City of Richmond Monthly Financial Report







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June 15, 2018

The Administration is pleased to present the May 31, 2018, Monthly Financial Report (MFR) pursuant to City Ordinance 2015-213-207.

This MFR is intended to provide informative and relevant financial data to City Council. The report includes highlights of the City's financial condition as of May 31, 2018. This financial information, which is unaudited, includes comparative General Fund revenue and expenditures to date for the periods ending May 31, 2017 and 2018 as comparison to the full year budget.

It should be noted that the numbers contained in this MFR will be impacted by the 2017 fiscal year-end closing process (accruals), timing differences in receipts and payments from the previous fiscal year, and the renewed efforts of the Finance Department to improve the financial reporting process. As a reminder, the City has a modified 45-day accrual period.

Exhibit 1 indicates that as of May 31, 2018, General Fund revenues totaled \$451.1 million, or 64.5%, of the budgeted annual revenue. This does not include transfers.

Exhibit 2 indicates that as of May 31, 2018, General Fund expenditures totaled \$550.4 million, or 78.6% of the budgeted expenditures. Exhibit 2 provides the budgetary comparison expenditures. This does not include transfers.

Exhibit 3 provides summary encumbrances by department totaling \$7.4 million. City Sheriff and Public Works are agencies with large encumbrances.

Exhibit 4 shows a graphical depiction of the City-wide operating cash and investment balances on a month-tomonth basis for the fiscal years 2014 to 2018.

Exhibit 5 is a chart of the City's outstanding long term debt as of June 30 for fiscal years 2014 to 2017, as well as the debt related activity for the period ending May 31, 2018. Outstanding General Fund supported debt, including debt for schools capitals projects has decreased from \$711.2 million to \$634.0 million. During the same period the debt associated with school capital projects increased from \$140.8 million at the end of June 30, 2014 to \$178.9 million as of May 31, 2018.



Exhibit 6 provides a snap-shot of account payable aging as of May 31, 2018, as well as the month-to-month aging beginning in May 31, 2017.

Exhibit 7 provides the breakdown of the delinquent tax figures.

Exhibit 8 highlights various economic indicators for the City of Richmond.

We would like to thank all City agencies, departments, and staff for their assistance and cooperation in providing timely and accurate information in support of the preparation of this report.

Sincerely,

3. Wick

John Wack.

Director of Finance

Mimi C. Terry

City Controller

Monthly Financial Report

Prepared By:

Vince Copeland, Accounting Manager

Warren Estes, Assistant Controller



Exhibit 1—Dollars In

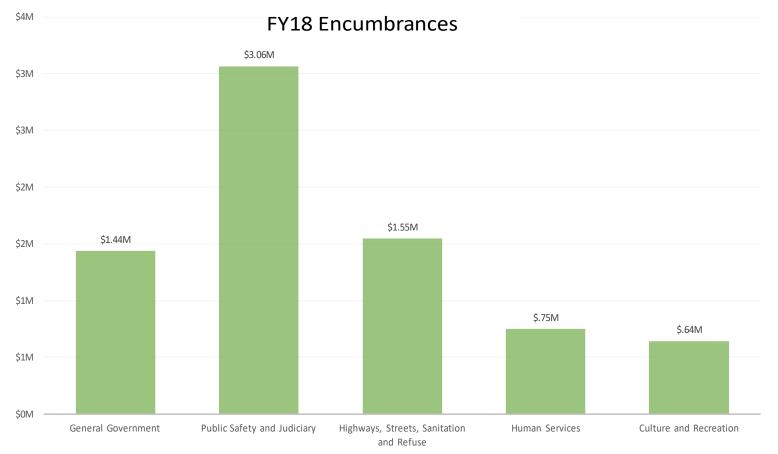
Source		YTD FY17 Actual		FY18 Final	VTI) FY18 Actual	FY	'18 Budget to	FY18 % of Final	Vari	ance FY17 vs
	TIDITI/ Actual			Budget		TID TI D Actual		Actual	Budget	FY18	
City Taxes	\$	272,985,461	\$	478,998,116	\$	293,651,026	\$	(185,347,090)	61.3%	\$	20,665,565
Licenses, Permits, and Privilege Fees		28,363,879		42,720,217		37,008,380		(5,711,837)	86.6%		8,644,501
Intergovernmental		88,420,827		86,553,796		67,758,657		(18,795,139)	78.3%		(20,662,170)
Service Charges		22,915,054		25,680,781		22,300,035		(3,380,746)	86.8%		(615,019)
Fines and Forfeitures		4,259,578		5,325,472		4,609,330		(716,142)	86.6%		349,752
Utility Payments		11,573,355		33,773,634		19,047,624		(14,726,010)	56.4%		7,474,269
Miscellaneous Revenues		5,766,964		4,661,050		2,814,641		(1,846,409)	60.4%		(2,952,323)
Subtotal General Fund Revenues	\$	434,285,118	\$	677,713,066	\$	447,189,693	\$	(230,523,373)	66.0%	\$	12,904,575
Encumbrance Roll Forward		0		7,952,757		0		(7,952,757)	0.0%		0
Transfers In		0		14,243,982		3,948,946		(10,295,036)	0.0%		3,948,946
Grand Total General Fund Revenues	\$	434,285,118	\$	699,909,805	\$	451,138,639	\$	(248,771,166)	64.5%	\$	16,853,521



Exhibit 2—Dollars Out

Source		YTD FY17 Actual		FY18 Final	VTI) FY18 Actual	FY	'18 Budget to	FY18 % of Final	Vari	ance FY17 vs
	TIDITI/ Actual		Budget			TTD FTTO ACTUAL		Actual	Budget	FY18	
General Government	\$	56,917,183	\$	50,096,625	\$	38,508,332	\$	11,588,293	76.9%	\$	18,408,851
Public Safety and Judiciary		160,482,259		203,048,633		173,789,976		29,258,657	85.6%		(13,307,717)
Highways, Streets, Sanitation and Refuse		48,937,673		31,149,776		24,462,949		6,686,827	78.5%		24,474,724
Human Services		53,868,259		64,614,010		53,491,169		11,122,841	82.8%		377,090
Culture and Recreation		18,606,261		22,742,703		19,283,473		3,459,230	84.8%		(677,212)
Education		133,388,010		158,975,683		119,231,763		39,743,920	75.0%		14,156,247
Non-Departmental		36,855,237		52,147,156		52,097,363		49,793	99.9%		15,242,126
Subtotal General Fund Expenditures	\$	509,054,882	\$	582,774,586	\$	480,865,025	\$	101,909,561	82.5%	\$	28,189,857
Other Financing Uses		(59,759,334)		(117,135,221)		(69,495,044)		47,640,177	59.3%		(9,735,710)
Grand Total General Fund Expenditures	\$	568,814,216	\$	699,909,807	\$	550,360,069	\$	149,549,738	78.6%	\$	18,454,147





In adherence to the Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor and the Chief Administrative Officer:

A monthly written report identifying all existing contracts procured under City Code section 21-68 (formerly section 74-72,that, since the last such report, have been: (1) modified via change order or contract modification; (2) renewed or extended; (3) resolicited. A list of reportable procurement actions for May 2018 is located on the next page:

Source		FY18				
Source	Encumbrances					
General Government	\$	1,435,603				
Public Safety and Judiciary		3,061,330				
Highways, Streets, Sanitation and Refuse		1,545,180				
Human Services		749,133				
Culture and Recreation		639,468				
Grand Total General Fund Encumbrances	\$	7,430,715				

In adherence to Ordinance No 2015-102-202 annual reporting requirements; there are no known efficiencies achieved in the procurement of architectural and professional engineering services as a result of the adoption of this ordinance over the year preceding the submission of the report.

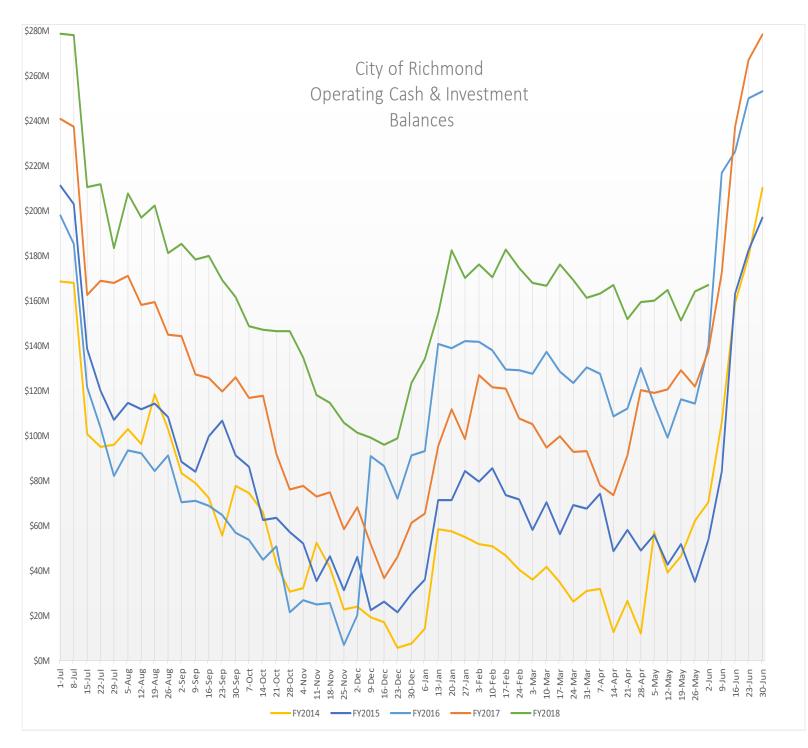
Encumbrances

Exhibit 3—continued

	1				1					
Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Change Order/ Contract Modification	Renewed/ Extended	Resolicited	New Solicitation	Comments
14000005545	First Market Square and 17th Street Farmer"s Market	\$ 438,996	Baskerville & Son, P.C.	ECD	Jeannie Welliver	Yes	No	No	No	Contract Modification 4 increases the contract amount by \$104,266.00 to allow for additional architectural, civil engineering, and landscape architecture.
17000006747	Water,Wastewater, and Stormwater Utility Engineering Services, - Stormwater Only	\$ 10,000,000	RUMMEL KLEPPER AND KAHL LLP	DPU	Susan Hamilton	No	Yes	No	No	Renews the contract for a period of one year beginning 10/25/2016-10/24/2018.
17000006759	Water,Wastewater, and Stormwater Utility Engineering Services - Stormwater Only	\$ 10,000,000	TIMMONS GROUP	DPU	Susan Hamilton	No	Yes	No	No	Renews the contract for a period of one year beginning 12/5/2016-12/4/2018.
17000007924	Water,Wastewater, and Stormwater Utility Engineering Services - Stormwater Only	\$ 10,000,000	Woolpert Inc	DPU	Bob Stone	No	Yes	No	No	Renews the contract for a period of one year beginning 11/15/2016-11/14/2018
17000006758	Water,Wastewater, and Stormwater Utility Engineering Services - Stormwater Only	\$ 10,000,000	Hazen and Sawyer P.C.	DPU	Susan Hamilton	No	Yes	No	No	Renews the contract for a period of one year beginning 11/8/2016-11/7/2018
17000006760	Water,Wastewater, and Stormwater Utility Engineering Services - Stormwater Only	\$ 10,000,000	A MORTON THOMAS & ASSOCIATES	DPU	Susan Hamilton	No	Yes	No	No	Renews the contract for a period of one year beginning 10/25/2016-10/24/2018.
17000006750	Water,Wastewater, and Stormwater Utility Engineering Services - Wastewater Only	\$ 10,000,000	DEWBERRY ENGINEERS INC	DPU	Bob Stone	No	Yes	No	No	Renews the contract for a period of one year beginning 10/31/2016-10/30/2018
17000006757	Water,Wastewater, and Stormwater Utility Engineering Services - Wastewater Only	\$ 10,000,000	JOHNSON MIRMIRAN AND THOMPSON	DPU	Susan Hamilton	No	Yes	No	No	Renews the contract for a period of one year beginning 01/20/2017-01/19/2019
17000006735	Water,Wastewater, and Stormwater Utility Engineering Services - Wastewater Only	\$ 10,000,000	GREELEY AND HANSEN LLC	DPU	Bob Stone	No	Yes	No	No	Renews the contract for a period of one year beginning 10/25/2016-10/24/2018.
17000006746	Water,Wastewater, and Stormwater Utility Engineering Services - Wastewater Only	\$ 10,000,000	RUMMEL KLEPPER AND KAHL LLP	DPU	Susan Hamilton	No	Yes	No	No	Renews the contract for a period of one year beginning 10/25/2016-10/24/2018.
17000006698	Water,Wastewater, and Stormwater Utility Engineering Services - Water Only	\$ 10,000,000	Gannett Fleming Inc	DPU	Bob Stone	No	Yes	No	No	Renews the contract for a period of one year beginning 10/25/2016-10/24/2018.
17000006529	Water,Wastewater, and Stormwater Utility Engineering Services- Water Only	\$ 10,000,000	WHITMAN REQUARDT AND ASSOC	DPU	Bob Stone	No	Yes	No	No	Renews the contract for a period of one year beginning 10/31/2016-10/30/2018
17000006212	Water,Wastewater, and Stormwater Utility Engineering Services- Water Only	\$ 10,000,000	GREELEY AND HANSEN LLC	DPU	Bob Stone	No	Yes	No	No	Renews the contract for a period of one year beginning 10/25/2016-10/24/2018.
18000013338	Annual Gas Renewal Services	\$ 6,000,000	HMI Utilities	DPU	Alfred Scott	No	Yes	No	No	pending
18000013332	Water Leak Repairs and Meter Relocations	\$ 750,000	HMI Utilities	DPU	Larry Grant	No	Yes	No	No	pending
1400000362	Annual Sewer Inspection & Rehabilitation Service - CIPP	\$ 3,000,000	Layne InLiner	DPU	Susan Hamilton	No	Yes	No	No	pending
15000022538	Southside Community Center- Design & Construction Admin.	\$ 480,861	WORLEY ASSOCIATES ARCHITECTS	DPW/SCP	Dexter Goode	nod increased co	ntract amt			Contract Mod #6 - executed 2/13/18
14000005903	Richmond Riverfront Plan Priority	\$ 1,410,356	HARGREAVES ASSOCIATES	PDR	Mark Olinger	d to increase co	ntract amt.			contract mod # 7 - executed 2/20/18
10093-1	Design Professional Services Commerce Road Improvements		Johson, Mirmiran & Thompson	DPW		Yes	No	No	No	Contract Modification 3 increases contract amount by \$37,800.00 to revise the bridge design to accommodate placement of the gas line and water line on the new structure.
10093-1	Design Professional Services Commerce Road Improvements		Johson, Mirmiran & Thompson	DPW		Yes	No	No	Νο	Contract Modification 3 increases contract amount by \$37,800.00 to revise the bridge design to accommodate placement of the gas line and water line on the new structure.

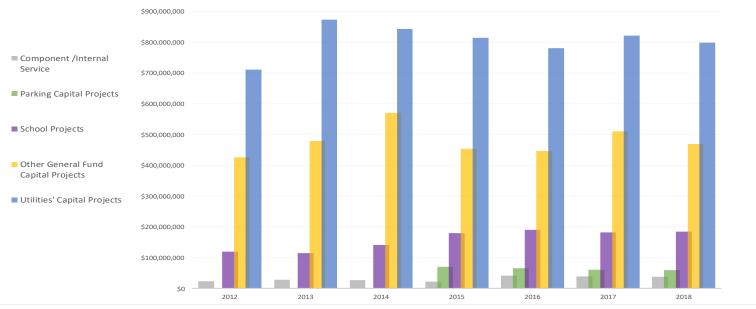
Ordinance No. 2015-102 requires a monthly written report identifying all existing contracts procured under City Code section 21-68 (formerly section 74-72), that, since the last such report, have been: (1) modified via change order or contract modification; (2) renewed or extended; (3) re-solicited. A list of reportable procurement actions for May 2018 are above.







	Debt	Debt	Debt	Debt	FY 2018	FY 2018	FY2018	Debt
	Outstanding	Outstanding	Outstanding	Outstanding	Payments	New Debt	Refunded	Outstanding
_	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	of Principal	Issued	Debt	May 31, 2018
Paid From General Fund								
Schools Capital Projects - CIP	140,834,758	179,463,159	190,397,322	181,548,336	9,331,911	76,611,724	69,975,701	178,852,44
General Government Projects-CIP	285,510,951	228,275,402	237,255,608	220,488,245	17,104,553	110,945,813	62,840,808	251,488,69
Justice Center Project	99,968,632	121,736,841	95,673,439	93,321,884	2,642,828	56,288,834	58,972,224	87,995,66
Carpenter Center Project	22,098,491	20,770,227	19,750,566	18,692,727	1,097,607	7,248,979	8,240,007	16,604,09
Transportation Infrastructure	54,773,790	62,013,988	69,584,605	65,566,281	4,260,682	43,219,650	21,049,135	83,476,11
Coliseum Project	5,025,151	4,404,895	3,776,228	3,323,965	464,179	-	-	2,859,78
Cemetery Projects	348,086	298,732	249,027	218,059	30,994	-	-	187,06
730 Theatre Row Building	8,348,619	7,160,288	6,084,354	5,084,301	1,006,714	-	-	4,077,58
Coliseum Parking Garage	4,112,006	-	=	-	-	-	-	=
RMA Expressway Parking Garage	10,146,657	-	-	-	-	-	-	-
EDA - Leigh St Training Camp Project	10,000,000	9,500,000	9,000,000	9,000,000	500,000	-	-	8,500,00
Bond Anticipation Line of Credit	70,000,000	-	5,000,000	95,000,000	-	-	95,000,000	
Subtotal General Fund	711,167,141	633,623,532	636,771,149	692,243,798	36,439,468	294,315,000	316,077,875	634,041,45
Paid From Internal Service Fund/Compo	onent Units							
Fleet Internal Svs Fund	9,304,495	6,263,596	3,722,697	2,481,798	615,899	-	-	1,865,89
Advantage Richmond Corporation	6,827,905	5,999,238	5,125,893	4,205,462	970,056	-	-	3,235,40
EDA - Stone Brewery Project	-/		23,000,000	22,415,000	610,000	-	-	21,805,00
HUD Section 108 Notes	10,695,000	10,125,000	10,125,000	9,605,000	525,000	-	-	9,080,00
Subtotal ISF Funds/Compont Units	26,827,400	22,387,834	41,973,590	38,707,260	2,720,955	-	-	35,986,30
Paid From Enterprise Funds								
Parking - General Obligation Bonds		69,734,773	65,268,255	60,712,484	2,250,887	53,255,000	52,600,000	59,116,59
Subtotal Parking Enterprise Fund		69,734,773	65,268,255	60,712,484	2,250,887	53,255,000	52,600,000	59,116,59
		03,734,773	03,208,233	00,712,484	2,230,887	33,233,000	32,000,000	39,110,39
Utilities - General Obligation Bonds	119,308,400	102,859,097	85,667,294	66,227,017	20,923,739	386,626	_	45,689,90
Utilities - Revenue Bonds	723,448,457	711,370,939	694,547,788	755,518,747	17,333,200	· -	-	738,185,54
Subtotal Utilities' Enterprise Funds	842,756,857	814,230,036	780,215,082	821,745,764	42,758,713	386,626	-	783,875,45
Total Debt of the City	1,580,751,398	1,539,976,175	1,524,228,076	1,613,409,306	81,919,136	347,956,626	368,677,875	1,513,019,80
			City of R	ichmond Out	standing D	ebt		
\$1,00	00,000,000							
\$9I	00,000,000							



Current as of: May 31, 2018

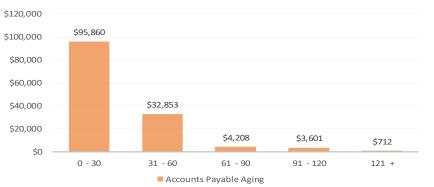
Accounts Payable

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Exhibit 6

Aging Report										
Days	Amount									
0 - 30	\$ 95,860									
31 - 60	32,853									
61 - 90	4,208									
91 - 120	3,601									
121 +	712									
Total	\$ 137,234									

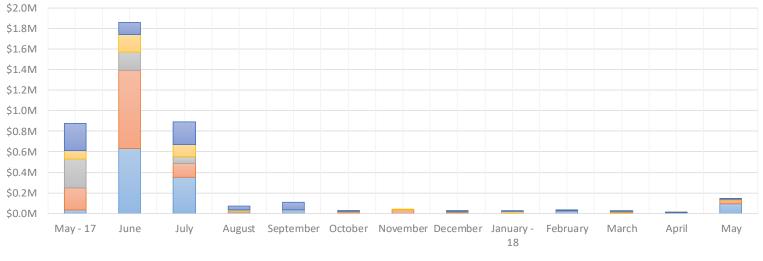
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Month	0 - 30	31 - 60	61 - 90	91 - 120	121 +	Grand Total
May - 17	\$ 36,702	\$ 214,180	\$ 277,369	\$ 81,350	\$ 265,276	\$ 874,876
June	635,053	761,390	179,398	165,358	121,244	1,862,443
July	352,981	132,549	69,965	113,885	225,821	895,200
August	186	9,055	16,607	6,420	41,028	73,296
September	32,164	1,145	1,200	745	72,795	108,049
October	2,464	14,958	607	319	5,514	23,862
November	452	34,939	0	133	0	35,524
December	5,694	7,565	2,957	1,992	7,187	25,395
January - 18	2,135	1,980	798	11,805	1,602	18,320
February	16,708	3,655	3,803	2,470	4,899	31,535
March	2,324	7,281	2,706	5,657	1,359	19,327
April	813	1,890	2,805	1,384	2,151	9,043
May	95,860	32,853	4,208	3,601	712	137,234

Note: May does not include a \$285K invoice due to Richmond Retirement System

AP Aging Data for Fiscal Year 2017-18



■ 0 - 30 ■ 31 - 60 ■ 61 - 90 ■ 91 - 120 ■ 121 +



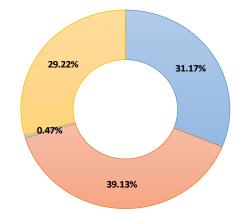
YTD FY18 Delinquent Taxes

Description	Amount
Delinquent Real Estate Tax	\$ 9,311,817
Delinquent Personal Property Tax (Note 1)	11,687,986
Delinquent General Billing (Note 2)	141,409
Delinquent Business License Tax (Note 3) **	8,728,860
Grand Total	\$ 29,870,072

Note:

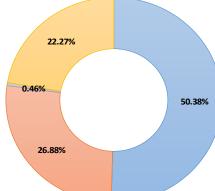
- 1. Delinquent personal propery taxes amount does not include vehicle license fees.
- 2. Special assessments against real estate.

3. Includes ALM.



Delinquent Real Estate Tax

- Delinquent Personal Property Tax (Note 1)
- Delinquent General Billing (Note 2)
- Delinquent Business License Tax (Note 3) **



Delinquent Real Estate Tax

- Delinquent Personal Property Tax
- Delinquent General Billing*
- Delinquent Business License Tax (including ALM) **

YTD FY17 Delinquent Taxes

Description	Amount
Delinquent Real Estate Tax	\$ 20,457,359
Delinquent Personal Property Tax	10,915,949
Delinquent General Billing*	188,328
Delinquent Business License Tax (including ALM) **	9,043,948
Grand Total	\$ 40,605,584



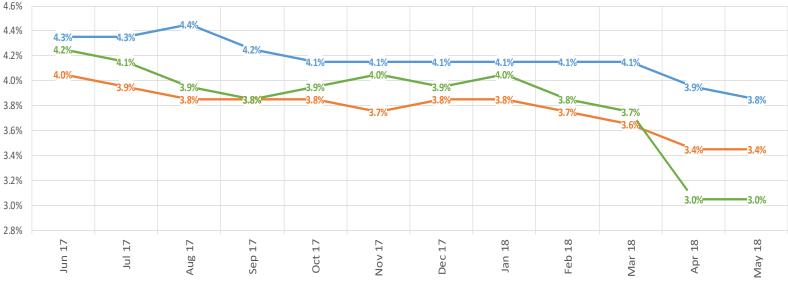
Notes:

* Special Assessment Against Real Estate are additional charges billed to property/parcel owners because the property has not been kept up to code. The lien can be for the following:

- Weed Clearance: Cutting grass / yard work
- Refuse Clearance: Cleaning of property of trash and miscellaneous items
- Boarding: Covering by placing a board to deter from entry
- Partial Demolition: Partial removal of building or fixture on a property
- Full Demolition: Complete removal of building or fixture on the property

**BPOL February thru May has uncollected amounts which are not delinquent yet.

Economic Indicators



Unemployment Rate

Exhibit 8

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Virginia - - Richmond U.S.

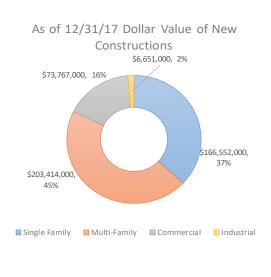
- The local unemployment rate was unchanged in May. However, the change is not statistically significant, nor is it seasonally adjusted.
- The City's unemployment rate continues to be below the national average—and very close to current state levels.
- The Federal Reserve cites a target 4.6% median unemployment as ٠ part of their dual mandate for price stability and maximum sustainable employment. The current local rate is well below the stated target, and represents a tight local labor market.
- However, the most recent underemployment data from Virginia Source: Department of Finance ٠ Allies (June 2017) reports a 12.7% underemployment rate for the City of Richmond. This suggests that some slack still remains in the labor force, which may prevent wages from rising despite the otherwise strong labor market conditions.
- The national unemployment rate of 3.8% represents the lowest levels since December 2000, when the national unemployment rate was 3.9%.
- Note: The unemployment rate only counts those who: 1) Do not have a job. 2) Have looked for work in the prior 4 weeks, and are currently available for work. So, individuals who have not submitted resumes, contacted potential employers, placed job advertisements, etc., in the last 4 weeks, are not included as unemployed. Those individuals are instead excluded from the labor force.

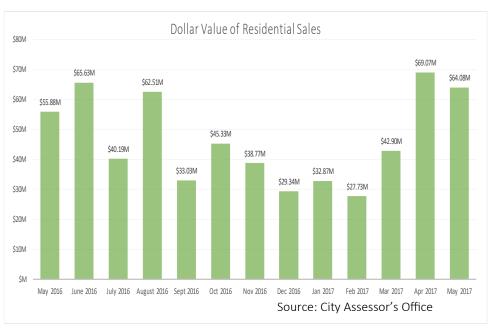
Source: Bureau of Labor Statistics

Other Key Statistics	
New Business Licenses (Number)	127
Total Value	\$ 97,513
Value Per License	\$ 768
YTD Retail Sales Tax	\$ 28,578,651
YTD Meals Tax	\$ 29,340,409
YTD Transient Lodging Tax (per MUNIS)	\$ 7,892,495
YTD Transient Lodging Tax (Per RAPIDS)	\$ 7,866,599
Variance due to Timing/Accruals	\$ 25,896

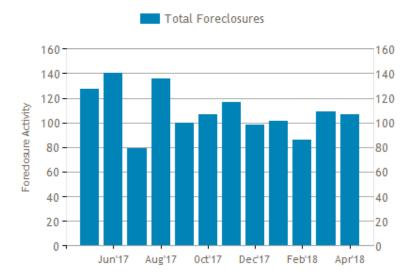


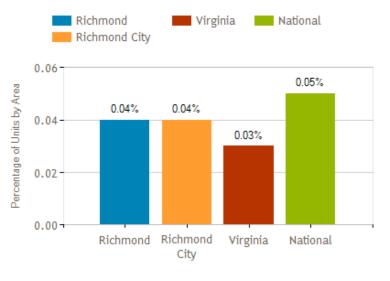
Exhibit 8—Continued





Foreclosure Data





Source: RealtyTrac.com

Appendix

APPENDIX A

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDED MAY 31, 2018 (UNAUDITED)

				FY18	FY18	Variance
	YTD FY17	FY18	YTD FY18	Budget to Actual	% of	FY17 vs FY18
Revenues	Actual	Final Budget	Actual*	Positive (Negative)	Final Budget	Positive (Negative)
City Taxes						
Real Estate	\$ 126,165,459	\$ 253,800,865	\$ 145,582,402	\$ (108,218,463)	57.4%	\$ 19,416,943
Sales-1% Local	25,252,274	34,109,045	28,578,651	(5,530,394)	83.8%	3,326,377
Sales Tax for Education	18,763,976				0.0%	(18,763,976)
Personal Property	16,127,503	49,570,574	18,980,916	(30,589,658)	38.3%	2,853,413
Machinery and Tools	2,254,567	14,388,289	2,195,500	(12,192,789)	15.3%	(59,067)
Utility Sales Tax Gas	711,855	4,954,462	3,872,761	(1,081,701)	78.2%	3,160,906
Utility Sales Tax Electric	9,052,468	13,267,120	10,973,708	(2,293,412)	82.7%	1,921,240
Utility Sales Tax Telephone	1,070,478	176,945		(176,945)	0.0%	(1,070,478)
State Communication Taxes	11,960,606	16,134,020	10,473,870	(5,660,150)	64.9%	(1,486,736)
Bank Stock	1,227,579	9,545,799	2,528,372	(7,017,427)	26.5%	1,300,793
Prepared Food	27,757,568	36,605,939	29,340,409	(7,265,530)	80.2%	1,582,841
Lodging Tax	6,344,841	8,026,319	6,943,488	(1,082,831)	86.5%	598,647
Admission	2,909,165	3,181,250	2,511,507	(669,743)	78.9%	(397,658)
Real Estate Taxes - Delinquent	8,393,035	11,563,279	13,020,034	1,456,755	112.6%	4,626,999
Personal Property Taxes - Delinquent	9,230,514	13,379,695	8,983,399	(4,396,296)	67.1%	(247,115)
Private Utility Poles and Conduits	260,117	126,076	1,205,626	1,079,550	956.3%	945,509
Penalties and Interest	3,925,127	7,233,129	6,734,568	(498,561)	93.1%	2,809,441
Titling Tax-Mobile Home	9,474	6,000	11,208	5,208	186.8%	1,734
State Recordation	707,128	1,003,113	747,189	(255,924)	74.5%	40,061
Property Rental 1%	119,106	68,112	94,423	26,311	138.6%	(24,683)
Vehicle Rental Tax	599,241	1,382,844	725,460	(657,384)	52.5%	126,219
Telephone Commissions	143,380	475,241	147,535	(327,706)	31.0%	4,155
Total City Taxes	272,985,461	478,998,116	293,651,026	(185,347,090)	61.3%	20,665,565
Licenses, Permits and Privilege Fees						
Business and Professional	23,853,025	34,496,990	31,925,431	(2,571,559)	92.5%	8,072,406
Vehicle	3,475,853	6,387,030	3,900,707		61.1%	
Transfers, Penalties, Interest & Delinquent Collections	9,618	8,668	8,075		93.2%	
Parking Fees & Permits		, 		. ,	0.0%	0
Utilities Right of Way Fees	629,197	722,912	592,006	(130,906)	81.9%	(37,191)
Other Licenses, Permits and Fees	396,186	1,104,617	582,161		52.7%	
Total Licenses, Permits and Privilege Fees	28,363,879	42,720,217	37,008,380		86.6%	8,644,501
Intergovernmental						
State Shared Expense	15,685,981	20,796,459	16,659,309	(4,137,150)	80.1%	973,328
Total State Block Grant	3,450,739	4,116,420	3,265,340		79.3%	
Department of Social Services	35,610,329	42,719,676	32,876,135		77.0%	
Federal Revenues		20,000		(20,000)	0.0%	
Street Maintenance	19,999,399			,	0.0%	(19,999,399)
State Aid to Localities	10,756,692	14,341,364	10,760,493	(3,580,871)	75.0%	
Service Charges on Tax Exempt Property (State PILOT)	, ,	3,897,168	2,239,901		57.5%	
All Other Intergovernmental Revenues	751,540	662,709	1,957,479		295.4%	
Total Intergovernmental	88,420,827	86,553,796	67,758,657		78.3%	
Service Charges						
Commercial Dumping Fees		11,000		(11,000)	0.0%	0
Refuse Collection Fees	12,236,967	14,529,691	12,506,562		86.1%	
Safety Related Charges	179,400	722,590	255,874		35.4%	
Rental of Property	818,441	328,280	220,451		67.2%	
Building Service Charges	774,023	532,286	1,291,040		242.5%	
Inspection Fees	5,942,073	5,340,951	5,790,704		108.4%	
Recycling Proceeds	1,585,062	2,175,944	1,548,975		71.2%	
Health Related Charges	1,303,002	125,000	98,317		78.7%	
Other Sales - Income	688,648	246,924	179,883		73.7%	
Printing and Telecom Charges	14,537	17,826	14,293		80.2%	
Self Insurance	192,439			(5,555)	0.0%	
Other Service Charges	380,744	1,650,289	 393,936		23.9%	
Total Service Charges	22,915,054	25,680,781	22,300,035		86.8%	
Loui borvice Cikilges	22,715,054	23,000,781	22,300,033	(3,300,740)	00.8%	(013,019)

APPENDIX A

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDED MAY 31, 2018 (UNAUDITED)

					FY18	FY18	Variance
	YTD FY17		FY18	YTD FY18	Budget to Actual	% of	FY17 vs FY18
	Actual	F	inal Budget	Actual*	Positive (Negative)	Final Budget	Positive (Negative)
Fines and Forfeitures			0				
Richmond Public Library	56,901		88,781	47,266	(41,515)	53.2%	(9,635)
Circuit Court	3,397,934		3,809,873	3,930,323	120,450	103.2%	532,389
General District Court	646,472		1,421,225	627,065	(794,160)	44.1%	(19,407)
Juvenile and Domestic Relations District Court	6,555		5,593	4,676	(917)	83.6%	(1,879)
Parking Violations	151,716					0.0%	(151,716)
License Code Violations						0.0%	0
Total Fines and Forfeitures	 4,259,578		5,325,472	4,609,330	(716,142)	86.6%	349,752
Utility Payments							
Utility Pilot Payment	2,593,561		27,170,096	16,138,392	(11,031,704)	59.4%	13,544,831
DPU Payments	6,070,562		3,147,445		(3,147,445)	0.0%	(6,070,562)
Utility Payment - City Services	2,909,232		3,173,708	2,909,232	(264,476)	91.7%	0
Utilities Payment for Collection Service			282,385		(282,385)	0.0%	0
Total Utility Payments	 11,573,355		33,773,634	19,047,624	(14,726,010)	56.4%	7,474,269
Miscellaneous Revenues							
Department of Information Technology Charges	324,311					0.0%	(324,311)
Reimbursement of Interest on Long-term Debt	1,176,263		1,049,946	840,901	(209,045)	80.1%	(335,362)
Internal Service Fund Payments			547,372		(547,372)	0.0%	0
Miscellaneous Revenues	3,841,761		1,666,232	1,617,472	(48,760)	97.1%	(2,224,289)
Other Payments to General Fund	424,629		1,397,500	356,268	(1,041,232)	25.5%	(68,361)
Total Miscellaneous Revenues	 5,766,964		4,661,050	2,814,641	(1,846,409)	60.4%	(2,952,323)
Subtotal General Fund Revenues	\$ 434,285,118	\$	677,713,066	\$ 447,189,693	\$ (230,523,373)	66.0%	\$ 12,904,575
Encumbrance Roll Forward			7,952,757		(7,952,757)	0.0%	
Transfers In			14,243,982	3,948,946	(10,295,036)	27.7%	3,948,946
Grand Total General Fund Revenues	\$ 434,285,118	\$	699,909,805	\$ 451,138,639	\$ (248,771,166)	64.5%	\$ 16,853,521

Source: Department of Finance

APPENDIX B

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDED MAY 31, 2018 (UNAUDITED)

Experiment University Second Government City Concil. \$1.109.85 \$1.139.948 \$1.119.126 \$21.522 82.8% \$5.079 City Concil. \$67.588 975.710 \$61.642 \$44.043 \$62.764 \$45.258 Planning and Development Review \$7.72.755 \$10.441.661 \$8.209.009 \$2.72.862 \$7.8.5% \$44.67.373 Asexsor of Real Estate \$3.080.944 \$3.276.076 \$7.155 \$61.302 \$71.55 \$(15.609) Department of Reliable \$2.277.17 \$2.175.77 \$41.727.97 \$75.56 \$(66.402) "Department of Information Technology \$1.247.270 - - - 0.05 \$1.247.270 Dield Administrative Officer \$9.337.50 \$1.01.790.287 \$19.971.21 \$8.15 \$(16.427.270) Department of Finance \$1.356.50 \$1.079.289 \$7.297.483 \$2.82.806 \$70.75 \$2.93.01 "Pocurement Services \$61.118 \$8.99.96 \$61.991 \$24.567 \$7.75 \$2.28.97 \$71.75 \$6.590.77		YTD FY17		FY18		YTD FY18	FY18 Budget to Actual	FY18 % of	Variance FY17 vs FY18
General Covernment Use of the second se	F W	Actual	F	inal Budget		Actual*	Positive (Negative)	Final Budget	Positive (Negative)
City Concil S 1.199,365 S 1.199,176 S 23,922 82,8% S 97,97 City Cerk 667,388 97,570 611,642 561,040 627,88% 94,757 647,843 83,756 74,858 745,756 743,858 743,756 743,858 743,757 73,558 624,731 71,558 621,920 73,858 624,731 71,558 621,920 71,558 621,920 71,558 621,920 71,558 624,921 71,558 71,	-								
Chy Clerk 67,388 975,70 611,622 36,0438 0.276 45,926 Planning and Development Review 3,08,854 3,276,076 2,272,623 511,853 85,55 247,721 City Auditor 1,554,879 2,217,0415 599,302 71,55 (51,120) Department of Law 2,273,717 3,079,995 2,474,415 599,308 81,55 (15,02) Operating of Law 2,273,717 1,054,506 1,152,777 41,729 70,55 666,005 Operating of Information Technology 12,422,720 - - - 0.05 (13,27,05)		• • • • • • • • • •	<u>^</u>		.		*		• • • • • • • • • • • • • • • • • •
Planning and Development Review 7.76,236 10.481,601 8.200,009 2.22,262 78.35 (446,23) Assessor of Real Estate 3.008,944 3.276,076 2.781,233 511,853 81.55 81.55 81.55 81.55 81.55 81.53 81.55 85.605 91.54 81.77.56 11.27.77 481,729 92.55 12.427.270 - - - 0.05 12.427.270 - - - 0.05 12.427.270 - - - 0.05 12.427.270 - - - 0.05 12.427.270 - - - 0.05 12.427.270 - - - 0.05 12.427.270 - - - 0.05 12.427.270 - - - 0.05 12.427.270	5	. , ,	\$		\$				
Assessor of Real Estine 3.008,944 3.276,076 2.734,223 441,833 88.5% 2274,715 City Audion 1.358,489 2213,717 3.029,995 2.470,415 559,590 81.5% (019,00) Department of Information Technology 12.422,720 - - 0.06 12.422,720 Chief Administrative Officer 924,578 968,214 1.052,777 481,729 70.5% 666,065 Digdet and Stategic Planning 1.033,300 1.269,544 1.079,892 189,712 851,5% (03,644,6472) Department of Flanne 14.322,650 10.070,828 71,974,83 2.824,806 73,7% 6.309,017 Procurement Services 644,211 869,596 641,409 87,665 862,7% 78,934 City Treasurer 2.904,591 4,865,479 3.242,807 1.123,472 71,18 6440,610 Commity Development 510,274 666,10 578,521 87,859 86,895 (68,227) City Mayer's Office 984,2643 11,58,514 9,445,633 <td< td=""><td></td><td>,</td><td></td><td><i>,</i></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></td<>		,		<i>,</i>			· · · · · · · · · · · · · · · · · · ·		
City Audior 1.534.839 2.218.061 1.586.739 631.302 71.5% (91.060) Department of Law 2.273.717 3.20995 2.470.415 555.90 81.5% (106.09) General Registrar 1.818.862 1.634.506 1.152.777 481.729 70.5% 666.095 "Department of Information Technology 12.422.730 - - - 0.0% 21.73.70 Budget and Strategic Planning 1.033.30 1.269.544 1.079.832 189.712 83.1% (46.47) Popartment of Finance 14.325.500 10.790.289 7.977.483 2.822.805 73.7% 6.398.017 "Documentic Streverses 644.211 86.956 614.991 2.54.665 70.7% 2.92.03 City Tessurer 153.888 183.324 151.067 3.42.57 88.58 58.226 70.894 58.266 76.225 76.296 (14.422.7) Office of Possi Screterity to Mayor 481.593 4.885.791 1.38.186 91.74.185 10.896.292 10.394.997 51.247	÷ .								
Department of Law 2.273,717 3.029.995 2.470,415 \$59,530 81.5% (0)60.093 Department of Information Technology 12.422,720 - - 0.06 12.422,720 Chief Administrative Officer 924,378 968,214 750,068 77.5% 173,710 Budget and Strateger Planning 1.033,030 1.060,524 1.079,732 188,712 88,18 (64,472) Department of Finance 1.432,500 10.750,209 79,774.83 2.828,806 77.7% 6.399,017 Procument Services 644,211 866,356 614,991 2.54,005 70.7% 6.299,974 Clip Treasurer 153,898 188,324 151,067 34.287 81.5% (60,410) Commit Development 2.904,391 456,547 3.282,60 2.76,245 76,28 (64,422) Office of Staff 916,164 1,118,090 920,131 187,599 88.25 (60,217,17) Clip Mayori Office 1033,266 2.045,325 1.52,91,83 11.342,047 74,7% (18,408,12)									
General Registrar 1.88.862 1.63.4306 1.152.77 48.1729 70.8% 666.053 Popputnets of Information Technology 12.422.70 - - - 0.0% 12.422.70 Did dAministrative Officer 93.4378 968.214 70.09.832 180.712 85.1% (46.472) Department of Human Resources 2.173.610 3.044.079 2.2534.253 509.554 83.3% (33.913) "Poperitinet of Finance 14.326.500 10.750.289 7.927.843 2.822.806 73.7% 6.399.017 City Treasure 153.898 188.524 10.160.956 614.991 224.605 70.7% 2.92.20 Office of Press Secretary to Mayor 481.503 488.574 40.1600 87.065 82.2% 79.9% Economic /Community Development 2.043.81 485.674 11.589.14 88.257 11.382.069 27.6455 76.2% (24.22) Office of Community Mealth Building 1.332.66 2.045.335 1.589.096 85.66% (63.058) Junciary 8.882.577									,
"Department of Information Technology 12,422,720 - - - 0.0% 12,422,70 Chief Administrive Officer 93,378 968,214 750,608 217,666 77,5% 173,70 Budget and Strategic Planning 1,033,360 1,269,544 1,079,832 189,712 85,1% (616,472) Department of Finance 14,325,601 0,700,829 7,274,83 2,822,808 73,7% 6,39,9017 Procurement Services 644,211 869,596 614,991 234,625 70,7% 32,200 Office of Press Secretary to Mayor 481,503 488,674 401,669 87,066 82,2% 79,984 City Treasurer 153,898 185,324 151,607 3,42,577 81,5% 2,81 City Mayor's Office 153,828 109,64,11,18,000 930,131 187,329 88,2% (13,807) Minority Business Development 50,971,13 50,06,625 31,520,532 11,58,54 97,624 6,25% (24,422) Office of Commanity Mealth Building 1,338,266 2,045,325	•					, ,			
Char Administrative Officer 924.378 908.214 750.008 217,606 77.5% 173,70 Bolget and Strategic Planning 1.033.300 1.209.544 1.079.832 189,712 85.1% (d4.6472) Department of Finance 1.432.6500 10.0750.289 7.927.431 2.822.806 73.7% 6.339.015 "Department of Finance 1.432.6500 10.0750.289 7.927.432 2.822.806 73.7% 6.339.017 "Pocurrenett Services 6.44.211 80.956 6.14.991 2.34.605 70.7% 2.92.20 Office of Press Secretary to Mayor 4.81.593 488.524 151.067 3.42.57 81.5% 2.81.5% Economic /Commanity Development 2.904.391 4.565.479 3.245.007 1.32.0.472 71.1% (34.60.61) Causel Cheir of Staff 91.614 1.118.900 930.131 187.595 88.28 (13.87) Consci Cheir of Staff 94.563.51 1.58.201 87.582 16.88.622 76.245 76.245 76.245 76.245 76.245 76.95 18	-			1,634,506		1,152,777	481,729		
Budget and Strategic Planning 1,033360 1,269,544 1,079,832 189,712 85,1% (456,472) Department of Finance 2,175,610 3,044,079 2,534,255 509,554 83,3% (535,915) Procurement Services 644,211 869,596 614,991 254,605 70,7% 29,200 Office of Press Secretary to Mayor 481,593 448,674 401,009 87,065 82,2% 79,944 Commit Community Development 2,904,391 4,566,479 3,245,007 1,330,472 71,1% (346,612) Commit Community Development 2,904,391 4,566,479 3,245,007 1,330,472 71,1% (346,62,27) City Miyor's Office 858,247 1,18,8914 882,669 (66,227) 71,58,914 882,669 (66,227) 76,245 76,245 76,245 76,245 76,245 (73,256) 76,6% (56,3058) 1,983,269 78,648,793 (74,278) (088,622) Total General Court 3,24,784 480,447 382,909 38,548,793 (57,255) (75,255,72)									
Department of Human Resources 2,175,610 3,044.079 2,33,253 500,554 83,3% (638,915) "Department of Finance 14,326,500 10,750,289 7,927,483 2,822,806 73,7% 6,399,017 "Procurrement Services 644,211 869,556 614,991 2,845,05 70,7% 6,299,017 City Treasurer 153,898 185,324 151,067 3,42,57 81,5% 2,831 Economic / Commanity Development 2,904,391 4,856,74 9,325,007 1,120,472 71,1% (140,616) Council Cicle of Staff 916,164 1,18,090 950,131 187,599 88,5% (16,827) City Mayor's Office 858,247 1,188,914 882,692 76,245 76,2% (24,422) Total General Government 56,917,183 50,096,625 38,808,32 11,388,203 70,9% 18,408,81 Judiciary 8,82,577 11,035,541 9,445,635 1,589,906 56,6% (53,058) Judiciary 8,82,573 11,035,541 9,445,635 1,		924,378		968,214		750,608	217,606	77.5%	173,770
"Department of Finance 14.326,500 10.250,289 7.927,483 2.822,806 73.7% 6.399,017 Procurement Services 614,211 869,596 614,991 25.665 70.7% 29.220 Office of Press Secretary to Mayor 431,593 488,674 401,609 87.065 82.2% 79.994 City Treasurer 153,898 188,524 151,007 3.42,577 81.5% 2.841 Commic Community Development 2.904,391 4.565,479 3.245,007 1.320,472 71.1% 6340,615 Commic Community Development 510,0274 666,110 578,521 87.589 86.9% (68.247) City Mayor's Office 858,247 1,158,914 882,669 276,245 76.2% (24,422) Office of Community Mealth Building 1,339,266 2.045,223 1,527,918 57.7407 74.7% (188,62) Total General Government 56,917,183 50.066,625 81.589,309 98.408 75.5% (56,30.68) Jusciary 88,82,577 11.055,511 9.445,635	Budget and Strategic Planning	1,033,360		1,269,544		1,079,832	189,712	85.1%	(46,472)
Procurement Services 644,211 869,596 61,4991 224,405 70.7% 29.20 Office of Press Secretary to Mayor 481,593 488,674 401,609 87,065 82.2% 79,964 City Treasurer 133,898 185,242 15,1067 34,257 81.5% 2.831 Economic / Community Development 2,904,391 4,566,479 3.24,507 1.330,472 71.1% (340,613) Conscil Chef of Staff 916,164 1,118,090 99,0131 187,959 86.3% (68,247) City Mayor's Office 133,9266 2,645,25 1,527,918 517,407 74.7% (188,468) Office of Community Mealth Building 1,339,266 2,645,25 1,558,906 85.6% (56,308) Judiciary Mayor's Office 70.7% 282,471 1,035,541 9,445,635 1,580,906 85.6% (56,308) Judiciary 8,882,577 11,035,541 9,445,635 1,580,906 85.6% (56,308) Jurenite and Domestic Relations District Court 324,784 480,477	Department of Human Resources	2,175,610		3,044,079		2,534,525	509,554	83.3%	(358,915)
Office of Press Secretary to Mayor 441.593 448.674 401.099 87.065 82.2% 79.944 City Treasurer 153.898 185.324 151.067 3.4.257 81.5% 2.881 Economic / Community Development 2.904.391 4.565.479 3.245.007 3.324.507 1.130.972 71.1% (340.616) Council Chief of Staff 916.164 1.18.909 939.131 187.959 88.5% (68.247) City Mayor's Office 888.247 1.158.914 882.669 276.245 76.5% (24.422) Office of Community Wealth Building 1.339.266 2.045.252 1.527.918 517.007 74.7% (188.623) Juncinity Buistard Government 56.917.183 50.096.635 1.589.906 85.6% (65.03.08) Junceila and Joncieary 8.88.2577 11.035.541 9.445.635 1.589.906 85.6% (65.03.08) Junceila and Domestic Relations District Coart 3.24.784 480.417 382.039 98.408 79.% (57.255) City Sheriff 31.288.919 3.8	*Department of Finance	14,326,500		10,750,289		7,927,483	2,822,806	73.7%	6,399,017
City Tressurer 153,898 185,324 151,067 34,257 81,5% 2,83 Economic /Community Development 2,904,391 4,565,479 3,245,007 1,320,472 71,1% (340,616) Council (Life of Staff 916,164 11,118,00 920,131 187,599 83,256 (13,967) Minority Business Development 510,274 666,110 578,521 87,589 86,9% (68,247) Office of Community Wealth Building 1,339,266 2,045,325 1,527,918 517,407 74,7% (188,652) Total General Government 56,977,183 50,096,625 38,508,352 11,588,293 76,9% 18,408,851 Judiciary 8,882,577 11,035,541 9,445,635 1,589,906 85,6% (65,008) Juvenile and Domestic Relations District Court 324,784 480,447 382,039 98,408 79,5% (57,255) City Sheriff 31,289,19 38,188,850 31,740,059 6,448,791 83,1% (63,04418) Department of Police 75,273,333 9,3679,760 <td>Procurement Services</td> <td>644,211</td> <td></td> <td>869,596</td> <td></td> <td>614,991</td> <td>254,605</td> <td>70.7%</td> <td>29,220</td>	Procurement Services	644,211		869,596		614,991	254,605	70.7%	29,220
Economic /Community Development 2,943,91 4,565,479 3,245,007 1,320,472 71,1% (340,616) Connel Chief Staff 916,164 1,118,090 930,131 187,959 83,2% (13,67) Minority Business Development 510,274 666,110 578,5,21 87,589 86,9% (66,247) Office of Community Wealth Building 1,339,266 2,045,325 15,27918 517,407 74,7% (188,629) Total General Government 50,096,625 38,508,332 11,888,293 76,9% 18,408,81 Judiciary 8,882,577 11,035,541 9,445,635 1,589,906 85,6% (56,30,58) Jurwenile and Domestic Relations District Court 32,47,84 480,447 382,039 98,408 75,5% (57,255) City Sheriff 31,258,919 38,188,803 31,740,059 644,87,91 83,1% (68,304) Department of Police 75,237,333 9,3679,760 81,541,751 12,138,009 87,0% (65,304,51) Department of Police and Emregency Services 39,465,493 <t< td=""><td>Office of Press Secretary to Mayor</td><td>481,593</td><td></td><td>488,674</td><td></td><td>401,609</td><td>87,065</td><td>82.2%</td><td>79,984</td></t<>	Office of Press Secretary to Mayor	481,593		488,674		401,609	87,065	82.2%	79,984
Council Chief of Staff 916,164 1.118,000 930,131 187,055 83.2% (13,967) Minority Business Development 510,274 666,110 578,521 87,589 86.9% (68,247) City Mayor's Office 858,247 1.158,914 882,669 276,6245 76.2% (24,422) Office of Community Wealth Building 1.339,266 2.045,325 1.527,918 517,407 74.7% (188,652) Total General Government 56,917,183 50,096,625 35,083,32 11,588,293 76.9% 18,408,851 Public Safety and Judiciary 8,882,577 11,035,541 9,445,635 1,589,906 85.6% (653,058) Juvenile and Domestic Relations District Court 32,4784 480,447 382,039 98,408 79.5% (57,255) City Sheriff 31,258,919 38,188,850 31,740,059 6,448,791 83,118 06,630,418 06,630,418 06,630,418 06,630,418 06,630,418 06,254,463 06,530,533 07,056 (6,630,411,400 06,630,418 06,630,4120	City Treasurer	153,898		185,324		151,067	34,257	81.5%	2,831
Minority Business Development 510,274 666,110 578,521 87,589 86,9% (68,247) City Mayor's Office 858,247 1,158,914 882,669 276,245 76,2% (24,422) Office of Community Wealth Building 1,339,266 2,045,325 1,527,918 517,407 74,7% (188,625) Total General Government 56,917,183 50,096,625 38,508,332 11,588,993 76,9% 18,408,851 Public Safety and Judiciary 8,882,577 11,035,541 9,445,635 1,589,906 85,6% (65,0,68) Juvenile and Domestic Relations District Court 32,4784 480,447 382,039 98,408 79,5% (77,255) City Sheriff 31,258,919 38,188,850 31,740,0059 6,448,791 83,118 (481,140) Department of Demestic Relations District Court 32,496,298 595,2841 4,021,771 1,21,38,009 87,0% (6,304,418) Department of Demestic Relations and Refuse 1,406,505 1,736,977 1,446,353 20,024 83,3% (0,848) Total	Economic /Community Development	2,904,391		4,565,479		3,245,007	1,320,472	71.1%	(340,616)
City Mayor's Office 858,247 1,158,914 882,669 276,245 76,2% (24,422) Office of Community Wealth Building 1,339,266 2,045,325 1,527,918 517,407 74,7% (188,652) Total General Government 56,917,183 50,096,625 38,508,332 11,588,293 76,69% 18,408,851 Public Safety and Judiciary Judiciary 8,882,577 11,035,541 9,445,635 1,589,906 85,6% (653,088) Juvenile and Domestic Relations District Court 324,784 480,447 382,039 98,408 79,5% (57,255) City Sheriff 31,258,919 38,188,850 31,740,059 6,448,791 83,1% (481,140) Department of Fire and Emergency Communications 3,349,298 5,952,841 4,021,761 1,931,080 67,6% (53,2463) Department of Fire and Emergency Services 39,484,543 1,737,789,976 29,258,657 85,6% (13,307,717) Highways, Streets, Sanitation and Refuse Department of Public Works 48,937,673 31,149,776 24,462,949 6,686,827 <td< td=""><td>Council Chief of Staff</td><td>916,164</td><td></td><td>1,118,090</td><td></td><td>930,131</td><td>187,959</td><td>83.2%</td><td>(13,967)</td></td<>	Council Chief of Staff	916,164		1,118,090		930,131	187,959	83.2%	(13,967)
City Mayor's Office 858,247 1,158,914 882,669 276,245 76,2% (24,422) Office of Community Wealth Building 1,339,266 2,045,325 1,527,918 517,407 74,7% (188,652) Total General Government 56,917,183 50,096,625 38,508,332 11,588,293 76,69% 18,408,851 Public Safety and Judiciary Judiciary 8,882,577 11,035,541 9,445,635 1,589,906 85,6% (653,088) Juvenile and Domestic Relations District Court 324,784 480,447 382,039 98,408 79,5% (57,255) City Sheriff 31,258,919 38,188,850 31,740,059 6,448,791 83,1% (481,140) Department of Fire and Emergency Communications 3,349,298 5,952,841 4,021,761 1,931,080 67,6% (53,2463) Department of Fire and Emergency Services 39,484,543 1,737,789,976 29,258,657 85,6% (13,307,717) Highways, Streets, Sanitation and Refuse Department of Public Works 48,937,673 31,149,776 24,462,949 6,686,827 <td< td=""><td>Minority Business Development</td><td>510,274</td><td></td><td>666,110</td><td></td><td>578,521</td><td>87,589</td><td>86.9%</td><td>(68,247)</td></td<>	Minority Business Development	510,274		666,110		578,521	87,589	86.9%	(68,247)
Office of Community Wealth Building 1,339,266 2,045,325 1,527,918 517,407 74.7% (188,652) Total General Government 56,917,183 50.096,625 38,508,332 11,588,293 76.9% 18,408,851 Public Safety and Judiciary 8,882,577 11,035,541 9,445,635 1,589,906 85.6% (56,30.8) Juvenile and Domestic Relations District Court 324,784 480,447 382,039 98,408 79.5% (57,255) City Sheriff 31,258,919 38,188,850 31,740,059 6,448,791 83.1% (481,140) Department of Fire and Emergency Communications 3,496,298 5.952,841 4,021,761 1,931,080 67.6% (53,266,535) Animal Control 1,436,505 1,736,977 1,446,353 290,624 83.3% (0,848) Total Public Safety and Judiciary 160,482,259 203,048,633 173,789,976 29,258,657 85.6% (13,307,717) Highways, Streets, Sanitation and Refuse Department of Public Works 48,937,673 31,149,776 24,462,949 6,686,827 78.5%<	•	858,247		1,158,914		882,669	276,245	76.2%	
Total General Government 56,917,183 50,096,625 38,508,332 11,588,293 76.9% 18,408,851 Public Safety and Judiciary Judiciary Judiciary 8,882,577 11,035,541 9,445,635 1,589,906 85.6% (563,058) City Sheriff 31,258,919 38,188,850 31,700,059 6,448,771 83.1% (481,140) Department of Police 75,237,333 93,679,760 81,541,751 12,138,009 87.0% (63,304,418) Department of Fire and Emergency Communications 3,496,298 5,952,841 4,021,761 1,931,080 67.6% (52,465,35) Animal Control 1,436,505 1,736,977 1,446,353 290,624 83.3% (9,848) Total Public Safety and Judiciary 160,482,259 203,048,633 173,789,976 29,258,657 85.6% (13,307,717) Highways, Streets, Sanitation and Refuse Department of Public Works 45,937,673 31,149,776 24,462,949 6.686,827 78.5% 24,474,724 Human Services 1,196,131 1,211,163 929,072 282,091 76.7%		1.339.266		2.045.325		1.527.918	517,407	74.7%	
Public Safety and Judiciary Judiciary 8.882,577 11,035,541 9.445,635 1,589,906 85.6% (563,058) Juvenile and Domestic Relations District Court 324,784 480,447 382,039 98,408 79.5% (57,255) City Sheriff 31,258,919 38,188,850 31,740,059 6,448,791 83.1% (481,140) Department of Police 75,237,333 93,679,760 81,541,751 12,138,009 87.0% (52,463) Department of Energency Communications 3.496,298 5.952,841 4,021,761 1931,080 67.6% (53,66,535) Animal Control 1.436,505 1.736,977 1.446,353 290,624 83.3% (9,848) Total Public Safety and Judiciary 160,482,259 203,048,633 173,789,976 29,258,657 85.6% (13,307,17) Highways, Streets, Sanitation and Refuse Department of Public Works 48,937,673 31,149,776 24,462,949 6,686,827 78.5% 24,474,724 Human Services 1.196,131 1.211,163 929,072 282,091 76.7% 267,059									
Department of Police 75,237,333 93,679,760 81,541,751 12,138,009 87.0% (6,304,418) Department of Emergency Communications 3,496,298 5,952,841 4,021,761 1,931,080 67.6% (525,463) Department of Fire and Emergency Services 39,845,843 51,974,217 45,212,378 6,761,839 87.0% (5,366,353) Total Public Safety and Judiciary 160,482,259 203,048,633 173,789,976 29,258,657 85.6% (13,307,717) Highways, Streets, Sanitation and Refuse Department of Public Works 48,937,673 31,149,776 24,462,949 6,686,827 78.5% 24,474,724 Human Services 1,96,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 1,348,350 9,372,410 7,870,708 1,501,702 84.0% 632,389 Justice Services 7,348,350 9,372,410 7,870,708 1,501,702 84.0% 652,23,389 Department of Public Health 3,781,490 3,781,490 0 1000.0% 0	Judiciary								(563,058) (57,255)
Department of Emergency Communications 3,496,298 5,952,841 4,021,761 1,931,080 67.6% (525,463) Department of Fire and Emergency Services 39,845,843 51,974,217 45,212,378 6,761,839 87.0% (5,366,535) Animal Control 1,436,505 1,736,977 1,446,353 290,624 83.3% (9,848) Total Public Safety and Judiciary 160,482,259 203,048,633 173,789,976 29,258,657 85.6% (13,007,17) Highways, Streets, Sanitation and Refuse Department of Public Works 48,937,673 31,149,776 24,462,949 6,686,827 78.5% 24,474,724 Human Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 1,348,350 9,372,410 7,870,708 1,501,702 84.0% (522,358) Department of Public Health 3,781,490 3,781,490 0 100.0% 0 0 000,0% 0 0 000,0% 0 0 000,0% 0 0 00,0% 0	City Sheriff	31,258,919		38,188,850		31,740,059	6,448,791	83.1%	(481,140)
Department of Fire and Emergency Services 39,845,843 51,974,217 45,212,378 6,761,839 87.0% (5,366,535) Animal Control 1,436,505 1,736,977 1,446,353 290,624 83.3% (9,848) Total Public Safety and Judiciary 160,482,259 203,048,633 173,789,976 29,258,657 85.6% (13,307,717) Highways, Streets, Sanitation and Refuse Department of Public Works 48,937,673 31,149,776 24,462,949 6,686,827 78.5% 24,474,724 Human Services 0ffice of DCAO for Human Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 1,378,1490 3,372,410 7,870,708 1,501,702 84.0% (522,358) Department of Public Health 3,781,490 3,781,490 3,781,490 0 100.0% 0 Total Human Services 53,868,259 64,614,010 53,491,169 11,122,841 82	Department of Police	75,237,333		93,679,760		81,541,751	12,138,009	87.0%	(6,304,418)
Animal Control 1,436,505 1,736,977 1,446,353 290,624 83.3% (9,848) Total Public Safety and Judiciary 160,482,259 203,048,633 173,789,976 29,258,657 85.6% (13,307,717) Highways, Streets, Sanitation and Refuse Department of Public Works 48,937,673 31,149,776 24,462,949 6,686,827 78.5% 24,474,724 Human Services 0ffice of DCAO for Human Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 1,345,259 63,248,947 40,909,899 9,339,048 81.4% 632,389 Justice Services 7,348,350 9,372,410 7,870,708 1,501,702 84.0% (522,358) Department of Public Health 3,781,490 3,781,490 0 1000.0% 0 100.0% <td>Department of Emergency Communications</td> <td>3,496,298</td> <td></td> <td>5,952,841</td> <td></td> <td>4,021,761</td> <td>1,931,080</td> <td>67.6%</td> <td>(525,463)</td>	Department of Emergency Communications	3,496,298		5,952,841		4,021,761	1,931,080	67.6%	(525,463)
Total Public Safety and Judiciary 160,482,259 203,048,633 173,789,976 29,258,657 85.6% (13,307,717) Highways, Streets, Sanitation and Refuse Department of Public Works 48,937,673 31,149,776 24,462,949 6,686,827 78.5% 24,474,724 Human Services Office of DCAO for Human Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Justice Services 7,348,350 9,372,410 7,870,708 1,501,702 84.0% (522,358) Department of Public Health 3,781,490 3,781,490 0 100.0% 0 Total Human Services 53,868,259 64,614,010 53,491,169 11,122,841 82.8% 377,090 Culture and Recreation 81,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212) Education 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212)	Department of Fire and Emergency Services	39,845,843		51,974,217		45,212,378	6,761,839	87.0%	(5,366,535)
Total Public Safety and Judiciary 160,482,259 203,048,633 173,789,976 29,258,657 85.6% (13,307,717) Highways, Streets, Sanitation and Refuse Department of Public Works 48,937,673 31,149,776 24,462,949 6,686,827 78.5% 24,474,724 Human Services Office of DCAO for Human Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 1,343,550 9,372,410 7,870,708 1,501,702 84.0% (522,358) Department of Public Health 3,781,490 3,781,490 0 100.0% 0 Total Human Services 53,868,259 64,614,010 53,491,169 11,122,841 82.8% 377,090 Culture and Recreation Richmond Public Library 4,279,969 5,988,400 4,671,843 1,316,557 78.0% (391,874) Department of Parks, Recreation and Community Facili 14,326,292 16,754,303 14,611,630 <	Animal Control	1,436,505		1,736,977		1,446,353	290,624	83.3%	(9,848)
Department of Public Works 48,937,673 31,149,776 24,462,949 6,686,827 78.5% 24,474,724 Human Services Office of DCAO for Human Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 41,542,288 50,248,947 40,909,899 9,339,048 81.4% 632,389 Justice Services 7,348,350 9,372,410 7,870,708 1,501,702 84.0% (522,358) Department of Public Health 3,781,490 3,781,490 3,781,490 0 100.0% 0 Culture and Recreation 82.8% 377,090 11,122,841 82.8% 377,090 Education 18,606,261 22,742,703 14,611,630 2,142,673 87.2% (285,338) Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212)	Total Public Safety and Judiciary								(13,307,717)
Human Services Office of DCAO for Human Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 41,542,288 50,248,947 40,909,899 9,339,048 81.4% 632,389 Justice Services 7,348,350 9,372,410 7,870,708 1,501,702 84.0% (522,358) Department of Public Health 3,781,490 3,781,490 0 100.0% 0 Total Human Services 53,868,259 64,614,010 53,491,169 11,122,841 82.8% 377,090 Culture and Recreation Richmond Public Library 4,279,969 5,988,400 4,671,843 1,316,557 78.0% (391,874) Department of Parks, Recreation and Community Facili 14,326,292 16,754,303 14,611,630 2,142,673 87.2% (285,338) Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212)	Highways, Streets, Sanitation and Refuse								
Office of DCAO for Human Services 1,196,131 1,211,163 929,072 282,091 76.7% 267,059 Department of Social Services 41,542,288 50,248,947 40,909,899 9,339,048 81.4% 632,389 Justice Services 7,348,350 9,372,410 7,870,708 1,501,702 84.0% (522,358) Department of Public Health 3,781,490 3,781,490 0 100.0% 0 Total Human Services 53,868,259 64,614,010 53,491,169 11,122,841 82.8% 377,090 Culture and Recreation Richmond Public Library 4,279,969 5,988,400 4,671,843 1,316,557 78.0% (391,874) Department of Parks, Recreation and Community Facili 14,326,292 16,754,303 14,611,630 2,142,673 87.2% (285,338) Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212)	Department of Public Works	48,937,673		31,149,776		24,462,949	6,686,827	78.5%	24,474,724
Department of Social Services 41,542,288 50,248,947 40,909,899 9,339,048 81.4% 632,389 Justice Services 7,348,350 9,372,410 7,870,708 1,501,702 84.0% (522,358) Department of Public Health 3,781,490 3,781,490 3,781,490 0 100.0% 0 Total Human Services 53,868,259 64,614,010 53,491,169 11,122,841 82.8% 377,090 Culture and Recreation Richmond Public Library 4,279,969 5,988,400 4,671,843 1,316,557 78.0% (391,874) Department of Parks, Recreation and Community Facili 14,326,292 16,754,303 14,611,630 2,142,673 87.2% (285,338) Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212)	Human Services								
Justice Services 7,348,350 9,372,410 7,870,708 1,501,702 84.0% (522,358) Department of Public Health 3,781,490 3,781,490 3,781,490 0 100.0% 0 Total Human Services 53,868,259 64,614,010 53,491,169 11,122,841 82.8% 377,090 Culture and Recreation Richmond Public Library 4,279,969 5,988,400 4,671,843 1,316,557 78.0% (391,874) Department of Parks, Recreation and Community Facili 14,326,292 16,754,303 14,611,630 2,142,673 87.2% (285,338) Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212)	Office of DCAO for Human Services	1,196,131		1,211,163		929,072	282,091	76.7%	267,059
Department of Public Health 3,781,490 3,781,490 3,781,490 0 100.0% 0 Total Human Services 53,868,259 64,614,010 53,491,169 11,122,841 82.8% 377,090 Culture and Recreation Richmond Public Library 4,279,969 5,988,400 4,671,843 1,316,557 78.0% (391,874) Department of Parks, Recreation and Community Facili 14,326,292 16,754,303 14,611,630 2,142,673 87.2% (285,338) Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212)	Department of Social Services	41,542,288		50,248,947		40,909,899	9,339,048	81.4%	632,389
Department of Public Health 3,781,490 3,781,490 3,781,490 0 100.0% 0 Total Human Services 53,868,259 64,614,010 53,491,169 11,122,841 82.8% 377,090 Culture and Recreation Richmond Public Library 4,279,969 5,988,400 4,671,843 1,316,557 78.0% (391,874) Department of Parks, Recreation and Community Facili 14,326,292 16,754,303 14,611,630 2,142,673 87.2% (285,338) Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212)	Justice Services	7,348,350		9,372,410		7,870,708	1,501,702	84.0%	(522,358)
Total Human Services 53,868,259 64,614,010 53,491,169 11,122,841 82.8% 377,090 Culture and Recreation Richmond Public Library 4,279,969 5,988,400 4,671,843 1,316,557 78.0% (391,874) Department of Parks, Recreation and Community Facili 14,326,292 16,754,303 14,611,630 2,142,673 87.2% (285,338) Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212)		3,781,490							
Richmond Public Library 4,279,969 5,988,400 4,671,843 1,316,557 78.0% (391,874) Department of Parks, Recreation and Community Facili 14,326,292 16,754,303 14,611,630 2,142,673 87.2% (285,338) Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212)	Total Human Services	53,868,259		64,614,010		53,491,169	11,122,841	82.8%	377,090
Richmond Public Library 4,279,969 5,988,400 4,671,843 1,316,557 78.0% (391,874) Department of Parks, Recreation and Community Facili 14,326,292 16,754,303 14,611,630 2,142,673 87.2% (285,338) Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212)	Culture and Recreation								
Department of Parks, Recreation and Community Facili 14,326,292 16,754,303 14,611,630 2,142,673 87.2% (285,338) Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212) Education Educatio		4.279.969		5,988.400		4.671.843	1.316.557	78.0%	(391.874)
Total Culture and Recreation 18,606,261 22,742,703 19,283,473 3,459,230 84.8% (677,212) Education									
	-								(677,212)
	Education								
		133,388,010		158,975,683		119,231,763	39,743,920	75.0%	14,156,247

APPENDIX B

CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDED MAY 31, 2018 (UNAUDITED)

	YTD FY17 Actual	F	FY18 Final Budget	YTD FY18 Actual*	FY18 Budget to Actual Positive (Negative)	FY18 % of Final Budget	FY	Variance 717 vs FY18 ive (Negative)
Non-Departmental								
Total Non-Departmental	36,855,237	1	52,147,156	52,097,363	49,793	99.9%		15,242,126
Subtotal General Fund Expenditures	\$ 509,054,882	2 \$	582,774,586	\$ 480,865,025	\$ 101,909,561	82.5%	\$	28,189,857
Excess (Deficiency) of Revenues Over								
Excess (Under) Expenditures	(74,769,764	ł)	94,938,480	(33,675,332)	128,613,812	-35.5%		(41,094,432)
Other Financing Sources (Uses)								
Transfers In - Other Funds	-	-				0.0%		
Transfers Out - Other Funds	(59,759,334	l)	(117,135,221)	(69,495,044)	47,640,177	59.3%		(9,735,710)
Total Other Financing Sources (Uses), Net	(59,759,334	l)	(117,135,221)	(69,495,044)	47,640,177	59.3%		(9,735,710)
Deficiency of Revenues and Other Financing Sources Under Expenditures and Other Financing Uses	(134,529,098	3)	(22,196,741)	(103,170,376)	(125,367,117)	464.8%		31,358,722
Grand Total General Fund Expenditures	\$ 568,814,216	5\$	699,909,807	\$ 550,360,069	\$ 149,549,738	78.6%	\$	18,454,147

Notes: Financial Statements presented are unaudited and internal working draft *Note: DIT and Risk Management are now reported as an Internal Service Funds (ISF) Source: Department of Finance

CITY OF RICHMOND, VIRGINIA GENERAL FUND ENCUMBRANCES FOR THE MONTH ENDED MAY 31, 2018 (UNAUDITED)

	FY18 ENCUMBRANCES				
ENCUMBRANCES					
General Government					
City Council	\$	1,567			
City Clerk		13,144			
Planning and Development Review		556,990			
Assessor of Real Estate		10,628			
City Auditor		6,523			
Department of Law		2,508			
General Registrar		317			
Chief Administrative Officer		493			
Budget and Strategic Planning		74			
Department of Human Resources		8,592			
Department of Finance		725,001			
Procurement Services		33,340			
Office of Press Secretary to Mayor		2,660			
Economic /Community Development		36,356			
Council Chief of Staff		20,071			
Minority Business Development		1,164			
City Mayor's Office		68			
Office of Community Wealth Building		16,108			
Total General Government		1,435,603			
Public Safety and Judiciary					
Judiciary		62,660			
Juvenile and Domestic Relations District Court		18,458			
City Sheriff		1,450,005			
Department of Police		993,043			
Department of Emergency Communications		285,337			
Department of Fire and Emergency Services		225,152			
Animal Control		26,675			
Total Public Safety and Judiciary		3,061,330			
Highways, Streets, Sanitation and Refuse					
Department of Public Works		1,545,180			
Total Highway, Streets, Sanitation and Refuse		1,545,180			
Human Services					
Office of DCAO for Human Services		14,116			
Department of Social Services		655,166			
Justice Services		79,851			
Total Human Services		749,133			
Culture and Recreation					
Richmond Public Library		314,518			
Department of Parks, Recreation and Community Facilities		324,950			
Total Culture and Recreation		639,468			
Total General Fund Encumbrances	\$	7,430,715			

Source: Department of Procurement Services