City of Richmond
FY2021-22 Mid-Year Budget Review
Period 6, December 2021

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
1001 SECURED PENSION OVERRIDE									
30 PROPERTY TAXES	(11,420,605)	-	(11,420,605)	2,559,570	-	-22%		(11,420,605)	
TOTAL SECURED PENSION OVERRIDE-REV	**(11,420,605)**	**-**	**(11,420,605)**	**2,559,570**	**-**	**-22%**	**-**	**(11,420,605)**	
91 OPER XFERS OUT	11,795,746	-	11,795,746	11,795,746	-	100%	(521,142)	11,274,604	1
TOTAL SECURED PENSION OVERRIDE-EXP	**11,795,746**	**-**	**11,795,746**	**11,795,746**	**-**	**100%**	**(521,142)**	**11,274,604**	
1002 STATE GAS TAX									
36 USE OF MONEY&PROPRTY	-	-	-	(708)	-	-		-	
3A INTERGOV STATE TAXES	(2,820,234)	-	(2,820,234)	(1,318,852)	-	47%		(2,820,234)	
TOTAL STATE GAS TAX-REV	**(2,820,234)**	**-**	**(2,820,234)**	**(1,319,560)**	**-**	**47%**	**-**	**(2,820,234)**	
42 PROF & ADMIN	4,000	-	4,000	-	-	0%		4,000	
45 EQPT & CONTRACT SVCS	850,000	-	850,000	449,869	-	53%		850,000	
48 ASSET/CAPITAL OUTLAY	1,966,234	27,310	1,993,544	778,089	919,607	85%		1,993,544	
TOTAL STATE GAS TAX-EXP	**2,820,234**	**27,310**	**2,847,544**	**1,227,958**	**919,607**	**75%**	**-**	**2,847,544**	
1003 TRANSPORTATION OPERATIONS									
36 USE OF MONEY&PROPRTY	-	-	-	(330)	-	-		-	
38 OTHER REVENUE	-	-	-	(96,357)	-	-		-	
3D INTERGOV OTHER GRANT	(840,000)	-	(840,000)	-	-	0%		(840,000)	
TOTAL TRANSPORTATION OPERATIONS-REV	**(840,000)**	**-**	**(840,000)**	**(96,687)**	**-**	**12%**	**-**	**(840,000)**	
40 SALARIES AND WAGES	198,071	-	198,071	117,385	-	59%		198,071	
41 PYRLL/FRINGE BENEFIT	237,954	-	237,954	120,970	-	51%		237,954	
42 PROF & ADMIN	95,000	(5,000)	90,000	41,573	27,206	76%		90,000	
43 OTHER OPERATING	7,900	5,000	12,900	1,905	4,417	49%		12,900	
44 UTILITIES	2,500	-	2,500	1,533	-	61%		2,500	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-	
47 COST POOL	248,819	-	248,819	124,409	-	50%		248,819	
TOTAL TRANSPORTATION OPERATIONS-EXP	**790,244**	**-**	**790,244**	**407,775**	**31,623**	**56%**	**-**	**790,244**	
1004 ASSET SEIZURE FUND									
36 USE OF MONEY&PROPRTY	-	-		(310)	-	-		-	
37 CHARGES FOR SERVICES	-	-	-	(11,125)	-	-		-	
TOTAL ASSET SEIZURE FUND-REV	**-**	**-**	**-**	**(11,435)**	**-**	**-**	**-**	**-**	
42 PROF & ADMIN	3,000	-	3,000	-	-	0%		3,000	
43 OTHER OPERATING	11,500	-	11,500	-	-	0%		11,500	
45 EQPT & CONTRACT SVCS	40,000	-	40,000	-	-	0%		40,000	
48 ASSET/CAPITAL OUTLAY	165,000	-	165,000	-	-	0%		165,000	
TOTAL ASSET SEIZURE FUND-EXP	**219,500**	**-**	**219,500**	**-**	**-**	**0%**	**-**	**219,500**	

NOTES
1. Administrative adjustment needed to decrease Police & Fire pension plan contribution due to actuarial funding valuations

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NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
1005 LIBRARY FUND									
35 FINES & FORFEITURES	-	-	-	(1,268)	-	-		-	
36 USE OF MONEY&PROPRTY	-	-	-	(362)	-	-		-	
38 OTHER REVENUE	-	-	-	(7,500)	-	-		-	
3B INTERGOV FED GRANT	-	-	-	(17,044)	-	-		-	
3C INTERGOV STATE GRANT	(32,000)	-	(32,000)	(122,200)	-	382%		(32,000)	
3D INTERGOV OTHER GRANT	(50,000)	-	(50,000)	-	-	0%		(50,000)	
90 OPER XFERS IN	-	-	-	-	-	-		-	
TOTAL LIBRARY FUND-REV	**(82,000)**	**-**	**(82,000)**	**(148,374)**	**-**	**181%**	**-**	**(82,000)**	
40 SALARIES AND WAGES	-	-	-	-	-	-		-	
42 PROF & ADMIN	235,151	-	235,151	31,999	-	14%		235,151	
43 OTHER OPERATING	14,200	-	14,200	5,606	-	39%		14,200	
48 ASSET/CAPITAL OUTLAY	42,950	-	42,950	-	-	0%		42,950	
50 GRANT EXPENDITURES	1,000	-	1,000	3,167	-	317%		1,000	
TOTAL LIBRARY FUND-EXP	**293,301**	**-**	**293,301**	**56,434**	**-**	**19%**	**-**	**293,301**	
1006 OUTSIDE FUNDED SVCS - GRA									
3B INTERGOV FED GRANT	(131,967)	-	(131,967)	(57,454)	-	44%		(131,967)	
3C INTERGOV STATE GRANT	(818,984)	(2,470,764)	(3,289,748)	(426,986)	-	13%	(161,707)	(3,451,455)	2
3D INTERGOV OTHER GRANT	(440,112)	(1,096,127)	(1,536,239)	(80,679)	-	5%		(1,536,239)	
TOTAL OUTSIDE FUNDED SVCS - GRA-REV	**(1,391,063)**	**(3,566,891)**	**(4,957,954)**	**(565,119)**	**-**	**11%**	**(161,707)**	**(5,119,661)**	
42 PROF & ADMIN	408,312	4,513,754	4,922,065	216,897	2,037,117	46%	12,888	4,934,953	3
43 OTHER OPERATING	111,217	-	111,217	8,406	-	8%		111,217	
45 EQPT & CONTRACT SVCS	30,000	-	30,000	-	-	0%		30,000	
48 ASSET/CAPITAL OUTLAY	294,809	124,127	418,936	-	21,062	5%		418,936	
50 GRANT EXPENDITURES	546,725	-	546,725	11,024	-	2%		546,725	
TOTAL OUTSIDE FUNDED SVCS - GRA-EXP	**1,391,063**	**4,637,881**	**6,028,944**	**236,326**	**2,058,178**	**38%**	**12,888**	**6,041,832**	
1007 EMERGENCY MED SERV									
30 PROPERTY TAXES	(215,586)	-	(215,586)	-	-	0%		(215,586)	
36 USE OF MONEY&PROPRTY	-	-	-	(389)	-	-		-	
TOTAL EMERGENCY MED SERV-REV	**(215,586)**	**-**	**(215,586)**	**(389)**	**-**	**0%**	**-**	**(215,586)**	
42 PROF & ADMIN	124,900	-	124,900	33,792	48,400	66%		124,900	
43 OTHER OPERATING	77,000	-	77,000	12,469	4,620	22%		77,000	
45 EQPT & CONTRACT SVCS	80,000	-	80,000	-	-	0%		80,000	
48 ASSET/CAPITAL OUTLAY	20,000	-	20,000	-	-	0%		20,000	
TOTAL EMERGENCY MED SERV-EXP	**301,900**	**-**	**301,900**	**46,261**	**53,020**	**33%**	**-**	**301,900**	

NOTES

2. Appropriate budget, grant revenue received from prior year - CalRecycle and from Urban Greening Iron Triangle Project.
3. Appropriate budget for grant expenditures for the Urban Greening Iron Triangle Project

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NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
1009 VEOLIA MITIGATION									
34 LICENSES,PRMITS&FEES	(25,000)	-	(25,000)	(12,500)	-	50%		(25,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(253)	-	-		-	
TOTAL VEOLIA MITIGATION-REV	**(25,000)**	**-**	**(25,000)**	**(12,753)**	**-**	**51%**	**-**	**(25,000)**	
42 PROF & ADMIN	100,000	-	100,000	-	-	0%		100,000	
TOTAL VEOLIA MITIGATION-EXP	**100,000**	**-**	**100,000**	**-**	**-**	**0%**	**-**	**100,000**	
1010 N.RICHMOND WASTE									
34 LICENSES,PRMITS&FEES	(124,207)	-	(124,207)	-	-	0%		(124,207)	
36 USE OF MONEY&PROPRTY	-	-	-	-	-	-		-	
TOTAL N.RICHMOND WASTE-REV	**(124,207)**	**-**	**(124,207)**	**-**	**-**	**0%**	**-**	**(124,207)**	
42 PROF & ADMIN	122,207	-	122,207	24	-	0%		122,207	
43 OTHER OPERATING	1,000	-	1,000	-	-	0%		1,000	
44 UTILITIES	1,000	-	1,000	98	902	100%		1,000	
48 ASSET/CAPITAL OUTLAY	-	-	-	241	-	-		-	
TOTAL N.RICHMOND WASTE-EXP	**124,207**	**-**	**124,207**	**363**	**902**	**1%**	**-**	**124,207**	
1011 OUTSIDE FUNDED SVCS - DON									
36 USE OF MONEY&PROPRTY	-	-	-	(7)	-	-		-	
TOTAL OUTSIDE FUNDED SVCS - DON-REV	**-**	**-**	**-**	**(7)**	**-**	**-**	**-**	**-**	
1012 HILLTOP LANDSCAPE MAINT D						-			
30 PROPERTY TAXES	(1,060,038)	-	(1,060,038)	(583,010)	-	55%		(1,060,038)	
34 LICENSES,PRMITS&FEES	-	-	-	-	-	-		-	
36 USE OF MONEY&PROPRTY	-	-	-	(310)	-	-	-	-	
90 OPER XFERS IN	(215,963)	-	(215,963)	(107,987)	-	50%		(215,963)	
TOTAL HILLTOP LANDSCAPE MAINT D-REV	**(1,276,001)**	**-**	**(1,276,001)**	**(691,307)**	**-**		**-**	**(1,276,001)**	
40 SALARIES AND WAGES	558,638	-	558,638	247,294	-	44%		558,638	
41 PYRLL/FRINGE BENEFIT	401,371	-	401,371	195,734	-	49%		401,371	
42 PROF & ADMIN	43,115	-	43,115	6,236	4,265	24%		43,115	
43 OTHER OPERATING	67,191	-	67,191	9,997	1,825	18%		67,191	
44 UTILITIES	41,000	-	41,000	47,043	-	115%	47,000	88,000	4
45 EQPT & CONTRACT SVCS	75,000	-	75,000	39,408	-	53%		75,000	
47 COST POOL	145,433	-	145,433	72,716	-	50%		145,433	
TOTAL HILLTOP LANDSCAPE MAINT D-EXP	**1,331,748**	**-**	**1,331,748**	**618,428**	**6,090**	**47%**	**47,000**	**1,378,748**	

NOTES

4. Appropriate budget, to cover water expense for Hilltop District for remainder of the year

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NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
1013 HAZMAT FUND									
3D INTERGOV OTHER GRANT	(360,335)	-	(360,335)	-	-	0%		(360,335)	
TOTAL HAZMAT FUND-REV	**(360,335)**	**-**	**(360,335)**	**-**	**-**	**0%**	**-**	**(360,335)**	
42 PROF & ADMIN	321,444	-	321,444	-	-	0%		321,444	
43 OTHER OPERATING	38,891	-	38,891	3,966	-	10%		38,891	
TOTAL HAZMAT FUND-EXP	**360,335**	**-**	**360,335**	**3,966**	**-**	**1%**	**-**	**360,335**	
1015 MARINA BAY LNDSCP & LIGHT									
30 PROPERTY TAXES	(668,794)	-	(668,794)	(369,128)	-	55%		(668,794)	
36 USE OF MONEY&PROPRTY	-	-	-	(901)	-	-		-	
38 OTHER REVENUE	-	-	-	-	-	-		-	
90 OPER XFERS IN	(448,967)	-	(448,967)	(224,483)	-	50%		(448,967)	
TOTAL MARINA BAY LNDSCP & LIGHT-REV	**(1,117,761)**	**-**	**(1,117,761)**	**(594,512)**	**-**	**53%**	**-**	**(1,117,761)**	
40 SALARIES AND WAGES	471,759	-	471,759	224,578	-	48%		471,759	
41 PYRLL/FRINGE BENEFIT	330,031	-	330,031	158,676	-	48%		330,031	
42 PROF & ADMIN	53,504	-	53,504	11,855	18,922	58%		53,504	
43 OTHER OPERATING	64,454	-	64,454	24,428	1,108	40%		64,454	
44 UTILITIES	134,395	-	134,395	90,546	-	67%	47,000	181,395	5
45 EQPT & CONTRACT SVCS	7,075	-	7,075	4,553	717	74%		7,075	
47 COST POOL	116,448	-	116,448	58,224	-	50%		116,448	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-		-	
TOTAL MARINA BAY LNDSCP & LIGHT-EXP	**1,177,666**	**-**	**1,177,666**	**572,861**	**20,747**	**50%**	**47,000**	**1,224,666**	
36 USE OF MONEY&PROPRTY	-	-	-	(15,617)	-	-		-	
3D INTERGOV OTHER GRANT	(58,000)	-	(58,000)	-	-	0%		(58,000)	
TOTAL CHEVRON MODERNIZATN PROJ & CIA-REV	**(58,000)**	**-**	**(58,000)**	**(15,617)**	**-**	**27%**	**-**	**(58,000)**	
41 PYRLL/FRINGE BENEFIT	-	-	-	-	-	#DIV/0!		-	
42 PROF & ADMIN	8,211,945	(134,969)	8,076,976	318,928	368,501	9%		8,076,976	
43 OTHER OPERATING	68,400	1,500	69,900	4,680	5,873	15%		69,900	
48 ASSET/CAPITAL OUTLAY	1,585,678	871,915	2,457,593	358,490	711,510	44%		2,457,593	
50 GRANT EXPENDITURES	50,000	-	50,000	-	-	0%		50,000	
TOTAL CHEVRON MODERNIZATN PROJ & CIA-EXP	**10,352,938**	**871,915**	**11,224,853**	**871,567**	**1,474,757**	**21%**	**-**	**11,224,853**	
1018 RENT CONTROL									
34 LICENSES,PRMITS&FEES	(2,893,854)	-	(2,893,854)	(2,120,922)	-	73%		(2,893,854)	
36 USE OF MONEY&PROPRTY	(14,460)	-	(14,460)	(2,126)	-	15%		(14,460)	
38 OTHER REVENUE	(30,000)	-	(30,000)	(2,220)	-	7%		(30,000)	
3D INTERGOV OTHER GRANT	-	-	-	(5,000)	-	-		-	
TOTAL RENT CONTROL-REV	**(2,938,314)**	**-**	**(2,938,314)**	**(2,130,267)**	**-**	**72%**	**-**	**(2,938,314)**	

NOTES

5. Appropriate budget, to cover water expense for Marina District remainder of the year

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NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
42 PROF & ADMIN	240,425	3,000	243,425	81,866	131,365	88%		243,425	
43 OTHER OPERATING	69,674	-	69,674	15,227	7,185	32%		69,674	
44 UTILITIES	500	-	500	272	-	54%		500	
46 PROVISION FOR INSURANCE LOSS	9,300	-	9,300	7,915	20	85%		9,300	
47 COST POOL	182,704	-	182,704	91,352	-	50%		182,704	
48 ASSET/CAPITAL OUTLAY	10,800	-	10,800	-	-	0%		10,800	
TOTAL RENT CONTROL-EXP	**2,613,278**	**3,000**	**2,616,278**	**1,050,768**	**138,570**	**45%**	**-**	**2,616,278**	
1019 ROAD MAINT & REHAB ACCT (RMRA)									
36 USE OF MONEY&PROPRTY	-	-	-	(2,806)	-	-		-	
3A INTERGOV STATE TAXES	(2,158,437)	-	(2,158,437)	(927,166)	-	43%		(2,158,437)	
TOTAL ROAD MAINT & REHAB ACCT (RMRA)-REV	**(2,158,437)**	**-**	**(2,158,437)**	**(929,972)**	**-**	**43%**	**-**	**(2,158,437)**	
42 PROF & ADMIN	80,000	160,112	240,112	157,709	2,403	67%		240,112	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-	
48 ASSET/CAPITAL OUTLAY	2,078,457	417,473	2,495,930	406,136	775,130	47%		2,495,930	
TOTAL ROAD MAINT & REHAB ACCT (RMRA)-EXP	**2,158,457**	**577,585**	**2,736,042**	**563,846**	**777,533**	**49%**	**-**	**2,495,930**	
1050 CR-PLANNING & BUILDING									
34 LICENSES,PRMITS&FEES	(6,427,663)	-	(6,427,663)	(3,590,504)	-	56%		(6,427,663)	
36 USE OF MONEY&PROPRTY	-	-	-	(5,307)	-	-		-	
37 CHARGES FOR SERVICES	(3,359,000)	-	(3,359,000)	(612,169)	-	18%		(3,359,000)	
38 OTHER REVENUE	-	-	-	(6,438)	-	-		-	
3C INTERGOV STATE GRANT	(660,000)	-	(660,000)	-	-	0%		(660,000)	
3D INTERGOV OTHER GRANT	-	-	-	(262,951)	-	-		-	
90 OPER XFERS IN	-	-	-	-	-	-	(1,800,000)	(1,800,000)	5a.
TOTAL CR-PLANNING & BUILDING-REV	**(10,446,663)**	**-**	**(10,446,663)**	**(4,477,369)**	**-**	**43%**	**(1,800,000)**	**(12,246,663)**	
41 PYRLL/FRINGE BENEFIT	1,801,725	-	1,801,725	706,158	-	39%		1,801,725	
42 PROF & ADMIN	4,453,520	2,543,481	6,997,001	831,620	2,364,778	46%		6,997,001	
43 OTHER OPERATING	83,406	-	83,406	12,078	11,352	28%		83,406	
44 UTILITIES	9,000	11,756	20,756	5,738	4,887	51%		20,756	
45 EQPT & CONTRACT SVCS	7,609	3,800	11,409	3,800	-	33%		11,409	
47 COST POOL	1,908,033	-	1,908,033	954,015	-	50%		1,908,033	
48 ASSET/CAPITAL OUTLAY	1,000	-	1,000	-	-	0%		1,000	
TOTAL CR-PLANNING & BUILDING-EXP	**10,788,567**	**2,559,038**	**13,347,605**	**3,611,508**	**2,381,017**	**45%**	**-**	**13,347,605**	
1054 CR-ENGINEERING									
3C INTERGOV STATE GRANT	(14,192,935)	(1,200,000)	(15,392,935)	(535,583)	-	3%		(15,392,935)	
3D INTERGOV OTHER GRANT	(480,910)	(100,000)	(580,910)	-	-	0%		(580,910)	
TOTAL ENGINEERING GRANTS-REV	**(14,673,845)**	**(1,300,000)**	**(15,973,845)**	**(1,701,633)**	**-**	**11%**	**-**	**(15,973,845)**	
42 PROF & ADMIN	-	326,363	326,363	85,282	241,082	100%		326,363	
48 ASSET/CAPITAL OUTLAY	14,673,845	11,126,929	25,800,774	3,938,253	7,319,858	44%	50,000	25,850,774	6
TOTAL ENGINEERING GRANTS-EXP	**14,673,845**	**11,453,292**	**26,127,137**	**4,023,534**	**7,560,940**	**44%**	**50,000**	**26,177,137**	

NOTES
5a. Transfer-In to Planning & Building for Reimagining - Unhoused Intervention
6. Appropriate grant funding needed from prior year for Boorman Park

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1055 ENCROACHMENTS SERVICES									
34 LICENSES,PRMITS&FEES	(838,000)	-	(838,000)	(433,021)	-	52%		(838,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(1,611)	-	-		-	
37 CHARGES FOR SERVICES	(227,000)	0	(227,000)	(202,218)	-	89%		(227,000)	
TOTAL ENCROACHMENTS SERVICES-REV	**(1,065,000)**	**0**	**(1,065,000)**	**(636,850)**	**-**	**60%**	**-**	**(1,065,000)**	
40 SALARIES AND WAGES	369,936	-	369,936	131,692	-	36%		369,936	
41 PYRLL/FRINGE BENEFIT	330,842	-	330,842	110,310	-	33%		330,842	
43 OTHER OPERATING	4,700	-	4,700	283	-	6%		4,700	
44 UTILITIES	2,900	-	2,900	1,196	-	41%		2,900	
47 COST POOL	170,231	-	170,231	85,115	-	50%		170,231	
TOTAL ENCROACHMENTS SERVICES-EXP	**878,609**	**-**	**878,609**	**328,596**	**-**	**37%**	**-**	**878,609**	
1200 HOUSING ADMINISTRATION									
38 OTHER REVENUE	(576,941)	-	(576,941)	(521,540)	-	90%		(576,941)	
90 OPER XFERS IN	(562,101)	-	(562,101)	-	-	0%		(562,101)	
TOTAL HOUSING ADMINISTRATION-REV	**(1,139,042)**	**-**	**(1,139,042)**	**(521,540)**	**-**	**46%**	**-**	**(1,139,042)**	
40 SALARIES AND WAGES	146,633	-	146,633	132,886	-	91%		146,633	
41 PYRLL/FRINGE BENEFIT	133,642	-	133,642	85,318	-	64%		133,642	
42 PROF & ADMIN	29,462	-	29,462	2,060	11,854	47%		29,462	
43 OTHER OPERATING	1,600	-	1,600	-	-	0%		1,600	
44 UTILITIES	801	-	801	515	-	64%		801	
47 COST POOL	207,649	-	207,649	103,826	-	50%		207,649	
TOTAL HOUSING ADMINISTRATION-EXP	**519,787**	**-**	**519,787**	**324,605**	**11,854**	**65%**	**-**	**519,787**	
1201 CDBG									
36 USE OF MONEY&PROPRTY	(21,576)	-	(21,576)	(2,144)	-	10%		(21,576)	
61 LOAN/BOND PROCEEDS	(228,195)	-	(228,195)	(103,097)	-	45%		(228,195)	
TOTAL CDBG-REV	**(249,771)**	**-**	**(249,771)**	**(105,241)**	**-**	**42%**	**-**	**(249,771)**	
40 SALARIES AND WAGES	5,174	-	5,174	-	-	0%		5,174	
41 PYRLL/FRINGE BENEFIT	3,573	-	3,573	-	-	0%		3,573	
42 PROF & ADMIN	11,959	-	11,959	1,771	2,000	32%		11,959	
43 OTHER OPERATING	116	-	116	9	-	8%		116	
47 COST POOL	25,641	-	25,641	12,821	-	50%		25,641	
48 ASSET/CAPITAL OUTLAY	-	82,350	82,350	-	82,350	100%		82,350	
51 CDBG/HOME/HSG PROJ	919,000	(29,467)	889,533	126,847	270,807	45%		889,533	
TOTAL CDBG-EXP	**965,464**	**52,883**	**1,018,346**	**141,448**	**355,157**	**49%**	**-**	**1,018,346**	
1202 HOME PROGRAM									
36 USE OF MONEY&PROPRTY								-	
36 USE OF MONEY&PROPRTY	(3,153)	-	(3,153)	(661)	-	21%		(3,153)	
TOTAL HOME PROGRAM-REV	**(3,153)**	**-**	**(3,153)**	**(661)**	**-**	**21%**	**-**	**(3,153)**	
42 PROF & ADMIN	162	-	162	-	162	100%		162	
91 OPER XFERS OUT	510,000	-	510,000	-	-	0%		510,000	
TOTAL HOME PROGRAM-EXP	**510,162**	**-**	**510,162**	**-**	**162**	**0%**	**-**	**510,162**	

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
1203 NEIGHBORHOOD STAB(NP)									
36 USE OF MONEY&PROPRTY	(144)	-	(144)	-	-	0%		(144)	
61 LOAN/BOND PROCEEDS	(15,000)	-	(15,000)	-	-	0%		(15,000)	
TOTAL NEIGHBORHOOD STAB(NP)-REV	**(15,144)**	**-**	**(15,144)**	**-**	**-**	**0%**	**-**	**(15,144)**	
40 SALARIES AND WAGES	23,794	-	23,794	-	-	0%		23,794	
42 PROF & ADMIN	4,775	-	4,775	2,176	2,574	99%		4,775	
TOTAL NEIGHBORHOOD STAB(NP)-EXP	**28,569**	**-**	**28,569**	**2,176**	**2,574**	**0**	**-**	**28,569**	
1205 EMPLOYMENT & TRAINING									
37 CHARGES FOR SERVICES	(24,000)	-	(24,000)	-	-	0%		(24,000)	
38 OTHER REVENUE	(151,738)	-	(151,738)	(248)	-	0%		(151,738)	
3B INTERGOV FED GRANT	(2,939,146)	-	(2,939,146)	(265,371)	-	9%	(12,371)	(2,951,517)	7
3C INTERGOV STATE GRANT	(1,312,500)	-	(1,312,500)	(304,509)	-	23%		(1,312,500)	
3D INTERGOV OTHER GRANT	-	-	-	-	-	-		-	
90 OPER XFERS IN	(1,445,705)	-	(1,445,705)	(528,991)	-	37%	(1,980,000)	(3,425,705)	7a.
TOTAL EMPLOYMENT & TRAINING-REV	**(5,873,089)**	**-**	**(5,873,089)**	**(1,099,119)**	**-**	**19%**	**(1,992,371)**	**(7,865,460)**	
40 SALARIES AND WAGES	1,806,983	-	1,806,983	779,788	-	43%		1,806,983	
41 PYRLL/FRINGE BENEFIT	1,519,767	-	1,519,767	505,392	-	33%		1,519,767	
42 PROF & ADMIN	6,200	-	6,200	6,755	2,315	146%		6,200	
43 OTHER OPERATING	182,807	-	182,807	81,873	48,617	71%		182,807	
44 UTILITIES	13,000	-	13,000	3,786	3,273	54%		13,000	
45 EQPT & CONTRACT SVCS	589,088	-	589,088	66,575	138,323	35%		589,088	
47 COST POOL	543,408	-	543,408	271,706	-	50%		543,408	
48 ASSET/CAPITAL OUTLAY	100,000	-	100,000	-	-	0%		100,000	
50 GRANT EXPENDITURES	-	-	-	-	-	-	12,371	12,371	8
52 EMPLMT & TRNG ALLOC	376,496	-	376,496	(0)	-	0%		376,496	
TOTAL EMPLOYMENT & TRAINING-EXP	**5,137,749**	**-**	**5,137,749**	**1,715,874**	**192,527**	**37%**	**12,371**	**5,150,120**	
1207 COR-NEIGHBORHOOD STAB(CIT									
60 PROC FROM SALE OF PROP	(106,036)	-	(106,036)	-	-	0%		(106,036)	
TOTAL COR-NEIGHBORHOOD STAB(CIT-REV	**(106,036)**	**-**	**(106,036)**	**-**	**-**	**0%**	**-**	**(106,036)**	
43 OTHER OPERATING	6,753	-	6,753	-	3,148	47%		6,753	
TOTAL COR-NEIGHBORHOOD STAB(CIT-EXP	**6,753**	**-**	**6,753**	**-**	**3,148**	**47%**	**-**	**6,753**	

NOTES

7. COVID-19 Employment Recovery (ER) National Dislocated Worker Grant (NDWG) - Administrative adjustment 11/29/21

7a. Transfer-In to Employment & Training for Reimagining - Youthworks

8. COVID-19 Employment Recovery (ER) National Dislocated Worker Grant (NDWG) - Administrative adjustment 11/29/21

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
1208 COR-SUCCESSOR HOUSING AGE									
36 USE OF MONEY&PROPRTY	(147,919)	-	(147,919)	(7,223)	-	5%		(147,919)	
38 OTHER REVENUE	(52,101)	-	(52,101)	(13,176)	-	25%		(52,101)	
60 PROC FROM SALE OF PROP	-	-	-	(58,528)	-	-		-	
61 LOAN/BOND PROCEEDS	(63,291)	-	(63,291)	(50,600)	-	80%		(63,291)	
91 OPER XFERS OUT	52,101	-	52,101	-	-	0%		52,101	
TOTAL COR-SUCCESSOR HOUSING AGE-REV	**(263,311)**	**-**	**(263,311)**	**(129,528)**	**-**	**49%**	**-**	**(263,311)**	
40 SALARIES AND WAGES	75,273	-	75,273	-	-	0%		75,273	
PYRLL/FRINGE BENEFIT	46,712	-	46,712	-	-	0%		46,712	
42 PROF & ADMIN	200	-	200	-	200	100%		200	
CDBG/HOME/HSG PROJ	1,000,000	-	1,000,000	-	-	0%		1,000,000	
91 OPER XFERS OUT	52,101	-	52,101	-	-	0%		52,101	
TOTAL COR-SUCCESSOR HOUSING AGE-EXP	**1,174,286**	**-**	**1,174,286**	**-**	**200**	**0%**	**-**	**1,122,185**	
1209 CAL-HOME GRANT FUND									
36 USE OF MONEY&PROPRTY	(660)	-	(660)	(456)	-	69%		(660)	
61 LOAN/BOND PROCEEDS	(71,375)	-	(71,375)	(2,360)	-	3%		(71,375)	
TOTAL CAL-HOME GRANT FUND-REV	**(72,035)**	**-**	**(72,035)**	**(2,816)**	**-**	**4%**	**-**	**(72,035)**	
42 PROF & ADMIN	200	-	200	333	-	167%		200	
TOTAL CAL-HOME GRANT FUND-EXP	**200**	**-**	**200**	**333**	**-**	**167%**	**-**	**200**	
1301-COR-HSNG/RENTAL ASSISTANCE PRG									
3C-INTERGOV STATE GRANT	(500,000)		(500,000)					(500,000)	
51-CDBG/HOME/HSG PROJ	500,000		500,000					500,000	
TOTAL COR-HSNG/RENTAL ASSISTANCE PRG	-	-	-	-	-		-	-	
1302 HOUSING IN LIEU FEE - DEVELOPER									
34 LICENSES, PERMIT&FEES	(668,221)	-	(668,221)	-	-	0%		(668,221)	
36 USE OF MONEY&PROPRTY	(18,665)	-	(18,665)	(2,869)	-	15%		(18,665)	
TOTAL HOUSING IN LIEU FEE - DEVELOPER-REV	**(686,887)**	**-**	**(686,887)**	**(2,869)**	**-**	**0%**	**-**	**(686,887)**	
40 SALARIES AND WAGES	35,691	-	35,691	-	-	0%		35,691	
42 PROF & ADMIN	15,300	277,880	293,180	158,269	134,910	100%		293,180	
48 ASSET/CAPITAL OUTLAY	1,150,000	-	1,150,000	-	-	0%		1,150,000	
51 CDBG/HOME/HSG PROJ	850,000	-	850,000	-	-	0%		850,000	
91 OPER XFERS OUT	-	-	-	-	-	-	480,000	480,000	8a.
TOTAL HOUSING IN LIEU FEE - DEVELOPER-EXP	**2,050,991**	**277,880**	**2,328,871**	**158,269**	**134,910**	**13%**	**480,000**	**2,808,871**	
1303 KIDS FIRST INITIATIVE									
90 OPER XFERS IN	(1,800,000)	-	(1,800,000)	(900,000)	-	50%		(1,800,000)	
1303 KIDS FIRST INITIATIVE-REV	**(1,800,000)**	**-**	**(1,800,000)**	**(900,000)**	**-**	**50%**	**-**	**(1,800,000)**	
40 SALARIES AND WAGES	84,476	-	84,476	14,615	-	17%		84,476	
41 PYRLL/FRINGE BENEFIT	62,285	-	62,285	12,970	-	21%		62,285	
42 PROF & ADMIN	1,558,173	-	1,558,173	-	409,350	26%		1,558,173	
43 OTHER OPERATING	14,000	-	14,000	198	-	1%		14,000	
1303 KIDS FIRST INITIATIVE-EXP	**1,718,934**	**-**	**1,718,934**	**27,782**	**409,350**	**25%**	**-**	**1,718,934**	

NOTES

8a. Transfer-Out to Planning & Building for Reimagining - Unhoused Intervention

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
1305 PUBLIC ART									
34 LICENSES, PERMIT&FEES	-	(79,368)	(79,368)	(230,353)	-	290%		(79,368)	
36 USE OF MONEY&PROPRTY	-	-	-	(525)	-	#DIV/0!		-	
1305 PUBLIC ART-REV	**-**	**(79,368)**	**(79,368)**	**(230,878)**	**-**	291%		**(79,368)**	
1305 PUBLIC ART									
42 PROF & ADMIN	200,000	79,368	279,368	4,500	16,000	7%		279,368	
1305 PUBLIC ART-EXP	**200,000**	**79,368**	**279,368**	**4,500**	**16,000**	**7%**		**279,368**	
1306 AMERICAN RESCUE PLAN ACT									
48 ASSET/CAPITAL OUTLAY	-	2,000,000	2,000,000	20,000	159,600	9%		2,000,000	
1306 AMERICAN RESCUE PLAN ACT-EXP	**-**	**2,000,000**	**2,000,000**	**20,000**	**159,600**	**9%**		**2,000,000**	
2001 GENERAL CAPITAL FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(13)	-	-		-	
37 CHARGES FOR SERVICES	-	-	-	(75,000)	-	-		-	
90 OPER XFERS IN	-	-	-	-	-	-	(1,520,000)	(1,520,000)	8b.
TOTAL GENERAL CAPITAL FUND-REV	**-**	**-**	**-**	**(75,013)**	**-**	**-**	**(1,520,000)**	**(1,520,000)**	
2001 GENERAL CAPITAL FUND									
48 ASSET/CAPITAL OUTLAY	6,053,380	(1,956,750)	4,096,630	244,988	364,688	15%	(2,384,726)	1,711,904	8c.
91 OPER XFERS OUT	-	-	-	-	-	-		-	
TOTAL GENERAL CAPITAL FUND-EXP	**6,053,380**	**(1,956,750)**	**4,096,630**	**244,988**	**364,688**	**15%**	**(2,384,726)**	**1,711,904**	
2002 MEASURE J									
36 USE OF MONEY&PROPRTY	-	-	-	(273)	-	-		-	
3D INTERGOV OTHER GRANT	(4,446,194)	-	(4,446,194)	(193,996)	-	4%		(4,446,194)	
TOTAL MEASURE J-REV	**(4,446,194)**	**-**	**(4,446,194)**	**(194,270)**	**-**	**4%**	**-**	**(4,446,194)**	
42 PROF & ADMIN	140,000	-	140,000	140,000	-	100%		140,000	
45 EQPT & CONTRACT SVCS	160,208	-	160,208	10,274	-	6%		160,208	
48 ASSET/CAPITAL OUTLAY	4,121,262	1,499,053	5,620,315	639,217	1,484,179	38%		5,620,315	
TOTAL MEASURE J-EXP	**4,421,470**	**1,499,053**	**5,920,523**	**789,491**	**1,484,179**	**38%**	**-**	**5,920,523**	
2007 HARBOR FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(45)	-	-		-	
TOTAL 2007 HARBOR FUND-REV	**-**	**-**	**-**	**(45)**	**-**	**-**	**-**	**-**	

NOTES

8b. Transfer-In for Community Facility Improvements, budget is currently in General Capital Fund

8c. ARPA (American Rescue Plan Act) - Remove budget for Recreation Center, Nevin Center, Richmond Museum and Main Library

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
2110 IMPACT FEE - PARKS									
34 LICENSES, PRMITS&FEES	-	-	-	(2,160)	-	-	(2,160)	(2,160)	9
36 USE OF MONEY&PROPRTY	-	-	-	(167)	-	-		-	
TOTAL IMPACT FEE - PARKS-REV	**-**	**-**	**-**	**(2,327)**	**-**	**-**	**(2,160)**	**(2,160)**	
48 ASSET/CAPITAL OUTLAY	15,000	-	15,000	15,000	-	100%		15,000	
TOTAL IMPACT FEE - PARKS-EXP	**15,000**	**-**	**15,000**	**15,000**	**-**	**100%**	**-**	**15,000**	
2111 IMPACT FEE - TRAFFIC									
34 LICENSES,PRMITS&FEES	-	-	-	(227,989)	-	-	(227,990)	(227,990)	10
36 USE OF MONEY&PROPRTY	-	-	-	(1,144)	-	-		-	
TOTAL IMPACT FEE - TRAFFIC-REV	**-**	**-**	**-**	**(229,134)**	**-**	**-**	**(227,990)**	**(227,990)**	
45 EQPT & CONTRACT SVCS	84,000	-	84,000	26,581	-	32%		84,000	
48 ASSET/CAPITAL OUTLAY	416,000	225,498	641,498	269,835	165,906	68%		641,498	
TOTAL IMPACT FEE - TRAFFIC-EXP	**500,000**	**225,498**	**725,498**	**296,416**	**165,906**	**64%**	**-**	**725,498**	
2113 IMPACT FEE - FIRE									
34 LICENSES,PRMITS&FEES	-	-	-	(27,633)	-	-	(27,634)	(27,634)	11
36 USE OF MONEY&PROPRTY	-	-	-	(165)	-	-		-	
TOTAL IMPACT FEE - FIRE-REV	**-**	**-**	**-**	**(27,798)**	**-**	**-**	**(27,634)**	**(27,634)**	
42 PROF & ADMIN	-	-	-	-	-	-		-	
43 OTHER OPERATING	126,762	-	126,762	-	89,787	71%		126,762	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-		-	
TOTAL IMPACT FEE - FIRE-EXP	**126,762**	**-**	**126,762**	**-**	**89,787**	**71%**	**-**	**126,762**	
2114 IMPACT FEE - POLICE									
34 LICENSES,PRMITS&FEES	-	-	-	(152,496)	-	-	(152,496)	(152,496)	12
36 USE OF MONEY&PROPRTY	-	-	-	(430)	-	-		-	
TOTAL IMPACT FEE - POLICE-REV	**-**	**-**	**-**	**(152,926)**	**-**	**-**	**(152,496)**	**(152,496)**	
42 PROF & ADMIN	-	-	-	-	-	-		-	
45 EQPT & CONTRACT SVCS	41,000	-	41,000	-	-	0%		41,000	
TOTAL IMPACT FEE - POLICE-EXP	**41,000**	**-**	**41,000**	**-**	**-**	**0%**	**-**	**41,000**	
	-								
2115 IMPACT FEE - COMM/AQUATC									
34 LICENSES,PRMITS&FEES	-	-	-	(10,527)	-	-	(10,527)	(10,527)	13
36 USE OF MONEY&PROPRTY	-	-	-	(507)	-	-		-	
TOTAL IMPACT FEE - COMM/AQUATC-REV	**-**	**-**	**-**	**(11,034)**	**-**	**-**	**(10,527)**	**(10,527)**	
45 EQPT & CONTRACT SVCS	-	4,865	4,865	-	4,865	100%		4,865	
48 ASSET/CAPITAL OUTLAY	208,917	-	208,917	-	-	0%		208,917	
TOTAL IMPACT FEE - COMM/AQUATC-EXP	**208,917**	**4,865**	**213,782**	**-**	**4,865**	**2%**	**-**	**213,782**	

NOTES

9,10,11,12,13. Appropriate budget, revenue received as of December 31, 2021

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NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
2116 IMPACT FEE - PARKS/OPEN									
34 LICENSES,PRMITS&FEES	-	-	-	(43,899)	-	-	(43,899)	(43,899)	14
36 USE OF MONEY&PROPRTY	-	-	-	(2,888)	-	-		-	
TOTAL IMPACT FEE - PARKS/OPEN-REV	**-**	**-**	**-**	**(46,787)**	**-**	**-**	**(43,899)**	**(43,899)**	
42 PROF & ADMIN	-	-	-	-	-	#DIV/0!		-	
48 ASSET/CAPITAL OUTLAY	373,264	-	373,264	-	-	0%		373,264	
TOTAL IMPACT FEE - PARKS/OPEN-EXP	**373,264**	**-**	**373,264**	**-**	**-**	**0%**	**-**	**373,264**	
2117 IMPACT FEE - LIBRARY									
34 LICENSES,PRMITS&FEES	-	-	-	(36,301)	-	-	(36,302)	(36,302)	15
36 USE OF MONEY&PROPRTY	-	-	-	(1,618)	-	-		-	
TOTAL IMPACT FEE - LIBRARY-REV	**-**	**-**	**-**	**(37,919)**	**-**	**-**	**(36,302)**	**(36,302)**	
42 PROF & ADMIN	205,200	-	205,200	-	-	0%		205,200	
48 ASSET/CAPITAL OUTLAY	318,134	-	318,134	413	2,789	1%		318,134	
TOTAL IMPACT FEE - LIBRARY-EXP	**523,334**	**-**	**523,334**	**413**	**2,789**	**1%**	**-**	**523,334**	
2118 IMPACT FEE - HILLTOP									
36 USE OF MONEY&PROPRTY	-	-	-	(31)	-	-		-	
TOTAL IMPACT FEE - HILLTOP-REV	**-**	**-**	**-**	**(31)**	**-**	**-**	**-**	**-**	
2119 IMPACT FEE - STORM DRAINAGE									
34 LICENSES,PRMITS&FEES	-	-	-	(109,194)	-	-	(109,195)	(109,195)	16
36 USE OF MONEY&PROPRTY	-	-	-	(688)	-	-		-	
TOTAL IMPACT FEE - STORM DRAINAGE-REV	**-**	**-**	**-**	**(109,882)**	**-**	**-**	**(109,195)**	**(109,195)**	
2120 IMPACT FEE - WASTEWATER									
34 LICENSES,PRMITS&FEES	-	-	-	(173,117)	-	-	(173,118)	(173,118)	17
36 USE OF MONEY&PROPRTY	-	-	-	(2,516)	-	-		-	
TOTAL IMPACT FEE - WASTEWATER-REV	**-**	**-**	**-**	**(175,633)**	**-**	**-**	**(173,118)**	**(173,118)**	
48 ASSET/CAPITAL OUTLAY	794,130	1,152,082	1,946,212	198,277	991,975	61%		-	
2120 IMPACT FEE - WASTEWATER-EXP	**794,130**	**1,152,082**	**1,946,212**	**198,277**	**991,975**	**61%**		**-**	
2125 SECTION 108 IRON TRIANGLE									
36 USE OF MONEY&PROPRTY	(8,069)	-	(8,069)	(283)	-	4%		(8,069)	
3B INTERGOV FED GRANT	(300,000)	-	(300,000)	-	-	0%		(300,000)	
TOTAL SECTION 108 IRON TRIANGLE-REV	**(308,069)**	**-**	**(308,069)**	**(283)**	**-**	**0%**	**-**	**(308,069)**	
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	-		-	
TOTAL SECTION 108 IRON TRIANGLE-EXP	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

NOTES
14,15,16,17. Appropriate budget, revenue received as of December 31, 2021

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2126 HOUSING CIP FUND									
3C INTERGOV STATE GRANT	(166,432)	-	(166,432)	-	-	0%		(166,432)	
TOTAL HOUSING CIP FUND-REV	**(166,432)**	**-**	**(166,432)**	**-**	**-**	**0%**	**-**	**(166,432)**	
3001 DS - 2005 TAXABLE POB									
30 PROPERTY TAXES	(12,659,853)	-	(12,659,853)	(12,659,853)	-	100%		(12,659,853)	
36 USE OF MONEY&PROPRTY	-	-	-	(116)	-	-		-	
TOTAL DS - 2005 TAXABLE POB-REV	**(12,659,853)**	**-**	**(12,659,853)**	**(12,659,969)**	**-**	**100%**	**-**	**(12,659,853)**	
49 DEBT SVC EXPENDITURE	13,862,146	-	13,862,146	11,110,388	-	80%		13,862,146	
TOTAL DS - 2005 TAXABLE POB-EXP	**13,862,146**	**-**	**13,862,146**	**11,110,388**	**-**	**80%**	**-**	**13,862,146**	
3002 DS - 99A PENSION OBLIG BO									
36 USE OF MONEY&PROPRTY	-	-	-	(121)	-	-		-	
90 OPER XFERS IN	(1,092,338)	-	(1,092,338)	(1,092,338)	-	100%		(1,092,338)	
TOTAL DS - 99A PENSION OBLIG BO-REV	**(1,092,338)**	**-**	**(1,092,338)**	**(1,092,459)**	**-**	**100%**	**-**	**(1,092,338)**	
49 DEBT SVC EXPENDITURE	949,396	-	949,396	844,339	-	89%		949,396	
TOTAL DS - 99A PENSION OBLIG BO-EXP	**949,396**	**-**	**949,396**	**844,339**	**-**	**89%**	**-**	**949,396**	
3005 DS - 07 REFNDING&CVC CTR									
36 USE OF MONEY&PROPRTY	-	-	-	(1,253)	-	-		-	
37 CHARGES FOR SERVICES	(5,445,541)	-	(5,445,541)	(2,782,350)	-	51%		(5,445,541)	
90 OPER XFERS IN	(2,406,458)	-	(2,406,458)	(1,203,230)	-	50%		(2,406,458)	
TOTAL DS - 07 REFNDING&CVC CTR-REV	**(7,851,999)**	**-**	**(7,851,999)**	**(3,986,833)**	**-**	**51%**	**-**	**(7,851,999)**	
49 DEBT SVC EXPENDITURE	7,725,100	-	7,725,100	5,628,010	-	73%		7,725,100	
TOTAL DS - 07 REFNDING&CVC CTR-EXP	**7,725,100**	**-**	**7,725,100**	**5,628,010**	**-**	**73%**	**-**	**7,725,100**	
4001 PORT OF RICHMOND									
36 USE OF MONEY&PROPRTY	-	-	-	(3,783)	-	-	-	-	
38 OTHER REVENUE	-	-	-	(38)	-	-	(38)	(38)	18
39 RENTAL INCOME	(10,370,957)	-	(10,370,957)	(2,053,750)	-	20%		(10,370,957)	
TOTAL PORT OF RICHMOND-REV	**(10,370,957)**	**-**	**(10,370,957)**	**(2,057,571)**	**-**	**0**	**(38)**	**(10,370,995)**	

NOTES
18. Appropriate budget for reclass for facility water usage

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40 SALARIES AND WAGES	463,373	-	463,373	103,974	-	22%		463,373	
41 PYRLL/FRINGE BENEFIT	314,194	-	314,194	55,896	-	18%		314,194	
42 PROF & ADMIN	1,257,853	94,920	1,352,773	185,245	84,584	20%		1,352,773	
43 OTHER OPERATING	112,200	(100,000)	12,200	3,049	3,388	53%		12,200	
44 UTILITIES	363,500	-	363,500	203,747	5,365	58%		363,500	
45 EQPT & CONTRACT SVCS	49,000	-	49,000	4,650	3,350	16%		49,000	
46 PROVISN FOR INS LOSS	33,000	5,080	38,080	38,080	-	100%		38,080	
47 COST POOL	453,488	-	453,488	226,745	-	50%		453,488	
48 ASSET/CAPITAL OUTLAY	800,000	-	800,000	3,540	500,548	63%	44,000	844,000	19
49 DEBT SVC EXPENDITURE	4,686,500	-	4,686,500	294,110	-	6%		4,686,500	
91 OPER XFERS OUT	-	-	-	-	-	-		-	
TOTAL PORT OF RICHMOND-EXP	**8,533,108**	**(0)**	**8,533,108**	**1,119,037**	**597,234**	**20%**	**44,000**	**8,577,108**	
4003 WASTEWATER									
34 LICENSES,PRMITS&FEES	(36,000)	-	(36,000)	(65,274)	-	181%	(16,515)	(52,515)	20
35 FINES & FORFEITURES	(2,000)	-	(2,000)	-	-	0%		(2,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(34,313)	-	-	(34,314)	(34,314)	21
37 CHARGES FOR SERVICES	(26,905,522)	-	(26,905,522)	(15,584,669)	-	58%	(274,484)	(27,180,006)	22
61 LOAN/BOND PROCEEDS	-	-	-	(5,971,348)	-	-		-	
TOTAL WASTEWATER-REV	**(26,943,522)**	**-**	**(26,943,522)**	**(21,655,604)**	**-**	**80%**	**(325,313)**	**(27,268,835)**	
40 SALARIES AND WAGES	1,270,794	-	1,270,794	442,099	-	35%		1,270,794	
41 PYRLL/FRINGE BENEFIT	814,706	-	814,706	271,691	-	33%		814,706	
42 PROF & ADMIN	8,900,715	135,504	9,036,219	3,579,230	4,546,675	90%		9,036,219	
43 OTHER OPERATING	331,391	-	331,391	5,405	1,150	2%		331,391	
44 UTILITIES	1,306,183	-	1,306,183	534,526	-	41%		1,306,183	
45 EQPT & CONTRACT SVCS	1,377,350	-	1,377,350	68,625	128,730	14%		1,377,350	
47 COST POOL	774,869	-	774,869	387,433	-	50%		774,869	
48 ASSET/CAPITAL OUTLAY	58,160,642	5,209,587	63,370,229	14,063,849	28,811,508	68%		63,370,229	
49 DEBT SVC EXPENDITURE	7,993,100	-	7,993,100	5,264,423	-	66%		7,993,100	
TOTAL WASTEWATER-EXP	**80,929,750**	**5,345,091**	**86,274,841**	**24,617,280**	**33,488,063**	**67%**	**-**	**86,274,841**	
4005 MARINA									
36 USE OF MONEY&PROPRTY	-	-	-	(2,372)	-	-		-	
39 RENTAL INCOME	(450,000)	-	(450,000)	(203,231)	-	45%		(450,000)	
TOTAL MARINA-REV	**(450,000)**	**-**	**(450,000)**	**(205,602)**	**-**	**46%**	**-**	**(450,000)**	
42 PROF & ADMIN	946,161	-	946,161	-	-	0%		946,161	
49 DEBT SVC EXPENDITURE	206,815	-	206,815	206,815	-	100%		206,815	
91 OPER XFERS OUT	86,778	-	86,778	43,392	-	50%		86,778	
TOTAL MARINA-EXP	**293,593**	**-**	**293,593**	**250,207**	**-**	**85%**	**-**	**293,593**	

NOTES
19. Appropriate budget prior year balance for (PPMT) Point Potrero Marine Terminal Fence Installation Project
20. Sanitary Sewer Connection Fee revenue received as of December 31, 2021
21. Interest on the pooled cash received and from fiscal agent cash as of December 31, 2021
22. Revenue received charges for services Pre-Treatment as of December 31, 2021

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4006 STORMWATER									
34 LICENSES,PRMITS&FEES	(75,000)	-	(75,000)	(16,328)	-	22%		(75,000)	
35 FINES & FORFEITURES	(2,000)	-	(2,000)	(1,798)	-	90%		(2,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(542)	-	-		-	
37 CHARGES FOR SERVICES	(1,930,296)	-	(1,930,296)	(1,104,979)	-	57%		(1,930,296)	
39 RENTAL INCOME	(4,380)	-	(4,380)	(2,220)	-	51%		(4,380)	
TOTAL STORMWATER-REV	**(2,011,676)**	**-**	**(2,011,676)**	**(1,125,867)**	**-**	**56%**	**-**	**(2,011,676)**	
40 SALARIES AND WAGES	131,986	-	131,986	14,047	-	11%		131,986	
41 PYRLL/FRINGE BENEFIT	76,566	-	76,566	10,887	-	14%		76,566	
42 PROF & ADMIN	1,566,773	84,194	1,650,967	485,050	651,929	69%		1,650,967	
43 OTHER OPERATING	3,500	-	3,500	2	-	0%		3,500	
44 UTILITIES	41,250	-	41,250	9,747	-	24%		41,250	
47 COST POOL	113,004	-	113,004	56,503	-	50%		113,004	
48 ASSET/CAPITAL OUTLAY	-	591,867	591,867	-	591,867	100%		591,867	
TOTAL STORMWATER-EXP	**1,933,079**	**676,061**	**2,609,140**	**576,236**	**1,243,795**	**70%**	**-**	**2,609,140**	
4008 KCRT - CABLE TELEVIS									
34 LICENSES,PRMITS&FEES	(1,250,000)	-	(1,250,000)	(286,562)	-	23%		(1,250,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(721)	-	-		-	
TOTAL KCRT - CABLE TELEVIS-REV	**(1,250,000)**	**-**	**(1,250,000)**	**(287,283)**	**-**	**23%**	**-**	**(1,250,000)**	
40 SALARIES AND WAGES	474,870	-	474,870	256,832	-	54%	35,999	510,869	23
41 PYRLL/FRINGE BENEFIT	226,401	-	226,401	164,101	-	72%		226,401	
42 PROF & ADMIN	38,800	-	38,800	26,109	-	67%		38,800	
43 OTHER OPERATING	38,325	(604)	37,721	8,476	-	22%		37,721	
44 UTILITIES	5,727	-	5,727	1,816	3,411	91%		5,727	
46 PROVISN FOR INS LOSS	-	604	604	604	-	100%		604	
47 COST POOL	196,025	-	196,025	98,012	-	50%		196,025	
48 ASSET/CAPITAL OUTLAY	220,000	-	220,000	21,092	0	10%		220,000	
TOTAL KCRT - CABLE TELEVIS-EXP	**1,200,148**	**-**	**1,200,148**	**577,042**	**3,411**	**48%**	**35,999**	**1,236,147**	
4101 RHA HOUSING CHOICE VOUCHER									
43 OTHER OPERATING	-	-	-	463	-	-		-	
TOTAL RHA HOUSING CHOICE VOUCHER - EXP	**-**	**-**	**-**	**463**	**-**	**-**	**-**	**-**	
4201 RHA CAPITAL FUND									
3B INTERGOV FED GRANT	(1,175,958)	-	(1,175,958)	-	-	0%		(1,175,958)	
TOTAL RHA CAPITAL FUND-REV	**(1,175,958)**	**-**	**(1,175,958)**	**-**	**-**	0%		(1,175,958)	
42 PROF & ADMIN	246,000	8,000	254,000	97,403	66,678	65%		254,000	
43 OTHER OPERATING	13,855	-	13,855	30	-	0%		13,855	
48 ASSET/CAPITAL OUTLAY	370,133	-	370,133	-	-	370,133		370,133	
50 GRANT EXPENDITURES	221,980	(8,000)	213,980	9,168	4,333	200,480		213,980	
TOTAL RHA CAPITAL FUND-EXP	**851,968**	**-**	**851,968**	**106,600**	**71,010**	**570,614**	**-**	**851,968**	
4404 RHA NEVIN PLAZA									
36 USE OF MONEY&PROPRTY	-	-	-	(177)	-	-		-	
38 OTHER REVENUE	(49,082)	-	(49,082)	(34,604)	-	71%	43,226	(5,856)	23a.
39 RENTAL INCOME	(371,000)	-	(371,000)	(175,336)	-	47%		(371,000)	
3B INTERGOV FED GRANT	(720,519)	-	(720,519)	(441,534)	-	61%	20,519	(700,000)	23a1.
90 OPER XFERS IN	(1,002,928)	-	(1,002,928)	-	-	0%	526,952	(475,976)	23a2.
TOTAL RHA NEVIN PLAZA-REV	**(2,143,529)**	**-**	**(2,143,529)**	**(651,651)**	**-**	**30%**	**590,697**	**(1,552,832)**	

NOTES
23. Appropriate budget to cover vacation leave and comp payout
23a. Original Budget only calculated 6 months. 4 more months until sale of admin bldg. added
23a1. HUD operating subsidy estimated too high
23a2. Reduce General Fund subsidy per mid-year adjustments

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NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
4404 RHA NEVIN PLAZA									
40 SALARIES AND WAGES	252,462	-	252,462	53,054	-	21%	(184,942)	67,520	23b.
41 PYRLL/FRINGE BENEFIT	-	-	-	-	-	-	(198,262)	(198,262)	23b.
42 PROF & ADMIN	805,819	-	805,819	231,648	488,764	89%	70,000	875,819	23c.
43 OTHER OPERATING	58,893	-	58,893	32,311	5,964	65%	20,000	78,893	23d.
44 UTILITIES	376,000	-	376,000	226,897	-	60%		376,000	
45 EQPT & CONTRACT SVCS	85,300	-	85,300	25,212	21,138	54%		85,300	
46 PROVISN FOR INS LOSS	24,300	-	24,300	6,783	17,517	100%		24,300	
47 COST POOL	297,493	-	297,493	-	-	0%	(297,493)	-	24
TOTAL RHA NEVIN PLAZA-EXP	**1,900,267**	**-**	**1,900,267**	**575,904**	**533,383**	**58%**	**(590,697)**	**1,309,570**	
4405 RHA NYSTROM VILLAGE									
3B INTERGOV FED GRANT	(528,386)	-	(528,386)	(318,646)	-	60%	28,386	(500,000)	25
38 OTHER REVENUE	(26,388)	-	(26,388)	(23,036)	-	87%	26,388	-	25a1.
39 RENTAL INCOME	(250,000)	-	(250,000)	(96,550)	-	39%	50,000	(200,000)	25a2.
90 OPER XFERS IN	(432,890)	-	(432,890)	-	-	0%	432,890	-	25b.
TOTAL RHA NYSTROM VILLAGE-REV	**(1,237,664)**	**-**	**(1,237,664)**	**(438,232)**	**-**	**35%**	**537,664**	**(700,000)**	
4405 RHA NYSTROM VILLAGE									
40 SALARIES AND WAGES	270,143	-	270,143	28,978	-	11%	(199,775)	70,368	25c.
41 PYRLL/FRINGE BENEFIT	245,674	-	245,674	18,151	-	7%	(199,560)	46,114	25c.
42 PROF & ADMIN	154,308	-	154,308	71,608	57,384	84%	30,000	184,308	25d.
43 OTHER OPERATING	33,560	-	33,560	8,642	5,401	42%	20,000	53,560	25e.
44 UTILITIES	177,700	-	177,700	76,570	-	43%		177,700	
45 EQPT & CONTRACT SVCS	141,750	-	141,750	31,061	63,407	67%	10,000	151,750	25f.
46 PROVISN FOR INS LOSS	16,200	-	16,200	4,522	11,678	100%		16,200	
47 COST POOL	198,329	-	198,329	-	-	0%	(198,329)	-	25g.
TOTAL RHA NYSTROM VILLAGE-RXP	**1,237,664**	**-**	**1,237,664**	**239,532**	**137,870**	**30%**	**(537,664)**	**700,000**	
4406 RHA RICHMOND VILLAGE ONE									
3B INTERGOV FED GRANT	(248,684)	-	(248,684)	(149,298)	-	60%		(248,684)	
50 GRANT EXPENDITURES	248,684	-	248,684	96,494	-	39%		248,684	
TOTAL RHA RICHMOND VILLAGE ONE	**-**	**-**	**-**	**(52,804)**	**-**	**-**	**-**	**-**	
4407 RHA RICHOND VILLAGE TWO									
3B INTERGOV FED GRANT	(219,283)	-	(219,283)	(124,704)	-	57%		(219,283)	
50 GRANT EXPENDITURES	219,283	-	219,283	87,111	-	40%		219,283	
TOTAL RHA RICHMOND VILLAGE TWO	**-**	**-**	**-**	**(37,593)**	**-**	**-**	**-**	**-**	

NOTES

23b. Move salary and benefits budget to Fund 4501
23c. Unlawful detainer action
23d. Refrigerators and maintenance supplies
24. RHA cost allocations not approved by HUD
25. HUD operating subsidy estimated too high
25a1. Moving Admin Bdlg. rent to Fund 4501
25a2. Reduce for vacancies and Covid-19 rent burden
25b. Reduce General Fund subsidy per mid-year adjustments
25c. Move salary and benefits budget to Fund 4501
25d. Increase unlawful detainer action
25e. Refrigerators and maintenance supplies
25f. Continue to use VPS Services
25g. RHA cost allocation not approved by HUD

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4408 RHA RICHMOND VILLAGE THREE									
3B INTERGOV FED GRANT	(87,977)	-	(87,977)	(58,146)	-	66%		(87,977)	
50 GRANT EXPENDITURES	87,977	-	87,977	34,948	-	40%		87,977	
TOTAL RHA RICHMOND VILLAGE THREE	**-**	**-**	**-**	**(23,198)**	**-**	**-**	**-**	**-**	
4501 RHA CENTRAL OFFICE COST CENTER									
3B INTERGOV FED GRANT	-	-	-	(3)	-	-		-	
38 OTHER REVENUE	-	-	-	(125,000)	-	-	(190,000)	(190,000)	26
90 OPER XFERS IN	-	-	-	42,641	-	-	(588,386)	(588,386)	26a.
TOTAL RHA CENTRAL OFFICE COST CENTER	**-**	**-**	**-**	**(82,363)**	**-**		**(778,386)**	**(778,386)**	
								-	
40 SALARIES AND WAGES	-	-	-	42,641	-	-	**418,896**	418,896	26a1.
41 PYRLL/FRINGE BENEFIT	-	-	-	57,109	-	-	359,490	359,490	26a1.
42 PROF & ADMIN	-	-	-	373	-	-		-	
43 OTHER OPERATING	-	-	-	108	-	-		-	
44 UTILITIES	-	-	-	2,473	-	-		-	
TOTAL RHA CENTRAL OFFICE COST CENTER	**-**	**-**	**-**	**102,702**	**-**	**-**	**778,386**	**778,386**	
4502 RHA HOUSING CORPORATION									
38 OTHER REVENUE	-	-	-	(73,531)	-	73,531		-	
42 PROF & ADMIN	-	-	-	20	-	(20)		-	
TOTAL RHA HOUSING CORPORATION	**-**	**-**	**-**	**(73,511)**	**-**	**73,511**	**-**	**-**	
NOTES									
5001 INSURANCE RESERVES									
36 USE OF MONEY&PROPRTY	-	-	-	(50,779)	-	-		-	
37 CHARGES FOR SERVICES	(9,466,544)	-	(9,466,544)	(8,558,157)	-	90%	(8,555,892)	(18,022,436)	26b.
3C INTERGOV STATE GRANT	-	-	-	-	-	-	(8,330,539)	(8,330,539)	27
TOTAL INSURANCE RESERVES-REV	**(9,466,544)**	**-**	**(9,466,544)**	**(8,608,936)**	**-**	**91%**	**(16,886,431)**	**(26,352,975)**	
40 SALARIES AND WAGES	877,264	-	877,264	387,297	-	44%		877,264	
41 PYRLL/FRINGE BENEFIT	569,995	-	569,995	216,904	-	38%		569,995	
42 PROF & ADMIN	1,028,700	81,999	1,110,699	485,683	284,935	69%		1,110,699	
43 OTHER OPERATING	51,000	(6,000)	45,000	1,305	-	3%		45,000	
46 PROVISN FOR INS LOSS	20,610,790	(238,900)	20,371,890	8,453,261	524,988	44%		20,371,890	
47 COST POOL	510,267	-	510,267	255,136	-	50%		510,267	
48 ASSET/CAPITAL OUTLAY	10,000	698,530	708,530	5,221,707	3,807,362	1274%	8,330,539	9,039,069	28
TOTAL INSURANCE RESERVES-EXP	**23,658,016**	**535,629**	**24,193,645**	**15,021,293**	**4,617,285**	**81%**	**8,330,539**	**32,524,184**	

NOTES

26. Admin Bldg rent; surplus cash for Easter Hill

26a. General Fund Subsidy to cover expenses

26a1. Allocate budget payroll in COCC and allocate to projects based on time

26b. General Liability cost allocations not approved by HUD

27. Appropriate revenue budget for the Via Verdi Landslide project

28. Appropriate budget for the Via Verdi Landslide project

City of Richmond
FY2021-22 Mid-Year Budget Review
Period 6, December 2021

NON-GENERAL FUND REVENUES AND EXPENDITURES

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2021-22 MID-YEAR ADJSTMTS	FY2021-22 REVISED BUDGET	NOTES
5003 EQUIPMENT SERVICES									
36 USE OF MONEY&PROPRTY	-	-	-	(309)	-	-		-	
37 CHARGES FOR SERVICES	(2,236,000)	-	(2,236,000)	(1,207,996)	-	54%	(180,000)	(2,416,000)	29
90 OPER XFERS IN	(426,018)	-	(426,018)	(213,012)	-	50%	(175,000)	(601,018)	29a.
TOTAL EQUIPMENT SERVICES-REV	**(2,662,018)**	**-**	**(2,662,018)**	**(1,421,317)**	**-**	**53%**	**(355,000)**	**(3,017,018)**	
48 ASSET/CAPITAL OUTLAY	2,336,000	622,390	2,958,390	214,837	364,032	20%	175,000	3,133,390	30
49 DEBT SERVICE EXPENDITURE	326,018	-	326,018	163,009	-	50%		326,018	
TOTAL EQUIPMENT SERVICES-EXP	**2,662,018**	**622,390**	**3,284,409**	**377,846**	**364,032**	**23%**	**175,000**	**3,459,409**	
5008 COMPENSATED ABSENCES									
38 OTHER REVENUE	(2,600,000)	-	(2,600,000)	(1,299,998)	-	50%		(2,600,000)	
TOTAL COMPENSATED ABSENCES-REV	**(2,600,000)**	**-**	**(2,600,000)**	**(1,299,998)**	**-**	**50%**	**-**	**(2,600,000)**	
40 SALARIES AND WAGES	2,600,000	-	2,600,000	1,666,733	-	64%		2,600,000	
41 PYRLL/FRINGE BENEFIT	-	-	-	24,523	-	-		-	
TOTAL COMPENSATED ABSENCES-EXP	**2,600,000**	**-**	**2,600,000**	**1,691,256**	**-**	**65%**	**-**	**2,600,000**	
6050 GENERAL PENSION									
90 OPER XFERS IN	-	-	-	-	-	-	(345,348)	(345,348)	31
TOTAL GENERAL PENSION	**-**	**-**	**-**	**-**	**-**	**-**	**(345,348)**	**(345,348)**	
6051 POLICE AND FIRE PENSION									
90 OPER XFERS IN	(934,004)	-	(934,004)	(934,004)	-	100%	(934,004)	-	32
TOTAL POLICE AND FIRE PENSION	**(934,004)**	**-**	**(934,004)**	**(934,004)**	**-**	100%	**(934,004)**	**-**	
6052 GARFIELD PENSION									
90 OPER XFERS IN	-	-	-	-	-	-	(12,408)	(12,408)	33
TOTAL POLICE AND FIRE PENSION	**-**	**-**	**-**	**-**	**-**	**-**	**(12,408)**	**(12,408)**	

NOTES

29. To correct equipment replacement allocations to net zero
29. Administrative adjustment to correct equipment replacement allocations
30. Appropriate budget for Bucket Truck
31. Appropriate revenue budget for General Pension (ARC) Annual Required Contribution inadvertently not included in original budget
32. Administrative adjustment needed to decrease Police & Fire pension plan contribution due to acturarial funding valuations
33. Adjustment needed for the Garfield Plan

TOTAL FUNDS-REV	**(143,065,121)**	**(4,866,891)**	**(147,932,012)**	**(68,403,957)**	**-**	46%	**(24,765,966)**	**(178,732,438)**	
TOTAL FUNDS-EXP	**230,894,013**	**27,412,621**	**258,306,634**	**90,945,667**	**58,958,904**	**58%**	**5,978,954**	**267,131,305**	