

Attachment 6 - General Fund Revenue and Expenditures FY21-22 Mid-Year

City of Richmond
FY2021-22 Mid-Year Budget Review

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
10 OFFICE OF THE MAYOR									
40 SALARIES AND WAGES	286,868	7,600	294,468	138,830	-	47%		294,468	
41 PYRLLFRINGE BENEFIT	248,268	-	248,268	132,269	-	53%		248,268	
42 PROF & ADMIN	16,100	-	16,100	2,000	-	12%		16,100	
43 OTHER OPERATING	2,400	-	2,400	345	-	14%		2,400	
44 UTILITIES	1,250	-	1,250	570	-	50%		1,250	
47 COST POOL	18,277	-	18,277	9,139	-	50%		18,277	
4A A87 COST PLAN REIMBS	(113,118)	-	(113,118)	(56,559)	-	50%		(113,118)	
TOTAL OFFICE OF THE MAYOR - EXP	460,045	7,600	467,645	226,594	-	48%	-	467,645	
11 CITY COUNCIL									
40 SALARIES AND WAGES	299,779	3,800	303,579	115,428	-	38%	7,044	310,623	1
41 PYRLLFRINGE BENEFIT	212,364	-	212,364	108,720	-	51%		212,364	
42 PROF & ADMIN	37,050	-	37,050	2,176	-	6%		37,050	
43 OTHER OPERATING	18,600	-	18,600	4,798	1,516	34%		18,600	
44 UTILITIES	1,100	-	1,100	552	-	50%		1,100	
47 COST POOL	30,422	-	30,422	15,212	-	50%		30,422	
48 ASSET/CAPITAL OUTLAY	1,200	-	1,200	-	-	0%		1,200	
4A A87 COST PLAN REIMBS	(156,559)	-	(156,559)	(78,280)	-	50%		(156,559)	
TOTAL CITY COUNCIL - EXP	443,956	3,800	447,756	168,606	1,516	38%	7,044	454,800	
12 COMMISSIONS									
40 SALARIES AND WAGES	78,317	-	78,317	30,254	-	39%		78,317	
41 PYRLLFRINGE BENEFIT	174	-	174	3,701	-	2127%		174	
42 PROF & ADMIN	10,300	-	10,300	1,450	-	14%		10,300	
43 OTHER OPERATING	1,350	-	1,350	-	-	0%		1,350	
TOTAL COMMISSIONS - EXP	90,141	-	90,141	35,405	-	39%	-	90,141	
13 CITY MANAGER									
33 OTHER TAXES	(1,500,000)	-	(1,500,000)	-	-	0%		(1,500,000)	
38 OTHER REVENUE	-	-	-	(1,557)	-	-	(1,557)	(1,557)	2
TOTAL CITY MANAGER - REV	(1,500,000)	-	(1,500,000)	(1,557)	-	0%	(1,557)	(1,501,557)	
40 SALARIES AND WAGES	575,652	3,800	579,452	221,160	-	38%	(27,356)	552,096	2a.
41 PYRLLFRINGE BENEFIT	330,229	-	330,229	97,101	-	29%		330,229	
42 PROF & ADMIN	122,250	-	122,250	9,562	9,108	15%		122,250	
43 OTHER OPERATING	10,700	-	10,700	1,977	1,060	28%		10,700	
44 UTILITIES	1,000	-	1,000	810	-	81%		1,000	
45 EQPT & CONTRACT SVCS	200	-	200	-	-	0%		200	
47 COST POOL	100,038	-	100,038	50,016	-	50%		100,038	
4A A87 COST PLAN REIMBS	(258,011)	-	(258,011)	(129,006)	-	50%		(258,011)	
TOTAL CITY MANAGER - EXP	882,058	3,800	885,858	251,620	10,167	30%	(27,356)	858,502	

Notes:

1. Reclass to Project Coordinator for diversity and equity inclusion

2. Other Revenue received as of December 31, 2021

2a. Move Community Engagement Manager position to fund Deputy Public Works Director

Attachment 6 - General Fund Revenue and Expenditures FY21-22 Mid-Year

City of Richmond
FY2021-22 Mid-Year Budget Review

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
14 CITY CLERK									
34 LICENSES,PRMITS&FEES	(600)	-	(600)	(450)	-	75%		(600)	
37 CHARGES FOR SERVICES	(6,000)	-	(6,000)	-	-	0%	6,000	-	3
38 OTHER REVENUE	-	-	-	(155)	-	-	(155)	(155)	4
TOTAL CITY CLERK - REV	(6,600)	-	(6,600)	(605)	-	9%	5,845	(755)	
40 SALARIES AND WAGES	411,069	15,200	426,269	225,758	-	53%	18,100	444,369	5
41 PYRLLFRINGE BENEFIT	278,754	-	278,754	144,436	-	52%		278,754	
42 PROF & ADMIN	348,200	-	348,200	59,446	90,832	43%	(42,000)	306,200	6
43 OTHER OPERATING	21,800	-	21,800	3,672	2,826	30%		21,800	
44 UTILITIES	1,500	-	1,500	175	-	0		1,500	
47 COST POOL	21,190	-	21,190	10,595	-	50%		21,190	
4A A87 COST PLAN REIMBS	(121,090)	-	(121,090)	(60,545)	-	50%		(121,090)	
TOTAL CITY CLERK - EXP	961,423	15,200	976,623	383,538	93,659	49%	(23,900)	952,723	
15 CITY ATTORNEY									
34 LICENSES,PRMITS&FEES	-	-	-	(60)	-	-	(60)	(60)	7
TOTAL CITY ATTORNEY - REV	-	-	-	(60)	-	-	(60)	(60)	
40 SALARIES AND WAGES	1,228,094	25,840	1,253,934	535,079	-	43%	8,957	1,262,891	8
41 PYRLLFRINGE BENEFIT	651,957	-	651,957	239,096	-	37%		651,957	
42 PROF & ADMIN	256,450	533,216	789,666	187,180	383,790	72%		789,666	
43 OTHER OPERATING	21,500	-	21,500	4,485	11,258	73%		21,500	
45 EQPT & CONTRACT SVCS	1,250	-	1,250	94	-	8%		1,250	
47 COST POOL	76,143	-	76,143	38,073	-	50%		76,143	
4A A87 COST PLAN REIMBS	(232,373)	-	(232,373)	(116,187)	-	50%		(232,373)	
TOTAL CITY ATTORNEY - EXP	2,003,021	559,056	2,562,077	887,820	395,048	50%	8,957	2,571,034	
16 PLANNING BDLG CODE ENFORCEMENT									
34 LICENSES,PRMITS&FEES	(530,000)	-	(530,000)	(334,210)	-	63%		(530,000)	
38 OTHER REVENUE	-	-	-	(36,786)	-	-	(36,786)	(36,786)	9
TOTAL PLANNING CODE ENFORCEMENT - REV	(530,000)	-	(530,000)	(370,996)	-	70%	(36,786)	(566,786)	

Notes:

3. Reduce passport revenue
4. Other Revenue received as of December 31, 2021
5. To cover Clerk's salary for remainder of the year and additional needed to cover overtime for Council meetings.
6. Election cost reduced.
7. Other Revenue received as of December 31, 2021
8. Reclass from Executive Secretary II to Admin Services Analyst.
9. Other Revenue received as of December 31, 2021

Attachment 6 - General Fund Revenue and Expenditures FY21-22 Mid-Year

City of Richmond
FY2021-22 Mid-Year Budget Review

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
16 PLANNING BDLG CODE ENFORCEMENT - Continued									
40 SALARIES AND WAGES	675,420	26,600	702,020	352,578	-	50%		702,020	
41 PYRLL/FRINGE BENEFIT	600,678	-	600,678	278,226	-	46%		600,678	
42 PROF & ADMIN	364,898	-	364,898	4,731	3,150	2%		364,898	
43 OTHER OPERATING	26,447	-	26,447	7,237	4,060	43%		26,447	
44 UTILITIES	11,000	-	11,000	3,412	7,588	100%		11,000	
45 EQPT & CONTRACT SVCS	13,549	-	13,549	1,772	-	13%		13,549	
TOTAL PLANNING CODE ENFORCEMENT	1,691,992	26,600	1,718,592	647,956	14,798	39%	-	1,718,592	
17 FINANCE									
34 LICENSES,PRMITS&FEES	-	-	-	(68)	-	-	(68)	(68)	10
TOTAL FINANCE - REV	-	-	-	(68)	-	-	(68)	(68)	
40 SALARIES AND WAGES	3,030,032	98,800	3,128,832	1,204,037	-	38%	50,595	3,179,427	11
41 PYRLL/FRINGE BENEFIT	2,267,453	-	2,267,453	837,354	-	37%		2,267,453	
42 PROF & ADMIN	752,192	-	752,192	356,206	108,791	62%		752,192	
43 OTHER OPERATING	68,806	-	68,806	28,761	15,863	65%		68,806	
44 UTILITIES	1,400	(6)	1,394	447	-	32%		1,394	
45 EQPT & CONTRACT SVCS	129	6	135	-	-	0%		135	
47 COST POOL	171,164	-	171,164	85,580	-	50%		171,164	
4A A87 COST PLAN REIMBS	(1,059,033)	-	(1,059,033)	(529,518)	-	50%		(1,059,033)	
TOTAL FINANCE - EXP	5,232,143	98,800	5,330,943	1,982,867	124,654	40%	50,595	5,381,538	
18 HUMAN RESOURCES									
40 SALARIES AND WAGES	747,229	28,386	775,615	509,979	-	66%		775,615	
41 PYRLL/FRINGE BENEFIT	529,064	-	529,064	287,213	-	54%		529,064	
42 PROF & ADMIN	565,550	70,600	636,150	168,809	217,034	61%	30,000	666,150	12
43 OTHER OPERATING	17,625	-	17,625	6,077	5,689	67%		17,625	
44 UTILITIES	-	-	-	-	-	-		-	
45 EQPT & CONTRACT SVCS	150	-	150	-	-	0%		150	
47 COST POOL	102,656	-	102,656	51,326	-	50%		102,656	
48 ASSET/CAPITAL OUTLAY	-	-	-	2,603	-	-		-	
4A A87 COST PLAN REIMBS	(214,708)	-	(214,708)	(107,354)	-	50%		(214,708)	
TOTAL HUMAN RESOURCES - EXP	1,747,566	98,986	1,846,552	918,654	222,723	62%	30,000	1,876,552	

Notes:

10. Other Revenue received as of December 31, 2021

11. Reclass Accounting Manager to Deputy Director of Finance and reclass Budget Analyst II to Accountant II.

12. Appropriate budget for Class and Comp Study

Attachment 6 - General Fund Revenue and Expenditures FY21-22 Mid-Year

City of Richmond
FY2021-22 Mid-Year Budget Review

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
19 POLICE									
34 LICENSES,PRMITS&FEES	(176,500)	-	(176,500)	(81,293)	-	46%	59,643	(116,857)	13
35 FINES & FORFEITURES	(250,000)	-	(250,000)	(36,569)	-	15%	100,000	(150,000)	14
37 CHARGES FOR SERVICES	(913,403)	-	(913,403)	(536,311)	-	59%	(46,528)	(959,931)	15
38 OTHER REVENUE	(75,000)	-	(75,000)	(21,945)	-	29%	(2,000)	(77,000)	16
3C INTERGOV STATE GRANT	(10,000)	-	(10,000)	(1,598)	-	16%		(10,000)	
3D INTERGOV OTHER GRANT	(150,000)	-	(150,000)	(145,771)	-	97%		(150,000)	
TOTAL POLICE - REV	(1,574,903)	-	(1,574,903)	(823,488)	-	52%	111,115	(1,463,788)	
40 SALARIES AND WAGES	32,385,120	668,800	33,053,920	15,000,640	-	45%		33,053,920	
41 PYRLL/FRINGE BENEFIT	26,827,180	-	26,827,180	12,265,807	-	46%		26,827,180	
42 PROF & ADMIN	4,061,985	(10,087)	4,051,898	1,612,116	1,106,067	67%		4,051,898	
43 OTHER OPERATING	2,604,591	-	2,604,591	1,283,922	1,176,636	94%		2,604,591	
44 UTILITIES	400,000	-	400,000	143,767	100,699	61%		400,000	
45 EQPT & CONTRACT SVCS	789,347	10,000	799,347	198,253	58,574	32%		799,347	
46 PROVISN FOR INS LOSS	1,725	87	1,812	1,812	-	100%		1,812	
47 COST POOL	3,230,833	-	3,230,833	1,615,418	-	50%		3,230,833	
48 ASSET/CAPITAL OUTLAY	421,675	-	421,675	37,569	3,415	10%		421,675	
49 DEBT SVC EXPENDITURE	244,424	-	244,424	118,080	-	48%		244,424	
TOTAL POLICE - EXP	70,966,879	668,800	71,635,679	32,277,385	2,445,391	48%	-	71,635,679	
20 FIRE									
34 LICENSES,PRMITS&FEES	(925,000)	-	(925,000)	(227,695)	-	25%		(925,000)	
37 CHARGES FOR SERVICES	(900,503)	-	(900,503)	(398,512)	-	44%		(900,503)	
TOTAL FIRE - REV	(1,825,503)	-	(1,825,503)	(626,207)	-	34%	-	(1,825,503)	
40 SALARIES AND WAGES	17,615,675	311,600	17,927,275	8,870,914	-	49%	705,402	18,632,677	17
41 PYRLL/FRINGE BENEFIT	14,428,325	-	14,428,325	6,975,703	-	48%		14,428,325	
42 PROF & ADMIN	347,326	1,008,000	1,355,326	55,810	86,234	10%		1,355,326	
43 OTHER OPERATING	133,274	-	133,274	20,684	4,509	19%		133,274	
44 UTILITIES	33,500	-	33,500	8,894	2,308	33%		33,500	
45 EQPT & CONTRACT SVCS	115,650	(9,000)	106,650	13,688	28,430	39%		106,650	
46 PROVISN FOR INS LOSS	23,000	-	23,000	22,929	-	100%		23,000	
47 COST POOL	1,642,331	-	1,642,331	821,165	-	50%		1,642,331	
48 ASSET/CAPITAL OUTLAY	14,500	1,000	15,500	6,406	-	41%		15,500	
49 DEBT SVC EXPENDITURE	114,778	-	114,778	57,409	-	50%		114,778	
91 OPER XFERS OUT	326,018	-	326,018	163,010	-	50%		326,018	
TOTAL FIRE - EXP	34,794,377	1,311,600	36,105,977	17,016,612	121,481	47%	705,402	36,811,379	

Notes:

13. Regulatory unit in Police Department was cut to cover patrol positions, responsibilities were shifted to Code Enforcement

14. Parking citations were severely impacted by COVID and personnel was reduced to one staff member and additionally, there was a moratorium on enforcing street sweeping citations.

15. Additional collection expected to be in-line with prior years collections

16. Additional collection expected prior to Fiscal year-end

17. Sworn Overtime - to maintain constant minimum staffing of 8 fire companies is estimated at \$4.3 million, a \$705,402 increase over FY22 mid-year budget. Minimum staffing required per labor agreement. Supports full service and safe communities' strategic goal by providing fire and medical response and coverage to the City

Attachment 6 - General Fund Revenue and Expenditures FY21-22 Mid-Year

City of Richmond
FY2021-22 Mid-Year Budget Review

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMNTS	FY2021-22 REVISED BUDGET	Notes:
21 OFFICE OF NEIGHBORHOOD SAFETY									
38 OTHER REVENUE	-	-	-	(5,000)	-	-	(5,000)	(5,000)	18
3C INTERGOV STATE GRANT	-	-	-	(12,839)	-	-	(12,839)	(12,839)	19
TOTAL OFFICE OF NEIGHBORHOOD SAFETY	-	-	-	(17,839)	-	-	(17,839)	(17,839)	
40 SALARIES AND WAGES	782,096	30,400	812,496	400,131	-	49%		812,496	
41 PYRLL/FRINGE BENEFIT	600,409	-	600,409	288,653	-	48%		600,409	
42 PROF & ADMIN	69,790	-	69,790	1,754	-	3%		69,790	
43 OTHER OPERATING	36,040	1,600,000	1,636,040	762	5,400	0%		1,636,040	
44 UTILITIES	16,000	-	16,000	4,487	-	28%		16,000	
47 COST POOL	152,010	-	152,010	76,002	-	50%		152,010	
48 ASSET/CAPITAL OUTLAY	9,600	-	9,600	1,835	-	19%		9,600	
50 GRANT EXPENDITURES	-	-	-	10,272	-	-		-	
TOTAL OFFICE OF NEIGHBORHOOD SAFETY	1,665,945	1,630,400	3,296,345	783,896	5,400	24%	-	3,296,345	
23 PUBLIC WORKS									
34 LICENSES,PRMITS&FEES	(96,600)	-	(96,600)	(5,219)	-	5%		(96,600)	
37 CHARGES FOR SERVICES	(1,432,025)	(0)	(1,432,025)	(543,407)	-	38%		(1,432,025)	
38 OTHER REVENUE	(227)	-	(227)	(1,984)	-	875%		(227)	
39 RENTAL INCOME	(18,000)	-	(18,000)	(8,609)	-	48%		(18,000)	
60 PROC FR SLE PROP	(100,000)	-	(100,000)	(417)	-	0%		(100,000)	
TOTAL PUBLIC WORKS - REV	(1,646,852)	(0)	(1,646,852)	(559,637)	-	34%	-	(1,646,852)	
40 SALARIES AND WAGES	9,079,236	369,874	9,449,110	4,375,411	-	46%		9,449,110	
41 PYRLL/FRINGE BENEFIT	8,138,085	-	8,138,085	3,514,766	-	43%		8,138,085	
42 PROF & ADMIN	811,824	17,896	829,720	176,211	179,450	43%		829,720	
43 OTHER OPERATING	2,237,744	(87,211)	2,150,533	808,941	770,094	73%		2,150,533	
44 UTILITIES	3,700,612	-	3,700,612	1,797,354	384,556	59%	410,000	4,110,612	20
45 EQPT & CONTRACT SVCS	957,277	62,980	1,020,257	495,545	366,009	84%		1,020,257	
47 COST POOL	3,609,030	-	3,609,030	1,804,518	-	50%	325,000	3,934,030	21
48 ASSET/CAPITAL OUTLAY	10,000	-	10,000	-	-	0%		10,000	
49 DEBT SVC EXPENDITURE	706,157	-	706,157	350,520	-	50%		706,157	
4A A87 COST PLAN REIMBS	(696,460)	-	(696,460)	(404,479)	-	58%		(696,460)	
TOTAL PUBLIC WORKS - EXP	28,553,505	363,540	28,917,044	12,918,787	1,700,108	51%	735,000	29,652,044	

Notes:

18, 19. Other Revenue received as of December 31, 2021

20. Appropriate budget for increase in water expense, budget is currently at 99.2%

21. Appropriate budget for Street Sweeper, removed from FY2020-21's equipment replacement budget

Attachment 6 - General Fund Revenue and Expenditures FY21-22 Mid-Year

City of Richmond
FY2021-22 Mid-Year Budget Review

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
24 LIBRARY & CULTURAL SERVICES									
39 RENTAL INCOME	-	-	-	(14,062)	-	-	(14,062)	(14,062)	22
TOTAL LIBRARY & CULTURAL SERVICES - REV	-	-	-	(14,062)	-	-	(14,062)	(14,062)	
40 SALARIES AND WAGES	2,289,201	108,933	2,398,134	1,153,350	-	48%	43,103	2,441,237	23
41 PYRLL/FRINGE BENEFIT	2,371,797	-	2,371,797	962,185	-	41%	-	2,371,797	
42 PROF & ADMIN	472,195	-	472,195	271,257	90,849	77%		472,195	
43 OTHER OPERATING	60,550	-	60,550	18,755	28,983	79%		60,550	
44 UTILITIES	8,000	-	8,000	1,732	-	22%		8,000	
45 EQPT & CONTRACT SVCS	2,136	-	2,136	2,051	-	96%		2,136	
47 COST POOL	246,440	-	246,440	123,218	-	50%		246,440	
48 ASSET/CAPITAL OUTLAY	4,500	-	4,500	-	-	0%		4,500	
TOTAL LIBRARY & CULTURAL SERVICES - EX	5,454,820	108,933	5,563,753	2,532,548	119,832	48%	43,103	5,606,856	
25 COMMUNITY SERVICES									
34 LICENSES,PRMITS&FEES	(450,626)	-	(450,626)	(266,450)	-	59%		(450,626)	
38 OTHER REVENUE	(13,750)	-	(13,750)	(206,116)	-	1499%	194,106	180,356	24
39 RENTAL INCOME	(393,906)	-	(393,906)	(261,851)	-	66%		(393,906)	
3D INTERVOG OTHER GRANT	(3,569)	-	(3,569)	-	-	0%		(3,569)	
TOTAL COMMUNITY SERVICES - REV	(861,851)	-	(861,851)	(734,417)	-	85%	194,106	(667,745)	
40 SALARIES AND WAGES	2,590,506	71,447	2,661,953	1,234,633	-	46%	4,674	2,666,627	24a.
41 PYRLL/FRINGE BENEFIT	1,939,771	-	1,939,771	1,080,691	-	56%		1,939,771	
42 PROF & ADMIN	480,837	(83,083)	397,754	22,068	12,556	9%		397,754	
43 OTHER OPERATING	60,410	2,362	62,772	9,890	7,441	28%		62,772	
44 UTILITIES	18,389	-	18,389	8,956	4,932	76%		18,389	
45 EQPT & CONTRACT SVCS	9,250	-	9,250	-	-	0%		9,250	
47 COST POOL	447,718	-	447,718	223,858	-	50%		447,718	
48 ASSET/CAPITAL OUTLAY	10,415	333	10,748	946	-	9%		10,748	
50 GRANT EXPNDITURES	2,500	80,000	82,500	-	-	0%		82,500	
TOTAL COMMUNITY SERVICES - EXP	5,559,795	71,060	5,630,855	2,581,041	24,928	46%	4,674	5,635,529	

Notes:

22. Rental income received as of December 31, 2021

23. Unfreeze Librarian II position to increase hours and provide more services

24. Other Revenue received as of December 31, 2021

24a. Reclass Admin Aide to Assistant Admin Analyst

Attachment 6 - General Fund Revenue and Expenditures FY21-22 Mid-Year

City of Richmond
FY2021-22 Mid-Year Budget Review

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
26 INFORMATION TECHNOLOGY									
38 OTHER REVENUE	-	-	-	(2,707)	-	100%	2,688	2,688	25
TOTAL INFORMATION TECHNOLOGY - REV	-	-	-	(2,707)	-	100%	2,688	2,688	
40 SALARIES AND WAGES	986,519	28,500	1,015,019	438,737	-	43%		1,015,019	
41 PYRLL/FRINGE BENEFIT	625,145	-	625,145	289,937	-	46%		625,145	
42 PROF & ADMIN	543,652	-	543,652	418,102	6,655	78%		543,652	
43 OTHER OPERATING	69,880	-	69,880	25,400	58,168	120%		69,880	
44 UTILITIES	371,152	-	371,152	166,636	12,529	48%	63,948	435,100	26
45 EQPT & CONTRACT SVCS	727,220	-	727,220	666,392	12,968	93%		727,220	
47 COST POOL	56,827	-	56,827	28,412	-	50%		56,827	
48 ASSET/CAPITAL OUTLAY	1,030,000	-	1,030,000	473,610	33,636	49%		1,030,000	
4A A87 COST PLAN REIMBS	(523,579)	-	(523,579)	(261,791)	-	50%		(523,579)	
TOTAL INFORMATION TECHNOLOGY - EXP	3,886,816	28,500	3,915,316	2,245,435	123,957	61%	63,948	3,979,264	
36 ECONOMIC DEVELOPMENT - REV									
33 OTHER TAXES	-	-	-	(648,755)	-	-	(648,755)	(648,755)	27
90 OPER XFERS IN	(86,778)	-	(86,778)	(43,392)	-	50%		(86,778)	
TOTAL ECONOMIC DEVELOPMENT - REV	(86,778)	-	(86,778)	(692,147)	-	798%		(86,778)	
36 ECONOMIC DEVELOPMENT									
40 SALARIES AND WAGES	782,031	20,650	802,681	407,412	-	51%	(87,385)	715,296	27a.
41 PYRLL/FRINGE BENEFIT	472,674	-	472,674	236,319	-	50%		472,674	
42 PROF & ADMIN	1,176,681	3,500	1,180,181	137,914	284,700	36%	224,000	1,404,181	28
43 OTHER OPERATING	431,050	1,500	432,550	56,202	6,020	14%		432,550	
44 UTILITIES	840	-	840	70	-	8%		840	
45 EQPT & CONTRACT SVCS	1,000	-	1,000	719	-	72%		1,000	
46 PROVISION FOR INS LOSS	1,000	-	1,000	-	-	0%		1,000	
	-	-	-	200	-	-			
TOTAL ECONOMIC DEVELOPMENT - EXP	2,865,276	25,650	2,890,926	838,835	290,720	39%	136,615	3,027,541	
37 INTERNAL SERVICES PROGRAM									
40 SALARIES AND WAGES	236,053	3,800	239,853	119,533	-	50%	5,810	245,663	29
41 PYRLL/FRINGE BENEFIT	164,835	-	164,835	60,982	-	37%		164,835	
42 PROF & ADMIN	31,400	-	31,400	3,942	-	13%		31,400	
43 OTHER OPERATING	1,900	-	1,900	440	1,060	79%		1,900	
45 EQPT & CONTRACT SVCS	900	-	900	-	-	0%		900	
TOTAL INTERNAL SERVICES PROGRAM - EXP	435,088	3,800	438,888	184,898	1,060	42%	5,810	444,698	

Notes:

25. Other Revenue received as of December 31, 2021

26. CALNET3 direct connect utility and mobility cost have increased by 1%

27. Other Taxes received as of December 31, 2021

27a. Reclassification to Senior Management Analyst. The Employee is performing work at the higher level and has taken on more responsibilities with the absence of previously existing positions. This position will be split 50/50 with RHA and CMO, ED. RHA will be given up a Senior Property Manager to support the promotion. Reclassification to Senior Administrative Analyst. Staff is performing work at an extremely high level and has taken on more responsibilities at the Port, Arts & Culture, reviews Staff Reports prior to the ICM and is providing training to new staff as requested. The currently existing Management Analyst I position will be given up to support the promotion.

28. Appropriate budget to pay Renne Public Law Group to develop community benefits policy; complete contract work with Jennifer Madden, complete RRM contract, and complete work for Area FM and Area T for Marina Bay project.

29. Reclassify an Associate Administrative Analyst to Senior Management Analyst

Attachment 6 - General Fund Revenue and Expenditures FY21-22 Mid-Year

City of Richmond
FY2021-22 Mid-Year Budget Review

GENERAL FUND REVENUES AND EXPENDITURES

	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
0001-GENERAL FUND									
38 TRANSPORTATION OPERATION									
34 LICENSES,PRMITS&FEES	(27,000)	-	(27,000)	(23,898)	-	89%		(27,000)	
38 OTHER REVENUE	(10,000)	-	(10,000)	-	-	0%		(10,000)	
TOTAL TRANSPORTATION OPERATION - REV	(37,000)	-	(37,000)	(23,898)	-	65%		(37,000)	
38 TRANSPORTATION OPERATION									
40 SALARIES AND WAGES	140,796	6,270	147,066	110,667	-	75%		147,066	
41 PYRL/FRINGE BENEFIT	171,145	-	171,145	68,696	-	40%		171,145	
42 PROF & ADMIN	25,200	-	25,200	1,288	-	5%		25,200	
43 OTHER OPERATING	17,150	-	17,150	1,446	1,925	20%		17,150	
45 EQPT & CONTRACT SVCS	10,100	-	10,100	-	-	0%		10,100	
48 ASSET/CAPITAL OUTLAY	1,000	-	1,000	-	-	0%		1,000	
TOTAL TRANSPORTATION OPERATION - EXP	365,391	6,270	371,661	182,098	1,925	50%	-	371,661	
91 NON-DEPARTMENTAL									
30 PROPERTY TAXES	(47,460,890)	-	(47,460,890)	(20,911,886)	-	44%	(2,227,329)	(49,688,219)	30
31 SALES & USE TAX	(50,060,211)	-	(50,060,211)	(14,071,035)	-	28%	(577,208)	(50,637,419)	31
32 UTILITY USERS TAX	(45,452,324)	-	(45,452,324)	(23,961,962)	-	53%	(1,070,339)	(46,522,663)	32
33 OTHER TAXES	(16,769,102)	-	(16,769,102)	(8,310,914)	-	50%	(1,101,817)	(17,870,919)	33
34 LICENSES,PRMITS&FEES	(9,600,000)	-	(9,600,000)	(1,159,029)	-	12%	(1,010,919)	(10,610,919)	34
35 FINES & FORFEITURES	(300,000)	-	(300,000)	(114,631)	-	38%	(18,897)	(318,897)	35
36 USE OF MONEY&PROPRTY	(236,079)	-	(236,079)	(52,259)	-	22%		(236,079)	
37 CHARGES FOR SERVICES	(132,000)	-	(132,000)	(159)	-	0%		(132,000)	
38 OTHER REVENUE	(60,000)	-	(60,000)	(86,337)	-	144%	(876,337)	(936,337)	36
39 RENTAL INCOME	(321,300)	-	(321,300)	(113,898)	-	35%		(321,300)	
3C INTERGOV STATE GRANT	(150,000)	-	(150,000)	(165,039)	-	110%	(15,039)	(165,039)	37
61 LOAN/BOND PROCEEDS	-	-	-	(36,400)	-	-	(36,400)	(36,400)	38
90 OPER XFERS IN	(9,769,404)	-	(9,769,404)	(9,769,404)	-	100%	348,042	(9,421,362)	39
TOTAL NON-DEPARTMENTAL - REV	(180,401,310)	-	(180,401,310)	(78,752,954)	-	44%	(6,586,243)	(186,987,553)	

Notes:

30. Secured Property Tax reduction stems from lower than forecasted Assessed Valuation. Refinery valuation decreased from \$3 billion to \$2.7 billion. Forecasted valuation growth was 4%, actual was only 0.15%.

31. Updated Sales Tax Forecast from Sales Tax Consultant

32. Cable UUT trending higher through first five months and the Chevron UUT Cap amount payment is based on the CPI for Energy Services in the San Francisco metropolitan area. The original forecast used in a CPI of 3%; actual CPI increased by 6.8%.

33. Documentary Transfer Adjustment based on \$7.1 million received in the first 5 months. Assuming an average of \$700k per month for the rest of the year would take this revenue stream to \$12M.

34. Additional Measure U Rental Revenue reduction tied to the Rent Control credits applied towards the business tax as approved by City Council in December 2021

35. Municipal Court Fines received through December are trending higher and are adjusted to meet updated forecast

36. Campus Bay project litigation CFD formation services reimbursement & miscellaneous Revenue received year to date is higher than budgeted and adjusted accordingly.

37. State Mandated Claims Revenue received year to date is higher than budgeted and adjusted accordingly.

38. Loan Repayment Principal received that had not been budgeted

39. Operating Transfer in to General Fund from Pension Tax Override Fund adjustment stems from additional revenue from Successor Agency flowing into the fund that exceeds the pension expenses

Attachment 6 - General Fund Revenue and Expenditures FY21-22 Mid-Year

City of Richmond
FY2021-22 Mid-Year Budget Review

GENERAL FUND REVENUES AND EXPENDITURES

0001-GENERAL FUND	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-21 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	Notes:
91 NON-DEPARTMENTAL									
40 SALARIES AND WAGES	1,204,909	(1,824,919)	(620,010)	1,299,998	-	-210%		(620,010)	
41 PYRLL/FRINGE BENEFIT	1,286,895	-	1,286,895	2,310,174	-	180%		1,286,895	
42 PROF & ADMIN	708,000	62,337	770,337	267,620	305,765	74%	880,000	1,650,337	40
43 OTHER OPERATING	4,839,077	(5,077,337)	(238,260)	73,862	1,769	-32%		(238,260)	
47 COST POOL	4,225,357	-	4,225,357	2,112,679	-	50%		4,225,357	
4A A87 COST PLAN REIMBS	(141,173)	-	(141,173)	7,953	-	-6%		(141,173)	
91 OPER XFERS OUT	7,558,921	-	7,558,921	3,014,693	-	40%	5,675,019	13,233,940	41
TOTAL NON-DEPARTMENTAL - EXP	19,781,986	(6,839,919)	12,942,067	9,086,980	307,534	73%	6,555,019	19,497,086	

Notes:

40. Additional appropriation for legal services for Campus Bay project litigation CFD formation services and Management Partners contract for Measure U implementation services

41. Appropriate budget for General Pension ARC that was not included in original budget and adjustment for the Garfield Plan.

TOTAL GENERAL FUND REVENUE	(188,470,796)	(0)	(188,470,796)	(82,620,641)	-	44%	(6,342,793)	(194,813,589)	
TOTAL GENERAL FUND EXPENDITURES	187,842,223	(1,807,525)	186,034,698	86,151,573	6,004,901	50%	8,294,911	194,329,609	
Net (Surplus)/Deficit	(628,573)	(1,807,525)	(2,436,098)	3,530,932			1,952,118	(483,980)	