MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON SEPTEMBER 30, 2024



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED OCTOBER 15, 2024

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MAIN REPORT

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IMAGE ATTRIBUTION:

Cover Page: VisitRichmondVA.com (RVA Image Library) Encumbrance Page: Taber Andrew Bain (Wikimedia Commons) Debt & Investment Management Page: Richmond Region Tourism Accounts Payable Page: Morgan Riley (Wikimedia Commons) Delinquent Collections Page: Will Fisher (Flickr)

Tuesday, October 15, 2024

The Administration is pleased to present the September Monthly Financial Synopses (MFS) pursuant to City Ordinances 2015-213-207 and 2018-100.

This MFS is intended to provide informative and relevant financial data to City Council. The report includes highlights of the City's financial condition as of September 30, 2024. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on September 30, 2024 and 2023 as comparison to the full fiscal year budget.

It must be noted that the numbers contained in this MFS are unaudited. The MFS will be impacted by timing differences in receipts and payments from the prior fiscal year (PY). As a reminder, the City has a modified 45-day accrual period.

Figure 1 and Table 1 indicate that as of September 30, 2024, General Fund revenues totaled \$88.7 million, or 8.8%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of September 30, 2024, General Fund expenditures totaled \$136.6 million, or 12.9%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$53.6 million.

Figure 3 shows a graphical depiction of the City-wide operating cash and investment balances on a month-to-month basis for the fiscal years 2019 through the reporting period.

Figure 4 and Table 5 display the City's outstanding long term debt as of June 30 for the prior fiscal year (2024) as well as the debt related activity in fiscal year 2025 through the period ending September 30, 2024. Outstanding General Fund supported debt, including debt for school capital projects, decreased during the period to a balance of \$844.8 million.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of September 30, 2024.

Figure 6 and Table 7 provide the breakdown of delinquent tax figures.

Figures 7 through 9 and Table 8 highlight various economic indicators for the City of Richmond including unemployment statistics, new business licenses, and information on real estate development and transactions. Foreclosure data is no longer available.

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 these synopses.

Sincerely,

Sheila White

Sheila White, Director of Finance

GENERAL FUND REVENUES & EXPENDITURES

FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES PY24-FY25 (YTD)

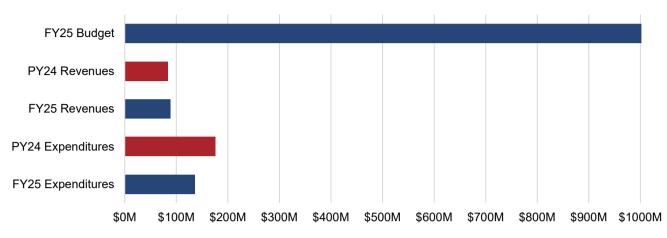


TABLE 1 - GENERAL FUND REVENUES

Source	PY24	l (YTD) Actual	FY25 (YTD) Actual	Y	TD FY25 - PY24 Variance	F	Y25 Modified Budget	% of FY25 Budget
Local Sources	\$	52,295,382	\$ 53,775,559	\$	1,480,176	\$	864,538,621	6.2%
From the Commonwealth	\$	26,346,643	\$ 29,799,006	\$	3,452,363	\$	100,900,994	29.5%
From the Federal Government	\$	4,798,287	\$ 5,067,511	\$	269,224	\$	23,581,291	21.5%
Utilities	\$	24,573	\$ 19,667	\$	(4,906)	\$	5,500	357.6%
Subtotal General Fund Revenues		83,464,885	88,661,742		5,196,857		989,026,406	9.0%
Encumbrance Reserve (Including ARPA)	\$	-	\$ -	\$	-	\$	-	N/A
Transfers In	\$	-	\$ -	\$	-	\$	12,862,263	0.0%
Grand Total General Fund Revenues	\$	83,464,885	\$ 88,661,742	\$	5,196,857	\$	1,001,888,669	8.8%

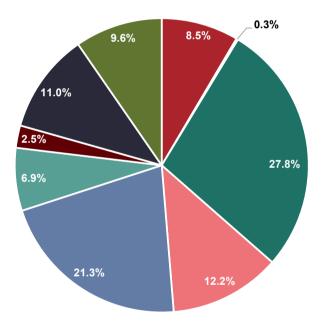
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY2	4 (YTD) Actual	FY25 (YTD) Actual	Y	TD FY25 - PY24 Variance	F	Y25 Modified Budget	% of FY25 Budget
General Government	\$	10,974,256	\$ 14,157,604	\$	3,183,347	\$	85,715,039	16.5%
Judicial	\$	216,452	\$ 234,276	\$	17,824	\$	1,309,344	17.9%
Constitutionals	\$	12,899,358	\$ 13,049,114	\$	149,756	\$	70,433,842	18.5%
Public Safety	\$	45,271,320	\$ 47,942,992	\$	2,671,672	\$	204,537,112	23.4%
Operations	\$	7,077,356	\$ 7,520,122	\$	442,766	\$	55,787,159	13.5%
Health & Welfare	\$	14,487,536	\$ 18,725,583	\$	4,238,047	\$	94,977,724	19.7%
Education	\$	55,365,028	\$ -	\$	(55,365,028)	\$	239,280,792	0.0%
Recreation & Culture	\$	6,972,512	\$ 8,784,920	\$	1,812,408	\$	38,743,592	22.7%
Community Development	\$	5,875,066	\$ 5,553,124	\$	(321,942)	\$	44,857,339	12.4%
Other Public Services/Non-Departmental	\$	16,416,749	\$ 20,666,688	\$	4,249,940	\$	224,614,153	9.2%
Grand Total General Fund Expenditures	\$	175,555,633	\$ 136,634,423	\$	(38,921,210)	\$	1,060,256,095	12.9%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY25 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	 ncumbrance commitment		
General Government	\$ 4,553,475		
Judicial	100,318		
Constitutionals	14,888,967		
Public Safety	6,562,144		
Operations	11,426,119		
Health & Welfare	3,700,251		
Recreation & Cultural	1,317,400		
Community Development	5,897,718		
Non-Departmental/Other Public Services	5,163,054		
Grand Total General Fund Encumbrances	\$ 53,609,446		





In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68, that, since the last such report, have been:

- (1) modified via change order or contract modification;
- (2) renewed or extended;
- (3) resolicited.

These contracts are identified on the following page.

In adherence to Ordinance No. 2015-102-202; 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.

TABLE 4 - CONTRACTS UPDATED IN SEPTEMBER FY25

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Туре	Comments

In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such report, have been:

(1) modified via change order or contract modification;

(2) renewed or extended;

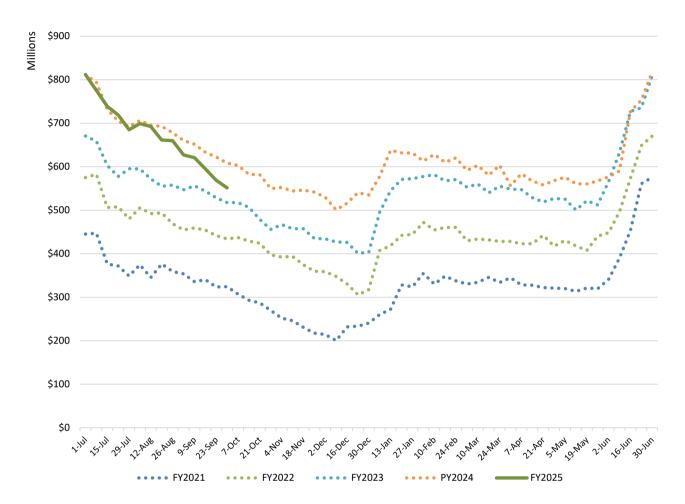
(3) resolicited.

These contracts are identified on the following page. A list of reportable procurement actions for September 2024 are listed above.

INVESTMENT & DEBT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES

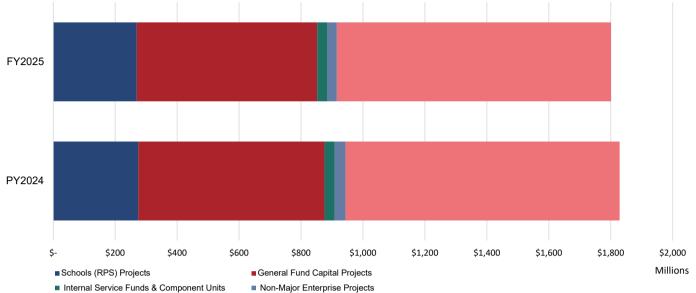
AS OF SEPTEMBER 30, 2024





INVESTMENT & DEBT MANAGEMENT

FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



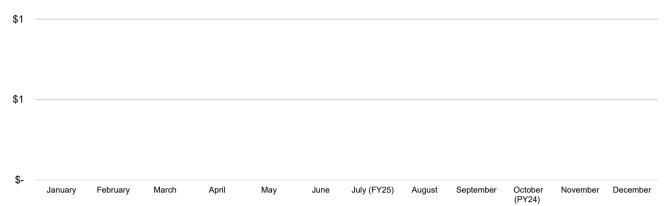
Internal Service Funds & Component Units

Utilities' Enterprise Capital Projects

FY2025 PY2024 Debt Debt Payments of New Debt Outstanding Outstanding **Refunded Debt** Principal Issued June 30, 2024 September 30, 2024 Paid from General Fund Schools Capital Projects - GO Bonds \$ 274,710,720 11,242,563 \$ \$ \$ 263,468,157 Ś New Schools-Line of Credit BAN General Government Projects-CIP 335,130,811 12,166,249 322,964,562 Justice Center Project 64,289,350 790,082 63,499,268 Carpenter Center Project 9,402,835 1,431,661 7,971,174 Transportation Infrastructure 118,440,071 4,919,445 113,520,626 **Diamond District** 33,745,000 33,745,000 Coliseum Project Cemetery Projects 730 Theatre Row Building EDA - Leigh St Training Camp Project City CIP Projects-Line of Credit BAN 39,600,000 39,600,000 Subtotal General Fund 875,318,786 30,550,000 844,768,786 Paid From Internal Service Funds & Component Units Fleet Internal Service Fund 8,313,640 8,313,640 Advantage Richmond Corporation EDA - Stone Brewery Project 17,635,000 17,635,000 HUD Section 108 Notes 725,000 6,990,000 7,715,000 Subtotal Internal Service Funds & Component Units 33,663,640 725,000 32,938,640 Paid From Non-Major Enterprise Funds Non-Major Enterprise Fund - GO Bonds & Notes 34,151,640 3,700,000 30,451,640 Subtotal Non-Major Enterprise Fund 30,451,640 34,151,640 3,700,000 **Paid From Utility Enterprise Fund** Utilities - GO Bonds & Notes 70,473,722 226,383 70,247,339 Utilities - Revenue Bonds 814,998,328 814,993,215 5,113 885,240,554 885,472,051 231,497 Subtotal Utilities' Enterprise Funds Total Debt of the City 1,828,606,117 35,206,497 Ś 1,793,399,620

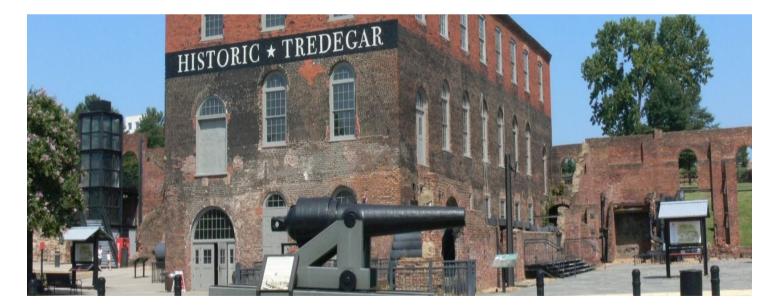
ACCOUNTS PAYABLE

FIGURE 5, TABLE 6 - ACCOUNTS PAYABLE AGING REPORT



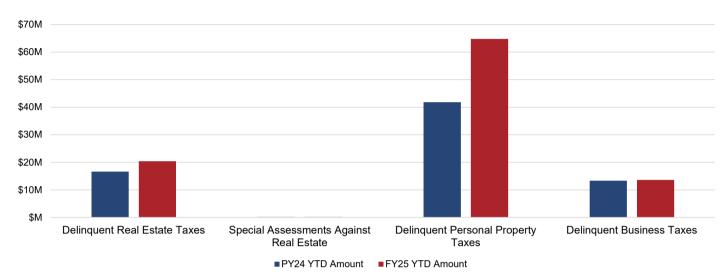
■0-30 Days ■31-60 Days ■61-90 Days ■91-120 Days ■121 Days +

Month	0-3	0 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
January	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
July (FY25)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
October (PY24)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY	24 YTD Amount	FY25 YTD Amount
Delinquent Real Estate Taxes	\$	16,647,397	\$ 20,370,653
Special Assessments Against Real Estate (1)		153,375	154,191
Delinquent Personal Property Taxes (2)		41,816,970	64,800,346
Delinquent Business License Taxes (3)		13,343,921	13,600,294
Total	\$	71,961,663	\$ 98,925,484

Notes:

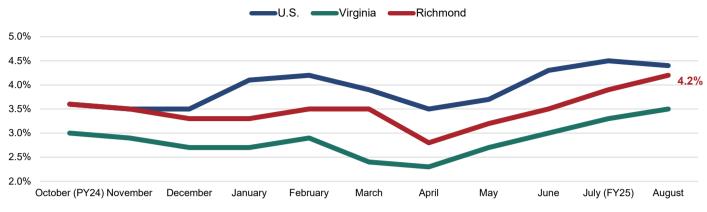
(1) Special Assessments Against Real Estate are additional charges billed to property owners because the property has not been kept up to code. Liens can be for the following:

- Weed Clearance: Cutting grass/yard work;
- Refuse Clearance: Cleaning property of trash or other miscellaneous items;
- Boarding: Covering broken doors and windows to deter entry;
- Partial Demolition: Partial removal of structure on property;
- Full Demolition: Complete removal of structure on property;
- (2) Delinquent Personal Property Tax amount does not include vehicle license fees;
- (3) Includes Admissions, Lodging, and Meals (ALM) tax categories in addition to BPOL.



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



• The local unemployment rate increased to 4.2% for the month of August.

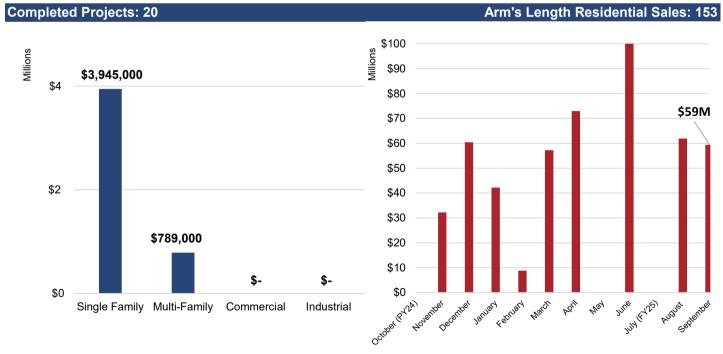
• The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is below the target.

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. 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. Discrepancies between the unemployment statistics presented in this monthly synopses versus historical reports can be attested to the recent standardization of reporting to the Virginia Unemployment Local Area Unemployment Statistics (LAUS) database.

TABLE 8 - NEW BUSINESS LICENSES

New Business Licenses	Total Value	Average Value per License
69	\$7,905	\$114.56

FIGURES 8 & 9 - VALUE OF NEW CONSTRUCTION/RESIDENTIAL SALES



CITY OF RICHMOND, VIRGINIA APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDING ON SEPTEMBER 30, 2024 (UNAUDITED)

	PY24 (YTI Actual))	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Budget (Operating)	% of FY25 Budget
Revenue from Local Sources						
General Property Taxes	(-					
Machinery & Tools Taxes		,083)	13,716	16,799	15,608,065	0.1%
Penalties and Interest-Interest		,692	377,581	(183,112)	, , ,	10.0%
Penalties and Interest- Penalty		,846 215)	877,489	256,644 2,283,201	2,776,042	31.6% 5.2%
Personal Property Taxes- Current Personal Property Taxes- Delinquent	3,063	,215)	2,281,986 242,445	(2,821,162)	43,921,839 9,890,886	2.5%
PSC - Personal Property Current	3,003	,000	242,443	(2,021,102)	9,144,891	0.0%
PSC - Personal Property Delinquent	2	,505		(2,505)		0.0%
PSC - Real Property Current	2	,000 -	917,006	917,006	2,325,740	39.4%
Real Property Taxes- Current	(344	,795)	3,283,362	3,628,157	460,948,803	0.7%
Real Property Taxes- Delinquent	6,078		972,089	(5,106,334)		7.2%
Total General Property Taxes	\$ 9,976			\$ (1,011,306)		1.6%
Other Local Taxes						
Admission Taxes		,687	648,096	(125,590)		18.3%
Bank Stock Taxes		,637	135,107	112,470		1.2%
Business Licenses Taxes		,451	354,799	186,348	43,271,932	0.8%
Cigarette Tax		,631	441,540	65,909	1,670,000	26.4%
Consumer Utility Taxes		,229	2,138,971	1,204,743	19,134,500	11.2%
Local Sales & Use Tax	12,770		12,828,215	57,465	54,290,500	23.6%
Motor Vehicle Licenses		,938	439,783	(60,156)		5.2%
Other Local Taxes Prepared Food Taxes	50 6,519	,046	49,388 7,525,964	(658) 1,006,754		2.1% 16.5%
Prepared Food Taxes - School Facilities	1,660		1,916,902	256,426	45,514,445 11,592,763	16.5%
Short-Term Rental Tax	1,000	,470	65,010	65,010	109,867	59.2%
Transient Lodging Taxes	798	,509	1,482,532	684,023	9,562,000	15.5%
Total Other Local Taxes	\$ 24,573			\$ 3,452,745		13.3%
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Permits, Privilege Fees, and Regulatory Licenses						
Animal Licenses	30	,229	39,852	9,623	-	N/A
Permits and Other Licenses	2,957	,825	4,849,305	1,891,480	17,824,827	27.2%
Total Permits, Privilege Fees, and Regulatory Licens	\$ 2,988	,054 \$	4,889,157	\$ 1,901,103	\$ 17,824,827	27.4%
Fines & Forfeitures			o / /-			aa aa ′
Fines & Forfeitures		,390	2,145	755	8,000	26.8%
Total Fines & Forfeitures	\$1	,390 \$	2,145	\$ 755	\$ 8,000	26.8%
Revenue from Use of Money and Property						
Revenue from Use of Money	4,537	134	1,416,677	(3,120,458)) 15,000,000	9.4%
Revenue from Use of Property		,134	34,852	(5,120,430)		1.3%
Total Revenue from Use of Money and Property	\$ 5,141	,		\$ (3,690,099)		8.2%
	· · · · · ·	, +	.,,	+ (0,000,000)	, ,,,,	
Charges for Services						
Finance	61	,587	21,481	(40,106)) 834,985	2.6%
Fire and Rescue Services	5	,610	23,355	17,745	165,000	14.2%
Planning and Community Development		-	-	-	4,000	0.0%
Law Enforcement and Traffic Control		,335	42,366	32,031	936,000	4.5%
Library	4	,286	5,352	1,066	8,092	66.1%
Maintenance of Transportation		650		(650)		N/A
Other Protection		,229	39,852	9,623	125,000	31.9%
Parks and Recreation		,113	57,739	(19,374)		13.9%
Information Technology		,130	3,470	(50,660)		37.2%
Sanitation and Waste Removal	4,846		4,924,246	78,217		25.1%
Court Costs Other	1,619	,286 ,343	1,649,705 (13)	30,419 (4,355)		27.2% 0.0%
Total Charges for Services	4 \$ 6,713					<u>24.0%</u>
Total onarges for dervices	ψ 0,/13	, p	5,101,004	ψ 00,900	ψ 20,230,017	27.V /0
Miscellaneous Revenue						
Miscellaneous	1,409	.903	2,196,537	786,634	1,394,079	157.6%
PILOT from Enterprise Activities		,233	728,309	(54,925)		3.3%
Total Miscellaneous Revenue	\$ 2,193					12.5%
Recovered Costs						
Recovered Costs		,035	748,347	41,312		19.5%
Total Recovered Costs	\$ 707	,035 \$	5 748,347	\$ 41,312	\$ 3,845,941	19.5%
Povonuo from Local Sources Total	¢ 50.005	202 4	E2 775 550	¢ 4 400 470	¢ 064 500 604	6 00/
Revenue from Local Sources Total	\$ 52,295	,382 \$	53,775,559	\$ 1,480,176	\$ 864,538,621	6.2%

CITY OF RICHMOND, VIRGINIA APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDING ON SEPTEMBER 30, 2024 (UNAUDITED)

Revenue from the Commonwealth Non-Categorical Aid Alto Rental Tax 213.276 315.944 2.668 1.190.000 26.5% Mon-Categorical Aid 74.071 172.353 98.282 14.000 16.2% Mon-Categorical Aid 74.071 172.353 98.282 14.000 16.2% Personal Property Tax Reimbursement 15.000.280 15.000 17.1% 16.708.749 90.3% Tax on Deeds - - NA 12.860 13.000 112.1% Chy Tessure 44.744 49.654 4.910 195.700 25.4% Chy Treasure 44.744 49.654 4.910 195.700 25.4% Commonwealth Attorney 639.006 1.147.495 508.487 4.780.698 24.1% Chy Tessure 24.1% 19.25.773 6.982 9.32.003 27.3% Weifare and Social Services 2.135.516 1.798.920 (336.599) 20.729.000 8.7% Veifare and Social Services 3.106.507 3.292.693 3.261.842 18.582		I	PY24 (YTD) Actual	F	FY25 (YTD) Actual) FY25 - PY24 Variance		5 Budget perating)	% of FY25 Budget
Auto Reinal Tax 313,276 315,944 2,688 1,190,000 26,5% Miscelaneous Non-Categorical Aid 74,071 172,353 98,282 440,000 39,2% Mobile Home Timing Taxes 15,090,280 - - 7,850 0,0% Personal Property Tax Reimbursement 15,090,280 15,090,280 - 16,078,749 90,3% Tax on Deeds 174,8174 146,242 12,860 135,000 17,1% No. Tokin Non-Categorical Aid \$18,332,325 \$17,491,441 \$(840,885) \$2,889,298 60,5% Shared Expenditures (Categorical Aid) \$18,332,325 \$17,491,441 \$(840,885) \$2,892,589 60,5% City Treasurer 44,744 49,654 4,910 195,700 25,4% Commonwealth Attorney 639,006 1,147,495 508,487 4,758,089 24,1% Finance 247,191 2,255,773 50,847 4,758,089 26,7% Categorical Aid \$3,306,459 \$,3,251,842 \$18,3533 \$2,6778,103 12,1% Categorical Aid \$3,306,459 \$,3,251,842 \$185,383										
Communications Sales and Use Tax 2.709.456 1.754.761 (954.695) 10.411.000 16.9% Miscelianeous hon-Categorical Aid 74.071 172.353 98.282 440.000 39.2% Mobile Home Tilling Taxes 7.850 0.0% 7.850 0.0% Personal Property Tax Reimbursement 150.90.280 12.800 135.000 117.1% Tax on Deeds 1 145.242 158.102 12.800 135.000 177.1% Tax on Deeds 44.744 49.654 4.910 195.700 25.4% Character 247.191 1.47.495 508.497 4.758.088 23.73.00 27.3% General Registrar 247.191 1.47.495 508.497 4.758.008 2.78.90 2.41.% Shariff 2.135.516 1.798.920 (336.596) 20.729.000 8.7% Verifiar and Social Services 3.261.842 185.383 2.6.773.103 12.1% Categorical Aid 5.212.629 3.299.600 21.050.056 24.78.09 26.9% Public Safety <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>aa = a/</td>										aa = a/
Miscellaneous Non-Categorical Aid 74 071 172,333 98,282 1440,000 39,2% Mobile Home Titling Taxes - - 7,850 0.0% Personal Property Tax Reimbursement 15,090,280 - 16,708,749 90.3% Tax on Deeds - - - 15,000 17,171,7% Tax on Deeds - - - - - NA Total Non-Categorical Aid \$ 16,332,225 \$ 17,491,441 \$ (840,885) \$ 28,892,599 60.5% Chromonwealth Attorney 633,000 1,147,495 506,457 4,750,088 24,1% Commonwealth Attorney 633,006 1,147,495 506,457 4,750,088 24,1% Finance 247,191 255,773 8,552 133,300 173,300 27,3% Order Strengerical Aid 2 3,351,842 \$ 165,333 26,778,103 12,1% Categorical Aid 2 - - NA NA Education - - NA NA NA			, -		,		,		, ,	
Mobile Home Titling Taxes 7.850 0.0% Personal Property Tax Reinbursement 15.090.280 15.090.280 15.090.280 15.090.280 17.0744 90.3% Tax on Deeds 145.242 158.102 12.860 135.000 117.1% Total Non-Categorical Aid \$ 18.332,325 \$ 17.491.441 \$ (440.885) \$ 28.892.599 60.5% Shared Expanditures (Categorical Aid) 44.744 40.654 4.910 195.700 25.4% City Treasure 630.003 1.417.495 508.497 4.758.098 27.3% General Registrar 2.415.516 1.798.920 (336.596) 20.723.000 8.7% Total Shared Expanditures (Categorical Aid) \$ 3.066.459 \$ 3.251.842 185.383 26.778.103 12.1% Categorical Aid Education 5.74.866 15.468 278.809 26.9% Public Starty 1.252.949 5.212.629 3.950.61 21.4% Ubarry 5.9.36 74.866 15.468 278.809 26.9% Public Starty 1.252.949										
Personal Property Tax Reimbursement 15,080,280 - 16,708,749 90.3%, 90.3%, 745,242 90.3%, 145,242 90.3%, 145,245			74,071		172,353		98,282		,	
Reling Stock Tax 145,242 158,102 12,860 135,000 117,1% Tax on Deeds - - - - - NA Total Non-Categorical Aid \$ 18,332,325 \$ 17,491,441 \$ (840,885) \$ 28,892,599 60.5% Shared Expenditures (Categorical Aid) Categorical Aid 44,744 49,654 4,910 195,700 25,4% Commonwealth Atomey 639,008 1,147,495 508,487 4,758,008 24,1% Finance 247,191 255,773 8,582 987,300 0.72,3% General Registrar - - 158,005 0.0% 74,860 15,468 277,809 26,778,109 26,778,109 26,67% NA Categorical Aid 5 3,251,424 3,106,507 3,426,424 319,917 12,1% NA Public Safely 1,522,940 5,212,629 3,950,680 21,050,065 \$ 11,21% Total And Expenditures (Categorical Aid) \$ 3,426,424 319,917 19,931,565 12,950,96 21,950,065 \$ 14,260,421			-		-		-			
Tax on Deeds - - - - N/A Total Non-Categorical Aid \$ 18.32.325 \$ 17.491.441 \$ (840.885) \$ 28.892.699 60.5% Shared Expenditures (Categorical Aid) City Treasurer 44.744 49.654 4.910 195.700 25.4% Commonwealth Attorney 6330.008 1.147.495 508.487 47.560.98 24.1% General Registra 247.191 225.773 8.582 937.300 27.3% General Registra 2.135.516 1.798.920 (33.596) 20.729.000 8.7% Wetfare and Social Services - N/A - N/A Total Shared Expenditures (Categorical Aid) \$ 3.066.459 \$ 3.251.842 \$ 185.303 \$ 26.778.103 12.1% Categorical Aid - - N/A - N/A Library 59.39 74.866 15.468 278.809 26.5% Public Vorke 3.106.507 3.426.424 319.917 19.931.56 17.2% Categorical Aid \$ 4.418.854							-			
Total Non-Categorical Aid \$ 18,332,325 \$ 17,491,441 \$ (840,886) \$ 28,892,599 60.5% Shared Expenditures (Categorical Aid) Citty Treasurer 44,744 49,654 4,910 195,700 25,4% Commonwealth Atomey 639,008 1,147,495 508,467 4,758,098 24,1% Finance 247,191 255,773 8,582 987,300 0.7% 0.0% Sheriff 2,135,516 1,799,202 (33,696) 20,729,000 8.7% Categorical Aid 3,066,459 3,251,822 \$ 15,468 278,800 24,7810 Categorical Aid 59,396 74,866 15,468 278,800 24,875 12,71% Colar Shared Expenditures (Categorical Aid) 3,406,697 3,426,424 319,917 19,931,556 12,71% Categorical Aid \$ 4,18,854 \$,713,918 \$,4295,065 \$ 41,260,421 21,1% Total Shared Exponditures (Categorical Aid \$ 9,418,854 \$,713,918 \$,4295,065 \$ 41,260,421			145,242		158,102		12,860		135,000	
Shared Expenditures (Categorical Aid) 44,744 49,654 4,910 195,700 25.4% Cimmonwealth Attomey 633,006 1,147,495 508,457 4,750,802 24.1% Finance 247,191 255,773 8,582 937,300 27.3% General Registrar - - 158,005 0.0% Sheriff 2,135,516 1,798,920 (336,596) 20,729,000 8.7% Welfare and Social Services - - 185,005 0.0% NA Total Shared Expenditures (Categorical Aid) \$ 3,066,659 \$ 3,251,842 \$ 185,383 26,776,103 12,1% Categorical Aid Education - - NA NA NA Public Safety 1,252,949 5,212,629 3,959,600 21,050,056 24,6% Public Categorical Aid \$ 4,418,854 8,713,918 \$ 4,295,065 \$ 41,260,421 21,1% PiLOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 <td></td> <td>¢</td> <td>- 19 333 335</td> <td>¢</td> <td>-</td> <td>¢</td> <td>-</td> <td>¢</td> <td>-</td> <td></td>		¢	- 19 333 335	¢	-	¢	-	¢	-	
City Treasurer 44,744 49,654 4.910 195,700 25.4% Commonwealth Attorney 639,006 1.147,445 508,457 4,758,088 24.1% Finance 247,191 255,773 8,582 937,300 27.3% General Registrar 1.185,516 1.798,920 (336,596) 20.729,000 8.7% Welfare and Social Services 1.135,516 1.798,920 (336,596) 20.729,000 8.7% Total Shared Expenditures (Categorical Aid) \$ 3,066,459 \$ 3,251,842 \$ 185,383 \$ 26,778,103 12.1% Categorical Aid Education - - - NA Library 59,398 74,866 15,468 278,809 26.9% Public Works 1,252,949 5,212,629 3,959,680 21,050,056 17,2% Total Categorical Aid \$ 4,418,854 \$ 8,713,918 \$ 4,295,065 \$ 41,260,421 21,1% PLOT (Payments in Lieu of Taxes) \$ 529,005 341,805 \$ (187,200) 3,969,871 8.6% Total PLOT	Total Non-Categorical Ald	φ	10,332,325	φ	17,431,441	φ	(040,003)	φ	20,092,399	00.5%
City Treasurer 44,744 49,654 4.910 195,700 25.4% Commonwealth Attorney 639,006 1.147,445 508,457 4,758,088 24.1% Finance 247,191 255,773 8,582 937,300 27.3% General Registrar 1.185,516 1.798,920 (336,596) 20.729,000 8.7% Welfare and Social Services 1.135,516 1.798,920 (336,596) 20.729,000 8.7% Total Shared Expenditures (Categorical Aid) \$ 3,066,459 \$ 3,251,842 \$ 185,383 \$ 26,778,103 12.1% Categorical Aid Education - - - NA Library 59,398 74,866 15,468 278,809 26.9% Public Works 1,252,949 5,212,629 3,959,680 21,050,056 17,2% Total Categorical Aid \$ 4,418,854 \$ 8,713,918 \$ 4,295,065 \$ 41,260,421 21,1% PLOT (Payments in Lieu of Taxes) \$ 529,005 341,805 \$ (187,200) 3,969,871 8.6% Total PLOT	Shared Expenditures (Categorical Aid)									
Commonwealth Attomey 633,006 1,147,495 508,487 4,758,098 24,1% Finance 247,191 255,773 8,682 937,300 27,3% General Registrar - - - 158,005 0.0% Sheriff 2,135,516 1,798,920 (336,596) 20,729,000 8.7% Vial Shared Expenditures (Categorical Aid) \$ 3,066,6459 \$ 1,85,333 \$ 26,778,103 12,1% Categorical Aid Education - - N/A - N/A Education - - - N/A - N/A Public Safety 1,252,949 5,212,629 3,959,680 21,050,056 24,8% Public Vorks - - - N/A Welfare and Social Services 3,100,507 3,426,424 319,917 19,931,556 17,2% Dital PLOT (Payments in Lieu of Taxes) \$ 529,005 341,805 (187,200) 3,969,871 8.6% Revenue from the Commonwealth Total			44,744		49,654		4,910		195,700	25.4%
General Registrar 1.1.798.920 158.005 0.0% Welfare and Social Services 2,135,516 1.798.920 (336,599) 20,729.000 8.7% Total Shared Expenditures (Categorical Aid) \$ 3,066,459 \$ 3,251,842 \$ 185,383 \$ 26,778,103 12.1% Categorical Aid Education - NA NA NA Library 59,398 74.866 15,483 27.8,009 26.8% Public Safety 1,252,949 5,212,629 3,959,660 21,050,056 24.8% Public Works 3,066,507 3,426,424 319,917 19,931,556 17.2% Total Categorical Aid \$ 4,418,854 \$ 8,713,918 \$ 4,295,065 \$ 41,260,421 21.1% PiLOT (Payments in Lieu of Taxes) S 229,005 341,805 (187,200) 3,969,871 8.6% Service Charges 529,005 341,805 (187,200) \$ 3,969,871 8.6% Total PILOT (Payments in Lieu of Taxes) \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,900,994 29,5% R	Commonwealth Attorney		639,008		1,147,495		508,487		4,758,098	24.1%
Sheriff 2,135,516 1,798,920 (336,596) 20,729,000 8.7% Total Shared Expenditures (Categorical Aid) \$ 3,066,459 \$ 3,251,842 \$ 185,383 \$ 26,778,103 12.1% Categorical Aid Education - - NA NA Library 59,398 74,866 15,468 278,809 26,9% Public Works 1,252,949 5,212,629 3,959,680 21,050,056 24,8% Public Works 3,106,507 3,426,424 319,917 19,931,556 17.2% Total Categorical Aid \$ 4,418,854 \$ 8,713,918 \$ 4,285,065 \$ 41,260,421 21,1% PILOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 \$ 100,909,994 29,5% Service Charges 529,005 \$ 341,805 \$ 100,900,994 29,5% Total Portical Aid \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 100,900,994	Finance		247,191		255,773		8,582		937,300	27.3%
Welfare and Social Services N/A Total Shared Expenditures (Categorical Aid) \$ 3,066,459 \$ 3,251,842 \$ 185,383 \$ 26,778,103 12.1% Categorical Aid Education N/A N/A N/A Library 59,398 74,866 15,462 \$ 185,383 \$ 26,778,103 12.1% Categorical Aid 1,252,949 5,212,629 3,959,680 21,050,056 24.8% Public Works 1,252,949 5,212,629 3,959,680 21,050,056 24.8% Public Works 3,106,507 3,426,424 319,917 19,931,556 17.2% PILOT (Payments in Lieu of Taxes) S 529,005 341,805 (187,200) 3,969,871 8.6% Service Charges 529,005 \$ 341,805 \$ (187,200) 3,969,871 8.6% Revenue from the Federal Government Non-Categorical Aid \$ - N/A N/A Categorical Aid \$ - \$ - N/A N/A N/A Total PILOT (Payments in Lieu of Taxes) \$ - \$ - N/A N/A	General Registrar		-		-		-		158,005	0.0%
Total Shared Expenditures (Categorical Aid) \$ 3,066,459 \$ 3,251,842 \$ 185,383 \$ 26,778,103 12.1% Categorical Aid Education 59,398 74,866 15,468 278,809 26,9% Public Safety 1,252,949 5,212,629 3,959,680 21,050,056 24,8% Public Vorocical Aid \$ 4,418,654 \$ 8,713,918 \$ 4,225,065 \$ 41,260,421 21,1% Public Vorocical Aid \$ 4,418,654 \$ 8,713,918 \$ 4,285,065 \$ 41,260,421 21,1% PILOT (Payments in Lieu of Taxes) Service Charges 529,005 \$ 341,805 \$ (187,200) 3,969,871 8,6% Total PLOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 \$ (187,200) 3,969,871 8,6% Service Charges 529,005 \$ 341,805 \$ (187,200) 3,969,871 8,6% Total PLOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 \$ (187,200) 3,969,871 8,6% Other Federal Government \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,909,994 29,5% Categorical Ai	Sheriff		2,135,516		1,798,920		(336,596)		20,729,000	8.7%
Categorical Aid N/A Education 59.398 74.866 15.468 278.809 26.9% Public Safety 1.252.949 5.212.629 3.959.680 21.050.056 24.8% Public Works 3.106.507 3.426.424 319.917 19.931.56 17.2% Total Categorical Aid \$ 4.418.854 \$ 8.713.918 \$ 4.295.065 \$ 41,260.421 21.1% PiLOT (Payments in Lieu of Taxes) Service Charges 529.005 \$ 341.805 (187.200) \$ 3.969.871 8.6% Total PiLOT (Payments in Lieu of Taxes) \$ 529.005 \$ 341.805 (187.200) \$ 3.969.871 8.6% Service Charges 529.005 \$ 341.805 (187.200) \$ 3.969.871 8.6% Total PiLOT (Payments in Lieu of Taxes) \$ 529.005 \$ 341.805 (187.200) \$ 3.969.871 8.6% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799.006 \$ 3.452,363 \$ 100.900.994 29.5% Revenue from the Federal Government - - N/A Total Aid \$ 4.			-		-		-		-	
Education -	Total Shared Expenditures (Categorical Aid)	\$	3,066,459	\$	3,251,842	\$	185,383	\$	26,778,103	12.1%
Education -	Cotomorical Aid									
Library 59,398 74,666 15,468 276,809 26,9% Public Works 1,252,949 5,212,629 3,959,680 21,050,056 24,8% Public Works 3,106,507 3,426,424 319,917 19,931,556 17.2% Total Categorical Aid \$ 4,418,854 \$ 8,713,918 \$ 4,295,065 \$ 41,260,421 21.1% PILOT (Payments in Lieu of Taxes) Service Charges 529,005 341,805 (187,200) \$ 3,969,871 8.6% Total PILOT (Payments in Lieu of Taxes) Service Charges 529,005 \$ 341,805 (187,200) \$ 3,969,871 8.6% Total PILOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 \$ (187,200) \$ 3,969,871 8.6% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,900,994 29.5% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,900,994 29.5% Revenue from the Federal Government Non-Categorical Aid Other Federal Revenue N/A Total Non-Categorical Aid Categorical Aid \$ - \$ - \$ - N/A Total Categorical Aid \$ - \$ - \$ - N/A Total Categorical Aid \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Total Categorical Aid \$ 24,573 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from the Federal Government Total \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Total Utilities 24,573 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities 7 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Total Utilities 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Total Utilities 7 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Total Utilities 7 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Total Utilities 7 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Total Transfers-In Transfers-In Transfers-In Transfers-In Transfers-In Transfers-In Transfers-In Transfers-In Transfers-In Transfers-In Transfers-In	-									NI/A
Public Safety 1,252,949 5,212,629 3,959,680 21,050,056 24.8% Public Works 3,106,507 3,426,424 319,917 19,931,556 17.2% Total Categorical Aid \$ 4,418,854 \$ 8,713,918 \$ 4,295,065 \$ 41,260,421 21.1% PiLOT (Payments in Lieu of Taxes) Service Charges 529,005 \$ 341,805 (187,200) \$ 3,969,871 8.6% Total PiLOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 (187,200) \$ 3,969,871 8.6% Service Charges 529,005 \$ 341,805 (187,200) \$ 3,969,871 8.6% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 100,900,994 29.5% Revenue from the Federal Government - - - N/A Total Non-Categorical Aid \$ - \$ - N/A Categorical Aid \$ - \$ - N/A Social Services 4,798,287 \$ 5,067,511 269,224 \$ 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5%			50 308		-		- 15 /69		278 800	
Public Works - - - - N/A Weifare and Social Services 3,106,507 3,426,424 319,917 19,931,556 17,2% Total Categorical Aid \$ 4,418,854 \$ 8,713,918 \$ 4,295,065 \$ 41,260,421 21.1% PILOT (Payments in Lieu of Taxes) 529,005 341,805 (187,200) 3,969,871 8.6% Total PILOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 (187,200) \$ 3,969,871 8.6% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,900,994 29.5% Revenue from the Federal Government Non-Categorical Aid - - N/A Categorical Aid \$ • \$ • \$ • \$ • N/A Total Non-Categorical Aid \$ 4,798,287 \$ 5,067,511 269,224 \$ 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 269,224 \$ 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 269,224 \$ 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 </td <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td>- ,</td> <td></td>			,		,		,		- ,	
Weifare and Social Services 3.106.507 3.426.424 319.917 19.931.556 17.2% Total Categorical Aid \$ 4.418,854 \$ 0.713.918 \$ 4.295,065 \$ 41,260,421 21.1% PILOT (Payments in Lieu of Taxes) Service Charges 529,005 \$ 341,805 (187,200) \$ 3.969,871 8.6% Total PILOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 \$ (187,200) \$ 3.969,871 8.6% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3.452,363 \$ 100,900,994 29.5% Revenue from the Federal Government Non-Categorical Aid 0 0 Non-Categorical Aid 100,900,994 29.5% Categorical Aid \$ - \$ - - N/A N/A Categorical Aid \$ 4,796,287 5.067,511 269,224 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5.067,511 269,224 \$ 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5.067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities <t< td=""><td></td><td></td><td>1,232,949</td><td></td><td>5,212,029</td><td></td><td>3,939,000</td><td></td><td>21,030,030</td><td></td></t<>			1,232,949		5,212,029		3,939,000		21,030,030	
Total Categorical Aid \$ 4,418,854 \$ 8,713,918 \$ 4,295,065 \$ 41,260,421 21.1% PILOT (Payments in Lieu of Taxes) Service Charges 529,005 341,805 (187,200) 3,969,871 8.6% Total PILOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 \$ (187,200) \$ 3,969,871 8.6% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,900,994 29.5% Revenue from the Federal Government Non-Categorical Aid - - - N/A Categorical Aid \$ \$ \$ \$ \$ \$ \$ N/A Categorical Aid \$			3 106 507		3 426 424		319 917		19 931 556	
PILOT (Payments in Lieu of Taxes) 529,005 341,805 (187,200) 3,969,871 8.6% Total PILOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 (187,200) \$ 3,969,871 8.6% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,900,994 29.5% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,900,994 29.5% Revenue from the Federal Government Non-Categorical Aid N/A - N/A N/A Categorical Aid \$ - \$ - \$ - \$ - \$ N/A N/A Categorical Aid 23,581,291 21.5% Social Services 4,798,287 \$,067,511 269,224 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 269,224 \$ 23,581,291 21.5% Revenue from the Federal Government Total \$ 4,798,287 \$ 5,067,511 269,224 \$ 23,581,291 21.5% Utilities 10,667 \$ 4,906) \$ 5,500 357.6% 19,667 \$ 4,906) \$ 5,500 357.6% Total Utilities Total \$ 24,573 \$ 19,667 \$ (4,906)		\$		\$		\$		\$		
Service Charges 529,005 341,805 (187,200) 3,969,871 8.6% Total PILOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 \$ (187,200) \$ 3,969,871 8.6% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,900,994 29.5% Revenue from the Federal Government			.,,	Ŧ	0,1.10,0.10	.	.,,	Ŧ	,,	,v
Total PILOT (Payments in Lieu of Taxes) \$ 529,005 \$ 341,805 \$ (187,200) \$ 3,969,871 8.6% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,900,994 29.5% Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,900,994 29.5% Revenue from the Federal Government Non-Categorical Aid - - - N/A Total Non-Categorical Aid \$ - \$ - \$ - \$ N/A - N/A - N/A Categorical Aid \$ - \$ - \$ - \$ N/A - N/A - N/A Categorical Aid \$ - \$ - \$ - \$ N/A - - N/A Categorical Aid \$ 4,798,287 \$ 5,067,511 269,224 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 269,224 23,581,291 21.5% Itilities 24,573 19,667 (4,906) \$ 5,500 357.6% Utilities 24,573 19,667 (4,906) \$ 5,500 357.6% Total Utilities Total \$ 24,573 19,667 (4,906) \$ 5,500<	PILOT (Payments in Lieu of Taxes)									
Revenue from the Commonwealth Total \$ 26,346,643 \$ 29,799,006 \$ 3,452,363 \$ 100,900,994 29.5% Revenue from the Federal Government Non-Categorical Aid Other Federal Revenue - - - N/A Total Non-Categorical Aid Other Federal Revenue - - - N/A Categorical Aid Social Services 4,798,287 5,067,511 269,224 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 269,224 \$ 23,581,291 21.5% Revenue from the Federal Government Total \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Revenue from the Federal Government Total \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities 1 \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities 24,573 19,667 (4,906) \$ 5,500 357.6% Total Utilities 24,573 19,6					341,805				3,969,871	
Revenue from the Federal Government Non-Categorical Aid - - N/A Total Non-Categorical Aid \$ \$ \$ \$ \$ \$ N/A Total Non-Categorical Aid \$ \$ \$ \$ \$ \$ \$ N/A Categorical Aid \$ \$ \$ \$ \$ \$ \$ N/A Categorical Aid \$	Total PILOT (Payments in Lieu of Taxes)	\$	529,005	\$	341,805	\$	(187,200)	\$	3,969,871	8.6%
Non-Categorical Aid Other Federal Revenue - - - N/A Total Non-Categorical Aid \$ \$ \$ \$ \$ \$ N/A Categorical Aid Social Services 4,798,287 \$,067,511 269,224 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Revenue from the Federal Government Total \$,4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Utilities 4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Utilities 4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Utilities 4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Utilities 24,573 19,667 \$,4,906 \$,5,500 357.6% Total Utilities	Revenue from the Commonwealth Total	\$	26,346,643	\$	29,799,006	\$	3,452,363	\$ ´	100,900,994	29.5%
Non-Categorical Aid Other Federal Revenue - - - N/A Total Non-Categorical Aid \$ \$ \$ \$ \$ \$ N/A Categorical Aid Social Services 4,798,287 \$,067,511 269,224 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Revenue from the Federal Government Total \$,4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Utilities 4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Utilities 4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Utilities 4,798,287 \$,5,067,511 \$,269,224 \$,23,581,291 21.5% Utilities 24,573 19,667 \$,4,906 \$,5,500 357.6% Total Utilities	Povenue from the Endered Covernment									
Other Federal Revenue - - - N/A Total Non-Categorical Aid \$ \$ \$ \$ \$ \$ N/A Categorical Aid Social Services 4,798,287 5,067,511 269,224 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 269,224 \$ 23,581,291 21.5% Revenue from the Federal Government Total \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities 24,573 19,667 (4,906) \$ 5,500 357.6% Total Utilities 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (
Total Non-Categorical Aid \$ - \$ - \$ - N/A Categorical Aid Social Services 4,798,287 5,067,511 269,224 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Revenue from the Federal Government Total \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities 24,573 19,667 (4,906) \$ 5,500 357.6% Total Utilities Total \$ 24,573 \$ 1			_		-		_		-	N/A
Categorical Aid Social Services 4,798,287 5,067,511 269,224 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Revenue from the Federal Government Total \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Total Utilities \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Transfers-In - - - 12,862,263 0.0% Total Transfers-In - -		\$	-	\$		\$	-	\$		
Social Services 4,798,287 5,067,511 269,224 23,581,291 21.5% Total Categorical Aid \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Revenue from the Federal Government Total \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Willities Utilities 2 23,581,291 21.5% 269,224 \$ 23,581,291 21.5% Utilities Utilities 2 269,224 \$ 23,581,291 21.5% Utilities Utilities 2 24,573 19,667 \$ 269,224 \$ 23,581,291 21.5% Utilities 24,573 19,667 \$ (4,906) \$ 5,500 357.6% Total Utilities 24,573 19,667 \$ (4,906) \$ 5,500 357.6% Transfers-In - - - 12,862,263 0.0% Total Transfers-In -				Ŧ		.		Ŧ		
Total Categorical Aid \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Revenue from the Federal Government Total \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities Utilities 24,573 19,667 (4,906) 5,500 357.6% Total Utilities 24,573 19,667 \$ (4,906) \$ 5,500 357.6% Total Utilities 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Transfers-In - - - 12,862,263 0.0% Total Transfers-In - - - 12,862,263 0.0% Total Transfers-In - - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0%	Categorical Aid									
Revenue from the Federal Government Total \$ 4,798,287 \$ 5,067,511 \$ 269,224 \$ 23,581,291 21.5% Utilities Utilities Utilities 24,573 19,667 (4,906) \$ 5,500 357.6% Total Utilities \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Transfers-In \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Transfers-In 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0%										
Utilities 24,573 19,667 (4,906) 5,500 357.6% Total Utilities \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Transfers-In Transfers-In - - - 12,862,263 0.0% Total Transfers-In - - - 12,862,263 0.0% Total Transfers-In - - \$ - \$ 12,862,263 0.0% Total Transfers-In - - \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ - \$ 12,862,263 0.0%	Total Categorical Aid	\$	4,798,287	\$	5,067,511	\$	269,224	\$	23,581,291	21.5%
Utilities 24,573 19,667 (4,906) 5,500 357.6% Total Utilities \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Transfers-In Transfers-In - - - 12,862,263 0.0% Total Transfers-In - - - 12,862,263 0.0% Total Transfers-In - - \$ - \$ 12,862,263 0.0% Total Transfers-In - - \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0%	Poyonus from the Endered Covernment Total	¢	4 700 207	¢	E 067 E11	¢	260.224	¢	22 594 204	24 59/
Utilities Utilities 24,573 19,667 (4,906) 5,500 357.6% Total Utilities \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Transfers-In Transfers-In - - - - 12,862,263 0.0% Total Transfers-In - - - 12,862,263 0.0% Total Transfers-In - - \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ - \$ 12,862,263 0.0%	Revenue from the rederal Government Total	φ	4,/90,20/	φ	5,067,511	φ	209,224	Þ	23,301,291	21.5%
Utilities Utilities 24,573 19,667 (4,906) 5,500 357.6% Total Utilities \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Transfers-In Transfers-In - - - - 12,862,263 0.0% Total Transfers-In - - - 12,862,263 0.0% Total Transfers-In - - \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ - \$ 12,862,263 0.0%	Utilities									
Utilities 24,573 19,667 (4,906) 5,500 357.6% Total Utilities \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Transfers-In Transfers-In - - - 12,862,263 0.0% Total Transfers-In - - - 12,862,263 0.0% Total Transfers-In - - \$ - \$ 12,862,263 0.0% Total Transfers-In - - \$ - \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0%										
Revenue from Utilities Total \$ 24,573 \$ 19,667 \$ (4,906) \$ 5,500 357.6% Transfers-In - - - 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0% - - 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0% - - 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0% - - 12,862,263 0.0%	Utilities		24,573		19,667		(4,906)		5,500	357.6%
Transfers-In - - - 12,862,263 0.0% Transfers-In - - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0%	Total Utilities	\$	24,573	\$	19,667	\$	(4,906)	\$	5,500	357.6%
Transfers-In - - - 12,862,263 0.0% Transfers-In - - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ - \$ 12,862,263 0.0%	Revenue from Utilities Total	¢	24 573	¢	19 667	¢	(4 906)	\$	5 500	357 6%
Transfers-In - - - 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ - \$ 12,862,263 0.0%		Ψ	27,013	Ψ	13,007	Ψ	(4,500)	Ψ	3,500	001.070
Transfers-In - - 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ - \$ 12,862,263 0.0%	Transfers-In									
Total Transfers-In \$ - \$ - \$ - \$ 12,862,263 0.0% Total Transfers-In \$ - \$ - \$ - \$ 12,862,263 0.0%										
Total Transfers-In \$ - \$ - \$ 12,862,263 0.0%			-		-		-	-		
	Total Transfers-In	\$	-	\$	-	\$	-	\$	12,862,263	0.0%
	Total Transfore In	¢		¢		¢		¢	12 862 262	0.0%
General Fund Revenue Grand Total: \$ 83,464,885 \$ 88,661,742 \$ 5,196,857 \$ 1,001,888,669 8.8%		φ	-	φ	-	φ	-	φ	12,002,203	0.0%
	General Fund Revenue Grand Total:	\$	83,464,885	\$	88,661,742	\$	5,196,857	\$ 1,0	001,888,669	8.8%

CITY OF RICHMOND, VIRGINIA APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDING ON SEPTEMBER 30, 2024 (UNAUDITED)

	PY2	4 YTD Actual	F١	25 YTD Actual	5 YTD - PY24 Variance		FY25 Budget (Operating)	FY25 % of Budget
General Government		404.000		404 047	60.670		0.000.400	40 70/
Budget and Strategic Planning		421,939		491,617	69,678		2,623,120	18.7%
Chief Administrative Office		391,562		780,675	389,113		3,393,696	23.0%
Citizen Service & Response		449,824		538,925	89,101		3,515,803	15.3%
City Assessor		1,113,178		1,391,413	278,235		5,801,514	24.0%
City Attorney		1,301,481		1,493,675	192,194		7,154,252	20.9%
City Auditor		469,878		461,132	(8,747)		2,594,140	17.8%
City Clerk		236,211		263,107	26,896		1,463,094	18.0%
City Council		394,495		433,956	39,461		2,429,295	17.9%
Council Chief of Staff		362,636		510,451	147,816		2,884,324	17.7%
Finance		2,892,364		3,728,744	836,380		26,565,940	14.0%
Human Resources		1,117,988		1,800,373	682,385		15,332,812	11.7%
Inspector General		171,578		250,440	78,861		1,339,145	18.7%
Mayor's Office		318,760		382,696	63,936		1,719,646	22.3%
Minority Business Development		243,795		218,616	(25,179)		1,194,268	18.3%
Office of Intergovernmental Affairs		50,816		152,043	101,228		668,069	22.8%
Office of Strategic Communications & Civic Engagement		476,861		413,170	(63,691)		3,202,161	12.9%
Procurement Services		560,892		846,572	285,680		3,833,759	22.1%
General Government Subtotal	\$	10,974,256	\$	14,157,604	\$ 3,183,347	\$	85,715,039	16.5%
Judicial								
13th District Court Services Unit		37,969		36,710	(1,259)		210,971	17.4%
Adult Drug Court		132,919		149,249	16,330		815,210	18.3%
Juvenile & Domestic Relations Court		45,564		48,317	2,753		283,163	17.1%
Judicial Subtotal	\$	216,452	\$	234,276	\$ 17,824	\$	1,309,344	17.9%
Constitutionals			_		 			
Circuit Court		1,043,865		1,100,017	56,152		5,118,227	21.5%
City Treasurer		52,478		62,593	10,115		370,172	16.9%
Judiciary - Commonwealth Attorney		1,863,774		2,149,651	285,877		10,012,867	21.5%
General Registrar		1,105,648		706,393	(399,255)		5,218,059	13.5%
Richmond Sheriff		8,833,593		9,030,460	196,867		49,714,517	18.2%
Constitutionals Subtotal	\$	12,899,358	\$	13,049,114	\$ 149,756	\$	70,433,842	18.5%
Public Safety								
Animal Care & Control		609,661		703,679	94,017		3,311,391	21.3%
Dept. of Emergency Communications, Preparedness & Re		1,966,326		2,291,673	325,347		11,035,220	20.8%
Fire & Emergency Services		16,847,405		17,566,013	718,608		68,538,612	25.6%
Richmond Police Department		25,847,927		27,381,627	1,533,700		121,651,889	22.5%
Public Safety Subtotal	\$	45,271,320	\$	47,942,992	\$ 2,671,672	\$	204,537,112	23.4%
Operations								
Public Works		7,077,356		7,423,443	346,087		54,062,760	13.7%
Department of General Services		-,011,000		96,679	96,679		1,724,399	5.6%
Operations Subtotal	\$	7,077,356	\$	7,520,122	\$ 442,766	\$	55,787,159	13.5%
Health & Welfare								
		561,288		1,549,456	988,169		8,474,423	18.3%
Neighborhood & Community Services								
Justice Services		2,309,885		2,757,978	448,093		11,789,959	23.4%
Office of Community Wealth Building		1,322,486		1,637,184	314,698		6,176,868	26.5%
Richmond City Health District		-		1,158,373	1,158,373		4,633,490	25.0%
Social Services		10,293,877		11,622,592	1,328,715		63,902,984	18.2%
Health & Welfare Subtotal	\$	14,487,536	\$	18,725,583	\$ 4,238,047	\$	94,977,724	19.7%
Education								
Richmond Public Schools Education Subtotal	\$	55,365,028 55,365,028	\$	-	\$ (55,365,028) (55,365,028)	\$	239,280,792 239,280,792	0.0% 0.0%
		,			(,,)	Ŧ		
Recreation & Cultural Parks, Recreation & Community Facilities		5,379,132		6,688,082	1,308,950		29,819,391	22.4%
Richmond Public Libraries		1,593,380		2,096,838	503,458		8,924,201	23.5%
Recreation & Cultural Subtotal	\$	6,972,512	\$	8,784,920	\$ 1,812,408	\$	38,743,592	22.7%
Community Development			_		 			0.0%
Economic Development		2,195,198		1,084,577	(1,110,621)		6,025,467	18.0%
Housing & Community Development		567,189		772,757	205,568		17,970,352	4.3%
Office of Sustainability		166,507		290,606	124,099		1,964,028	14.8%
Planning & Development Review		2,946,172		3,405,184	459,012		18,897,492	14.0%
Community Development Subtotal	\$	5,875,066	\$	5,553,124	\$ (321,942)	\$	44,857,339	12.4%
Other Public Services								
Non-Departmental		16,416,749		20,666,688	4,249,940		118,817,952	17.4%
General Fund Transfer to Debt Service & Capital		10,410,749		20,000,000	7,243,340		105,796,201	0.0%
Capital Projects		-		-	-		100,790,201	
Traffic Control Capital Projects		-		-	-		-	N/A N/A
		-		-	-		-	
VDOT Urban Projects Default		-		-	-		-	N/A N/A
Other Public Services Subtotal	\$	16,416,749	\$	20,666,688	\$ 4,249,940	\$	224,614,153	9.2%
General Fund Expenditure Grand Total	\$	175,555,633	\$	136,634,423	\$ (38,921,210)	\$	1,060,256,095	12.9%

CITY OF RICHMOND, VIRGINIA APPENDIX C - BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES FOR THE MONTH ENDING ON SEPTEMBER 30, 2024 (UNAUDITED)

	FY25 (YTD) Encumbrances			
General Government Budget and Strategic Planning		100 500		
Chief Administrative Office		133,588		
Citizen Service & Response		94,713		
City Assessor		202,865		
City Attorney		299,655		
City Auditor		75,160 (4,334)		
City Clerk		27,633		
City Council		4,177		
Council Chief of Staff		95,913		
Finance		2,429,542		
Human Resources		759,140		
Inspector General		6,987		
Mayor's Office		2,219		
Minority Business Development		194,288		
Office of Intergovernmental Affairs		132,750		
Office of Strategic Communications & Civic Engagement		53,865		
Procurement Services		45,314		
General Government Subtotal	\$	4,553,475		
Judicial		10,110		
13th District Court Services Unit		16,142		
Adult Drug Court		79,355		
Juvenile & Domestic Relations Court		4,821		
Judicial Subtotal	\$	100,318		
Constitutionals				
Circuit Court		(7,294)		
City Treasurer		-		
Judiciary - Commonwealth Attorney		43,525		
General Registrar		2,714,436		
Richmond Sheriff		12,138,300		
Constitutionals Subtotal	\$	14,888,967		
Public Safety				
Animal Care & Control		84,712		
Dept. of Emergency Communications, Preparedness & Response		476,046		
Fire & Emergency Services		662,338		
Richmond Police Department		5,339,048		
Public Safety Subtotal	\$	6,562,144		
Onorstione				
Operations Public Works		11,425,438		
Department of General Services		681		
Operations Subtotal	\$	11,426,119		
Health & Welfare				
Neighborhood & Community Services		426,123		
Justice Services		1,017,318		
Office of Community Wealth Building		553,060		
Richmond City Health District		555,000		
Social Services		1,703,750		
Health & Welfare Subtotal	\$	3,700,251		
Education				
Richmond Public Schools		-		
Education Subtotal	\$	-		
Recreation & Cultural				
Parks, Recreation & Community Facilities		944,232		
Richmond Public Libraries		373,167		
Recreation & Cultural Subtotal	\$	1,317,400		
Community Development				
Economic Development		285,193		
Housing & Community Development		4,378,241		
Office of Sustainability		68,847		
Planning & Development Review		1,165,437		
Community Development Subtotal	\$	5,897,718		
		-,,-		
Other Public Services		E 100 054		
Non-Departmental		5,163,054		
General Fund Transfer to Debt Service & Capital		-		
Capital Projects		-		
Traffic Control Capital Projects		-		
VDOT Urban Projects		-		
Default Other Public Services Subtotal	\$	5,163,054		
	Ψ	3,103,034		
General Fund Encumbrance Total	\$	53,609,446		