2,441,823	16,994,627	8,205,577	-52%
Other Operating	8,661	4,838	12,969	27,230	38,590	42%
Utilities	1,161	3,708	780	3,000	2,500	-17%
Asset/Capital Outlay	14,558	151,024	156,525	5,230,859	7,278,218	39%
Grant Expenditures	-	-	-	-	20,000	-
EXPENDITURE	2,370,696	3,374,813	2,612,097	22,255,716	15,544,885	-30%
1308 ENCAMPMENT RESOLUTION FUND						
Interest Income	(1,346)	(118,403)	(62,502)	-	(38,000)	-
Intergovernmental State Taxes	(2,006,596)	(2,475,791)	(420,933)	(1,696,703)	(2,885,506)	70%
REVENUE	(2,007,942)	(2,594,194)	(483,435)	(1,696,703)	(2,923,506)	72%
Professional & Admin	1,984,991	2,454,369	420,501	2,569,823	2,884,506	12%
Other Operating	19,786	20,477	432	2,000	1,000	-50%
Utilities	1,818	945	-	25,000	-	-100%
EXPENDITURE	2,006,596	2,475,791	420,933	2,596,823	2,885,506	11%
1309 ENCAMPMENT RESOLUTION FUND-3-R						
Interest Income	-	-	(121,429)	-	(110,000)	-
Intergovernmental State Taxes	-	-	(1,671,418)	(9,336,746)	(5,386,669)	-42%
REVENUE	-	-	(1,792,847)	(9,336,746)	(5,496,669)	-41%
Professional & Admin	-	-	1,654,509	8,436,728	5,133,857	-39%
Other Operating	-	-	16,910	27,812	27,812	0%
EXPENDITURE	-	-	1,671,418	8,464,540	5,161,669	-39%
1405 HOMEKEY PROGRAM, NOFA, ROUND 3						
Intergovernmental State Taxes	-	(6,944,821)	(2,924,726)	(7,012,660)	-	-100%
REVENUE	-	(6,944,821)	(2,924,726)	(7,012,660)	-	-100%
Professional & Admin	-	-	-	6,952,660	-	-100%
EXPENDITURE	-	-	-	6,952,660	-	-100%
2001 GENERAL CAPITAL FUND						
Interest Income	(1,197,428)	(2,295,542)	(1,192,987)	-	-	-
Other Revenue	(300,001)	-	(334,565)	(334,565)	-	-100%
Operating Transfers In	(18,819,926)	(20,076,138)	(6,287,759)	(13,816,298)	(2,200,000)	-84%
REVENUE	(20,317,355)	(22,371,680)	(7,815,311)	(14,150,863)	(2,200,000)	-84%
Professional & Admin	266,788	159,983	43,454	655,938	228,512	-65%
Equipment & Contract Services	264,104	125,228	381,832	580,651	259,976	-55%
Asset/Capital Outlay	3,398,557	5,813,406	3,982,012	68,585,992	44,704,189	-35%
Operating Transfer Out	-	1,101,338	351,556	368,807	587,150	59%
EXPENDITURE	3,929,449	7,199,956	4,758,853	70,191,388	45,779,828	-35%
2002 MEASURE J						
Interest Income	(79,821)	(180,682)	(106,259)	-	-	-
Intergovernmental Other Grant	(2,967,171)	(2,247,953)	-	(2,823,258)	(2,738,681)	-3%
REVENUE	(3,046,992)	(2,428,635)	(106,259)	(2,823,258)	(2,738,681)	-3%
Professional & Admin	163,482	213,122	172,260	285,472	260,000	-9%
Equipment & Contract Services	-	-	93,670	957,760	208,314	-78%
Asset/Capital Outlay	1,084,780	813,377	460,173	5,737,268	4,271,725	-26%
EXPENDITURE	1,248,262	1,026,499	726,103	6,980,500	4,740,039	-32%

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

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
2007 HARBOR FUND						
Interest Income	(2,246)	(2,204)	(1,071)	-	-	-
REVENUE	(2,246)	(2,204)	(1,071)	-	-	-
2110 IMPACT FEE - PARKS						
Licenses, Permits & Fees	(28,860)	(31,344)	(3,528)	-	-	-
Interest Income	(7,680)	(8,863)	(4,631)	-	-	-
REVENUE	(36,540)	(40,207)	(8,159)	-	-	-
Professional & Admin	788	940	-	-	-	-
Asset/Capital Outlay	15,000	-	-	15,000	15,000	0%
EXPENDITURE	15,788	940	-	15,000	15,000	0%
2111 IMPACT FEE - TRAFFIC						
Licenses, Permits & Fees	(133,482)	(155,408)	(17,310)	-	-	-
Interest Income	(74,008)	(81,518)	(41,304)	-	-	-
REVENUE	(207,490)	(236,926)	(58,614)	-	-	-
Professional & Admin	3,650	4,662	-	-	-	-
EXPENDITURE	3,650	4,662	-	-	-	-
2113 IMPACT FEE - FIRE						
Licenses, Permits & Fees	(29,810)	(77,948)	(3,725)	-	-	-
Interest Income	(3,308)	(3,728)	(2,749)	-	-	-
REVENUE	(33,118)	(81,676)	(6,475)	-	-	-
Professional & Admin	809	-	-	-	-	-
Other Operating	48,175	-	-	130,000	65,000	-50%
EXPENDITURE	48,983	-	-	130,000	65,000	-50%
2114 IMPACT FEE - POLICE						
Licenses, Permits & Fees	(25,234)	(25,568)	(4,401)	-	-	-
Interest Income	(30,403)	(32,100)	(15,909)	-	-	-
REVENUE	(55,637)	(57,669)	(20,310)	-	-	-
Professional & Admin	687	767	-	-	-	-
Asset/Capital Outlay	-	-	-	740,609	700,000	-5%
EXPENDITURE	687	767	-	740,609	700,000	-5%
2115 IMPACT FEE - COMM/AQUATC						
Licenses, Permits & Fees	(113,504)	(122,380)	(21,371)	-	-	-
Interest Income	(29,221)	(34,921)	(18,703)	-	-	-
REVENUE	(142,725)	(157,301)	(40,075)	-	-	-
Professional & Admin	3,105	3,671	-	-	-	-
EXPENDITURE	3,105	3,671	-	-	-	-
2116 IMPACT FEE - PARKS/OPEN						
Licenses, Permits & Fees	(473,264)	(457,801)	(75,566)	-	-	-
Interest Income	(148,278)	(168,498)	(87,335)	-	-	-
REVENUE	(621,542)	(626,300)	(162,901)	-	-	-
Professional & Admin	89,554	13,734	-	-	-	-
Asset/Capital Outlay	-	26,768	2,388	229,759	167,841	-27%
EXPENDITURE	89,554	40,502	2,388	229,759	167,841	-27%
2117 IMPACT FEE - LIBRARY						
Licenses, Permits & Fees	(132,362)	(126,996)	(20,897)	-	-	-
Interest Income	(87,573)	(89,967)	(43,574)	-	-	-
REVENUE	(219,935)	(216,963)	(64,471)	-	-	-

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

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
Professional & Admin	3,632	18,889	-	25,000	108,000	332%
Asset/Capital Outlay	65,123	69,040	82,612	1,305,188	171,000	-87%
EXPENDITURE	68,755	87,929	82,612	1,330,188	279,000	-79%
2118 IMPACT FEE - HILLTOP						
Interest Income	(1,559)	(1,530)	(743)	-	-	-
REVENUE	(1,559)	(1,530)	(743)	-	-	-
2119 IMPACT FEE - STORM DRAINAGE						
Licenses, Permits & Fees	(45,926)	(36,031)	(2,316)	-	-	-
Interest Income	(50,315)	(52,180)	(25,663)	-	-	-
REVENUE	(96,241)	(88,211)	(27,979)	-	-	-
Professional & Admin	1,250	1,081	-	-	-	-
EXPENDITURE	1,250	1,081	-	-	-	-
2120 IMPACT FEE - WASTEWATER						
Licenses, Permits & Fees	(5,868)	(16,542)	(17,398)	-	-	-
Interest Income	(117,933)	(114,824)	(42,288)	-	-	-
REVENUE	(123,801)	(131,367)	(59,686)	-	-	-
Professional & Admin	176	496	-	-	-	-
Asset/Capital Outlay	516,821	3,078	-	1,419,118	672,178	-53%
EXPENDITURE	516,997	3,574	-	1,419,118	672,178	-53%
2125 IRON TRIANGLE/EPA PROGRAM						
Interest Income	(12,420)	(7,889)	(1,912)	(8,882)	(1,400)	-84%
Intergovernmental Federal Grant	(86,266)	(237,910)	(84,622)	(190,174)	(68,156)	-64%
REVENUE	(98,686)	(245,799)	(86,534)	(199,056)	(69,556)	-65%
Professional & Admin	-	10,334	-	-	-	-
CDBG/Home/Housing Projects	86,266	408,003	84,622	294,779	105,656	-64%
EXPENDITURE	86,266	418,338	84,622	294,779	105,656	-64%
3001 DS - 2005 TAXABLE POB						
Interest Income	(161,707)	(21,189)	(13,240)	-	-	-
Operating Transfers In	(11,153,663)	(8,427,321)	(11,410,149)	(11,411,249)	(11,673,099)	2%
REVENUE	(11,315,370)	(8,448,510)	(11,423,389)	(11,411,249)	(11,673,099)	2%
Debt Service Expenditure	11,403,697	8,431,859	11,411,308	11,411,249	11,650,575	2%
EXPENDITURE	11,403,697	8,431,859	11,411,308	11,411,249	11,650,575	2%
3002 DS - 99A PENSION OBLIG BOND						
Interest Income	(3,470)	(3,438)	(1,571)	-	-	-
REVENUE	(3,470)	(3,438)	(1,571)	-	-	-
Debt Service Expenditure	5,133	5,317	3,833	4,500	5,200	16%
EXPENDITURE	5,133	5,317	3,833	4,500	5,200	16%
3005 DS - 07 REFNDING&CVC CTR						
Interest Income	(12,080)	(25,831)	(13,431)	-	-	-
Charges For Services	(6,808,174)	(6,374,269)	(4,774,555)	(6,237,073)	(5,492,382)	-12%
Operating Transfers In	(1,463,868)	(1,482,453)	(1,120,991)	(1,494,653)	(2,226,081)	49%
REVENUE	(8,284,122)	(8,342,553)	(5,908,977)	(7,731,726)	(7,718,463)	0%
Debt Service Expenditure	7,783,598	7,826,074	6,131,511	7,816,763	7,814,300	0%
EXPENDITURE	7,783,598	7,826,074	6,131,511	7,816,763	7,814,300	0%
4001 PORT OF RICHMOND						
Interest Income	(1,646,990)	(1,760,396)	(503,432)	-	-	-
Other Revenue	-	(532)	-	-	(150,000)	-

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

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
Rental Income	(12,255,674)	(11,216,940)	(3,896,600)	(6,166,700)	(2,836,700)	-54%
Intergovernmental Other Grant	-	-	-	(2,602,750)	(2,602,750)	0%
REVENUE	(13,902,665)	(12,977,868)	(4,400,032)	(8,769,450)	(5,589,450)	-36%
Salaries and Wages	409,879	440,484	437,692	747,513	844,052	13%
Payroll/Fringe Benefits	602,774	106,065	164,114	343,419	427,714	25%
Professional & Admin	1,133,504	866,712	609,814	2,348,674	2,108,079	-10%
Other Operating	(817)	(4,478)	5,166	13,131	11,500	-12%
Utilities	419,986	455,764	368,973	502,100	462,100	-8%
Equipment & Contract Services	92,604	108,974	67,747	951,840	1,368,000	44%
Provision For Insurance Loss	43,967	50,356	52,370	55,000	55,000	0%
Cost Pool	481,859	511,288	346,410	461,881	229,009	-50%
Asset/Capital Outlay	3,470,948	3,284,499	2,297,072	11,353,250	13,269,106	17%
Debt Service Expenditure	(216,527)	550	-	-	-	-
EXPENDITURE	6,438,178	5,820,213	4,349,358	16,776,808	18,774,560	12%

4003 WASTEWATER

Licenses, Permits & Fees	(136,684)	(146,364)	(46,709)	(28,000)	(328,000)	1071%
Fines & Forfeitures	-	-	(169)	(1,000)	(1,000)	0%
Interest Income	(1,983,850)	(1,362,822)	(707,499)	-	-	-
Charges For Services	(32,427,088)	(33,071,169)	(18,894,327)	(32,150,000)	(32,150,000)	0%
Other Revenue	-	-	(36)	-	-	-
REVENUE	(34,547,622)	(34,430,355)	(19,648,740)	(32,179,000)	(32,479,000)	1%
Salaries and Wages	1,352,128	1,450,799	1,182,948	1,717,314	1,886,433	10%
Payroll/Fringe Benefits	1,110,695	614,914	542,212	787,648	947,190	20%
Professional & Admin	11,475,199	13,851,373	8,951,972	18,792,288	17,678,857	-6%
Other Operating	47,308	16,115	301,890	355,748	88,100	-75%
Utilities	1,363,855	1,278,234	1,703,317	2,349,340	1,734,340	-26%
Equipment & Contract Services	298,547	439,639	160,573	462,820	463,000	0%
Cost Pool	663,397	1,082,109	830,323	1,107,089	1,318,637	19%
Asset/Capital Outlay	3,967,626	3,968,962	7,100,535	17,031,311	8,212,690	-52%
Debt Service Expenditure	4,556,325	5,437,366	10,078,906	10,060,509	10,029,884	0%
EXPENDITURE	24,835,078	28,139,510	30,852,675	52,664,068	42,359,131	-20%

4005 MARINA

Interest Income	(374,878)	(383,978)	(124,170)	-	-	-
Rental Income	(529,539)	(514,477)	(343,672)	(450,000)	(450,000)	0%
REVENUE	(904,416)	(898,455)	(467,841)	(450,000)	(450,000)	0%
Professional & Admin	37,829	91,399	6,302	106,309	89,708	-16%
Equipment & Contract Services	-	-	-	39,268	39,268	0%
Asset/Capital Outlay	84,278	110,174	146,698	3,070,955	1,124,582	-63%
Debt Service Expenditure	91,224	86,023	206,815	206,815	206,815	0%
Operating Transfer Out	86,778	86,778	65,100	86,778	86,778	0%
EXPENDITURE	300,110	374,374	424,915	3,510,124	1,547,150	-56%

4006 STORMWATER

Licenses, Permits & Fees	(26,663)	(12,741)	(5,100)	(25,000)	(25,000)	0%
Fines & Forfeitures	(1,250)	(500)	-	-	-	-
Interest Income	(61,828)	(35,387)	(9,588)	-	-	-
Charges For Services	(2,035,215)	(2,019,374)	(1,175,658)	(1,950,500)	(1,950,500)	0%
Rental Income	(5,885)	(5,885)	(4,218)	(4,380)	(4,380)	0%
Intergovernmental State Taxes	(1,693,210)	(2,539,989)	-	(10,665,191)	(10,250,000)	-4%
REVENUE	(3,824,051)	(4,613,877)	(1,194,564)	(12,645,071)	(12,229,880)	-3%

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

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
Salaries and Wages	38,391	53,619	65,660	115,922	130,423	13%
Payroll/Fringe Benefits	(30,291)	34,383	24,385	54,122	58,086	7%
Professional & Admin	1,554,975	1,520,340	1,555,863	2,120,035	1,731,075	-18%
Other Operating	(11,212)	(3,421)	1	-	-	-
Utilities	32,174	25,042	22,837	45,000	45,000	0%
Equipment & Contract Services	187,342	(13,637)	13,435	50,581	-	-100%
Cost Pool	90,530	90,530	67,897	90,530	77,867	-14%
Asset/Capital Outlay	889,699	692,307	16,061	10,598,970	9,700,626	-8%
Debt Service Expenditure	128	-	-	-	-	-
EXPENDITURE	2,751,737	2,399,161	1,766,139	13,075,160	11,743,077	-10%
4008 KCRT - CABLE TELEVIS						
Licenses, Permits & Fees	(922,077)	(762,159)	(328,718)	(860,441)	(640,200)	-26%
Interest Income	(25,845)	(6,616)	355	-	-	-
Other Revenue	-	(500)	-	-	-	-
Operating Transfers In	-	(72,037)	-	-	(503,586)	-
REVENUE	(947,922)	(841,312)	(328,363)	(860,441)	(1,143,786)	33%
Salaries and Wages	604,918	655,824	474,607	537,551	717,351	33%
Payroll/Fringe Benefits	8,203	272,279	237,478	310,233	405,230	31%
Professional & Admin	18,606	35,473	3,156	53,800	53,800	0%
Other Operating	39,818	17,850	18,996	37,721	37,721	0%
Utilities	3,265	3,587	2,047	5,727	5,727	0%
Equipment & Contract Services	-	-	(1,921)	-	-	-
Provision For Insurance Loss	-	-	-	604	604	0%
Cost Pool	221,506	199,699	150,664	200,885	118,430	-41%
Asset/Capital Outlay	1,990	1,990	-	20,000	20,000	0%
EXPENDITURE	898,306	1,186,702	885,028	1,166,521	1,358,863	16%
4101 RHA-HSNG CHOICE VOUCHER-SEC 8						
Operating Transfer Out	48,534	-	-	-	-	-
X-ORDNRY/SPC-XFER OT	-	43,839	111,655	-	-	-
EXPENDITURE	48,534	43,839	111,655	-	-	-
4201 RHA-CAPITAL FUND						
Intergovernmental Federal Grant	(1,938,682)	(1,226,610)	(1,457,672)	(1,482,029)	(2,500,000)	69%
REVENUE	(1,938,682)	(1,226,610)	(1,457,672)	(1,482,029)	(2,500,000)	69%
Professional & Admin	90,148	-	-	219,750	300,000	37%
Other Operating	137,907	118,057	70,368	130,000	130,000	0%
Equipment & Contract Services	245,075	347,927	210,882	449,069	1,529,058	240%
Asset/Capital Outlay	-	-	148,413	150,000	-	-100%
Grant Expenditures	46,715	26,779	2,200	14,500	14,500	0%
Operating Transfer Out	1,012,195	590,186	1,045,151	518,710	526,442	1%
EXPENDITURE	1,532,039	1,082,949	1,477,014	1,482,029	2,500,000	69%
4401 RHA-HACIENDA						
Other Revenue	-	-	-	(30,000)	-	-100%
REVENUE	-	-	-	(30,000)	-	-100%
Salaries and Wages	-	-	573	-	-	-
Payroll/Fringe Benefits	-	-	222	-	-	-
Professional & Admin	14,227	9,392	5,915	10,500	10,000	-5%
Other Operating	113	-	-	4,500	-	-100%
Equipment & Contract Services	-	-	-	15,000	15,000	0%
EXPENDITURE	14,341	9,392	6,711	30,000	25,000	-17%
4404 RHA-NEVIN PLAZA						
Other Revenue	(465)	-	-	-	-	-
Rental Income	11,157	-	-	-	-	-
Intergovernmental Federal Grant	(529,394)	(402,641)	(72,848)	(129,940)	-	-100%
REVENUE	(518,702)	(402,641)	(72,848)	(129,940)	-	-100%

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

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
Salaries and Wages	6,599	505	2,261	-	-	-
Payroll/Fringe Benefits	(692,520)	(1,144)	33	-	-	-
Professional & Admin	152,164	28,648	6,120	51,940	-	-100%
Other Operating	5,997	104	194	-	-	-
Utilities	1,905	-	-	-	-	-
Equipment & Contract Services	3,682	-	-	-	-	-
Operating Transfer Out	345,475	374,529	-	78,000	-	-100%
EXPENDITURE	(176,697)	402,641	8,608	129,940	-	-100%

4405 RHA-NYSTROM VILLAGE						
Interest Income	(46)	(67)	(50)	-	-	-
Other Revenue	(33,609)	(5,137)	(34,056)	(3,000)	(2,000)	-33%
Rental Income	(292,593)	(353,506)	(298,173)	(364,500)	(384,000)	5%
Intergovernmental Federal Grant	(477,596)	(551,977)	(358,689)	(492,768)	(360,000)	-27%
Operating Transfers In	(1,008,654)	(819,927)	(746,537)	(1,287,748)	(1,014,149)	-21%
REVENUE	(1,812,498)	(1,730,615)	(1,437,505)	(2,148,016)	(1,760,149)	-18%
Salaries and Wages	181,676	156,449	158,172	205,608	255,619	24%
Payroll/Fringe Benefits	554,636	79,326	100,930	116,535	147,260	26%
Professional & Admin	856,184	863,789	599,810	952,890	939,440	-1%
Other Operating	228,684	198,639	116,950	170,700	177,850	4%
Utilities	188,974	221,815	145,409	236,500	186,000	-21%
Equipment & Contract Services	120,475	171,539	124,861	349,800	281,000	-20%
Provision For Insurance Loss	45,235	46,640	36,282	53,574	61,484	15%
Cost Pool	62,409	62,409	46,809	62,409	88,198	41%
EXPENDITURE	2,238,274	1,800,606	1,329,224	2,148,016	2,136,851	-1%

4406 RHA-RICHMOND VILLAGE ONE						
Intergovernmental Federal Grant	(230,072)	(151,881)	(73,092)	(160,888)	(157,180)	-2%
Operating Transfers In	-	(27,634)	-	-	-	-
REVENUE	(230,072)	(179,515)	(73,092)	(160,888)	(157,180)	-2%
Salaries and Wages	783	-	-	-	-	-
Payroll/Fringe Benefits	412	-	-	-	-	-
Professional & Admin	1,552	-	-	-	-	-
Other Operating	208	-	-	-	-	-
Grant Expenditures	230,072	179,204	73,092	160,888	157,180	-2%
EXPENDITURE	233,027	179,204	73,092	160,888	157,180	-2%

4407 RHA-RICHMOND VILLAGE TWO						
Intergovernmental Federal Grant	(144,403)	(109,455)	(54,546)	(122,268)	(152,672)	25%
Operating Transfers In	-	(33,202)	-	-	-	-
REVENUE	(144,403)	(142,657)	(54,546)	(122,268)	(152,672)	25%
Grant Expenditures	144,403	-	54,546	122,268	152,672	25%
EXPENDITURE	144,403	-	54,546	122,268	152,672	25%

4408 RHA-RICHMOND VILLAGE THREE						
Intergovernmental Federal Grant	(106,303)	(49,375)	(24,257)	(53,392)	(67,285)	26%
Operating Transfers In	-	(17,292)	-	-	-	-
REVENUE	(106,303)	(66,667)	(24,257)	(53,392)	(67,285)	26%
Grant Expenditures	106,303	66,557	24,257	53,392	67,285	26%
EXPENDITURE	106,303	66,557	24,257	53,392	67,285	26%

4501 RHA-CENTRAL OFFICE COST CNTR						
Licenses, Permits & Fees	(42,817)	(30,000)	-	(5,000)	(5,000)	0%
Interest Income	(12)	(12)	(8)	-	-	-
Other Revenue	-	(1,864)	-	-	-	-
Operating Transfers In	(1,560,549)	(420,382)	(298,614)	(348,717)	(512,293)	47%
Extraordinary/Special Transfer In	-	(43,839)	(111,655)	-	-	-
REVENUE	(1,603,379)	(496,097)	(410,277)	(353,717)	(517,293)	46%

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

	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Actuals as of March 31, 2026	FY 2025-26 Revised Budget	FY 2026-27 Draft Budget	Percent Change
Salaries and Wages	78,110	(16,312)	45,508	56,860	118,957	109%
Payroll/Fringe Benefits	240,520	(5,884)	206,556	236,069	271,184	15%
Professional & Admin	5,773	-	1,233	-	-	-
Other Operating	1,311,407	2,479	-	-	4,250	-
Utilities	14,220	9,259	4,571	-	4,500	-
Cost Pool	60,788	60,788	45,593	60,788	68,488	13%
EXPENDITURE	1,710,818	50,331	303,461	353,717	467,379	32%
4502 RHA-HOUSING CORPORATION						
Licenses, Permits & Fees	(5,000)	(90,590)	-	(5,000)	(5,000)	0%
REVENUE	(5,000)	(90,590)	-	(5,000)	(5,000)	0%
Professional & Admin	7,010	5,600	8,200	13,500	14,500	7%
Other Operating	-	-	-	500	500	0%
EXPENDITURE	7,010	5,600	8,200	14,000	15,000	7%
5001 INSURANCE RESERVES						
Interest Income	(2,622,306)	(2,546,278)	(1,417,024)	-	-	-
Charges For Services	(21,549,931)	(27,710,802)	(20,813,452)	(27,753,627)	(28,352,647)	2%
Other Revenue	(282,251)	(666,387)	(164,618)	-	-	-
Intergovernmental State Taxes	310,411	-	-	-	-	-
REVENUE	(24,144,077)	(30,923,467)	(22,395,093)	(27,753,627)	(28,352,647)	2%
Salaries and Wages	543,892	425,115	328,416	752,701	656,735	-13%
Payroll/Fringe Benefits	(78,893)	(94,932)	125,467	302,679	288,416	-5%
Professional & Admin	755,161	991,735	400,796	1,193,900	1,245,025	4%
Other Operating	1,238,374	24,154	16,370	50,260	50,500	0%
Provision For Insurance Loss	16,614,347	24,519,469	16,693,719	29,874,531	34,200,048	14%
Cost Pool	619,218	563,594	423,663	564,878	142,418	-75%
Asset/Capital Outlay	1,309,542	-	-	7,000	7,000	0%
Operating Transfer Out	1,240,000	4,100,000	449,588	524,429	299,373	-43%
EXPENDITURE	22,241,640	30,529,135	18,438,020	33,270,378	36,889,515	11%
5003 EQUIPMENT SERVICES						
Interest Income	(23,412)	-	-	-	-	-
Charges For Services	(5,665,733)	(9,701,518)	(3,455,420)	(3,455,420)	(2,000,000)	-42%
Proceeds From Sale of Properties	(119,656)	(69,662)	(25,057)	(85,000)	(85,000)	0%
Operating Transfers In	(426,018)	(426,019)	(319,494)	(426,019)	(426,019)	0%
REVENUE	(6,234,818)	(10,197,199)	(3,799,971)	(3,966,439)	(2,511,019)	-37%
Equipment & Contract Services	7,414	28,586	-	-	-	-
Asset/Capital Outlay	2,139,996	2,589,507	2,812,636	16,338,893	7,255,000	-56%
Debt Service Expenditure	52,347	41,488	244,514	326,018	326,018	0%
EXPENDITURE	2,199,757	2,659,581	3,057,149	16,664,911	7,581,018	-55%
5008 COMPENSATED ABSENCES						
Interest Income	(69,313)	(113,414)	(69,672)	-	-	-
Other Revenue	(2,600,000)	(3,000,000)	(2,250,000)	(3,000,000)	(3,000,000)	0%
REVENUE	(2,669,313)	(3,113,414)	(2,319,672)	(3,000,000)	(3,000,000)	0%
Salaries and Wages	1,790,531	2,290,503	1,932,276	3,000,000	3,000,000	0%
Payroll/Fringe Benefits	23,813	32,340	28,663	-	-	-
EXPENDITURE	1,814,344	2,322,843	1,960,939	3,000,000	3,000,000	0%
NON GF - REVENUE	(459,871)	(303,841)	(145,735,115)	(321,666,878)	(267,658,762)	-17%
NON GF - EXPENDITURE	188,513,865	140,671,396	163,841,264	475,565,030	364,178,623	-23%
NON GF - GRANT TOTAL	188,053,994	140,367,556	18,106,149	153,898,152	96,519,860	