



AGENDA REPORT

Finance Department

DATE:	March 28, 2023
TO:	Mayor Martinez and Members of the City Council
FROM:	Shasa Curl, City Manager Nickie Mastay, Deputy City Manager-Internal Services LaShonda White, Deputy City Manager-Community Services Delmy Cuellar, Director of Finance Mubeen Qader, Deputy Director of Finance Antonio Banuelos, Accounting Manager
Subject:	Fiscal Year 2022-2023 Mid-Year Review
FINANCIAL IMPACT:	The General Fund revenue will increase by \$8,460,793 and expenditures will increase by \$7,926,484. The Non-General Fund revenue will increase by \$4,350,887 and expenditures will increase by \$1,530,472.
PREVIOUS COUNCIL ACTION:	June 21, 2022 March 7, 2023
STATEMENT OF THE ISSUE:	The Fiscal Year 2022-2023 mid-year budget update is an opportunity to look back at what has happened between July 1, 2022, and December 31, 2022, since the current budget was adopted. It provides the City Council and public a snapshot of the current Fiscal Year (“FY”) based on the most currently available revenues and expenditures. It also provides a limited forward-looking component updating the year-end projections should current estimates of the remaining six months prove to be accurate. Updating the current year budget provides City staff a starting point from which to make future multi-year projections.

RECOMMENDED ACTION:	REVIEW the Fiscal Year 2022-2023 mid-year budget which includes proposed budget adjustments increasing General Fund revenue by \$8,460,793 and expenditures by \$7,926,484 and increasing Non-General Fund revenue by \$4,350,887 and expenditures by \$1,530,472; and ADOPT a Resolution for Fiscal Year 2022-2023 Mid-Year budget adjustments in Attachment 2 – City Manager’s Office/Finance Department (Shasa Curl/Nickie Mastay/Delmy Cuellar 510-620-6740).
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DISCUSSION:

The purpose of the Mid-Year budget report is to assist the City in monitoring its revenue and expenditures, as compared to the adopted budget. The report also provides the City Council, City staff, and the community the ability to monitor revenue and expenditure trends that impact the budget cycle.

This report represents an overview of the City’s revenues and expenditures for Fiscal Year (FY) 2022-2023 from July 1, 2022, through December 31, 2022. At the mid-point of the fiscal year, City staff members conduct a detailed analysis to determine if the original budget is still viable or if adjustments will be necessary. As of December 31, 2022, the expectation is that most budget categories will be at 50 percent; however, this may fluctuate based on the timing of certain revenue receipts and expenditures. Revenues are not measured against the same standard due to the seasonality of some major revenue sources, such as property taxes which are received in December, April, and June each of year. The mid-year budget, excluding one-time adjustments, serves as the revised baseline budget for the subsequent fiscal year and longer-term financial forecasts.

City staff presented the Mid-Year budget on March 7, 2023, and the City Council provided the following direction to staff:

- Delineate line items that have already been approved by the City Council and/or are related to some other City Council approved action. (Attachment 2)
- The City Council also asked if there was a possibility of expanding the library hours.

The revised Mid-Year budget review incorporates the City Council provided direction on March 7, 2023. City staff is recommending adopting a resolution approving the proposed FY 2022-2023 mid-year budget adjustments (Attachment 1).

At the mid-point of the FY 2022-2023, total revenues are \$95,623,350, which is 46 percent of the total budget of \$206,642,248. Total expenditures are \$84,858,761, which is 41 percent of the total budgeted expenditures. Including encumbrances, total expenditures are at 45 percent.

City staff members are recommending several mid-year adjustments with this agenda item. With the proposed revenue and expenditure budget adjustments, the General Fund budget is structurally balanced with total revenues at \$215,103,040 and expenditures at \$215,103,040. The total Non-General Fund revenue budget is at \$214,354,512 and expenditures are at \$303,721,451. See Table 1, Table 2, Table 3, and Table 4 for more detailed information.

General Fund

General Fund Revenues

Overall, revenue received totaled approximately \$95.6 million (46 percent of budget) for the first half of FY 2022-2023 (July 1, 2022 – December 31, 2022), which is below the threshold of 50 percent. The variance is primarily due to the seasonality of some revenue sources. Table 1 below summarizes the first six months of revenue budgeted as compared to actuals. [Attachment 4](#), General Fund Revenue and Expenditures by Department, provides additional detail.

Table 1: General Fund Revenue, Budget vs. Actual Revenue Received, FY 22-23 Mid-Year

ACCOUNT DESCRIPTION	ORIGINAL APPROP	ADJSMTS	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	W. ENUMB. % USED
30 PROPERTY TAXES	(46,056,962)	-	(46,056,962)	(22,393,586)	(23,663,376)	48.60%
31 SALES & USE TAX	(55,282,200)	-	(55,282,200)	(14,997,474)	(40,284,726)	27.10%
32 UTILITY USERS TAX	(49,963,589)	-	(49,963,589)	(28,763,607)	(21,199,982)	57.60%
33 OTHER TAXES	(21,638,449)	-	(21,638,449)	(5,994,224)	(15,644,225)	27.70%
34 LICENSES,PRMITS&FEES	(11,129,402)	-	(11,129,402)	(3,712,692)	(7,416,710)	33.40%
35 FINES & FORFEITURES	(475,275)	-	(475,275)	(85,022)	(390,253)	17.90%
36 USE OF MONEY&PROPRTY	(236,079)	-	(236,079)	(198,950)	(37,129)	84.30%
37 CHARGES FOR SERVICES	(3,571,292)	-	(3,571,292)	(1,964,022)	(1,607,270)	55.00%
38 OTHER REVENUE	(187,500)	-	(187,500)	(162,537)	(24,963)	86.70%
39 RENTAL INCOME	(874,506)	-	(874,506)	(536,066)	(338,440)	61.30%
3A INTERGOV STATE TAXES	(125,000)	-	(125,000)	-	(125,000)	0.00%
3C INTERGOV STATE GRANT	(175,000)	-	(175,000)	(97,988)	(77,012)	56.00%
3D INTERGOV OTHER GRANT	(253,569)	(10,000)	(263,569)	(157,631)	(105,938)	59.80%
60 PROC FR SLE PROP	(100,000)	-	(100,000)	(120)	(99,880)	0.10%
61 LOAN/BOND PROCEEDS	-	-	-	(39,400)	39,400	100.00%
90 OPER XFERS IN	(16,563,424)	-	(16,563,424)	(16,520,032)	(43,392)	99.70%
Revenue Total	(206,632,248)	(10,000)	(206,642,248)	(95,623,350)	(111,018,897)	46.27%

The revenue adjustments described below are reflected in Table 3 and Table 4. From July to December 2022, most revenues are trending as expected or better, including:

- **Property Tax** – For the FY 2022-2023 General Fund property taxes, City staff estimated growth of 2.9 percent for Secured Property Taxes and overall growth for this revenue category of 1.8 percent. The County Assessor’s Office released the FY 2022-2023 Assessment Roll in July 2022 which indicated growth of the

Assessed Valuation (AV) at 8.15 percent for Secured Property Taxes. This is the main component in changes to secured property taxes year to year. Other significant impacts include the sale of properties and tax increment allocations. With the 8.15 percent AV and growth in the Successor Agency Surplus and Pass-through revenue streams, City staff is expecting additional Property Tax revenue of \$2.6 million more than was budgeted.

- **Sales & Use Tax** – Post COVID’s shelter-in-place and the associated downturn in the economy, the sales tax revenue stream has significantly increased over the last two years, and the trend is expected to continue through the current fiscal year. The City’s internal forecast, as well as the updated forecast from the City’s financial consultants, project a modest increase of \$272,000 more than what is currently budgeted for FY 2022-2023.
- **Utility Users Tax (UUT)** – This revenue stream, includes the maximum cap amount paid by Chevron, which has been received as expected. The cap amount was expected to grow by 13.1 percent and ended up being 13.12 percent. UUT for cable and telecommunications, tied to long-term industry trends, continued to decrease and City staff is proposing a reduction of \$865,000. UUT for gas and electricity, on the other hand, has increased higher than expected. City staff members are proposing an increase of \$1.8 million. The net change for this revenue stream is a total increase of \$898,000.
- **Other Taxes** – Included within this category is the documentary transfer tax which is collected by Contra Costa County on the sale of properties. The City has received the July through December 2022 payments, totaling \$4.4 million (33 percent of budget). Documentary Transfer Tax is one of the most volatile revenue streams and hard to predict with significant monthly variances. For example, one or two large sales can have a huge impact on the tax amount. City staff is proposing an upward adjustment of \$814,000 which, as stipulated in the City Council-approved Guiding Fiscal Policy document, is tied to the average monthly collection since the voter-approved tiered structure was implemented in January 2019.
- **Licenses, Permits, & Fees** – This revenue stream includes the Business Tax revenue. Through December 2022, the full revenue is at 33 percent of the budgeted amount. There is an increase of approximately \$1.6 million when comparing the first half of FY 2021-2022 with the first half of FY 2022-2023. The increase stems from the collection of business tax after the adoption of Measure U.
- **Operating Transfers** – These transfers into the General Fund happen when other funds have excess revenues over expenses. Total Mid-Year adjustment is \$3.2 million and the major part of the adjustment, \$2.9 million corresponds to additional revenue in the Pension Tax Override Fund (PTO), stemming from the 2022 Pension Obligation Bond Refunding which occurred in August 2022. The

refunding reduced the expenditures in FY 2022-2023. Cash will be set aside accordingly in the PTO Fund when the new payment schedule begins in July 2023.

General Fund Expenditures

General Fund expenditures totaled approximately \$84.9 million (41 percent of budget) at the mid-point of the FY 2022-2023. Actuals are trending lower than the approved budgeted amounts. Table 2 summarizes the mid-year expenditure budget as compared to actuals. Attachment 4, General Fund Revenue and Expenditures by Department, provides additional detail.

Table 2: General Fund Expenditure, Budget vs. Actual Expenditures, FY 22-23 Mid-Year

ACCOUNT DESCRIPTION	ORIGINAL APPROP	ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMB.	AVAILABLE BUDGET	W. ENUMB. % USED
40 SALARIES AND WAGES	78,761,868	(283,662)	78,478,206	33,953,034	-	44,525,172	43.30%
41 PYRLL/FRINGE BENEFIT	66,929,804	(41,976)	66,887,828	28,575,517	-	38,312,311	42.70%
42 PROF & ADMIN	16,977,138	629,595	17,606,733	4,634,865	4,480,000	8,491,868	51.40%
43 OTHER OPERATING	7,970,902	(367,541)	7,603,361	2,558,095	1,958,724	3,086,542	59.40%
44 UTILITIES	5,399,957	3,565	5,403,522	2,075,143	771,078	2,557,301	52.70%
45 EQPT & CONTRACT SVCS	2,731,448	43,038	2,774,486	1,219,835	439,255	1,115,395	59.80%
46 PROVISN FOR INS LOSS	25,725	3,916	29,641	28,641	-	1,000	96.60%
47 COST POOL	15,277,766	-	15,277,766	7,638,878	-	7,638,888	50.00%
48 ASSET/CAPITAL OUTLAY	3,172,136	477,375	3,649,511	234,740	77,981	3,336,790	8.60%
49 DEBT SVC EXPENDITURE	1,037,009	-	1,037,009	530,970	-	506,038	51.20%
4A A87 COST PLAN REIMBS	(3,531,610)	-	(3,531,610)	(1,754,649)	-	(1,776,961)	49.70%
50 GRANT EXPENDITURES	2,500	80,000	82,500	(1,694)	8,000	76,194	7.60%
91 OPER XFRS OUT	11,877,605	-	11,877,605	5,165,386	-	6,712,219	43.50%
Expense Total	206,632,248	544,309	207,176,557	84,858,761	7,735,039	114,582,757	44.69%

- **Salaries & Wages** – This category includes base salaries, overtime, and other pay types for full-time and part-time staff. Actual expenditures total \$33.96 million (43 percent of budget). This category is lower than the threshold primarily due to vacancies. Total mid-year adjustments are increased by \$540,367 mainly due to overtime resulting from the Fire Academy within the Fire Department.
- **Benefits** – This category includes medical, dental, workers compensation, CalPERS pension costs, other post-employment benefits (OPEB), and other benefits. Actual expenditures total \$28.58 million (43 percent of budget) and is below the threshold due to vacancies.
- **Professional & Admin Services** – Included in this category are professional and consulting services and contractual obligations, such as animal control services. Actual expenditures total \$4.6 million (26 percent of budget) and are below the threshold. Factoring in purchase order encumbrances of \$4.48 million, the total expenditure amount is \$9.11 million (51 percent of budget). The total mid-year budget adjustment is \$610,768 mainly due to professional services in the Fire and

Information Technology (IT) departments.

- **Other Operating** – This category includes copier leases, office supplies, and other items. Actual expenditures total \$2.56 million (34 percent of budget). Factoring in purchase order encumbrances of \$1.96 million, the total expenditure amount is \$4.52 million (59 percent of budget).
- **Utilities** – This category includes gas, electricity, water, refuse, telephone, and internet services. Actual expenditures total \$2.08 million (38 percent of budget). Factoring in purchase order encumbrances of \$771,000, the total expenditure amount is \$2.85 million (53 percent of budget).
- **Equipment & Contract Services** – This category includes equipment and maintenance/repair services. Actual expenditures total \$1.22 million (44 percent of budget). Factoring in purchase order encumbrances of \$439,000, the total expenditure amount is \$1.66 million (60 percent of the budget). The total mid-year adjustment is \$155,469 mainly due to equipment needs in the IT department.
- **Asset Capital Outlay** – Expenditures include maintenance and capital improvement project-related costs. The year-to-date actual with encumbrances is 8.6 percent. The proposed mid-year adjustment of \$2.4 million is mainly due to the additional investment in the City’s Paving Index.
- **Transfers Out** – This category includes transfers out from the General Fund to non-General Funds, mostly for operating subsidies and a portion of debt service. Actuals total \$5.17 million (43 percent of budget). The total mid-year adjustment is \$4.2 million, mainly due to the payment of the 1999 Pension Obligated Bond and contribution to the risk reserve.

General Fund Mid-Year Budget Adjustments

As shown in Table 3, City staff proposes General Fund total revenue adjustments of \$8,460,793 and total expenditure adjustments of \$7,926,484. Table 4 categorizes all the revenue and expenditure adjustments presented in Table 3 by account type. Please note that the yellow highlighted items are encumbrances from prior year or are associated with other City Council approved actions (see Attachment 2).

Table 3: Proposed General Fund Adjustments, FY 22-23 Mid-Year

(E-2) Category	(F-2) Proposed Mid-Year Adjustments March 21, 2023	(G) Description
Property Taxes	(2,551,967)	Property Taxes, Successor Agency surplus and passthrough
Sales & Use Tax	(271,937)	Sales Tax is trending higher than expected
Utility Users Tax	(897,690)	Utility Users Tax, Chevron payment is being received one month in advance. Increase budget to reflect additional revenue.

Other Taxes	(813,738)	Other Taxes; Documentary transfer tax trending higher than expected.
Licenses, Permits & Fees	(1,554)	Licenses Permits and Fees; Business Tax revenue trending better than expected.
Use Of Money & Property	(784,968)	Use of Money and Property; Interest income is trending better than expected
Charges For Services	2,500	Charges for Services; Passport Services revenue lower than expected
Other Revenue	(4,565)	Miscellaneous revenue.
Other Revenue	(480)	Miscellaneous revenue.
Loan/Bond Proceeds	(39,400)	Loan/Bond Proceeds revenue.
Operating Transfers In	(2,946,531)	Operating Transfer In; Pension Tax Override transfer, part of this revenue will be used to pay Pension Obligation Bond refinancing costs.
Operating Transfers In	(210,463)	Operating Transfer In; Garfield pension trust fund close out.
Licenses, Permits & Fees	50,000	Licenses Permits and Fee; Revenue trending lower than expected due to delinquent cannabis businesses, and illegal/unpermitted operators.
Fines & Forfeitures	(150,000)	Fines and Forfeitures; parking enforcement revenue.
Fines & Forfeitures	160,000	Fines and Forfeitures; to adjust budget for a duplicate receipt.
	(8,460,793)	
	-	
Operating Transfers Out	1,478,112	Operating Transfer Out; Payoff Pension Obligation Bond refinancing costs through Pension Tax Override fund proceeds. These costs were not paid from the bond proceeds.
Staff - Salaries and Wages	20,380	Salaries and Benefits; Additional budget needed for overtime, Code Enforcement Officers need to conduct after hour inspections and attend community meetings.
Prof & Admin, Software	241,550	Professional Services, 'Mark43 Fire CAD upgrade and hardware cost were not included in the original budget because the department was in the early stages of the intended upgrade.
Staff - Salaries and Wages	143,345	2 Additional Fire Inspector II positions
Staff - Salaries and Wages	291,499	Salaries and Benefits; the overtime for the fire academy cadets was not included in the original budget because the Fire Department was in the early stages of the recruitment process.
Other Operating, Personal Protection Equipment	12,058	Other Operating; Personal Protection Equipment cost for the firefighter recruits was not included in the original budget, because the Fire Department did not have the final number of personnel vacancies until December 2022.
Staff - Salaries and Wages	3,170	Salaries and Benefits; Reallocate an Office Specialist position to an Administrative Aide position in order to support some of the changes that have occurred within the Community Services Department and the Recreation Division.
Staff - Salaries and Wages	25,000	Salaries and Benefits; an additional Recreation Program Specialist position is requested. This position will support the Recreation Program Coordinator at two sites: the Richmond Recreation Complex and Booker T. Anderson Community Center.
Staff - Salaries and Wages	-	Reallocate Administrative Librarian to Head of Reference to expand Library services, no fiscal impact in current fiscal year due to vacancy savings
Staff - Salaries and Wages	-	One additional Librarian I/II position to expand Library services, no fiscal impact in current fiscal year due to vacancy savings
Staff - Salaries and Wages	-	Two additional Library Assistant I/II positions to expand Library services, no fiscal impact in current fiscal year due to vacancy savings
Prof & Admin, Software	200,000	Professional Services: the current IT Network and Systems Security Officer is managing the City's network and providing Cyber Security management and defense. An additional resource is needed to support the City's expanding infrastructure and to help manage and secure the City's systems against Cyber Security threats.

Asset/Capital Outlay	300,000	Asset, Capital Outlay; additional funding is essential to upgrade and repair the critical security access system included in the City of Richmond Network Operating Systems.
Prof & Admin, Emergency Operations Center	265,000	Professional Services; Emergency Operations Center equipment upgrade including Radio Communication, Kray Cabling, Computers, Printers, Plotters, Cell Phones, Cellular hot spots, and Portable Radio.
Equipment & Contract Svcs, Software/Hardware	147,828	Equipment and Contracts; contractual obligation for the City's ERP purchase of Software and support services needed for the upgrade, training, and an assessment that is essential ensuring City staff is operating at peak efficiency and has the knowledge to meet the evolving software needs of the City of Richmond.
Staff - Salaries and Wages		Position reclass of GIS Administrator to IT Manager job classification, no fiscal impact due to vacancy saving
Prof & Admin, General Operating	33,700	Operating expenditures for the Mayor's Office
Staff - Salaries and Wages	44,777	One Management Analyst II for the Mayor's Office
Staff - Salaries And Wages	12,195	One Assistant Administrative Analyst for the City Council Office
Prof & Admin, Travel and Training	6,000	Professional Services, City Council miscellaneous and travel related expenditures
Operating Transfers Out	11,530	Operating Transfer Out, transfer out to Marina district to reimburse for prior year maintenance costs, it was determined the City was responsible for the signage work that was paid from the district's fund. The adjustment is to reimburse the district for those expenditures.
Asset/Capital Outlay	2,065,181 ¹	Asset Capital Outlay, additional funding for street paving activities. The City's paving index is poor and the current annual allocation of \$4M to \$5M is not sufficient to either maintain or enhance the index. This additional amount will be a step towards managing the streets and roads paving condition
Operating Transfers Out	2,500,000 ¹	Transfer Out; to Risk Reserve towards targeted 80% Confidence Level, current Confidence Level is around 55%.
Prof & Admin, Consulting	45,000	Professional Services, acquiring consulting services to pursue various grants available for Emergency Response and Public Safety. The current resources are not sufficient, and the City can potentially bring additional funding sources through pursuing grants
Prof & Admin, Legal	37,388	Professional Services; Campus Bay litigation related expenditures, these expenditures are passthrough, developer fees were collected in prior year.
Prof & Admin, Consulting	50,000	Professional Services, GovInvest contract to address State Auditor Recommendations on financial projections, retirement costs, Other Post Employment Benefits funding, and labor cost projections.
Staff - Salaries and Wages	-	Reallocate Accountant I/II position into Budget Analyst I/II to provide higher level of analysis, no fiscal impact due to current vacancy savings
Prof & Admin, Legal	(276,881)	Professional Services; carry forward encumbrances for legal services created a budget amendment in the City's financial system. The requested adjustment will reverse the budget amendment.
Equipment & Contract Svcs, Supplies	7,641	Equipment and Contract Services, carry forward encumbrances for equipment and contract services created a budget amendment. The adjustment will reverse the amendment.
Prof & Admin, Legal	(25,989)	Professional Services, carry forward encumbrances for legal services created a budget amendment in the City's financial system. The requested adjustment will reverse the budget amendment.
Prof & Admin, Consulting	35,000	Professional Services, Strategic Planning Contract
Operating Transfers Out	91,122	Operating Transfer Out; due to Nevin Plaza revenue decrease
Operating Transfers Out	161,878	Emergency expenditures due to storms in 2023
Total Expenditures Requests	7,926,484	
Revenue over Expenditures	(534,309)	

¹ City staff is proposing a \$2,065,181 allocation to support street paving, sidewalks and traffic calming activities, as well as \$2,500,000 to transfer out to the Risk Reserve to increase the confidence level. While these two entries, totaling \$4,565,181, reflect staff's recommendation for proposed expenditures, Table 5 provides two additional options for City Council consideration.

295,229	Prior Year Encumbrances for Legal Services, Equipment Services and professional services created budget amendments.
239,080	Recruitment Services and Segal contracts were appropriated by the City Council between July and December.

Total Net **0**

Chart 1: FY2022-2023 Revenue Budget

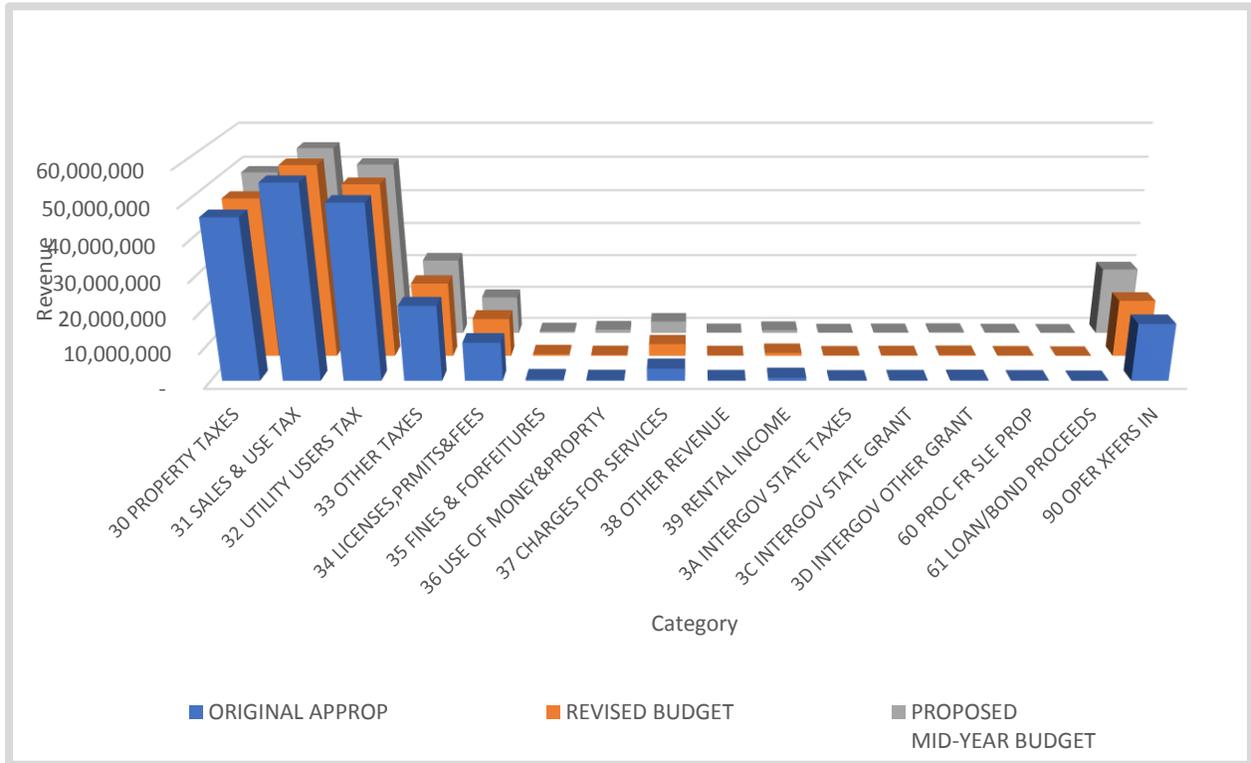


Chart 2: FY2022-2023 Expenditure Budget

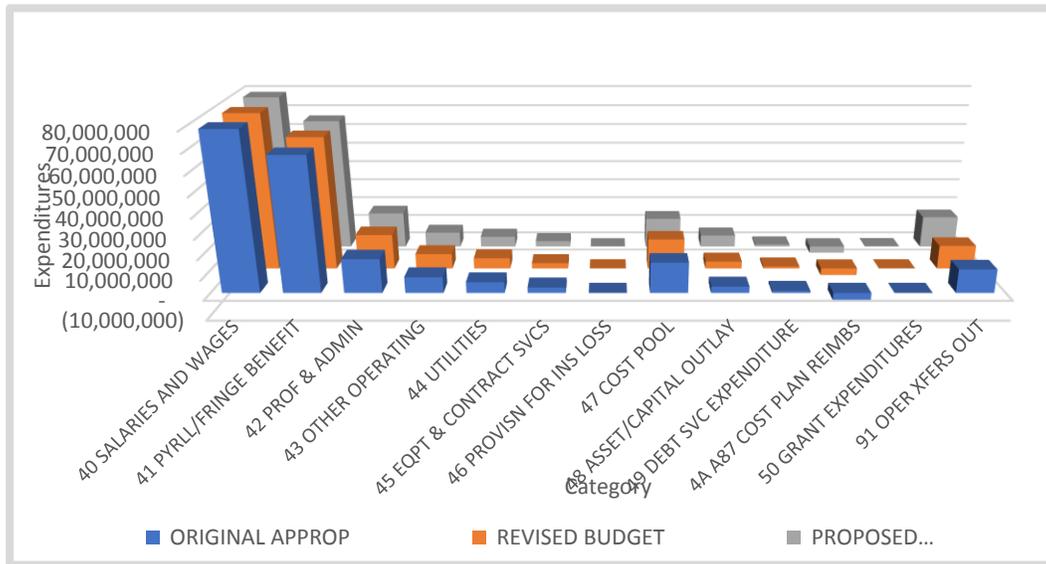


Table 4: General Fund Proposed Budget, FY 22-23 Mid-Year

ACCOUNT DESCRIPTION	ORIGINAL APPROP	ADJSMTS	REVISED BUDGET	YTD ACTUAL	MID-YEAR ADJUSTMENTS	PROPOSED MID-YEAR BUDGET	Percentage of Total Budget
30 PROPERTY TAXES	(46,056,962)	-	(46,056,962)	(22,393,586)	(2,551,967)	(48,608,929)	22.60%
31 SALES & USE TAX	(55,282,200)	-	(55,282,200)	(14,997,474)	(271,937)	(55,554,137)	25.83%
32 UTILITY USERS TAX	(49,963,589)	-	(49,963,589)	(28,763,607)	(897,690)	(50,861,279)	23.65%
33 OTHER TAXES	(21,638,449)	-	(21,638,449)	(5,994,224)	(813,738)	(22,452,187)	10.44%
34 LICENSES,PRMITS&FEES	(11,129,402)	-	(11,129,402)	(3,712,692)	48,446	(11,080,956)	5.15%
35 FINES & FORFEITURES	(475,275)	-	(475,275)	(85,022)	10,000	(465,275)	0.22%
36 USE OF MONEY&PROPRTY	(236,079)	-	(236,079)	(198,950)	(784,968)	(1,021,047)	0.47%
37 CHARGES FOR SERVICES	(3,571,292)	-	(3,571,292)	(1,964,022)	2,500	(3,568,792)	1.66%
38 OTHER REVENUE	(187,500)	-	(187,500)	(162,537)	(5,045)	(192,545)	0.09%
39 RENTAL INCOME	(874,506)	-	(874,506)	(536,066)	-	(874,506)	0.41%
3A INTERGOV STATE TAXES	(125,000)	-	(125,000)	-	-	(125,000)	0.06%
3C INTERGOV STATE GRANT	(175,000)	-	(175,000)	(97,988)	-	(175,000)	0.08%
3D INTERGOV OTHER GRANT	(253,569)	(10,000)	(263,569)	(157,631)	-	(263,569)	0.12%
60 PROC FR SLE PROP	(100,000)	-	(100,000)	(120)	-	(100,000)	0.05%
61 LOAN/BOND PROCEEDS	-	-	-	(39,400)	(39,400)	(39,400)	0.02%
90 OPER XFERS IN	(16,563,424)	-	(16,563,424)	(16,520,032)	(3,156,994)	(19,720,418)	9.17%
Revenue Total	(206,632,248)	(10,000)	(206,642,248)	(95,623,350)	(8,460,793)	(215,103,040)	100.00%
40 SALARIES AND WAGES	78,761,868	(283,662)	78,478,206	33,953,034	540,367	79,018,572	36.74%
41 PYRLL/FRINGE BENEFIT	66,929,804	(41,976)	66,887,828	28,575,517	-	66,887,828	31.10%
42 PROF & ADMIN	16,977,138	629,595	17,606,733	4,634,865	610,768	18,217,500	8.47%
43 OTHER OPERATING	7,970,902	(367,541)	7,603,361	2,558,095	12,058	7,615,419	3.54%
44 UTILITIES	5,399,957	3,565	5,403,522	2,075,143	-	5,403,522	2.51%
45 EQPT & CONTRACT SVCS	2,731,448	43,038	2,774,486	1,219,835	155,469	2,929,955	1.36%
46 PROVISN FOR INS LOSS	25,725	3,916	29,641	28,641	-	29,641	0.01%
47 COST POOL	15,277,766	-	15,277,766	7,638,878	-	15,277,766	7.10%
48 ASSET/CAPITAL OUTLAY	3,172,136	477,375	3,649,511	234,740	2,365,181	6,014,692	2.80%
49 DEBT SVC EXPENDITURE	1,037,009	-	1,037,009	530,970	-	1,037,009	0.48%
4A A87 COST PLAN REIMBS	(3,531,610)	-	(3,531,610)	(1,754,649)	-	(3,531,610)	-1.64%
50 GRANT EXPENDITURES	2,500	80,000	82,500	(1,694)	-	82,500	0.04%
91 OPER XFERS OUT	11,877,605	-	11,877,605	5,165,386	4,242,642	16,120,247	7.49%
Expense Total	206,632,248	544,309	207,176,557	84,858,761	7,926,484	215,103,041	100.00%
Net Variance (+)/-	-	534,309	534,309	(10,764,589)	(534,309)	0	0

As shown in Table 3 and Table 4, City staff proposed General Fund total revenue adjustments of \$8,460,793 and total expenditure adjustments of \$7,926,484. Part of the proposed expenditures includes a total of \$4,565,181 in adjustments to support street paving, sidewalks and traffic calming activities (\$2,065,181), and funds to transfer out to the Risk Reserve to increase the confidence level (\$2,500,000). While these two items reflect staff's recommendation for proposed expenditures, Table 5 below provides three (3) options for the City Council's consideration.

Table 5: Options to fund Risk Reserve and Street & Sidewalk-Related Projects

City Council Options	
Option A	
Risk Reserve	2,500,000
City-wide paving, sidewalks, and traffic calming (i.e., 26,477 square feet sidewalk repaired with this amount)	2,065,181
Total	4,565,181
Option B	
Remote meetings for boards, commissions, committees (additional staffing, equipment, and training, city-wide hybrid ~ June 1, 2023)	400,000
City-wide sidewalk repairs, ADA access improvements (i.e., 40,579 square feet of sidewalks repaired with this amount/~300 sites pending)	3,165,181
Risk Reserve	850,000
Storm related costs	150,000
Total	4,565,181
Option C	
Risk Reserve	2,250,000
City Council Preference	2,315,181
Total	4,565,181

Option A will allow the City to increase the Risk Reserve Confidence Level consistent with the City Council-approved Resolution No. 69-05 adopted on May 17, 2005 (\$2,500,000). Additionally, Option A will allow for a necessary investment to enhance the City's paving index, while also improving sidewalks and traffic calming measures, all of which are City and community priorities (\$2,065,181). While Option B and Option C both provide allocations to increase the Risk Reserve Confidence Levels, Option B also includes funding to support staffing and technological investment to allow for boards and commissions to transition to hybrid meetings (\$400,000), includes an increased

allocation for city-wide sidewalk repairs and ADA access improvements/~300 sites pending (\$3,165,181), and adds funding for storm-related costs (\$150,000). Finally, Option C allows for funding for unique City Council preferences (\$2,315,181).

Non-General Funds

Non-General Fund Revenues

Overall, 41 percent of non-general fund revenues have been collected and are trending as expected. The timing of receipts varies amongst the funds based on the source of funding. For instance, funds receiving grants are typically received after expenditures are incurred and reimbursement requests are submitted to grantors. Table 6 summarizes the revenue budget as compared to actuals for non-general funds. See Attachment 5 – Non-General Fund Revenues and Expenditures by Fund for additional information.

- Capital Improvement Project (CIP) funds’ major variance is due to grant-funded projects, as the revenues are received after the expenditures are incurred and reimbursements are submitted to the grantors.
- Debt service funds’ activity is based on the debt schedule that varies from equal monthly transactions.
- Enterprise funds’ variance is due to Wastewater Fund’s pending Bond Proceeds revenue.
- Pension funds’ variance is due to Fair Value adjustment entry of one of the pension trust funds.
- Special funds’ revenue variance is due to advance revenue received from the American Rescue Plan Act (ARPA).

Table 6: Non-General Fund Revenues, FY 22-23 Mid-Year

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJ SMTS	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
Total Capital Improvement Funds	(31,852,226)	(3,225,360)	(35,077,586)	(5,742,506)	(29,335,080)	16%
Total Other Operations Funds	(27,276,353)	(6,473,361)	(33,749,714)	(9,402,699)	(24,347,015)	28%
Total Special Revenues	(29,253,674)	(284,164)	(29,537,838)	(31,332,081)	1,794,242	106%
Total Housing Funds	(2,161,415)	-	(2,161,415)	(1,196,982)	(964,433)	55%
Total Debt Service Funds	(20,629,090)	-	(20,629,090)	(4,287,851)	(16,341,239)	21%
Total Enterprise Funds	(58,991,980)	-	(58,991,980)	(20,403,290)	(38,588,690)	35%
Total RHA Funds	(4,880,044)	-	(4,880,044)	(1,142,758)	(3,737,286)	23%
Total Internal Service Funds	(24,730,653)	-	(24,730,653)	(12,905,328)	(11,825,325)	52%
Total Trust Funds	-	(80,000)	(80,000)	(1,475,402)	1,395,402	1844%
Total Pension Funds	(165,305)	-	(165,305)	1,347,463	(1,512,768)	-8
Total All Funds	(199,940,740)	(10,062,885)	(210,003,625)	(86,541,434)	(123,462,191)	41%

Non-General Fund Expenditures

Overall, 50 percent of non-general fund budget appropriations have been expended. Spending patterns in other funds are trending as expected. See Attachment 5, Non-

General Fund Revenues and Expenditures by Fund, for detailed information. Table 7 reflects all funds listed within the non-general fund.

- CIP Funds’ variance is due to projects moving at a different pace than expected.
- Debt service funds are based on a pre-determined schedule.
- Housing funds’ variance is due to expenditures lower than expected in housing-in-lieu funds.
- Internal Service funds’ variance is due to the insurance reserve fund making annual premium payments earlier in the fiscal year.
- Pension and trust funds’ expenditures are historically not budgeted.

Table 7: Non-General Fund Expenditures Budget vs. Actual, FY 22-23 Mid-Year

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	% USED
Total Capital Improvement Funds	37,256,854	13,833,087	51,089,941	3,991,113	15,337,028	31,761,800	38%
Total Other Operations Funds	27,075,053	11,433,784	38,508,836	9,655,270	6,596,192	22,257,374	42%
Total Special Revenue Funds	39,674,849	4,488,345	44,163,193	19,752,838	4,380,242	20,030,112	55%
Total Housing Funds	5,458,047	38,814	5,496,861	398,829	566,558	4,531,474	18%
Total Debt Service Funds	21,612,086	-	21,612,086	19,656,716	11,050	1,944,320	91%
Total Enterprise Funds	70,579,794	38,320,945	108,900,738	29,848,738	22,036,579	57,015,421	48%
Total RHA Funds	4,880,044	-	4,880,044	1,246,618	327,945	3,305,481	32%
Total Internal Service Funds	25,169,925	2,289,355	27,459,280	9,695,092	7,626,580	10,137,609	63%
Total Trust Funds	-	80,000	80,000	311,274	1,628	(232,902)	391%
Total Pension Funds	-	-	-	655,324	-	(655,324)	100%
Total All Funds	231,706,650	70,484,330	302,190,979	95,211,814	56,883,801	150,095,365	50%

Capital Improvement Project (CIP) Funds’ Highlights

The CIP funds have a total revised budget of \$51.1 million in several funds. Total expenditures at the mid-point of FY 2022-2023 equal 38 percent. Table 8 shows the total budget as compared to actuals by the capital funds; a comprehensive report of capital improvement projects is in Attachment 7 – Capital Improvement Projects. Please note that Table 8 only shows CIP budget in the Capital Improvement funds. The city-wide CIP budget also includes the capital improvement projects budgeted in several enterprise funds, such as Port Operations and Wastewater fund.

Table 8: Capital Improvement Funds Highlights, Expenditures

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	% USED
1002 STATE GAS TAX	2,815,755	19,676	2,835,431	1,376,621	662,120	796,691	72%
1004 ASSET SEIZURE FUND	20,000	-	20,000	-	-	20,000	0%
1006 OUTSIDE FUNDED SVCS - GRA	8,662,839	4,209,837	12,872,676	934,802	1,778,973	10,158,900	21%
1019 ROAD MAINT & REHAB ACCT (2,395,337	2,529,109	4,924,446	10,189	1,091,595	3,822,661	22%
1054 ENGINEERING GRANTS	14,509,778	3,664,515	18,174,293	1,082,173	9,040,778	8,051,342	56%
2001 GENERAL CAPITAL FUND	3,061,487	508,287	3,569,774	126,726	774,625	2,668,423	25%
2002 MEASURE J	3,786,947	1,432,959	5,219,906	278,841	918,013	4,023,052	23%
2110 IMPACT FEE - PARKS	15,000	-	15,000	15,000	-	-	100%
2111 IMPACT FEE - TRAFFIC	263,639	106,795	370,434	7,168	102,447	260,819	30%
2113 IMPACT FEE - FIRE	89,383	-	89,383	-	-	89,383	0%
2114 IMPACT FEE - POLICE							0%
2116 IMPACT FEE - PARKS/OPEN	373,264	269,519	642,783	80,520	188,999	373,264	42%
2117 IMPACT FEE - LIBRARY	469,295	250,000	719,295	5,521	10,638	703,136	2%
2120 IMPACT FEE - WASTEWATER	794,130	842,391	1,636,521	73,551	768,840	794,130	52%
Total Capital Improvement Funds	37,256,854	13,833,087	51,089,941	3,991,113	15,337,028	31,761,800	38%

Non-General Fund Mid-Year Adjustments

Mid-year adjustments for non-General Fund revenue and expenditures are listed in Attachment 2 – Mid-Year Budget Adjustments. Total Non-General Fund Revenue adjustments are \$4,350,887 and total Non-General Fund Expenditure adjustments are \$1,530,472. Tables 9 and 10 show revenue and expenditure adjustments by fund type.

Table 9: Non-General Fund Revenue, FY 22-23 Mid-Year

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJ SMTS	REVISED BUDGET	YTD ACTUAL	MID-YEAR ADJUSTMENTS	PROPOSED MID YEAR BUDGET
Total Capital Improvement Funds	(31,852,226)	(3,225,360)	(35,077,586)	(5,742,506)	-1,605,377	(36,682,963)
Total Other Operations Funds	(27,276,353)	(6,473,361)	(33,749,714)	(9,402,699)	-11,530	(33,761,244)
Total Special Revenues	(29,253,674)	(284,164)	(29,537,838)	(31,332,081)	-156,812	(29,694,650)
Total Housing Funds	(2,161,415)	-	(2,161,415)	(1,196,982)	-62,168	(2,223,583)
Total Debt Service Funds	(20,629,090)	-	(20,629,090)	(4,287,851)	0	(20,629,090)
Total Enterprise Funds	(58,991,980)	-	(58,991,980)	(20,403,290)	0	(58,991,980)
Total RHA Funds	(4,880,044)	-	(4,880,044)	(1,142,758)	-15,000	(4,895,044)
Total Internal Service Funds	(24,730,653)	-	(24,730,653)	(12,905,328)	-2,500,000	(27,230,653)
Total Trust Funds	-	(80,000)	(80,000)	(1,475,402)	0	(80,000)
Total Pension Funds	(165,305)	-	(165,305)	1,347,463	0	(165,305)
Total All Funds	(199,940,740)	(10,062,885)	(210,003,625)	(86,541,434)	(4,350,887)	(214,354,512)

Table 10: Non-General Fund Expenditures, FY 22-23 Mid-Year

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	MID-YEAR ADJUSTMENTS	PROPOSED MID YEAR BUDGET
Total Capital Improvement Funds	37,256,854	13,833,087	51,089,941	3,991,113	245,000	51,334,941
Total Other Operations Funds	27,075,053	11,433,784	38,508,836	9,655,270	72,544	38,581,380
Total Special Revenue Funds	39,674,849	4,488,345	44,163,193	19,752,838	156,812	44,320,005
Total Housing Funds	5,458,047	38,814	5,496,861	398,829	0	5,496,861
Total Debt Sevice Funds	21,612,086	-	21,612,086	19,656,716	0	21,612,086
Total Enterprise Funds	70,579,794	38,320,945	108,900,738	29,848,738	236,261	109,136,999
Total RHA Funds	4,880,044	-	4,880,044	1,246,618	35,000	4,915,044
Total Internal Service Funds	25,169,925	2,289,355	27,459,280	9,695,092	574,392	28,033,672
Total Trust Funds	-	80,000	80,000	311,274	0	80,000
Total Pension Funds	-	-	-	655,324	210,463	210,463
Total All Funds	231,706,650	70,484,330	302,190,979	95,211,814	1,530,472	303,721,451

Pending Budget Requests for FY 2022-2023, Labor Negotiations and Looming Recession

Table 11 lists some of the major budget requests that were not included in the mid-year adjustments due to lack of funding in the City’s existing resources for the current fiscal year. However, it is important to note that some or all these line items should be the top priority in the FY 2023-2024 budget.

Table 11: DRAFT Pending Budget Requests for FY 2023-2024

Amount	DRAFT Pending Budget Requests
15,000,000	Investment in Paving, sidewalks and traffic calming Index improvement
TBD	Fire Training Center Predevelopment Costs
15,000,000	Library renovation
1,500,000	Measure U loss due to pending litigations
5,000,000	Terminal 1 cleanup costs
36,500,000	Pending Budget Requests

The City is in labor negotiations with several bargaining units regarding labor contracts and the implementation of the Classification and Compensation study. The results of these negotiations will impact the expenditure trends and will be adjusted upon the execution of agreements. The global economy is also indicating early signs of a recession in the 2023 calendar year. Due to these pressures on the City’s expenditures and revenues, there is a potential for fiscal headwinds in the coming years that could impact the City’s reserves.

Next Steps

City staff will continue to monitor current year financials and provide a FY 2022-23 Quarter 3 Budget Update in May of 2023.

DOCUMENTS ATTACHED:

- Attachment 1 – Mid-Year Budget Resolution
- Attachment 2 – Mid-Year Budget Adjustments
- Attachment 3 – General Fund Summary of Revenue and Expenditures
- Attachment 4 – General Fund Revenues and Expenditures by Department
- Attachment 5 – Non-General Fund Revenues and Expenditures by Fund
- Attachment 6 – Position Control Listing
- Attachment 7 – Capital Improvement Projects
- Attachment 8 – Grants Listing

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHMOND
ADOPTING FISCAL YEAR 2021-22 MID-YEAR BUDGET AND ADJUSTMENTS**

WHEREAS, pursuant to Section 1(b) of Article IV of the Richmond City Charter the City Manager is required to prepare an annual budget for the review and approval by the City Council; and

WHEREAS, all appropriations for the prior fiscal years shall lapse at the end of Fiscal Year 2022-2023 and any remaining amounts shall be credited against their respective fund balances except for any encumbered amounts for specific obligations outstanding at the end of said Fiscal Year; and

WHEREAS, the City Council has reviewed the proposed mid-year budget and adjustments for the Fiscal Year 2022-2023 at a public meeting on February 21, 2023.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the FY 2022-2023 Mid-Year Budget as following for the following funds:

General Fund	214,958,475
Other Operating	38,581,380
Special Revenues	44,163,193
Capital Improvement	51,334,941
Debt Service	21,612,086
Enterprise	109,136,999
Internal Service	28,033,672
Housing Department	5,496,861
RHA	4,900,044
Pension	210,463
Trust	80,000
Total	518,452,679

BE IT FURTHER RESOLVED, that the City Council hereby adopts the FY 2022-2023 Mid-Year Budget adjustments listed in Attachment 2 – Mid-Year Budget Adjustments:

I certify that the foregoing resolution was passed and adopted by the City Council of the City of Richmond at a _____ meeting held on _____ by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the City of Richmond

(SEAL)

Approved:

Mayor

Approved as to form:

City Attorney

(A) Line #	(B) Department	(C) Fund Description	(D) Type	(E) Increase/ Decrease	(E-2) Category	(F) Proposed Mid-Year Adjustment, March 7, 2023	(F-2) Proposed Mid-Year Adjustments March 21, 2023	(G) Description
General Fund Requests								
1	Internal Services/Finance	General Fund	Revenue	Increase	Property Taxes	(2,551,967)	(2,551,967)	Property Taxes, Successor Agency surplus and passthrough
2	Internal Services/Finance	General Fund	Revenue	Increase	Sales & Use Tax	(271,937)	(271,937)	Sales Tax is trending higher than expected
3	Internal Services/Finance	General Fund	Revenue	Increase	Utility Users Tax	(897,690)	(897,690)	Utility Users Tax, Chevron payment is being received one month in advance. Increase budget to reflect additional revenue.
4	Internal Services/Finance	General Fund	Revenue	Increase	Other Taxes	(613,738)	(613,738)	Other Taxes; Documentary transfer tax trending higher than expected.
5	Internal Services/Finance	General Fund	Revenue	Increase	Licenses, Permits & Fees	(1,554)	(1,554)	Licenses Permits and Fees; Business Tax revenue trending better than expected.
6	Internal Services/Finance	General Fund	Revenue	Increase	Use Of Money & Property	(784,968)	(784,968)	Use of Money and Property; Interest income is trending better than expected
7	City Clerk	General Fund	Revenue	Decrease	Charges For Services	2,500	2,500	Charges for Services; Passport Services revenue lower than expected
8	Mayor	General Fund	Revenue	Increase	Other Revenue	(4,565)	(4,565)	Miscellaneous revenue.
9	Internal Services/Finance	General Fund	Revenue	Increase	Other Revenue	(480)	(480)	Miscellaneous revenue.
10	Internal Services/Finance	General Fund	Revenue	Increase	Loan/Bond Proceeds	(39,400)	(39,400)	Loan/Bond Proceeds revenue.
11	Internal Services/Finance	General Fund	Revenue	Increase	Operating Transfers In	(2,946,531)	(2,946,531)	Operating Transfer In; Pension Tax Override transfer, part of this revenue will be used to pay Pension Obligation Bond refinancing costs.
12	Internal Services/Finance	General Fund	Revenue	Increase	Operating Transfers In	(210,463)	(210,463)	Operating Transfer In; Garfield pension trust fund close out.
13	Community Development/ Code Enforcement	General Fund	Revenue	Decrease	Licenses, Permits & Fees	50,000	50,000	Licenses Permits and Fee; Revenue trending lower than expected due to delinquent cannabis businesses, and illegal/unpermitted operators.
14	Police	General Fund	Revenue	Increase	Fines & Forfeitures	(150,000)	(150,000)	Fines and Forfeitures; parking enforcement revenue.
15	Police	General Fund	Revenue	Decrease	Fines & Forfeitures	160,000	160,000	Fines and Forfeitures; to adjust budget for a duplicate receipt.
16	GENERAL FUND REVENUE - TOTAL					(8,260,793)	(8,460,793)	
17	Non-Dept	General Fund	Expenditures	Increase	Operating Transfers Out	1,500,000	1,478,112	Operating Transfer Out; Payoff Pension Obligation Bond refinancing costs through Pension Tax Override fund proceeds. These costs were not paid from the bond proceeds.
18	Community Development/ Code Enforcement	General Fund	Expenditures	Increase	Staff - Salaries and Wages	20,380	20,380	Salaries and Benefits; Additional budget needed for overtime, Code Enforcement Officers need to conduct after hour inspections and attend community meetings.
20	Fire	General Fund	Expenditures	Increase	Prof & Admin, Software	241,550	241,550	Professional Services, Mark43 Fire CAD upgrade and hardware cost were not included in the original budget because the department was in the early stages of the intended upgrade.
20-A	Fire	General Fund	Expenditures	Increase	Staff - Salaries and Wages		143,345	2 Additional Fire Inspector II positions
21	Fire	General Fund	Expenditures	Increase	Staff - Salaries and Wages	291,499	291,499	Salaries and Benefits; the overtime for the fire academy cadets was not included in the original budget because the Fire Department was in the early stages of the recruitment process.
22	Fire	General Fund	Expenditures	Increase	Other Operating, Personal Protection Equipment	12,058	12,058	Other Operating; Personal Protection Equipment cost for the firefighter recruits was not included in the original budget, because the Fire Department did not have the final number of personnel vacancies until December 2022.
26	Community Services/Recreation	General Fund	Expenditures	Increase	Staff - Salaries and Wages	3,170	3,170	Salaries and Benefits; Reallocate an Office Specialist position to an Administrative Aide position in order to support some of the changes that have occurred within the Community Services Department and the Recreation Division.
27	Community Services/Recreation	General Fund	Expenditures	Increase	Staff - Salaries and Wages	25,000	25,000	Salaries and Benefits; an additional Recreation Program Specialist position is requested. This position will support the Recreation Program Coordinator at two sites: the Richmond Recreation Complex and Booker T. Anderson Community Center.
27-A	Community Services/Library	General Fund	Expenditures	N/A	Staff - Salaries and Wages		-	Reallocate Administrative Librarian to Head of Reference to expand Library services, no fiscal impact in current fiscal year due to vacancy savings
27-B	Community Services/Library	General Fund	Expenditures	N/A	Staff - Salaries and Wages		-	One additional Librarian I/II position to expand Library services, no fiscal impact in current fiscal year due to vacancy savings
27-C	Community Services/Library	General Fund	Expenditures	N/A	Staff - Salaries and Wages		-	Two additional Library Assistant I/II positions to expand Library services, no fiscal impact in current fiscal year due to vacancy savings
28	Internal Services/ Information Technology	General Fund	Expenditures	Increase	Prof & Admin, Software	200,000	200,000	Professional Services; the current IT Network and Systems Security Officer is managing the City's network and providing Cyber Security management and defense. An additional resource is needed to support the City's expanding infrastructure and to help manage and secure the City's systems against Cyber Security threats.
29	Internal Services/ Information Technology	General Fund	Expenditures	Increase	Asset/Capital Outlay	300,000	300,000	Asset, Capital Outlay; additional funding is essential to upgrade and repair the critical security access system included in the City of Richmond Network Operating Systems.
30	Internal Services/ Information Technology	General Fund	Expenditures	Increase	Prof & Admin, Emergency Operations Center	265,000	265,000	Professional Services; Emergency Operations Center equipment upgrade including Radio Communication, Kray Cabling, Computers, Printers, Plotters, Cell Phones, Cellular hot spots, and Portable Radio.
31	Internal Services/ Information Technology	General Fund	Expenditures	Increase	Equipment & Contract Svcs, Software/Hardware	147,828	147,828	Equipment and Contracts; contractual obligation for the City's ERP purchase of Software and support services needed for the upgrade, training, and an assessment that is essential ensuring City staff is operating at peak efficiency and has the knowledge to meet the evolving software needs of the City of Richmond.
32	Internal Services/ Information Technology	General Fund	Expenditures	Increase	Staff - Salaries and Wages	12,195		Position reclass of GIS Administrator to IT Manager job classification. No Fiscal Impact due to vacancy saving
32-A	Mayor	General Fund	Expenditures	Increase	Prof & Admin, General Operating		33,700	Operating expenditures
32-B	Mayor	General Fund	Expenditures	Increase	Staff - Salaries and Wages		44,777	One Management Analyst II
32-B	City Council	General Fund	Expenditures	Increase	Staff - Salaries And Wages		12,195	One Assistant Administrative Analyst
33	City Council	General Fund	Expenditures	Increase	Prof & Admin, Travel and Training	6,000	6,000	Professional Services, City Council miscellaneous and travel related expenditures
34	Public Works/Marina District	General Fund	Expenditures	Increase	Operating Transfers Out	11,530	11,530	Operating Transfer Out, transfer out to Marina district to reimburse for prior year maintenance costs, it was determined the City was responsible for the signage work that was paid from the district's fund. The adjustment is to reimburse the district for those expenditures.
35	Public Works	General Fund	Expenditures	Increase	Asset/Capital Outlay	2,065,181	2,065,181	Asset Capital Outlay, additional funding for street paving activities. The City's paving index is poor and the current annual allocation of \$4M to \$5M is not sufficient to either maintain or enhance the index. This additional amount will be a step towards managing the streets and roads paving condition
36	Non-Departmental	General Fund	Expenditures	Increase	Operating Transfers Out	2,500,000	2,500,000	Transfer Out; to Risk Reserve towards targeted 80% Confidence Level, current Confidence Level is around 55%.
	Non-Departmental	General Fund	Expenditures	Increase	Prof & Admin, Consulting	50,000	45,000	Professional Services, acquiring consulting services to pursue various grants available for Emergency Response and Public Safety. The current resources are not sufficient and the City can potentially bring additional funding sources through pursuing grants
37	City Attorney's Office	General Fund	Expenditures	Increase	Prof & Admin, Legal	37,388	37,388	Professional Services; Campus Bay litigation related expenditures, these expenditures are passthrough, developer fees were collected in prior year.
38	Internal Services/Finance	General Fund	Expenditures	Increase	Prof & Admin, Consulting	50,000	50,000	Professional Services, GovInvest contract to address State Auditor Recommendations on financial projections, retirement costs, Other Post Employment Benefits funding, and labor cost projections.

(A) Line #	(B) Department	(C) Fund Description	(D) Type	(E) Increase/ Decrease	(E-2) Category	(F) Proposed Mid-Year Adjustment, March 7, 2023	(F-2) Proposed Mid-Year Adjustments March 21, 2023	(G) Description
38-A	Internal Services/Finance	General Fund	Expenditures	N/A	Staff - Salaries and Wages		-	Reallocate Accountant I/II position into Budget Analyst I/II to provide higher level of analysis, no fiscal impact due to current vacancy savings
39	City Attorney's Office	General Fund	Expenditures	Decrease	Prof & Admin, Legal	(276,881)	(276,881)	Professional Services; carry forward encumbrances for legal services created a budget amendment in the City's financial system. The requested adjustment will reverse the budget amendment.
40	Police	General Fund	Expenditures	Increase	Equipment & Contract Svcs, Supplies	7,641	7,641	Equipment and Contract Services, carry forward encumbrances for equipment and contract services created a budget amendment. The adjustment will reverse the amendment.
41	Public Works	General Fund	Expenditures	Decrease	Prof & Admin, Legal	(25,989)	(25,989)	Professional Services, carry forward encumbrances for legal services created a budget amendment in the City's financial system. The requested adjustment will reverse the budget amendment.
42	City Manager Office	General Fund	Expenditures	Increase	Prof & Admin, Consulting	35,000	35,000	Professional Services, Strategic Planning Contract
43	Non-Departmental	General Fund	Expenditures	Increase	Operating Transfers Out	247,934	91,122	Operating Transfer Out; due to Nevin Plaza revenue decrease
43A	Non-Departmental	General Fund	Expenditures	Increase	Operating Transfers Out		161,878	Emergency expenditures due to storms in 2023
44		GENERAL FUND EXPENSE - TOTAL				7,726,484	7,926,484	
45								
46		Net Adjustments - General Fund				(534,309)	(534,309)	
47		General Fund				295,229	295,229	Prior Year Encumbrances for Legal Services, Equipment Services and professional services created budget amendments.
48		General Fund				239,080	239,080	Recruitment Services and Segal contracts were appropriated by the City Council between July and December.
49		Net (Surplus)/Deficit General Fund				0	0	
Non-General Fund Requests								
50	Port of Richmond	Port of Richmond	Expenditures	Increase	Prof & Admin	200,000	200,000	Professional Services; Terminal 1 operating costs
51	Public Works/Marina District	Marina	Revenue	Increase	Operating Transfers In	(11,530)	(11,530)	Transfer In; from General Fund for 2018 maintenance expenditures reimbursement.
52	Community Services/ Employment & Training	Employment & Training	Expenditures	Increase	Staff - Salaries and Wages	17,117	17,117	Salaries and Benefits; requesting an additional position, Office Assistant I/II as both Employment and Training and Richmond BUILD/Youth Build do not have entry-level administrative staff for incoming participants.
53	Community Services/ Employment & Training	Employment & Training	Expenditures	Increase	Staff - Salaries and Wages	17,914	17,914	Salaries and Benefits; Requesting an additional position, Administrative Trainee to serve the increase in the number of Richmond job seekers. Grant funds are available to support this position for three years.
54	Community Services/ Employment & Training	Employment & Training	Expenditures	Increase	Staff - Salaries and Wages	22,168	22,168	Salaries and benefits, Requesting three Employment Program Specialists (I/II). Employment and Training has received a \$4M grant to cover 200 Richmond job seekers
55	Community Development/ Housing Department	Housing	Revenue	Increase	Licenses, Permits & Fees	(23,150)	(23,150)	Licenses Permits and Fees; Marina Shores administrative fees.
56	Community Development/ Housing Department	Housing	Revenue	Increase	Loan/Bond Proceeds	(20,075)	(20,075)	Loan and Bond Proceeds, the loan sales proceeds were not included in the original budget.
57	Community Development/ Housing Department	Housing	Revenue	Increase	Proceed For Sale of Property	(18,943)	(18,943)	Proceed From Sale of Property; the equipment sale proceeds were not included in the original budget
58	Community Development/ Planning & Building Regulation	Planning & Building	Expenditures	Increase	Staff - Salaries and Wages	24,107	24,107	Salaries and Benefits; additional Permit Technician I/II position would cover the planning counter 3-4 days a week so that planners have greater bandwidth to process discretionary projects, including those that contribute to the City's economic vitality and bring much needed housing.
60	Community Development/ Planning & Building Regulation	Planning & Building	Expenditures	Decrease	Staff - Salaries and Wages	(8,762)	(8,762)	Salaries and Benefits; reallocate Sr. Building Inspector to Building Inspector. This position would assist the Building Division in meeting its next day inspection practice as permitting volume remains steady.
61	Police	Asset Seizure	Expenditures	Increase	Asset/Capital Outlay	125,000	125,000	Asset Capital Outlay; replacement of the service weapons that are well past their expected useful life.
62	Police	Impact Fee - Police	Expenditures	Increase	Asset/Capital Outlay	50,000	50,000	Asset Capital Outlay; Currently the victims are placed in the staff breakroom and that creates access issue for staff. The department would like to provide victims, and their families, a welcoming space where they feel comfortable sharing information on the crime, and for those with small children, or children awaiting outside services, to be able to play or read books, etc. while staying safe. An area has been cleared in our crime prevention suite that will be suitable for such a safe space, but is in need of various furniture, fixtures, play mats, toys, books, etc.
63	Police	Impact Fee - Police	Expenditures	Increase	Asset/Capital Outlay	70,000	70,000	Asset Capital Outlay; To replace the worn-out carpeting on the second floor. A while back, there was a fire and subsequent flooding of one-half of the second floor offices. That side of the building was repaired and received replacement carpeting - the other half was left with the original. Upon inspection, the original carpeting is showing significant signs of wear (threading, splitting seams, patches, etc.) and creates risk of trip hazard. Replacing the carpet will reduce workplace trip hazard. The cost to replace the carpeting will include moving the office furniture off of the current carpet, and replacing it once the new carpeting is installed.
64	Public Works/Wastewater	Wastewater	Expenditures	Increase	Staff - Salaries and Wages	28,891	28,891	Salaries and Benefits; the newly requested Executive Assistant II position will be shared by the Public Works Director and the Deputy Public Works Director. Both will need administrative support staff for scheduling meetings, handling executive support work that should be handled at an administrative level.
65	Public Works/Public Works	Wastewater	Expenditures	Increase	Staff - Salaries and Wages	7,370	7,370	Salaries and Benefits; Reallocate vacant Environmental Compliance Inspector to Sr. Accountant
66	Economic Development/ Housing Authority	Housing Authority	Revenue	Decrease	Rental Income	187,150	187,136	Rental Income; Nevin Plaza Building is expected to close in February so there will be a loss of rental income for 4 months. Also, tenant rent has been coming in at a lower than budget
67	Economic Development/ Housing Authority	Housing Authority	Revenue	Decrease	Intergov Fed Grant	60,784	-	Grants; Nevin Plaza Building's projected closing and transfer to EAH Housing is expected in February 2023
68	Economic Development/ Housing Authority	Housing Authority	Revenue	Increase	Operating Transfers In	(247,934)	(91,122)	General Fund Operating Subsidy Increase due to Nevin Plaza revenue decrease
68-A	Economic Development/ Housing Authority	Housing Authority	Expenditures	Increase	Prof & Admin, Legal		15,000	Professional Services; Increase of legal fees for Nystrom Village for lease enforcement
68-B	Economic Development/ Housing Authority	Housing Authority	Revenue	Increase	Operating Transfers In		(111,014)	Operating Transfer In; from RHA Capital Fund
69	Economic Development/ Housing Authority	Housing RAD Corp	Expenditures	Increase	Prof & Admin, Consulting	10,000	10,000	Professional Services; Housing Corp. professional services
70	Economic Development/ Housing Authority	Housing RAD Corp	Expenditures	Increase	Prof & Admin, Consulting	10,000	10,000	Professional Services; Housing Corp. legal services

(A) Line #	(B) Department	(C) Fund Description	(D) Type	(E) Increase/ Decrease	(E-2) Category	(F) Proposed Mid-Year Adjustment, March 7, 2023	(F-2) Proposed Mid-Year Adjustments March 21, 2023	(G) Description
71	Internal Services/Human Resources	Insurance Reserves	Expenditures	Increase	Prof & Admin, insurance	405,033	405,033	Professional Services; Insurance premium higher than budgeted
72	Internal Services/Risk Management	Insurance Reserves	Revenue	Increase	Operating Transfers In	(2,500,000)	(2,500,000)	Transfer in from General Fund towards targeted 80% Confidence Level, current Confidence Level is around 65%
73	Internal Services/Risk Management	Insurance Reserves	Expenditures	Increase	Prof & Admin	127,564	127,564	Professional services, Insurance premium higher than budgeted
74	Internal Services/Risk Management	Insurance Reserves	Expenditures	Increase	Staff - Salaries and Wages	43,060	43,060	Salaries and Benefits; Risk Management is requesting an additional Senior Personnel Analyst. This will be a new position is to provide senior level support in Risk Management for General Liability, Safety, Contract Insurance and other projects such as: policy updates, wellness program, implementation of an insurance tracking system.
75	Internal Services/Risk Management	Insurance Reserves	Expenditures	Decrease	Staff - Salaries and Wages	(1,265)	(1,265)	Salaries and Benefits; reallocate Admin Services Analyst to lower Personnel Analyst II
76	Internal Services/Finance	Finance	Expenditures	Increase	Operating Transfers Out	210,463	210,463	Operating Transfer Out; Garfield pension trust fund close out, currently there are no outstanding beneficiaries on the plan.
77	Public Works/Parks	Impact Fee - Parks	Revenue	Increase	Licenses, Permits & Fees	(5,364)	(5,364)	Revenue received as of December 31, 2022
78	Public Works	Impact Fee - Traffic	Revenue	Increase	Licenses, Permits & Fees	(562,079)	(562,079)	Revenue received as of December 31, 2022
79	Fire	Impact Fee - Fire	Revenue	Increase	Licenses, Permits & Fees	(55,381)	(55,381)	Revenue received as of December 31, 2022
80	Police	Impact Fee - Police	Revenue	Increase	Licenses, Permits & Fees	(189,101)	(189,101)	Revenue received as of December 31, 2022
81	Community Services/Recreation	Impact Fee - Aquatics	Revenue	Increase	Licenses, Permits & Fees	(26,101)	(26,101)	Revenue received as of December 31, 2022
82	Public Works/Parks	Impact Fee - Open Space/Parks	Revenue	Increase	Licenses, Permits & Fees	(108,864)	(108,864)	Revenue received as of December 31, 2022
83	Library	Impact Fee - Library	Revenue	Increase	Licenses, Permits & Fees	(73,310)	(73,310)	Revenue received as of December 31, 2022
84	Public Works/Storm Drainage	Impact Fee - Storm Drainage	Revenue	Increase	Licenses, Permits & Fees	(204,910)	(204,910)	Revenue received as of December 31, 2022
85	Public Works/Wastewater	Impact Fee - Wastewater	Revenue	Increase	Licenses, Permits & Fees	(380,267)	(380,267)	Revenue received as of December 31, 2022
85-A	Public Works	Disaster Recover Fund	Revenue	increase	Operating Transfers In		(156,812)	Transfer in from General Fund for Emergency Expenditures
85-B	Public Works	Disaster Recover Fund	Expenditures	Increase	Prof & Admin, Emergency		156,812	Emergency expenditures due to storms in 2023
88	Non-General Fund Net Impact					(2,820,415)	(2,820,415)	
Pending Requests for Fiscal Year 2023-2024								
89	Public Works		Expenditures	Increase		15,000,000	15,000,000	Investment in Paving Index improvement
90	Fire		Expenditures	Increase			-	Fire Training Center Predevelopment Costs
91	Library		Expenditures	Increase		10,000,000	15,000,000	Library renovation
92	City		Revenue	Decrease		1,500,000	1,500,000	Measure U loss due to pending litigations
93	City		Expenditures	Increase		5,000,000	5,000,000	Terminal 1 clean up costs: -Slurry wall (may be required without redevelopment) - \$500k - \$750k -Excavation (may be required without redevelopment) - \$700k to \$2.5M depending on final volumes that need to be excavated and where it can go. -Additional reporting/required documents (may be required without redevelopment) - \$100-200k -Potential other requirements (?) - \$200k -Vapor mitigation beneath future buildings (only needed if redeveloped/reused) - \$750k - \$1.5M depending on the actual building types/plans
94	ding Requests for Fiscal Year 2023-2024 Budget					31,500,000	36,500,000	

Line#
 17 Pension Obligation Bond closed in September 2022, amount to payoff 1999 bond
 21 & 22 City Council approved these items in February 2023
 34 Prior year expenditures reimbursed to the Marina District
 37 Developer Fee passthrough from prior year
 39, 40, 41 Prior Year purchase orders created budget amendments in the City's financial system
 38.50 GovInvest Contract approved on 3/21, and maintenance costs for Terminal 1 operating costs

Attachment 3 - General Fund Summary of Revenue and Expenditures

ACCOUNT DESCRIPTION	ORIGINAL APPROP	ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMB.	MID-YEAR ADJUSTMENTS	PROPOSED MID-YEAR BUDGET
30 PROPERTY TAXES	(46,056,962)	-	(46,056,962)	(22,393,586)	-	(2,551,967)	(48,608,929)
31 SALES & USE TAX	(55,282,200)	-	(55,282,200)	(14,997,474)	-	(271,937)	(55,554,137)
32 UTILITY USERS TAX	(49,963,589)	-	(49,963,589)	(28,763,607)	-	(897,690)	(50,861,279)
33 OTHER TAXES	(21,638,449)	-	(21,638,449)	(5,994,224)	-	(613,738)	(22,252,187)
34 LICENSES,PRMITS&FEES	(11,129,402)	-	(11,129,402)	(3,712,692)	-	48,446	(11,080,956)
35 FINES & FORFEITURES	(475,275)	-	(475,275)	(85,022)	-	10,000	(465,275)
36 USE OF MONEY&PROPRTY	(236,079)	-	(236,079)	(198,950)	-	(784,968)	(1,021,047)
37 CHARGES FOR SERVICES	(3,571,292)	-	(3,571,292)	(1,964,022)	-	2,500	(3,568,792)
38 OTHER REVENUE	(187,500)	-	(187,500)	(162,537)	-	(5,045)	(192,545)
39 RENTAL INCOME	(874,506)	-	(874,506)	(536,066)	-	-	(874,506)
3A INTERGOV STATE TAXES	(125,000)	-	(125,000)	-	-	-	(125,000)
3C INTERGOV STATE GRANT	(175,000)	-	(175,000)	(97,988)	-	-	(175,000)
3D INTERGOV OTHER GRANT	(253,569)	(10,000)	(263,569)	(157,631)	-	-	(263,569)
60 PROC FR SLE PROP	(100,000)	-	(100,000)	(120)	-	-	(100,000)
61 LOAN/BOND PROCEEDS	-	-	-	(39,400)	-	(39,400)	(39,400)
90 OPER XFERS IN	(16,563,424)	-	(16,563,424)	(16,520,032)	-	(3,156,994)	(19,720,418)
Revenue Total	(206,632,248)	(10,000)	(206,642,248)	(95,623,350)	-	(8,260,793)	(214,903,040)
40 SALARIES AND WAGES	78,761,868	(283,662)	78,478,206	33,953,034	-	352,244	78,830,450
41 PYRLL/FRINGE BENEFIT	66,929,804	(41,976)	66,887,828	28,575,517	-	-	66,887,828
42 PROF & ADMIN	16,977,138	629,595	17,606,733	4,634,865	4,480,000	582,068	18,188,800
43 OTHER OPERATING	7,970,902	(367,541)	7,603,361	2,558,095	1,958,724	12,058	7,615,419
44 UTILITIES	5,399,957	3,565	5,403,522	2,075,143	771,078	-	5,403,522
45 EQPT & CONTRACT SVCS	2,731,448	43,038	2,774,486	1,219,835	439,255	155,469	2,929,955
46 PROVISN FOR INS LOSS	25,725	3,916	29,641	28,641	-	-	29,641
47 COST POOL	15,277,766	-	15,277,766	7,638,878	-	-	15,277,766
48 ASSET/CAPITAL OUTLAY	3,172,136	477,375	3,649,511	234,740	77,981	2,365,181	6,014,692
49 DEBT SVC EXPENDITURE	1,037,009	-	1,037,009	530,970	-	-	1,037,009
4A A87 COST PLAN REIMBS	(3,531,610)	-	(3,531,610)	(1,754,649)	-	-	(3,531,610)
50 GRANT EXPENDITURES	2,500	80,000	82,500	(1,694)	8,000	-	82,500
91 OPER XFERS OUT	11,877,605	-	11,877,605	5,165,386	-	4,259,464	16,137,069
Expense Total	206,632,248	544,309	207,176,557	84,858,761	7,735,039	7,726,484	214,903,040
Net Variance (+)/-	-	534,309	534,309	(10,764,589)	7,735,039	(534,309)	0

Attachment 4
 General Fund Revenue and Expenditures
 by Department

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	Notes:
10 OFFICE OF THE MAYOR									
38 OTHER REVENUE	-	-	-	(4,565)	-	-	(4,565)	(4,565)	[1]
TOTAL OFFICE OF THE MAYOR - REV	-	-	-	(4,565)	-	-	(4,565)	(4,565)	
10 OFFICE OF THE MAYOR									
40 SALARIES AND WAGES	290,056	(5,000)	285,056	131,022	-	46%	-	285,056	
41 PYRLLFRINGE BENEFIT	255,823	-	255,823	125,521	-	49%	-	255,823	
42 PROF & ADMIN	16,100	5,000	21,100	14,020	-	66%	-	21,100	
43 OTHER OPERATING	2,400	-	2,400	1,243	-	52%	-	2,400	
44 UTILITIES	1,250	-	1,250	1,959	-	50%	-	1,250	
47 COST POOL	19,191	-	19,191	9,597	-	50%	-	19,191	
4A A87 COST PLAN REIMBS	-	-	-	-	-	-	-	-	
TOTAL OFFICE OF THE MAYOR - EXP	584,820	-	584,820	283,362	-	48%	-	584,820	
11 CITY COUNCIL									
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
TOTAL CITY COUNCIL - REV	-	-	-	-	-	-	-	-	
11 CITY COUNCIL									
40 SALARIES AND WAGES	298,872	(9,500)	289,372	122,020	-	42%	-	289,372	
41 PYRLLFRINGE BENEFIT	217,790	-	217,790	120,952	-	56%	-	217,790	
42 PROF & ADMIN	39,550	9,538	49,088	12,881	-	26%	6,000	55,088	[2]
43 OTHER OPERATING	18,600	(303)	18,297	3,965	-	22%	-	18,297	
44 UTILITIES	1,100	265	1,365	175	-	13%	-	1,365	
47 COST POOL	31,943	-	31,943	15,971	-	50%	-	31,943	
48 ASSET/CAPITAL OUTLAY	1,200	-	1,200	-	-	0%	-	1,200	
4A A87 COST PLAN REIMBS	-	-	-	-	-	-	-	-	
TOTAL CITY COUNCIL - EXP	609,055	(0)	609,055	275,964	-	45%	6,000	615,055	
12 COMMISSIONS									
40 SALARIES AND WAGES	77,000	(5,000)	72,000	12,153	-	17%	-	72,000	
41 PYRLLFRINGE BENEFIT	-	-	-	1,635	-	-	-	-	
42 PROF & ADMIN	10,300	5,000	15,300	5,908	2,538	55%	-	15,300	
43 OTHER OPERATING	1,050	-	1,050	18	-	2%	-	1,050	
TOTAL COMMISSIONS - EXP	88,350	-	88,350	19,714	2,538	25%	-	88,350	
13 CITY MANAGER									
33 OTHER TAXES	-	-	-	-	-	-	-	-	
37 CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
90 OPER XFERS IN	-	-	-	-	-	-	-	-	
TOTAL CITY MANAGER - REV	-	-	-	-	-	-	-	-	
13 CITY MANAGER									
40 SALARIES AND WAGES	469,443	-	469,443	219,889	-	47%	-	469,443	
41 PYRLLFRINGE BENEFIT	252,744	-	252,744	96,374	-	38%	-	252,744	
42 PROF & ADMIN	124,750	-	124,750	3,473	41,080	36%	35,000	159,750	[3]
43 OTHER OPERATING	9,200	-	9,200	2,984	940	43%	-	9,200	
44 UTILITIES	-	-	-	272	-	-	-	-	
45 EQPT & CONTRACT SVCS	200	-	200	92	108	100%	-	200	
47 COST POOL	105,040	-	105,040	52,522	-	50%	-	105,040	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
4A A87 COST PLAN REIMBS	(180,453)	-	(180,453)	(90,227)	-	50%	-	(180,453)	
TOTAL CITY MANAGER - EXP	780,924	-	780,924	285,379	42,129	42%	35,000	815,924	

Notes:

[1] Miscellaneous revenue

[2] City Council miscellaneous and travel related expenditures

[3] Strategic Planning Contract with Civic Makers

Attachment 4
 General Fund Revenue and Expenditures
 by Department

	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	Notes:
0001-GENERAL FUND									
14 CITY CLERK									
34 LICENSES,PRMITS&FEES	(600)	-	(600)	(150)	-	25%	-	(600)	
37 CHARGES FOR SERVICES	(3,000)	-	(3,000)	-	-	0%	2,500	(500)	[4]
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
39 RENTAL INCOME	-	-	-	-	-	-	-	-	
TOTAL CITY CLERK - REV	(3,600)	-	(3,600)	(150)	-	4%	2,500	(1,100)	
40 SALARIES AND WAGES	450,250	-	450,250	223,685	-	50%	-	450,250	
41 PYRLL/FRINGE BENEFIT	279,190	-	279,190	152,816	-	55%	-	279,190	
42 PROF & ADMIN	334,100	-	334,100	23,759	29,025	16%	-	334,100	
43 OTHER OPERATING	20,300	-	20,300	2,980	1,881	24%	-	20,300	
44 UTILITIES	-	-	-	175	-	-	-	-	
47 COST POOL	22,250	-	22,250	11,126	-	50%	-	22,250	
48 ASSET/CAPITAL OUTLAY	-	-	0	-	-	-	-	-	
4A A87 COST PLAN REIMBS	(70,463)	-	(70,463)	(35,232)	-	50%	-	(70,463)	
TOTAL CITY CLERK - EXP	1,035,627	-	1,035,627	379,310	30,906	40%	-	1,035,627	
15 CITY ATTORNEY									
34 LICENSES,PRMITS&FEES	-	-	-	-	-	-	-	-	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
TOTAL CITY ATTORNEY - REV	-	-	-	-	-	-	-	-	
40 SALARIES AND WAGES	1,485,029	-	1,485,029	450,642	-	30%	-	1,485,029	
41 PYRLL/FRINGE BENEFIT	725,294	-	725,294	219,819	-	30%	-	725,294	
42 PROF & ADMIN	2,101,435	276,881	2,378,316	751,145	1,363,912	89%	(239,493)	2,138,823	[5]
43 OTHER OPERATING	24,750	-	24,750	9,119	6,788	64%	-	24,750	
45 EQPT & CONTRACT SVCS	4,075	-	4,075	69	208	7%	-	4,075	
47 COST POOL	79,950	-	79,950	39,972	-	50%	-	79,950	
4A A87 COST PLAN REIMBS	(319,088)	-	(319,088)	(159,544)	-	50%	-	(319,088)	
TOTAL CITY ATTORNEY - EXP	4,101,445	276,881	4,378,326	1,311,222	1,370,908	61%	(239,493)	4,138,833	
16 PLANNING BDLG CODE ENFORCEMENT									
34 LICENSES,PRMITS&FEES	(955,500)	-	(955,500)	(239,788)	-	25%	50,000	(905,500)	[6]
38 OTHER REVENUE	(30,000)	-	(30,000)	(52,183)	-	174%	-	(30,000)	
TOTAL PLANNING CODE ENFORCEMENT - REV	(985,500)	-	(985,500)	(291,970)	-	30%	50,000	(935,500)	
40 SALARIES AND WAGES	798,887	-	798,887	349,894	-	44%	20,380	819,267	[7]
41 PYRLL/FRINGE BENEFIT	645,462	-	645,462	290,965	-	45%	-	645,462	
42 PROF & ADMIN	373,400	-	373,400	57,011	96,596	41%	-	373,400	
43 OTHER OPERATING	28,947	-	28,947	5,378	3,465	31%	-	28,947	
44 UTILITIES	11,500	-	11,500	6,929	4,071	96%	-	11,500	
45 EQPT & CONTRACT SVCS	13,549	-	13,549	5,689	-	42%	-	13,549	
47 COST POOL	165,000	-	165,000	82,500	-	50%	-	165,000	
TOTAL PLANNING CODE ENFORCEMENT EXP	2,036,745	-	2,036,745	798,366	104,132	44%	20,380	2,057,125	
Notes:									
[4] Passport services revenue lower than expected									
[5] Campus Bay and reversal of carryforwarded encumbrances									
[6] Licenses Permits and Fee, Revenue trending lower than expected due to delinquent cannabis businesses, and illegal/ unpermitted operators									
[7] Overtime for Code Enforcement (CEO) Officers need to conduct after hour inspections and attend meetings; a new position request for a CEO II, and reclass two CEO II to two Code Enforcement Supervisors.									

Attachment 4
 General Fund Revenue and Expenditures
 by Department

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	Notes:
17 FINANCE									
34 LICENSES,PRMITS&FEES	(17,000)	-	(17,000)	-	-	0%	-	(17,000)	
TOTAL FINANCE - REV	(17,000)	-	(17,000)	-	-	-	-	(17,000)	
40 SALARIES AND WAGES	2,733,520	(7)	2,733,513	1,220,707	-	45%	-	2,733,513	
41 PYRLL/FRINGE BENEFIT	2,155,114	-	2,155,114	870,251	-	40%	-	2,155,114	
42 PROF & ADMIN	837,722	-	837,722	265,470	142,090	49%	50,000	887,722	[8]
43 OTHER OPERATING	65,806	-	65,806	22,897	18,446	63%	-	65,806	
44 UTILITIES	1,400	-	1,400	597	-	43%	-	1,400	
45 EQPT & CONTRACT SVCS	435	7	442	52	218	61%	-	442	
47 COST POOL	179,722	-	179,722	89,860	-	50%	-	179,722	
4A A87 COST PLAN REIMBS	(1,152,435)	-	(1,152,435)	(576,219)	-	50%	-	(1,152,435)	
TOTAL FINANCE - EXP	4,821,284	-	4,821,284	1,893,616	160,754	43%	50,000	4,871,284	
18 HUMAN RESOURCES									
40 SALARIES AND WAGES	1,004,427	-	1,004,427	385,050	-	38%	-	1,004,427	
41 PYRLL/FRINGE BENEFIT	611,438	-	611,438	263,659	-	43%	-	611,438	
42 PROF & ADMIN	706,200	237,562	943,762	120,627	247,023	39%	-	943,762	
43 OTHER OPERATING	21,625	718	22,343	10,596	5,870	74%	-	22,343	
44 UTILITIES	-	800	800	578	-	72%	-	800	
45 EQPT & CONTRACT SVCS	150	-	150	52	98	100%	-	150	
47 COST POOL	107,789	-	107,789	53,897	-	50%	-	107,789	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
4A A87 COST PLAN REIMBS	(184,290)	-	(184,290)	(92,145)	-	50%	-	(184,290)	
TOTAL HUMAN RESOURCES - EXP	2,267,339	239,080	2,506,419	742,313	252,991	40%	-	2,506,419	
19 POLICE									
34 LICENSES,PRMITS&FEES	(90,500)	-	(90,500)	(51,020)	-	56%	-	(90,500)	
35 FINES & FORFEITURES	(150,000)	-	(150,000)	30,843	-	-21%	10,000	(140,000)	[9]
37 CHARGES FOR SERVICES	(1,102,500)	-	(1,102,500)	(416,555)	-	38%	-	(1,102,500)	
38 OTHER REVENUE	(82,000)	-	(82,000)	(57,195)	-	70%	-	(82,000)	
3C INTERGOV STATE GRANT	(10,000)	-	(10,000)	(7,885)	-	79%	-	(10,000)	
3D INTERGOV OTHER GRANT	(250,000)	-	(250,000)	(157,631)	-	63%	-	(250,000)	
TOTAL POLICE - REV	(1,685,000)	-	(1,685,000)	(659,443)	-	39%	10,000	(1,675,000)	
40 SALARIES AND WAGES	32,201,099	-	32,201,099	12,942,399	-	40%	-	32,201,099	
41 PYRLL/FRINGE BENEFIT	28,524,847	-	28,524,847	11,086,808	-	39%	-	28,524,847	
42 PROF & ADMIN	4,362,874	(422,490)	3,940,384	1,511,627	1,125,880	67%	-	3,940,384	
43 OTHER OPERATING	2,503,881	20,015	2,523,896	1,306,285	1,021,872	92%	-	2,523,896	
44 UTILITIES	400,000	-	400,000	88,148	255,400	86%	-	400,000	
45 EQPT & CONTRACT SVCS	662,996	(145,641)	517,355	97,031	57,525	30%	7,641	524,996	[10]
46 PROVISN FOR INS LOSS	1,725	3,475	5,200	5,200	-	100%	-	5,200	
47 COST POOL	3,269,974	-	3,269,974	1,634,986	-	50%	-	3,269,974	
48 ASSET/CAPITAL OUTLAY	325,306	537,000	862,306	41,397	18,500	7%	-	862,306	
49 DEBT SVC EXPENDITURE	206,031	-	206,031	118,080	-	57%	-	206,031	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL POLICE - EXP	72,458,732	(7,641)	72,451,091	28,831,961	2,479,178	43%	7,641	72,458,732	
Notes:									
[8]	GovInvest contract to address State Auditor Recommendations on financial projection, retirement costs, Other Post Employment Benefits funding								
[9]	Correction to adjust budget for a duplicate receipt.								
[10]	Reverse encumbrance carryforward								

Attachment 4
General Fund Revenue and Expenditures
by Department

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	Notes:
20 FIRE									
34 LICENSES,PRMITS&FEES	(925,000)	-	(925,000)	(264,891)	-	29%	-	(925,000)	
37 CHARGES FOR SERVICES	(870,503)	-	(870,503)	(1,033,025)	-	119%	-	(870,503)	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
3D INTERGOV OTHER GRANT	-	-	-	-	-	-	-	-	
TOTAL FIRE - REV	(1,795,503)	-	(1,795,503)	(1,297,916)	-	72%	-	(1,795,503)	
40 SALARIES AND WAGES	18,574,259	-	18,574,259	8,714,168	-	47%	291,499	18,865,758	[11]
41 PYROLLFRINGE BENEFIT	14,824,371	-	14,824,371	6,636,637	-	45%	-	14,824,371	
42 PROF & ADMIN	1,376,815	(60,000)	1,316,815	71,518	92,363	12%	241,550	1,558,365	[12]
43 OTHER OPERATING	250,294	-	250,294	30,756	5,810	15%	12,058	262,352	[13]
44 UTILITIES	33,500	-	33,500	8,910	-	27%	-	33,500	
45 EQPT & CONTRACT SVCS	136,850	-	136,850	30,552	19,352	36%	-	136,850	
46 PROVISN FOR INS LOSS	23,000	441	23,441	23,441	-	100%	-	23,441	
47 COST POOL	1,214,448	-	1,214,448	607,224	-	50%	-	1,214,448	
48 ASSET/CAPITAL OUTLAY	25,500	(441)	25,059	4,220	-	17%	-	25,059	
49 DEBT SVC EXPENDITURE	114,613	-	114,613	57,328	-	50%	-	114,613	
91 OPER XFERS OUT	326,018	-	326,018	163,010	-	50%	-	326,018	
TOTAL FIRE - EXP	36,899,668	(60,000)	36,839,668	16,347,762	117,525	45%	545,107	37,384,775	
21 OFFICE OF NEIGHBORHOOD SAFETY									
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
3C INTERGOV STATE GRANT	-	-	-	-	-	-	-	-	
3D INTERVOG OTHER GRANT	-	-	-	-	-	-	-	-	
TOTAL OFFICE OF NEIGHBORHOOD SAFETY - REV	-	-	-	-	-	-	-	-	
40 SALARIES AND WAGES	1,341,638	-	1,341,638	378,805	-	28%	-	1,341,638	
41 PYROLLFRINGE BENEFIT	1,153,168	-	1,153,168	294,386	-	26%	-	1,153,168	
42 PROF & ADMIN	756,090	-	756,090	15,922	7,000	3%	-	756,090	
43 OTHER OPERATING	109,640	-	109,640	3,961	3,322	7%	-	109,640	
44 UTILITIES	66,000	-	66,000	4,745	-	7%	-	66,000	
47 COST POOL	507,111	-	507,111	253,551	-	50%	-	507,111	
48 ASSET/CAPITAL OUTLAY	-	-	-	746	-	-	-	-	
50 GRANT EXPENDITURES	-	-	-	1,303	-	-	-	-	
TOTAL OFFICE OF NEIGHBORHOOD SAFETY - EXP	3,933,647	-	3,933,647	953,419	10,322	24%	-	3,933,647	
23 PUBLIC WORKS									
34 LICENSES,PRMITS&FEES	(131,100)	-	(131,100)	(16,473)	-	13%	-	(131,100)	
37 CHARGES FOR SERVICES	(1,463,289)	-	(1,463,289)	(513,929)	-	35%	-	(1,463,289)	
38 OTHER REVENUE	-	-	-	(2,498)	-	-	-	-	
39 RENTAL INCOME	(18,000)	-	(18,000)	(8,609)	-	48%	-	(18,000)	
60 PROC FR SLE PROP	(100,000)	-	(100,000)	(120)	-	0%	-	(100,000)	
TOTAL PUBLIC WORKS - REV	(1,712,389)	-	(1,712,389)	(541,630)	-	32%	-	(1,712,389)	
Notes:									
[11]	The overtime for the fire academy cadres were not included in the original budget because the Fire Department was in the early stages of the recruitment process								
[12]	Mark43 Fire CAD upgrade and hardware cost were inadvertently not included in the original budget because the department was in the early stages of the intended upgrade								
[13]	The Personal Protection Equipment cost for the firefighter recruits was not included in the original budget, because the Fire Department did not have the final number of personnel vacancies until Dec 2022								

Attachment 4
General Fund Revenue and Expenditures
by Department

	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJUSTMTS	FY2022-23 REVISED BUDGET	Notes:
0001-GENERAL FUND									
23 PUBLIC WORKS									
40 SALARIES AND WAGES	9,824,095	(264,356)	9,559,739	4,162,478	-	44%	-	9,559,739	
41 PYRLL/FRINGE BENEFIT	7,919,295	-	7,919,295	3,521,795	-	44%	-	7,919,295	
42 PROF & ADMIN	1,138,095	293,102	1,431,197	342,972	473,050	57%	(25,989)	1,405,208	[14]
43 OTHER OPERATING	2,067,607	31,443	2,099,050	1,000,911	749,422	83%	-	2,099,050	
44 UTILITIES	4,128,266	-	4,128,266	1,714,591	479,989	53%	-	4,128,266	
45 EQPT & CONTRACT SVCS	1,032,400	25,000	1,057,400	398,966	322,231	68%	-	1,057,400	
47 COST POOL	4,429,831	-	4,429,831	2,214,913	-	50%	-	4,429,831	
48 ASSET/CAPITAL OUTLAY	10,000	770,800	780,800	17,908	-	2%	2,065,181	2,845,981	[15]
49 DEBT SVC EXPENDITURE	716,365	-	716,365	355,563	-	50%	-	716,365	
4A A87 COST PLAN REIMBS	(647,398)	-	(647,398)	(382,760)	-	59%	-	(647,398)	
91 OPER XFERS OUT	-	-	-	-	-	-	11,530	11,530	[16]
TOTAL PUBLIC WORKS - EXP	30,618,556	855,989	31,474,545	13,347,336	2,024,691	49%	2,050,722	33,525,267	
24 LIBRARY & CULTURAL SERVICES									
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
39 RENTAL INCOME	-	-	-	(15,018)	-	-	-	-	
3D INTERGOV OTHER GRANT	-	(10,000)	(10,000)	-	-	0%	-	(10,000)	
90 OPER XFERS IN	-	-	-	-	-	-	-	-	
TOTAL LIBRARY & CULTURAL SERVICES - REV	-	(10,000)	(10,000)	(15,018)	-	150%	-	(10,000)	
40 SALARIES AND WAGES	2,438,588	-	2,438,588	1,078,133	-	44%	-	2,438,588	
41 PYRLL/FRINGE BENEFIT	2,002,202	500	2,002,702	847,304	-	42%	-	2,002,702	
42 PROF & ADMIN	625,389	9,500	634,889	183,094	74,296	41%	-	634,889	
43 OTHER OPERATING	66,050	1,050	67,100	21,007	27,880	73%	-	67,100	
44 UTILITIES	8,000	-	8,000	4,369	-	55%	-	8,000	
45 EQPT & CONTRACT SVCS	2,136	(550)	1,586	180	220	25%	-	1,586	
47 COST POOL	258,762	-	258,762	129,378	-	50%	-	258,762	
48 ASSET/CAPITAL OUTLAY	12,700	(500)	12,200	-	-	0%	-	12,200	
TOTAL LIBRARY & CULTURAL SERVICES - EXP	5,413,827	10,000	5,423,827	2,263,464	102,396	44%	-	5,423,827	
25 COMMUNITY SERVICES									
34 LICENSES,PRMITS&FEES	(781,808)	-	(781,808)	(295,828)	-	38%	-	(781,808)	
38 OTHER REVENUE	(15,500)	-	(15,500)	(18,134)	-	117%	-	(15,500)	
39 RENTAL INCOME	(525,567)	-	(525,567)	(372,394)	-	71%	-	(525,567)	
3D INTERVOG OTHER GRANT	(3,569)	-	(3,569)	-	-	0%	-	(3,569)	
TOTAL COMMUNITY SERVICES - REV	(1,326,445)	-	(1,326,445)	(686,355)	-	52%	-	(1,326,445)	
Notes:									
[14] Reverse carryforward encumbrances									
[15] Additional funding allocated for street paving activities									
[16] Transfer out to Marina Fund 1015									

Attachment 4
 General Fund Revenue and Expenditures
 by Department

	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJUSTMTS	FY2022-23 REVISED BUDGET	Notes:
0001-GENERAL FUND									
25 COMMUNITY SERVICES									
40 SALARIES AND WAGES	2,614,550	(299)	2,614,252	1,292,208	-	49%	28,170	2,642,422	[17]
41 PYROLLFRINGE BENEFIT	2,081,914	(42,476)	2,039,438	1,071,358	-	53%	-	2,039,438	
42 PROF & ADMIN	507,319	21,056	528,375	114,230	11,899	24%	-	528,375	
43 OTHER OPERATING	28,541	54,553	83,093	5,970	15,120	25%	-	83,093	
44 UTILITIES	55,520	(2,500)	53,020	8,805	17,097	49%	-	53,020	
45 EQPT & CONTRACT SVCS	10,500	(1,250)	9,250	1,958	3,326	57%	-	9,250	
47 COST POOL	592,854	-	592,854	296,424	-	50%	-	592,854	
48 ASSET/CAPITAL OUTLAY	15,430	(9,084)	6,346	5,780	-	91%	-	6,346	
50 GRANT EXPNDITURES	2,500	80,000	82,500	(2,996)	8,000	6%	-	82,500	
TOTAL COMMUNITY SERVICES - EXP	5,909,128	100,000	6,009,128	2,793,738	55,442	47%	28,170	6,037,298	
26 INFORMATION TECHNOLOGY									
34 LICENSES,PRMITS&FEES	-	-	-	-	-	-	-	-	
38 OTHER REVENUE	-	-	-	(2,755)	-	100%	-	-	
TOTAL INFORMATION TECHNOLOGY - REV	-	-	-	(2,755)	-	100%	-	-	
40 SALARIES AND WAGES	978,767	-	978,767	387,833	-	40%	12,195	990,962	[18]
41 PYROLLFRINGE BENEFIT	650,072	-	650,072	261,128	-	40%	-	650,072	
42 PROF & ADMIN	643,652	-	643,652	468,138	1,726	73%	465,000	1,108,652	[19]
43 OTHER OPERATING	69,880	-	69,880	23,151	61,536	121%	-	69,880	
44 UTILITIES	435,100	-	435,100	230,008	14,333	56%	-	435,100	
45 EQPT & CONTRACT SVCS	727,220	70,400	797,620	683,462	-	86%	147,828	945,448	[20]
47 COST POOL	114,668	-	114,668	57,338	-	50%	-	114,668	
48 ASSET/CAPITAL OUTLAY	1,030,000	(70,400)	959,600	164,690	59,481	23%	300,000	1,259,600	[21]
49 DEBT SVC EXPENDITURE	-	-	-	-	-	-	-	-	
4A A87 COST PLAN REIMBS	(410,873)	-	(410,873)	(205,437)	-	50%	-	(410,873)	
TOTAL INFORMATION TECHNOLOGY - EXP	4,238,486	-	4,238,486	2,070,310	137,076	52%	925,023	5,163,509	
Notes:									
[17]	Requesting to have a current Office Specialist position reclassified to an Administrative Aide position in order to support some of the changes that have occurred within the Community Services								
[18]	Position Reclasseof GIS Administrator to IT Manager job Classification								
[19]	Emergency Operations Center equipment upgrade and additional resources needed to maintain Network								
[20]	Contractual obligation for the City's ERP purchase of Software and support services needed for the upgrade, training, and an investment assessment that is essential ensuring City staff is operating at peak								
[21]	This additional funding is essential to upgrade and repair the critical security access system included in the the City of Richmond Network Operating Systems								

Attachment 4
 General Fund Revenue and Expenditures
 by Department

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMNTS	FY2022-23 REVISED BUDGET	Notes:
36 ECONOMIC DEVELOPMENT - REV									
33 OTHER TAXES	(1,607,614)	-	(1,607,614)	(552,129)	-	34%	-	(1,607,614)	
90 OPER XFERS IN	(86,778)	-	(86,778)	(43,386)	-	50%	-	(86,778)	
TOTAL ECONOMIC DEVELOPMENT - REV	(1,694,392)	-	(1,694,392)	(595,515)	-	35%	-	(1,694,392)	
36 ECONOMIC DEVELOPMENT									
40 SALARIES AND WAGES	704,487	500	704,987	319,304	-	45%	-	704,987	
41 PYRLL/FRINGE BENEFIT	420,961	-	420,961	202,433	-	48%	-	420,961	
42 PROF & ADMIN	1,348,936	(65,500)	1,283,436	109,448	557,735	52%	-	1,283,436	
43 OTHER OPERATING	305,150	-	305,150	1,620	1,881	1%	-	305,150	
44 UTILITIES	440	5,000	5,440	4,881	189	93%	-	5,440	
45 EQPT & CONTRACT SVCS	1,000	-	1,000	719	-	72%	-	1,000	
46 PROVISION FOR INS LOSS	1,000	-	1,000	-	-	0%	-	1,000	
	-	-	-	-	-	-	-	-	
TOTAL ECONOMIC DEVELOPMENT - EXP	2,781,974	(60,000)	2,721,974	638,406	559,804	44%	-	2,721,974	
37 INTERNAL SERVICES PROGRAM									
40 SALARIES AND WAGES	234,114	-	234,114	151,944	-	65%	-	234,114	
41 PYRLL/FRINGE BENEFIT	110,057	-	110,057	81,093	-	74%	-	110,057	
42 PROF & ADMIN	31,400	-	31,400	-	4,000	13%	-	31,400	
43 OTHER OPERATING	1,500	-	1,500	560	940	100%	-	1,500	
44 UTILITIES	1,000	-	1,000	-	-	0%	-	1,000	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
TOTAL INTERNAL SERVICES PROGRAM - EXP	378,071	-	378,071	233,597	4,940	63%	-	378,071	
38 TRANSPORTATION OPERATION									
34 LICENSES,PRMITS&FEES	(35,000)	-	(35,000)	(15,233)	-	44%	-	(35,000)	
37 CHARGES FOR SERVICES	-	-	-	(355)	-	-	-	-	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
TOTAL TRANSPORTATION OPERATION - REV	(35,000)	-	(35,000)	(15,587)	-	45%	-	(35,000)	
38 TRANSPORTATION OPERATION									
40 SALARIES AND WAGES	134,503	-	134,503	114,282	-	85%	-	134,503	
41 PYRLL/FRINGE BENEFIT	61,922	-	61,922	67,218	-	109%	-	61,922	
42 PROF & ADMIN	9,000	1,028	10,028	435	-	4%	-	10,028	
43 OTHER OPERATING	13,800	-	13,800	4,744	1,760	47%	-	13,800	
45 EQPT & CONTRACT SVCS	10,000	(1,028)	8,972	1,015	-	11%	-	8,972	
48 ASSET/CAPITAL OUTLAY	2,000	-	2,000	-	-	0%	-	2,000	
TOTAL TRANSPORTATION OPERATION - EXP	231,225	-	231,225	187,694	1,760	82%	-	231,225	

Attachment 4
 General Fund Revenue and Expenditures
 by Department

0001-GENERAL FUND	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	Notes:
91 NON-DEPARTMENTAL									
30 PROPERTY TAXES	(46,056,962)	-	(46,056,962)	(22,393,586)	-	49%	(2,551,967)	(48,608,929)	[22]
31 SALES & USE TAX	(55,282,200)	-	(55,282,200)	(14,997,474)	-	27%	(271,937)	(55,554,137)	[23]
32 UTILITY USERS TAX	(49,963,589)	-	(49,963,589)	(28,763,607)	-	58%	(897,690)	(50,861,279)	[24]
33 OTHER TAXES	(20,030,835)	-	(20,030,835)	(5,442,095)	-	27%	(613,738)	(20,644,573)	[25]
34 LICENSES,PRMITS&FEES	(8,192,894)	-	(8,192,894)	(2,829,310)	-	35%	(1,554)	(8,194,448)	[26]
35 FINES & FORFEITURES	(325,275)	-	(325,275)	(115,865)	-	36%	-	(325,275)	
36 USE OF MONEY&PROPRTY	(236,079)	-	(236,079)	(198,950)	-	84%	(784,968)	(1,021,047)	[27]
37 CHARGES FOR SERVICES	(132,000)	-	(132,000)	(158)	-	0%	-	(132,000)	
38 OTHER REVENUE	(60,000)	-	(60,000)	(25,207)	-	42%	(480)	(60,480)	[28]
39 RENTAL INCOME	(330,939)	-	(330,939)	(140,046)	-	42%	-	(330,939)	
3A INTERGOV STATE TAXES	(125,000)	-	(125,000)	-	-	0%	-	(125,000)	
3C INTERGOV STATE GRANT	(165,000)	-	(165,000)	(90,103)	-	55%	-	(165,000)	
61 LOAN/BOND PROCEEDS	-	-	-	(39,400)	-	-	(39,400)	(39,400)	[29]
90 OPER XFERS IN	(16,476,646)	-	(16,476,646)	(16,476,646)	-	100%	(3,156,994)	(19,633,640)	[30]
TOTAL NON-DEPARTMENTAL - REV	(197,377,419)	-	(197,377,419)	(91,512,446)	-	46%	(8,318,728)	(205,696,147)	
Notes:									
[22] Successor Agency surplus and passthrough									
[23] Sales Tax is trending higher than expected									
[24] Chevron payment is being received one month in advance. Increase budget to reflex additional revenue									
[25] Documentary transfer tax trending higher than expected									
[26] Business Tax revenue trending better than expected									
[27] Revenue trending better than expected									
[28] Miscellaneous revenue									
[29] Loan/Bond Proceeds revenue									
[30] Pension Tax Override transfer, part of the revenue will be used to pay Pension Obligation Bond refinancing costs and Garfield pension trust fund close out									
91 NON-DEPARTMENTAL									
40 SALARIES AND WAGES	2,108,284	-	2,108,284	1,299,997	-	62%	-	2,108,284	
41 PYRLL/FRINGE BENEFIT	4,038,140	-	4,038,140	2,366,214	-	59%	-	4,038,140	
42 PROF & ADMIN	1,634,011	318,917	1,952,928	563,188	141,260	36%	50,000	2,002,928	[31]
43 OTHER OPERATING	2,361,882	(475,017)	1,886,865	99,949	27,591	7%	-	1,886,865	
44 UTILITIES	256,881	-	256,881	-	-	0%	-	256,881	
45 EQPT & CONTRACT SVCS	129,937	96,100	226,037	-	35,968	16%	-	226,037	
47 COST POOL	4,179,233	-	4,179,233	2,089,619	-	50%	-	4,179,233	
48 ASSET/CAPITAL OUTLAY	1,750,000	(750,000)	1,000,000	-	-	0%	-	1,000,000	
49 DEBT SVC EXPENDITURE	-	-	-	-	-	-	-	-	
4A A87 COST PLAN REIMBS	(566,610)	-	(566,610)	(213,085)	-	38%	-	(566,610)	
91 OPER XFERS OUT	11,551,587	-	11,551,587	5,002,376	-	43%	4,247,934	15,799,521	[32]
TOTAL NON-DEPARTMENTAL - EXP	27,443,345	(810,000)	26,633,345	11,208,257	204,819	43%	4,297,934	30,931,279	
Notes:									
[31] Acquiring consulting services to pursue various grants available for Emergency Response and Public Safety									
[32] Payoff Pension Obligation Bond refinancing costs through Pension Tax Override fund proceeds and transfer to Risk Reserve									
TOTAL GENERAL FUND REVENUE	(206,632,248)	(10,000)	(206,642,248)	(95,623,350)	-	46%	(8,260,793)	(214,903,040)	
TOTAL GENERAL FUND EXPENDITURES	206,632,248	544,309	207,176,557	84,865,190	7,662,311	45%	7,726,484	214,903,040	
Net (Surplus)/Deficit	-	534,309	534,309	(10,758,160)	7,662,311		(534,309)	0	

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
1001 SECURED PENSION OVERRIDE									
30 PROPERTY TAXES	(17,350,450)	-	(17,350,450)	(11,174,495)	-	64%	-	(17,350,450)	
36 USE OF MONEY&PROPRTY	-	-	-	-	-	-	-	-	
90 OPER XFERS IN	-	-	-	-	-	-	-	-	
TOTAL SECURED PENSION OVERRIDE-REV	(17,350,450)	-	(17,350,450)	(11,174,495)	-	64%	-	(17,350,450)	
91 OPER XFERS OUT	17,350,989	-	17,350,989	17,350,989	-	100%	-	17,350,989	
TOTAL SECURED PENSION OVERRIDE-EXP	17,350,989	-	17,350,989	17,350,989	-	100%	-	17,350,989	
1002 STATE GAS TAX									
36 USE OF MONEY&PROPRTY	-	-	-	(2,796)	-	-	-	-	
3A INTERGOV STATE TAXES	(3,203,193)	-	(3,203,193)	(1,296,397)	-	40%	-	(3,203,193)	
TOTAL STATE GAS TAX-REV	(3,203,193)	-	(3,203,193)	(1,299,193)	-	41%	-	(3,203,193)	
42 PROF & ADMIN	4,000	-	4,000	-	-	0%	-	4,000	
45 EQPT & CONTRACT SVCS	850,000	-	850,000	416,970	-	49%	-	850,000	
48 ASSET/CAPITAL OUTLAY	1,961,755	19,676	1,981,431	959,651	662,120	82%	-	1,981,431	
TOTAL STATE GAS TAX-EXP	2,815,755	19,676	2,835,431	1,376,621	662,120	72%	-	2,835,431	
1003 TRANSPORTATION OPERATIONS									
34 LICENSES,PRMITS&FEES	-	-	-	(44,016)	-	-	-	-	
36 USE OF MONEY&PROPRTY	-	-	-	-	-	-	-	-	
38 OTHER REVENUE	(20,000)	-	(20,000)	(3,635)	-	18%	-	(20,000)	
3B INTERGOV FED GRANT	-	-	-	-	-	-	-	-	
3C INTERGOV STATE GRANT	-	-	-	-	-	-	-	-	
3D INTERGOV OTHER GRANT	(859,097)	-	(859,097)	-	-	0%	-	(859,097)	
TOTAL TRANSPORTATION OPERATIONS-REV	(879,097)	-	(879,097)	(47,651)	-	5%	-	(879,097)	
40 SALARIES AND WAGES	213,008	-	213,008	109,221	-	51%	-	213,008	
41 PYRLL/FRINGE BENEFIT	230,737	-	230,737	116,172	-	50%	-	230,737	
42 PROF & ADMIN	110,000	-	110,000	-	-	0%	-	110,000	
43 OTHER OPERATING	12,900	-	12,900	2,562	5,619	63%	-	12,900	
44 UTILITIES	2,500	-	2,500	425	-	17%	-	2,500	
45 EQPT & CONTRACT SVCS	19,097	-	19,097	-	-	0%	-	19,097	
47 COST POOL	261,260	-	261,260	130,627	-	50%	-	261,260	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
TOTAL TRANSPORTATION OPERATIONS-EXP	849,502	-	849,502	359,006	5,619	43%	-	849,502	
1004 ASSET SEIZURE FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(794)	-	-	-	-	
37 CHARGES FOR SERVICES	(20,000)	-	(20,000)	(66)	-	0%	-	(20,000)	
TOTAL ASSET SEIZURE FUND-REV	(20,000)	-	(20,000)	(859)	-	4%	-	(20,000)	

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMNTS	FY2022-23 REVISED BUDGET	NOTES
1004 ASSET SEIZURE FUND							-		
42 PROF & ADMIN	-	-	-	-	-	-	-	-	
43 OTHER OPERATING	-	-	-	-	-	-	-	-	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	20,000	-	20,000	-	-	0%	125,000	145,000	[1]
TOTAL ASSET SEIZURE FUND-EXP	20,000	-	20,000	-	-	0%	125,000	145,000	
1005 LIBRARY FUND									
35 FINES & FORFEITURES	-	-	-	(1,568)	-	-	-	-	
36 USE OF MONEY&PROPRTY	-	-	-	(1,059)	-	-	-	-	
38 OTHER REVENUE	(2,500)	-	(2,500)	-	-	0%	-	(2,500)	
3B INTERGOV FED GRANT	(44,884)	(31,510)	(76,394)	-	-	0%	-	(76,394)	
3C INTERGOV STATE GRANT	(126,222)	(234,702)	(360,924)	(186,493)	-	52%	-	(360,924)	
3D INTERGOV OTHER GRANT	(10,000)	(17,952)	(27,952)	(9,333)	-	33%	-	(27,952)	
90 OPER XFRS IN	-	-	-	-	-	-	-	-	
TOTAL LIBRARY FUND-REV	(183,606)	(284,164)	(467,770)	(198,454)	-	42%	-	(467,770)	
40 SALARIES AND WAGES	-	-	-	-	-	-	-	-	
41 PYRLLFRINGE BENEFIT	21,146	49,643	70,789	-	-	0%	-	70,789	
42 PROF & ADMIN	139,259	149,671	288,930	24,662	2,995	10%	-	288,930	
43 OTHER OPERATING	14,701	28,808	43,508	5,134	-	12%	-	43,508	
44 UTILITIES	-	-	-	-	-	0%	-	-	
46 PROVISION FOR INSURANCE LOSS	-	-	-	-	-	0%	-	-	
48 ASSET/CAPITAL OUTLAY	3,000	40,190	43,190	1,565	12,493	33%	-	43,190	
50 GRANT EXPENDITURES	5,500	15,852	21,352	3,040	-	14%	-	21,352	
TOTAL LIBRARY FUND-EXP	183,606	284,164	467,770	34,400	15,488	11%	-	467,770	
1006 OUTSIDE FUNDED SVCS - GRA									
3B INTERGOV FED GRANT	-	-	-	-	-	-	-	-	
3C INTERGOV STATE GRANT	(6,704,833)	(2,505,360)	(9,210,193)	(912,631)	-	10%	-	(9,210,193)	
3D INTERGOV OTHER GRANT	(611,164)	(470,000)	(1,081,164)	(92,125)	-	9%	-	(1,081,164)	
TOTAL OUTSIDE FUNDED SVCS - GRA-REV	(7,315,997)	(2,975,360)	(10,291,357)	(1,004,756)	-	10%	-	(10,291,357)	
42 PROF & ADMIN	3,611,939	2,109,583	5,721,522	414,720	1,041,473	25%	-	5,721,522	
43 OTHER OPERATING	7,234	18,977	26,211	743	-	3%	-	26,211	
44 UTILITIES	-	50,000	50,000	-	-	0%	-	50,000	
45 EQPT & CONTRACT SVCS	302,000	337,277	639,277	-	2,156	0%	-	639,277	
46 PROVISION FOR INSURANCE LOSS	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	3,759,415	1,640,000	5,399,415	447,628	735,345	22%	-	5,399,415	
50 GRANT EXPENDITURES	982,251	54,000	1,036,251	71,712	-	7%	-	1,036,251	
TOTAL OUTSIDE FUNDED SVCS - GRA-EXP	8,662,839	4,209,837	12,872,676	934,802	1,778,973	21%	-	12,872,676	
NOTES:									
[1] The service weapons used by the police department are well past their expected useful life.									

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
1007 EMERGENCY MED SERV									
30 PROPERTY TAXES	(215,586)	-	(215,586)	-	-	0%	-	(215,586)	
36 USE OF MONEY&PROPRTY	-	-	-	(1,176)	-	-	-	-	
3C INTERGOV STATE GRANT	-	-	-	-	-	-	-	-	
TOTAL EMERGENCY MED SERV-REV	(215,586)	-	(215,586)	(1,176)	-	1%	-	(215,586)	
42 PROF & ADMIN	102,600	-	102,600	26,825	60,992	86%	-	102,600	
43 OTHER OPERATING	77,000	-	77,000	12,450	-	16%	-	77,000	
45 EQPT & CONTRACT SVCS	80,000	-	80,000	-	-	0%	-	80,000	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
50 GRANT EXPENDITURES	-	-	-	-	-	-	-	-	
TOTAL EMERGENCY MED SERV-EXP	259,600	-	259,600	39,275	60,992	39%	-	259,600	
1009 VEOLIA MITIGATION									
34 LICENSES,PRMITS&FEES	(25,000)	-	(25,000)	(6,250)	-	25%	-	(25,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(706)	-	-	-	-	
TOTAL VEOLIA MITIGATION-REV	(25,000)	-	(25,000)	(6,956)	-	28%	-	(25,000)	
42 PROF & ADMIN	100,000	-	100,000	-	-	0%	-	100,000	
TOTAL VEOLIA MITIGATION-EXP	100,000	-	100,000	-	-	0%	-	100,000	
1010 N.RICHMOND WASTE									
34 LICENSES,PRMITS&FEES	(124,207)	-	(124,207)	-	-	0%	-	(124,207)	
36 USE OF MONEY&PROPRTY	-	-	-	-	-	-	-	-	
TOTAL N.RICHMOND WASTE-REV	(124,207)	-	(124,207)	-	-	0%	-	(124,207)	
42 PROF & ADMIN	122,375	-	122,375	-	-	0%	-	122,375	
43 OTHER OPERATING	1,000	-	1,000	173	-	17%	-	1,000	
44 UTILITIES	1,000	-	1,000	-	1,000	100%	-	1,000	
48 ASSET/CAPITAL OUTLAY	-	-	-	690	-	-	-	-	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL N.RICHMOND WASTE-EXP	124,375	-	124,375	863	1,000	1%	-	124,375	
1011 OUTSIDE FUNDED SVCS - DON									
36 USE OF MONEY&PROPRTY	-	-	-	(17)	-	-	-	-	
TOTAL OUTSIDE FUNDED SVCS - DON-REV	-	-	-	(17)	-	-	-	-	

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
1012 HILLTOP LANDSCAPE MAINT D									
30 PROPERTY TAXES	(1,091,839)	-	(1,091,839)	(600,514)	-	55%	-	(1,091,839)	
34 LICENSES,PRMITS&FEES	-	-	-	-	-	-	-	-	
36 USE OF MONEY&PROPRTY	-	-	-	(1,220)	-	-	-	-	
90 OPER XFERS IN	(229,115)	-	(229,115)	(114,563)	-	50%	-	(229,115)	
TOTAL HILLTOP LANDSCAPE MAINT D-REV	(1,320,954)	-	(1,320,954)	(716,298)	-		-	(1,320,954)	
1012 HILLTOP LANDSCAPE MAINT D-EXP									
40 SALARIES AND WAGES	511,840	-	511,840	232,500	-	45%	-	511,840	
41 PYRLLFRINGE BENEFIT	386,386	-	386,386	210,596	-	55%	-	386,386	
42 PROF & ADMIN	45,000	-	45,000	6,375	15,375	48%	-	45,000	
43 OTHER OPERATING	70,691	-	70,691	32,741	8,066	58%	-	70,691	
44 UTILITIES	88,000	-	88,000	49,791	-	57%	-	88,000	
45 EQPT & CONTRACT SVCS	75,000	-	75,000	27,544	15,591	58%	-	75,000	
47 COST POOL	230,455	-	230,455	115,226	-	50%	-	230,455	
48 ASSET/CAPITAL OUTLAY	-	230,000	230,000	-	-	0%	-	230,000	
49 DEBT SVC EXPENDITURE	-	-	-	-	-	-	-	-	
TOTAL HILLTOP LANDSCAPE MAINT D-EXP	1,407,372	230,000	1,637,372	674,773	39,031	44%	-	1,637,372	
1013 HAZMAT FUND									
3D INTERGOV OTHER GRANT	-	-	-	-	-	-	-	-	
TOTAL HAZMAT FUND-REV	-	-	-	-	-	-	-	-	
1013 HAZMAT FUND-EXP									
42 PROF & ADMIN	53,400	-	53,400	-	-	0%	-	53,400	
43 OTHER OPERATING	10,000	-	10,000	-	-	0%	-	10,000	
44 UTILITIES	-	-	-	-	-	-	-	-	
50 GRANT EXPENDITURES	-	-	-	-	-	-	-	-	
TOTAL HAZMAT FUND-EXP	63,400	-	63,400	-	-	0%	-	63,400	
1015 MARINA BAY LNDS CP & LIGHT									
30 PROPERTY TAXES	(688,858)	-	(688,858)	(381,347)	-	55%	-	(688,858)	
36 USE OF MONEY&PROPRTY	-	-	-	(2,063)	-	-	-	-	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
90 OPER XFERS IN	(462,436)	-	(462,436)	(231,220)	-	50%	(11,530)	(473,966)	[2]
TOTAL MARINA BAY LNDS CP & LIGHT-REV	(1,151,294)	-	(1,151,294)	(614,630)	-	53%	(11,530)	(1,162,824)	
NOTES:									
[2] Transfer In from General Fund for 2018 maintenance expenditures reimbursement									

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
40 SALARIES AND WAGES	478,364	-	478,364	235,718	-	49%	-	478,364	
41 PYRLL/FRINGE BENEFIT	344,979	-	344,979	187,429	-	54%	-	344,979	
42 PROF & ADMIN	53,503	-	53,503	15,776	39,664	104%	-	53,503	
43 OTHER OPERATING	78,703	-	78,703	29,421	-	-	-	78,703	
44 UTILITIES	134,395	-	134,395	101,242	-	75%	-	134,395	
45 EQPT & CONTRACT SVCS	7,075	-	7,075	10,154	646	153%	-	7,075	
47 COST POOL	194,271	-	194,271	97,135	-	50%	-	194,271	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
TOTAL MARINA BAY LNDSCP & LIGHT-EXP	1,291,290	-	1,291,290	676,874	40,311	56%	-	1,291,290	
1017 CHEVRON MODERNIZATN PROJ & CIA									
36 USE OF MONEY&PROPRTY	-	-	-	(44,197)	-	-	-	-	
38 OTHER REVENUE	(69,000)	-	(69,000)	(46,585)	-	68%	-	(69,000)	
3D INTERGOV OTHER GRANT	(206,842)	-	(206,842)	-	-	0%	-	(206,842)	
TOTAL CHEVRON MODERNIZATN PROJ & CIA-REV	(275,842)	-	(275,842)	(90,782)	-	33%	-	(275,842)	
41 PYRLL/FRINGE BENEFIT	-	-	-	-	-	-	-	-	
42 PROF & ADMIN	8,880,135	100,000	8,980,135	237,976	343,813	6%	-	8,980,135	
43 OTHER OPERATING	69,941	-	69,941	-	-	0%	-	69,941	
45 EQPT & CONTRACT SVCS	518,000	-	518,000	101,916	398,084	97%	-	518,000	
48 ASSET/CAPITAL OUTLAY	1,406,156	231,917	1,638,073	149,323	85,796	14%	-	1,638,073	
50 GRANT EXPENDITURES	50,000	-	50,000	-	-	0%	-	50,000	
TOTAL CHEVRON MODERNIZATN PROJ & CIA-EXP	10,924,232	331,917	11,256,149	489,214	827,693	12%	-	11,256,149	
1018 RENT CONTROL									
34 LICENSES,PRMITS&FEES	(3,062,687)	-	(3,062,687)	(2,090,041)	-	68%	-	(3,062,687)	
36 USE OF MONEY&PROPRTY	(14,000)	-	(14,000)	(4,260)	-	30%	-	(14,000)	
38 OTHER REVENUE	(30,000)	-	(30,000)	(31,157)	-	104%	-	(30,000)	
3D INTERGOV OTHER GRANT	-	-	-	(10,000)	-	-	-	-	
TOTAL RENT CONTROL-REV	(3,106,687)	-	(3,106,687)	(2,135,458)	-	69%	-	(3,106,687)	
40 SALARIES AND WAGES	1,246,571	-	1,246,571	606,445	-	49%	-	1,246,571	
41 PYRLL/FRINGE BENEFIT	872,288	-	872,288	415,220	-	48%	-	872,288	
42 PROF & ADMIN	362,085	3,000	365,085	71,286	139,971	58%	-	365,085	
43 OTHER OPERATING	60,204	(300)	59,904	7,738	4,146	20%	-	59,904	
44 UTILITIES	500	-	500	-	-	0%	-	500	
45 EQPT & CONTRACT SVCS	-	300	300	56	209	88%	-	300	
46 PROVISION FOR INSURANCE LOSS	9,300	-	9,300	8,077	8	87%	-	9,300	
47 COST POOL	184,632	-	184,632	92,314	-	50%	-	184,632	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
TOTAL RENT CONTROL-EXP	2,735,580	3,000	2,738,580	1,201,137	144,333	49%	-	2,738,580	
1019 ROAD MAINT & REHAB ACCT (RMRA)									
36 USE OF MONEY&PROPRTY	-	-	-	(8,384)	-	-	-	-	
3A INTERGOV STATE TAXES	(2,510,376)	-	(2,510,376)	(1,047,252)	-	42%	-	(2,510,376)	
TOTAL ROAD MAINT & REHAB ACCT (RMRA)-REV	(2,510,376)	-	(2,510,376)	(1,055,636)	-	42%	-	(2,510,376)	

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
42 PROF & ADMIN	80,000	-	80,000	-	-	0%	-	80,000	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	2,315,337	2,529,109	4,844,446	10,189	1,091,595	23%	-	4,844,446	
TOTAL ROAD MAINT & REHAB ACCT (RMRA)-EXP	2,395,337	2,529,109	4,924,446	10,189	1,091,595	22%	-	4,924,446	
1050 CR-PLANNING & BUILDING									
34 LICENSES,PRMITS&FEES	(6,902,259)	-	(6,902,259)	(4,364,295)	-	63%	-	(6,902,259)	
36 USE OF MONEY&PROPRTY	-	-	-	(24,119)	-	-	-	-	
37 CHARGES FOR SERVICES	(2,989,592)	-	(2,989,592)	(214,551)	-	7%	-	(2,989,592)	
38 OTHER REVENUE	-	-	-	(20)	-	-	-	-	
3C INTERGOV STATE GRANT	(500,000)	(4,874,517)	(5,374,517)	(59,479)	-	1%	-	(5,374,517)	
3D INTERGOV OTHER GRANT	-	-	-	-	-	-	-	-	
90 OPER XFERS IN	(1,800,000)	-	(1,800,000)	(332,044)	-	18%	-	(1,800,000)	
TOTAL CR-PLANNING & BUILDING-REV	(12,191,851)	(4,874,517)	(17,066,368)	(4,994,508)	-	29%	-	(17,066,368)	
40 SALARIES AND WAGES	2,473,701	-	2,473,701	1,101,431	-	45%	15,345	2,489,046	[3]
41 PYRLLFRINGE BENEFIT	1,602,380	-	1,602,380	717,538	-	45%	-	1,602,380	
42 PROF & ADMIN	6,020,078	5,461,247	11,481,325	1,566,544	1,431,989	26%	-	11,481,325	
43 OTHER OPERATING	83,406	31,931	115,337	46,335	12,822	51%	-	115,337	
44 UTILITIES	9,000	-	9,000	2,154	-	24%	-	9,000	
45 EQPT & CONTRACT SVCS	11,409	40,235	51,644	1,287	148	3%	-	51,644	
47 COST POOL	1,985,965	-	1,985,965	992,979	-	50%	-	1,985,965	
48 ASSET/CAPITAL OUTLAY	1,000	-	1,000	-	-	0%	-	1,000	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL CR-PLANNING & BUILDING-EXP	12,186,939	5,533,413	17,720,352	4,428,269	1,444,959	33%	15,345	17,735,697	
1054 ENGINEERING GRANTS									
34 LICENSES,PRMITS&FEES	-	-	-	-	-	-	-	-	
3B INTERGOV FED GRANT	(8,245)	-	(8,245)	(270,335)	-	3279%	-	(8,245)	
3C INTERGOV STATE GRANT	(13,920,623)	-	(13,920,623)	(280,548)	-	2%	-	(13,920,623)	
3D INTERGOV OTHER GRANT	(580,910)	-	(580,910)	(82,500)	-	14%	-	(580,910)	
TOTAL ENGINEERING GRANTS-REV	(14,509,778)	-	(14,509,778)	(633,382)	-	4%	-	(14,509,778)	
42 PROF & ADMIN	-	149,926	149,926	77,177	72,749	100%	-	149,926	
45 EQPT & CONTRACT SVCS	30,000	-	30,000	-	-	0%	-	30,000	
48 ASSET/CAPITAL OUTLAY	14,479,778	3,514,589	17,994,367	1,004,997	8,968,028	55%	-	17,994,367	
TOTAL ENGINEERING GRANTS-EXP	14,509,778	3,664,515	18,174,293	1,082,173	9,040,778	56%	-	18,174,293	

NOTES:

[3] Salaries and benefits, Additional Technician I/II position would cover the planning counter 3-4 days a week;

Reclass Sr. Building Inspector to Building Inspector. This position would assist the Building Division in meeting its next day inspection practice as permitting volume remains steady.

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
1055 ENCROACHMENTS SERVICES							-		
34 LICENSES,PRMITS&FEES	(838,000)	-	(838,000)	(539,762)	-	64%	-	(838,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(5,620)	-	-	-	-	
37 CHARGES FOR SERVICES	(227,000)	-	(227,000)	(151,208)	-	67%	-	(227,000)	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
TOTAL ENCROACHMENTS SERVICES-REV	(1,065,000)	-	(1,065,000)	(696,589)	-	65%	-	(1,065,000)	
40 SALARIES AND WAGES	403,126	-	403,126	149,036	-	37%	-	403,126	
41 PYRLL/FRINGE BENEFIT	323,028	-	323,028	118,193	-	37%	-	323,028	
42 PROF & ADMIN	-	-	-	-	-	-	-	-	
43 OTHER OPERATING	4,700	-	4,700	467	563	22%	-	4,700	
44 UTILITIES	2,900	-	2,900	94	-	3%	-	2,900	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
47 COST POOL	172,555	-	172,555	86,279	-	50%	-	172,555	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
TOTAL ENCROACHMENTS SERVICES-EXP	906,309	-	906,309	354,070	563	39%	-	906,309	
1200 HOUSING ADMINISTRATION									
34 LICENSES, PRMITS & FEES	-	-	-	(20,150)	-	-	(23,150)	(23,150)	[4]
36 USE OF MONEY & PROPRTY	-	-	-	(1,479)	-	-	-	-	
38 OTHER REVENUE	(567,110)	-	(567,110)	(524,401)	-	92%	-	(567,110)	
61 LOAN/BOND PROCEEDS	-	-	-	-	-	-	-	-	
90 OPER XFERS IN	-	-	-	-	-	-	-	-	
TOTAL HOUSING ADMINISTRATION-REV	(567,110)	-	(567,110)	(546,030)	-	96%	(23,150)	(590,260)	
40 SALARIES AND WAGES	130,042	-	130,042	24,804	-	19%	-	130,042	
41 PYRLL/FRINGE BENEFIT	26,296	-	26,296	14,342	-	55%	-	26,296	
42 PROF & ADMIN	28,956	-	28,956	1,752	1,220	10%	-	28,956	
43 OTHER OPERATING	1,909	-	1,909	477	-	25%	-	1,909	
44 UTILITIES	801	-	801	-	-	0%	-	801	
47 COST POOL	123,459	-	123,459	61,728	-	50%	-	123,459	
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	-	-	-	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL HOUSING ADMINISTRATION-EXP	311,463	-	311,463	103,103	1,220	33%	-	311,463	
1201 CDBG									
36 USE OF MONEY&PROPRTY	(26,677)	-	(26,677)	(9,546)	-	36%	-	(26,677)	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
3B INTERGOV FED GRANT	-	-	-	-	-	-	-	-	
61 LOAN/BOND PROCEEDS	(149,898)	-	(149,898)	(96,852)	-	65%	-	(149,898)	
63 PROGRAM INCOME	-	-	-	-	-	-	-	-	
90 OPER XFERS IN	-	-	-	-	-	-	-	-	
TOTAL CDBG-REV	(176,575)	-	(176,575)	(106,399)	-	60%	-	(176,575)	

Notes

[4] Licenses Permits and Fees, Marina Shores administrative fees

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
1201 CDBG									
40 SALARIES AND WAGES	-	-	-	-	-	-	-	-	
41 PYRLL/FRINGE BENEFIT	-	-	-	-	-	-	-	-	
42 PROF & ADMIN	19,772	8,519	28,291	17,713	6,783	87%	-	28,291	
43 OTHER OPERATING	51	-	51	-	-	0%	-	51	
47 COST POOL	26,923	-	26,923	13,462	-	50%	-	26,923	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
51 CDBG/HOME/HSG PROJ	935,000	37,795	972,795	41,017	263,156	31%	-	972,795	
TOTAL CDBG-EXP	981,745	46,314	1,028,060	72,192	269,939	33%	-	1,028,060	
1202 HOME PROGRAM									
36 USE OF MONEY&PROPRTY	(3,689)	-	(3,689)	(397)	-	11%	-	(3,689)	
61 LOAN/BOND PROCEEDS	-	-	-	(20,075)	-	-	(20,075)	(20,075)	[5]
TOTAL HOME PROGRAM-REV	(3,689)	-	(3,689)	(20,472)	-	555%	(20,075)	(23,764)	
TOTAL HOME PROGRAM-EXP	-	-	-	-	-	-	-	-	
40 SALARIES AND WAGES	-	-	-	-	-	-	-	-	
42 PROF & ADMIN	-	-	-	-	-	-	-	-	
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	-	-	-	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL HOME PROGRAM-EXP	-	-	-	-	-	-	-	-	
1203 NEIGHBORHOOD STAB(NP)									
36 USE OF MONEY&PROPRTY	(144)	-	(144)	-	-	0%	-	(144)	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
60 PROC FROM SALE OF PROP	-	-	-	-	-	-	-	-	
61 LOAN/BOND PROCEEDS	(15,000)	-	(15,000)	-	-	0%	-	(15,000)	
90 OPER XFERS IN	-	-	-	-	-	-	-	-	
TOTAL NEIGHBORHOOD STAB(NP)-REV	(15,144)	-	(15,144)	-	-	0%	-	(15,144)	
TOTAL NEIGHBORHOOD STAB(NP)-EXP	-	-	-	-	-	-	-	-	
40 SALARIES AND WAGES	2,373	-	2,373	1,186	-	50%	-	2,373	
41 PYRLL/FRINGE BENEFIT	1,320	-	1,320	660	-	50%	-	1,320	
42 PROF & ADMIN	9,500	(7,500)	2,000	-	2,000	100%	-	2,000	
43 OTHER OPERATING	-	-	-	-	-	-	-	-	
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	-	-	-	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL NEIGHBORHOOD STAB(NP)-EXP	13,193	(7,500)	5,693	1,846	2,000	68%	-	5,693	
1205 EMPLOYMENT & TRAINING									
38 OTHER REVENUE	-	-	-	(44)	-	-	-	-	
3B INTERGOV FED GRANT	(3,484,752)	-	(3,484,752)	(199,823)	-	6%	-	(3,484,752)	
3C INTERGOV STATE GRANT	(1,186,601)	-	(1,186,601)	(180,494)	-	15%	-	(1,186,601)	
3D INTERGOV OTHER GRANT	(2,328,927)	-	(2,328,927)	(20,000)	-	1%	-	(2,328,927)	
90 OPER XFERS IN	(2,723,201)	-	(2,723,201)	(1,496,420)	-	55%	-	(2,723,201)	
TOTAL EMPLOYMENT & TRAINING-REV	(9,723,481)	-	(9,723,481)	(1,896,781)	-	20%	-	(9,723,481)	

Notes

[5] Loan and Bond Proceeds, the loan sales proceeds were not included in the original budget

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
40 SALARIES AND WAGES	1,838,079	-	1,838,079	619,172	-	34%	57,199	1,895,278	[6]
41 PYRLL/FRINGE BENEFIT	1,462,600	-	1,462,600	468,114	-	32%	-	1,462,600	
42 PROF & ADMIN	7,300	988	8,288	15,171	513	189%	-	8,288	
43 OTHER OPERATING	69,380	13,081	82,461	23,148	30,191	65%	-	82,461	
44 UTILITIES	9,000	-	9,000	3,925	3,020	77%	-	9,000	
45 EQPT & CONTRACT SVCS	508,879	129,353	638,232	29,027	69,268	15%	-	638,232	
47 COST POOL	693,079	-	693,079	346,544	-	50%	-	693,079	
48 ASSET/CAPITAL OUTLAY	100,000	678	100,678	-	678	1%	-	100,678	
50 GRANT EXPENDITURES	4,622,448	290,949	4,913,397	1,365,025	299,744	34%	-	4,913,397	
52 EMPLMT & TRNG ALLOC	2,824	(100,000)	(97,176)	0	-	0%	-	(97,176)	
TOTAL EMPLOYMENT & TRAINING-EXP	9,313,589	335,049	9,648,638	2,870,126	403,414	34%	57,199	9,705,837	
1207 COR-NEIGHBORHOOD STAB(CIT									
60 PROC FROM SALE OF PROP	(133,664)	-	(133,664)	-	-	0%	-	(133,664)	
90 OPER XFERS IN	-	-	-	-	-	-	-	-	
TOTAL COR-NEIGHBORHOOD STAB(CIT-REV	(133,664)	-	(133,664)	-	-	0%	-	(133,664)	
1208 COR-SUCCESSOR HOUSING AGE									
40 SALARIES AND WAGES	-	-	-	-	-	-	-	-	
42 PROF & ADMIN	-	-	-	-	-	-	-	-	
43 OTHER OPERATING	6,753	-	6,753	3,365	135	52%	-	6,753	
44 UTILITIES	-	-	-	-	-	-	-	-	
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	-	-	-	
TOTAL COR-NEIGHBORHOOD STAB(CIT-EXP	6,753	-	6,753	3,365	135	52%	-	6,753	
1208 COR-SUCCESSOR HOUSING AGE									
36 USE OF MONEY&PROPRTY	(30,823)	-	(30,823)	(5,775)	-	19%	-	(30,823)	
38 OTHER REVENUE	(51,541)	-	(51,541)	(38,305)	-	74%	-	(51,541)	
60 PROC FROM SALE OF PROP	-	-	-	(18,943)	-	-	(18,943)	(18,943)	[7]
61 LOAN/BOND PROCEEDS	(83,480)	-	(83,480)	(3,243)	-	4%	-	(83,480)	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL COR-SUCCESSOR HOUSING AGE-REV	(165,844)	-	(165,844)	(66,265)	-	40%	(18,943)	(184,787)	
1208 COR-SUCCESSOR HOUSING AGE-EXP									
40 SALARIES AND WAGES	114,672	-	114,672	93,321	-	81%	-	114,672	
41 PYRLL/FRINGE BENEFIT	73,563	-	73,563	58,742	-	80%	-	73,563	
42 PROF & ADMIN	200	-	200	70	130	100%	-	200	
51 CDBG/HOME/HSG PROJ	1,000,000	-	1,000,000	-	-	0%	-	1,000,000	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL COR-SUCCESSOR HOUSING AGE-EXP	1,188,435	-	1,188,435	152,134	130	13%	-	1,188,435	

Notes:

[6] Requesting an additional position, Office Assistant I/II as both Employment and Training and Richmond BUILD/Youth Build do not have entry-level administrative staff for incoming participants; Requesting an additional position, Admin Trainee to serve the increased the number of Richmond job seekers. Grant funds are available to support this position for three years; Requesting three Employment Program Specialists (I/II). Employment and Training has received a \$4M grant to cover 200 Richmond job seekers

[7] Proceed from sale of property, The loan sale proceeds were not included in the original budget

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
1209 CAL-HOME GRANT FUND									
36 USE OF MONEY&PROPRTY	(1,000)	-	(1,000)	(18,683)	-	1868%	-	(1,000)	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
3C INTERGOV STATE GRANT	-	-	-	-	-	-	-	-	
61 LOAN/BOND PROCEEDS	(63,142)	-	(63,142)	(117,472)	-	186%	-	(63,142)	
TOTAL CAL-HOME GRANT FUND-REV	(64,142)	-	(64,142)	(136,155)	-	212%	-	(64,142)	
40 SALARIES AND WAGES	-	-	-	-	-	-	-	-	
41 PYRLL/FRINGE BENEFIT	-	-	-	-	-	-	-	-	
42 PROF & ADMIN	333	-	333	500	-	150%	-	333	
51 CDBG/HOME/HSG PROJ	-	-	-	-	-	-	-	-	
TOTAL CAL-HOME GRANT FUND-EXP	333	-	333	500	-	150%	-	333	
1301-COR-HSNG/RENTAL ASSISTANCE PRG									
3C-INTERGOV STATE GRANT	-	-	-	-	-	-	-	-	
51-CDBG/HOME/HSG PROJ	-	-	-	-	-	-	-	-	
TOTAL COR-HSNG/RENTAL ASSISTANCE PRG	-	-	-	-	-	-	-	-	
1302 HOUSING IN LIEU FEE - DEVELOPER									
34 LICENSES, PERMIT&FEES	(568,000)	-	(568,000)	(307,606)	-	54%	-	(568,000)	
36 USE OF MONEY&PROPRTY	(566)	-	(566)	(6,538)	-	1156%	-	(566)	
TOTAL HOUSING IN LIEU FEE - DEVELOPER-REV	(568,566)	-	(568,566)	(314,144)	-	55%	-	(568,566)	
40 SALARIES AND WAGES	98,803	-	98,803	36,947	-	37%	-	98,803	
41 PYROLL/FRINGE BENEFIT	62,022	-	62,022	21,875	-	35%	-	62,022	
42 PROF & ADMIN	15,300	-	15,300	-	-	0%	-	15,300	
48 ASSET/CAPITAL OUTLAY	1,150,000	-	1,150,000	-	-	0%	-	1,150,000	
51 CDBG/HOME/HSG PROJ	850,000	-	850,000	-	-	0%	-	850,000	
91 OPER XFERS OUT	480,000	-	480,000	-	-	0%	-	480,000	
TOTAL HOUSING IN LIEU FEE - DEVELOPER-EXP	2,656,125	-	2,656,125	58,823	-	2%	-	2,656,125	
1303 KIDS FIRST INITIATIVE									
36 USE OF MONEY & PROPERTY	-	-	-	(3,900)	-	-	-	-	
90 OPER XFERS IN	(3,936,896)	-	(3,936,896)	(1,968,452)	-	50%	-	(3,936,896)	
1303 KIDS FIRST INITIATIVE-REV	(3,936,896)	-	(3,936,896)	(1,972,352)	-	50%	-	(3,936,896)	
40 SALARIES AND WAGES	143,632	-	143,632	65,025	-	45%	-	143,632	
41 PYRLL/FRINGE BENEFIT	154,726	-	154,726	40,347	-	26%	-	154,726	
42 PROF & ADMIN	3,623,000	-	3,623,000	72,075	722,695	22%	-	3,623,000	
43 OTHER OPERATING	14,000	-	14,000	697	-	5%	-	14,000	
1303 KIDS FIRST INITIATIVE-EXP	3,935,358	-	3,935,358	178,144	722,695	23%	-	3,935,358	

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
1304 EMERGENCY OPE & DISASTR RECVRY									
3B INTERGOV FED GRANT	-	-	-	(1,058)	-	-	-	-	
1304 EMERGENCY OPE & DISASTR RECVRY-REV	-	-	-	(1,058)	-	-	-	-	
43 OTHER OPERATING	-	-	-	2,026	-	-	-	-	
1304 EMERGENCY OPE & DISASTR RECVRY-EXP	-	-	-	2,026	-	-	-	-	
1305 PUBLIC ART									
34 LICENSES, PERMIT&FEES	(200,000)	-	(200,000)	(1,133,321)	-	567%	-	(200,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(2,839)	-	-	-	-	
1305 PUBLIC ART-REV	(200,000)	-	(200,000)	(1,136,160)	-	568%	-	(200,000)	
1305 PUBLIC ART									
42 PROF & ADMIN	321,000	25,500	346,500	13,000	60,800	21%	-	346,500	
1305 PUBLIC ART-EXP	321,000	25,500	346,500	13,000	60,800	21%	-	346,500	
1306 AMERICAN RESCUE PLAN ACT									
36 USE OF MONEY&PROPRTY	-	-	-	(48,222)	-	-	-	-	
3B INTERGOV FED GRANT	(2,770,400)	-	(2,770,400)	(13,870,362)	-	501%	-	(2,770,400)	
1306 AMERICAN RESCUE PLAN ACT-REV	(2,770,400)	-	(2,770,400)	(13,918,583)	-	502%	-	(2,770,400)	
42 PROF & ADMIN	950,000	899,439	1,849,439	89,721	602,354	37%	-	1,849,439	
48 ASSET/CAPITAL OUTLAY	1,820,400	2,944,325	4,764,725	-	1,944,325	41%	-	4,764,725	
1306 AMERICAN RESCUE PLAN ACT-EXP	2,770,400	3,843,764	6,614,164	89,721	2,546,679	40%	-	6,614,164	
2001 GENERAL CAPITAL FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(1,220)	-	-	-	-	
TOTAL GENERAL CAPITAL FUND-REV	-	-	-	(1,220)	-	-	-	-	
2001 GENERAL CAPITAL FUND									
48 ASSET/CAPITAL OUTLAY	3,061,487	508,287	3,569,774	126,726	774,625	25%	-	3,569,774	
TOTAL GENERAL CAPITAL FUND-EXP	3,061,487	508,287	3,569,774	126,726	774,625	25%	-	3,569,774	
2002 MEASURE J									
36 USE OF MONEY&PROPRTY	-	-	-	(4,312)	-	-	-	-	
3D INTERGOV OTHER GRANT	(4,292,882)	-	(4,292,882)	-	-	0%	-	(4,292,882)	
TOTAL MEASURE J-REV	(4,292,882)	-	(4,292,882)	(4,312)	-	0%	-	(4,292,882)	
42 PROF & ADMIN	200,000	-	200,000	-	-	0%	-	200,000	
45 EQPT & CONTRACT SVCS	150,230	(45,451)	104,779	-	-	0%	-	104,779	
48 ASSET/CAPITAL OUTLAY	3,436,717	1,478,410	4,915,127	278,841	918,013	24%	-	4,915,127	
TOTAL MEASURE J-EXP	3,786,947	1,432,959	5,219,906	278,841	918,013	23%	-	5,219,906	

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
2007 HARBOR FUND									
36 USE OF MONEY&PROPRTY	-	-	-	(115)	-	-	-	-	
TOTAL 2007 HARBOR FUND-REV	-	-	-	(115)	-	-	-	-	
2110 IMPACT FEE - PARKS									
34 LICENSES, PRMITS&FEES	-	-	-	(5,364)	-	-	(5,364)	(5,364)	[8]
36 USE OF MONEY&PROPRTY	-	-	-	(397)	-	-	-	-	
TOTAL IMPACT FEE - PARKS-REV	-	-	-	(5,761)	-	-	(5,364)	(5,364)	
48 ASSET/CAPITAL OUTLAY	15,000	-	15,000	15,000	-	100%	-	15,000	
TOTAL IMPACT FEE - PARKS-EXP	15,000	-	15,000	15,000	-	100%	-	15,000	
2111 IMPACT FEE - TRAFFIC									
34 LICENSES,PRMITS&FEES	-	-	-	(562,079)	-	-	(562,079)	(562,079)	[9]
36 USE OF MONEY&PROPRTY	-	-	-	(2,450)	-	-	-	-	
TOTAL IMPACT FEE - TRAFFIC-REV	-	-	-	(564,529)	-	-	(562,079)	(562,079)	
45 EQPT & CONTRACT SVCS	57,419	-	57,419	-	-	0%	-	57,419	
48 ASSET/CAPITAL OUTLAY	206,220	106,795	313,015	7,168	102,447	35%	-	313,015	
TOTAL IMPACT FEE - TRAFFIC-EXP	263,639	106,795	370,434	7,168	102,447	30%	-	370,434	
2113 IMPACT FEE - FIRE									
34 LICENSES,PRMITS&FEES	-	-	-	(55,381)	-	-	(55,381)	(55,381)	[10]
36 USE OF MONEY&PROPRTY	-	-	-	(259)	-	-	-	-	
TOTAL IMPACT FEE - FIRE-REV	-	-	-	(55,640)	-	-	(55,381)	(55,381)	
43 OTHER OPERATING	89,383	-	89,383	-	-	0%	-	89,383	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
TOTAL IMPACT FEE - FIRE-EXP	89,383	-	89,383	-	-	0%	-	89,383	
2114 IMPACT FEE - POLICE									
34 LICENSES,PRMITS&FEES	-	-	-	(189,101)	-	-	(189,101)	(189,101)	[11]
36 USE OF MONEY&PROPRTY	-	-	-	(1,469)	-	-	-	-	
TOTAL IMPACT FEE - POLICE-REV	-	-	-	(190,570)	-	-	(189,101)	(189,101)	
42 PROF & ADMIN	-	-	-	-	-	-	-	-	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	120,000	120,000	[12]
TOTAL IMPACT FEE - POLICE-EXP	-	-	-	-	-	-	120,000	120,000	

NOTES:

[8,9,10,11] Revenue received as of December 31, 2022

[12] Purchase furniture and fixtures to create a comfortable space for victims, children, and purchase books and toys. The worn-out carpeting upstairs and on the second floor would also need to be replaced.

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
2115 IMPACT FEE - COMM/AQUATC									
34 LICENSES,PRMITS&FEES	-	-	-	(26,101)	-	-	(26,101)	(26,101)	[13]
36 USE OF MONEY&PROPRY	-	-	-	(1,298)	-	-	-	-	
TOTAL IMPACT FEE - COMM/AQUATC-REV	-	-	-	(27,399)	-	-	(26,101)	(26,101)	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
TOTAL IMPACT FEE - COMM/AQUATC-EXP	-	-	-	-	-	-	-	-	
2116 IMPACT FEE - PARKS/OPEN									
34 LICENSES,PRMITS&FEES	-	-	-	(108,864)	-	-	(108,864)	(108,864)	[14]
36 USE OF MONEY&PROPRY	-	-	-	(7,488)	-	-	-	-	
TOTAL IMPACT FEE - PARKS/OPEN-REV	-	-	-	(116,352)	-	-	(108,864)	(108,864)	
42 PROF & ADMIN	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	373,264	269,519	642,783	80,520	188,999	42%	-	642,783	
TOTAL IMPACT FEE - PARKS/OPEN-EXP	373,264	269,519	642,783	80,520	188,999	42%	-	642,783	
2117 IMPACT FEE - LIBRARY									
34 LICENSES,PRMITS&FEES	-	-	-	(73,310)	-	-	(73,310)	(73,310)	[15]
36 USE OF MONEY&PROPRY	-	-	-	(4,217)	-	-	-	-	
3C INTERGOV STATE GRANT	-	(250,000)	(250,000)	(112,500)	-	45%	-	(250,000)	
TOTAL IMPACT FEE - LIBRARY-REV	-	(250,000)	(250,000)	(190,028)	-	76%	(73,310)	(323,310)	
42 PROF & ADMIN	55,000	19,100	74,100	1,068	8,682	13%	-	74,100	
43 OTHER OPERATING	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	414,295	230,900	645,195	4,453	1,956	1%	-	645,195	
TOTAL IMPACT FEE - LIBRARY-EXP	469,295	250,000	719,295	5,521	10,638	2%	-	719,295	
2118 IMPACT FEE - HILLTOP									
36 USE OF MONEY&PROPRY	-	-	-	(80)	-	-	-	-	
TOTAL IMPACT FEE - HILLTOP-REV	-	-	-	(80)	-	-	-	-	
2119 IMPACT FEE - STORM DRAINAGE									
34 LICENSES,PRMITS&FEES	-	-	-	(204,910)	-	-	(204,910)	(204,910)	[16]
36 USE OF MONEY&PROPRY	-	-	-	(2,040)	-	-	-	-	
TOTAL IMPACT FEE - STORM DRAINAGE-REV	-	-	-	(206,950)	-	-	(204,910)	(204,910)	
42 PROF & ADMIN	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
TOTAL IMPACT FEE - STORM DRAINAGE-EXP	-	-	-	-	-	-	-	-	
NOTES:									
[13,14,15,16] Revenue received as of December 31, 2022									

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
2120 IMPACT FEE - WASTEWATER									
34 LICENSES,PRMITS&FEES	-	-	-	(380,267)	-	-	(380,267)	(380,267)	[17]
36 USE OF MONEY&PROPRTY	-	-	-	(5,457)	-	-	-	-	
TOTAL IMPACT FEE - WASTEWATER-REV	-	-	-	(385,723)	-	-	(380,267)	(380,267)	
48 ASSET/CAPITAL OUTLAY	794,130	842,391	1,636,521	73,551	768,840	51%	-	1,636,521	
2120 IMPACT FEE - WASTEWATER-EXP	794,130	842,391	1,636,521	73,551	768,840	51%	-	1,636,521	
2125 SECTION 108 IRON TRIANGLE									
36 USE OF MONEY&PROPRTY	(250)	-	(250)	(652)	-	261%	-	(250)	
3B INTERGOV FED GRANT	(300,000)	-	(300,000)	(6,867)	-	2%	-	(300,000)	
TOTAL SECTION 108 IRON TRIANGLE-REV	(300,250)	-	(300,250)	(7,518)	-	3%	-	(300,250)	
42 PROF & ADMIN	-	-	-	-	-	-	-	-	
49 DEBT SVC EXPENDITURE	-	-	-	-	-	-	-	-	
51 CDBG/HOME/HSG PROJ	300,000	-	300,000	6,867	293,134	100%	-	300,000	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL SECTION 108 IRON TRIANGLE-EXP	300,000	-	300,000	6,867	293,134	100%	-	300,000	
2126 HOUSING CIP FUND									
3C INTERGOV STATE GRANT	(166,432)	-	(166,432)	-	-	0%	-	(166,432)	
TOTAL HOUSING CIP FUND-REV	(166,432)	-	(166,432)	-	-	0%	-	(166,432)	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
TOTAL HOUSING CIP FUND-EXP	-	-	-	-	-	-	-	-	
3001 DS - 2005 TAXABLE POB									
30 PROPERTY TAXES	(13,052,125)	-	(13,052,125)	-	-	0%	-	(13,052,125)	
36 USE OF MONEY&PROPRTY	-	-	-	(27,335)	-	-	-	-	
3H PENSION STABLZN REV	-	-	-	-	-	-	-	-	
90 OPER XFERS IN	-	-	-	-	-	-	-	-	
TOTAL DS - 2005 TAXABLE POB-REV	(13,052,125)	-	(13,052,125)	(27,335)	-	0%	-	(13,052,125)	
49 DEBT SVC EXPENDITURE	13,052,125	-	13,052,125	13,178,851	11,050	101%	-	13,052,125	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL DS - 2005 TAXABLE POB-EXP	13,052,125	-	13,052,125	13,178,851	11,050	101%	-	13,052,125	
3002 DS - 99A PENSION OBLIG BO									
36 USE OF MONEY&PROPRTY	-	-	-	(290)	-	-	-	-	
90 OPER XFERS IN	(809,523)	-	(809,523)	(809,523)	-	100%	-	(809,523)	
TOTAL DS - 99A PENSION OBLIG BO-REV	(809,523)	-	(809,523)	(809,813)	-	100%	-	(809,523)	
49 DEBT SVC EXPENDITURE	809,023	-	809,023	727,945	-	90%	-	809,023	
TOTAL DS - 99A PENSION OBLIG BO-EXP	809,023	-	809,023	727,945	-	90%	-	809,023	

NOTES:

[17] Revenue received as of December 31, 2022

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
3005 DS - 07 REFNDING&CVC CTR									
36 USE OF MONEY&PROPRTY	-	-	-	(6,188)	-	-	-	-	
37 CHARGES FOR SERVICES	(5,349,070)	-	(5,349,070)	(2,735,326)	-	51%	-	(5,349,070)	
90 OPER XFERS IN	(1,418,372)	-	(1,418,372)	(709,190)	-	50%	-	(1,418,372)	
TOTAL DS - 07 REFNDING&CVC CTR-REV	(6,767,442)	-	(6,767,442)	(3,450,704)	-	51%	-	(6,767,442)	
49 DEBT SVC EXPENDITURE	7,750,938	-	7,750,938	5,749,920	-	74%	-	7,750,938	
TOTAL DS - 07 REFNDING&CVC CTR-EXP	7,750,938	-	7,750,938	5,749,920	-	74%	-	7,750,938	
4001 PORT OF RICHMOND									
34 LICENSES, PRMITS&FEES	-	-	-	(44,462)	-	-	-	-	
36 USE OF MONEY&PROPRTY	-	-	-	(59,247)	-	-	-	-	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
39 RENTAL INCOME	(10,348,460)	-	(10,348,460)	(2,256,999)	-	22%	-	(10,348,460)	
60 PROC FR SLE PROP	-	-	-	(496,250)	-	-	-	-	
TOTAL PORT OF RICHMOND-REV	(10,348,460)	-	(10,348,460)	(2,856,958)	-	28%	-	(10,348,460)	
40 SALARIES AND WAGES	466,228	-	466,228	82,690	-	18%	-	466,228	
41 PYRLL/FRINGE BENEFIT	267,043	-	267,043	69,228	-	26%	-	267,043	
42 PROF & ADMIN	953,121	(1,800)	951,321	281,834	56,676	36%	200,000	1,151,321	[18]
43 OTHER OPERATING	12,200	-	12,200	2,461	3,501	49%	-	12,200	
44 UTILITIES	359,600	-	359,600	173,061	3,092	49%	-	359,600	
45 EQPT & CONTRACT SVCS	49,000	-	49,000	3,720	7,440	23%	-	49,000	
46 PROVISN FOR INS LOSS	40,000	1,800	41,800	41,765	-	100%	-	41,800	
47 COST POOL	476,163	-	476,163	238,084	-	50%	-	476,163	
48 ASSET/CAPITAL OUTLAY	1,250,000	-	1,250,000	-	64,000	5%	-	1,250,000	
49 DEBT SVC EXPENDITURE	4,690,700	-	4,690,700	211,800	-	5%	-	4,690,700	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL PORT OF RICHMOND-EXP	8,564,055	-	8,564,055	1,104,644	134,709	14%	200,000	8,764,055	
Notes:									
[18] Professional services, Terminal 1, Operating Costs (Additional detail TBD by Shae)									

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
4003 WASTEWATER									
34 LICENSES,PRMITS&FEES	(36,000)	-	(36,000)	(70,470)	-	196%	-	(36,000)	
35 FINES & FORFEITURES	(2,000)	-	(2,000)	-	-	0%	-	(2,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(125,966)	-	-	-	-	
37 CHARGES FOR SERVICES	(26,905,520)	-	(26,905,520)	(16,874,709)	-	63%	-	(26,905,520)	
38 OTHER REVENUE	-	-	-	-	-	-	-	-	
61 LOAN/BOND PROCEEDS	(20,000,000)	-	(20,000,000)	-	-	0%	-	(20,000,000)	
TOTAL WASTEWATER-REV	(46,943,520)	-	(46,943,520)	(17,071,145)	-	36%	-	(46,943,520)	
40 SALARIES AND WAGES	1,217,321	-	1,217,321	379,390	-	31%	36,261	1,253,582	[19]
41 PYRLLFRINGE BENEFIT	734,156	-	734,156	250,204	-	34%	-	734,156	
42 PROF & ADMIN	10,251,945	3,103,442	13,355,387	2,665,209	8,830,825	86%	-	13,355,387	
43 OTHER OPERATING	346,346	-	346,346	7,965	1,738	3%	-	346,346	
44 UTILITIES	1,308,323	-	1,308,323	612,012	34,441	49%	-	1,308,323	
45 EQPT & CONTRACT SVCS	415,000	60,109	475,109	63,075	133,197	41%	-	475,109	
47 COST POOL	955,041	-	955,041	477,530	-	50%	-	955,041	
48 ASSET/CAPITAL OUTLAY	36,310,185	35,157,393	71,467,578	18,104,631	12,891,733	43%	-	71,467,578	
49 DEBT SVC EXPENDITURE	7,979,500	-	7,979,500	5,322,105	-	67%	-	7,979,500	
TOTAL WASTEWATER-EXP	59,517,817	38,320,945	97,838,761	27,882,122	21,891,934	51%	36,261	97,875,022	
4005 MARINA									
36 USE OF MONEY&PROPRTY	-	-	-	(13,047)	-	-	-	-	
39 RENTAL INCOME	(450,000)	-	(450,000)	(212,271)	-	47%	-	(450,000)	
TOTAL MARINA-REV	(450,000)	-	(450,000)	(225,317)	-	50%	-	(450,000)	
42 PROF & ADMIN	929,161	-	929,161	-	-	0%	-	929,161	
48 ASSET/CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
49 DEBT SVC EXPENDITURE	206,815	-	206,815	206,815	-	100%	-	206,815	
91 OPER XFERS OUT	86,778	-	86,778	43,386	-	50%	-	86,778	
TOTAL MARINA-EXP	1,222,754	-	1,222,754	250,201	-	20%	-	1,222,754	
4006 STORMWATER									
34 LICENSES,PRMITS&FEES	(75,000)	-	(75,000)	(9,673)	-	13%	-	(75,000)	
35 FINES & FORFEITURES	-	-	-	(500)	-	-	-	-	
36 USE OF MONEY&PROPRTY	-	-	-	(3,754)	-	-	-	-	
37 CHARGES FOR SERVICES	(1,930,296)	-	(1,930,296)	(1,117,058)	-	58%	-	(1,930,296)	
39 RENTAL INCOME	(4,380)	-	(4,380)	(1,847)	-	42%	-	(4,380)	
3C INTERGOV STATE GRANT	-	(1,598,844)	(1,598,844)	-	-	0%	-	(1,598,844)	
3D INTERGOV OTHER GRANT	-	-	-	-	-	-	-	-	
TOTAL STORMWATER-REV	(2,009,676)	(1,598,844)	(3,608,520)	(1,132,832)	-	31%	-	(3,608,520)	
Notes:									
[19] The new requested Executive Assistant II position will be shared by the Public Works Director and the Deputy Public Works Director. Both will need administrative support staff for scheduling meetings, handling executive support work that should be handled at an administrative level; reclass vacant Environmental Compliance Inspector to Sr. Accountant									

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMNTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMNTS	FY2022-23 REVISED BUDGET	NOTES
40 SALARIES AND WAGES	109,720	-	109,720	9,122	-	8%	-	109,720	
41 PYRLL/FRINGE BENEFIT	75,431	-	75,431	6,301	-	8%	-	75,431	
42 PROF & ADMIN	1,678,806	275,479	1,954,285	311,566	1,155,396	75%	-	1,954,285	
43 OTHER OPERATING	2,500	191,000	193,500	78,732	112,516	99%	-	193,500	
44 UTILITIES	41,250	-	41,250	5,126	-	12%	-	41,250	
45 EQPT & CONTRACT SVCS	-	-	-	499	-	-	-	-	
47 COST POOL	118,654	-	118,654	59,325	-	50%	-	118,654	
48 ASSET/CAPITAL OUTLAY	-	4,868,844	4,868,844	175,553	3,394,947	73%	-	4,868,844	
TOTAL STORMWATER-EXP	2,026,361	5,335,323	7,361,684	646,223	4,662,859	72%	-	7,361,684	
4008 KCRT - CABLE TELEVIS									
34 LICENSES,PRMITS&FEES	(1,250,000)	-	(1,250,000)	(247,965)	-	20%	-	(1,250,000)	
36 USE OF MONEY&PROPRTY	-	-	-	(1,905)	-	-	-	-	
TOTAL KCRT - CABLE TELEVIS-REV	(1,250,000)	-	(1,250,000)	(249,869)	-	20%	-	(1,250,000)	
40 SALARIES AND WAGES	455,280	-	455,280	251,693	-	55%	-	455,280	
41 PYRLL/FRINGE BENEFIT	341,209	-	341,209	168,501	-	49%	-	341,209	
42 PROF & ADMIN	58,800	-	58,800	37,614	-	64%	-	58,800	
43 OTHER OPERATING	37,721	-	37,721	11,846	-	31%	-	37,721	
44 UTILITIES	5,727	-	5,727	1,578	3,649	91%	-	5,727	
46 PROVISN FOR INS LOSS	604	-	604	-	-	0%	-	604	
47 COST POOL	255,827	-	255,827	127,912	-	50%	-	255,827	
48 ASSET/CAPITAL OUTLAY	120,000	-	120,000	12,627	6,286	16%	-	120,000	
91 OPER XFERS OUT	-	-	-	-	-	-	-	-	
TOTAL KCRT - CABLE TELEVIS-EXP	1,275,168	-	1,275,168	611,772	9,935	49%	-	1,275,168	
4201 RHA CAPITAL FUND									
3B INTERGOV FED GRANT	(1,110,141)	-	(1,110,141)	-	-	0%	-	(1,110,141)	
TOTAL RHA CAPITAL FUND-REV	(1,110,141)	-	(1,110,141)	-	-	0%	-	(1,110,141)	
42 PROF & ADMIN	-	139,500	139,500	32,427	20,573	38%	-	139,500	
43 OTHER OPERATING	20,000	-	20,000	-	-	0%	-	20,000	
48 ASSET/CAPITAL OUTLAY	344,626	-	344,626	-	-	0%	-	344,626	
50 GRANT EXPENDITURES	467,980	(139,500)	328,480	18,952	1,048	6%	-	328,480	
91 OPER XFERS OUT	277,535	-	277,535	-	-	0%	-	277,535	
TOTAL RHA CAPITAL FUND-EXP	1,110,141	-	1,110,141	51,379	21,621	44%	-	1,110,141	
4401 RHA-HACIENDA									
40 SALARIES AND WAGES	-	-	-	6,713	-	-	-	-	
41 PYRLL/FRINGE BENEFIT	-	-	-	3,722	-	-	-	-	
TOTAL RHA HACIENDA-EXP	-	-	-	10,435	-	-	-	-	

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
4404 RHA NEVIN PLAZA									
36 USE OF MONEY&PROPRTY	-	-	-	(87)	-	-	-	-	
38 OTHER REVENUE	(6,000)	-	(6,000)	(100)	-	2%	-	(6,000)	
39 RENTAL INCOME	(400,000)	-	(400,000)	(159,639)	-	40%	187,150	(212,850)	[20]
3B INTERGOV FED GRANT	(635,243)	-	(635,243)	(430,844)	-	68%	60,784	(574,459)	[21]
90 OPER XFERS IN	(1,036,515)	-	(1,036,515)	-	-	0%	(247,934)	(1,284,449)	[22]
TOTAL RHA NEVIN PLAZA-REV	(2,077,758)	-	(2,077,758)	(590,669)	-	28%	-	(2,077,758)	
40 SALARIES AND WAGES	329,657	-	329,657	111,458	-	34%	-	329,657	
41 PYRLLFRINGE BENEFIT	254,542	-	254,542	81,287	-	32%	-	254,542	
42 PROF & ADMIN	655,308	(9,984)	645,324	22,989	191,500	33%	-	645,324	
43 OTHER OPERATING	80,445	9,984	90,429	28,491	9,743	42%	-	90,429	
44 UTILITIES	530,108	-	530,108	242,464	-	46%	-	530,108	
45 EQPT & CONTRACT SVCS	74,700	-	74,700	5,618	25,207	41%	-	74,700	
46 PROVISN FOR INS LOSS	38,120	-	38,120	8,837	11,283	53%	-	38,120	
47 COST POOL	78,878	-	78,878	-	-	0%	-	78,878	
48 ASSET/CAPITAL OUTLAY	36,000	-	36,000	-	-	0%	-	36,000	
TOTAL RHA NEVIN PLAZA-EXP	2,077,758	-	2,077,758	501,145	237,734	36%	-	2,077,758	
4405 RHA NYSTROM VILLAGE									
3B INTERGOV FED GRANT	(416,629)	-	(416,629)	(279,119)	-	67%	-	(416,629)	
38 OTHER REVENUE	(6,000)	-	(6,000)	-	-	0%	-	(6,000)	
39 RENTAL INCOME	(250,000)	-	(250,000)	(111,313)	-	45%	-	(250,000)	
90 OPER XFERS IN	(355,119)	-	(355,119)	-	-	0%	-	(355,119)	
TOTAL RHA NYSTROM VILLAGE-REV	(1,027,748)	-	(1,027,748)	(390,432)	-	38%	-	(1,027,748)	
40 SALARIES AND WAGES	249,318	-	249,318	95,601	-	38%	-	249,318	
41 PYRLLFRINGE BENEFIT	194,769	-	194,769	71,407	-	37%	-	194,769	
42 PROF & ADMIN	113,328	(4,340)	108,988	17,526	27,927	42%	-	108,988	
43 OTHER OPERATING	50,630	4,340	54,970	12,988	2,564	28%	-	54,970	
44 UTILITIES	195,100	-	195,100	74,422	-	38%	-	195,100	
45 EQPT & CONTRACT SVCS	134,000	-	134,000	23,654	30,574	40%	-	134,000	
46 PROVISN FOR INS LOSS	25,420	-	25,420	5,895	7,525	53%	-	25,420	
47 COST POOL	41,183	-	41,183	-	-	0%	-	41,183	
48 ASSET/CAPITAL OUTLAY	24,000	-	24,000	-	-	0%	-	24,000	
TOTAL RHA NYSTROM VILLAGE-EXP	1,027,748	-	1,027,748	301,492	68,590	36%	-	1,027,748	

Notes:

[20] Rental income, Nevin Plaza Building expected to close in February so there will be a loss of rental income for 4 months. Also, tenant rent has been coming in at a lower amount

[21] Grants, Nevin Plaza Building's projected closing and transfer to EAH Housing is expected in February 2023

[22] General Fund Operating Subsidy Increase due to Nevin Plaza revenue decrease

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
4406 RHA RICHMOND VILLAGE ONE									
3B INTERGOV FED GRANT	(233,080)	-	(233,080)	(70,807)	-	30%	-	(233,080)	
TOTAL RHA RICHMOND VILLAGE ONE-REV	(233,080)	-	(233,080)	(70,807)	-	30%	-	(233,080)	
40 SALARIES AND WAGES	-	-	-	2,005	-	-	-	-	
41 PYRLL/FRINGE BENEFIT	-	-	-	1,032	-	-	-	-	
50 GRANT EXPENDITURES	233,080	-	233,080	70,807	-	30%	-	233,080	
TOTAL RHA RICHMOND VILLAGE ONE-EXP	233,080	-	233,080	73,844	-	32%	-	233,080	
4407 RHA RICHMOND VILLAGE TWO									
3B INTERGOV FED GRANT	(205,818)	-	(205,818)	(62,193)	-	30%	-	(205,818)	
TOTAL RHA RICHMOND VILLAGE TWO-REV	(205,818)	-	(205,818)	(62,193)	-		-	(205,818)	
50 GRANT EXPENDITURES	205,818	-	205,818	62,193	-	30%	-	205,818	
TOTAL RHA RICHMOND VILLAGE TWO-EXP	205,818	-	205,818	62,193	-	30%	-	205,818	
4408 RHA RICHMOND VILLAGE THREE									
3B INTERGOV FED GRANT	(78,516)	-	(78,516)	(28,650)	-	36%	-	(78,516)	
TOTAL RHA RICHMOND VILLAGE THREE-REV	(78,516)	-	(78,516)	(28,650)	-		-	(78,516)	
50 GRANT EXPENDITURES	78,516	-	78,516	28,650	-	36%	-	78,516	
TOTAL RHA RICHMOND VILLAGE THREE-EXP	78,516	-	78,516	28,650	-	36%	-	78,516	
4501 RHA CENTRAL OFFICE COST CENTER									
USE OF MONEY & PROPRTY	-	-	-	(6)	-	-	-	-	
38 OTHER REVENUE	-	-	-	(1)	-	-	-	-	
90 OPER XFERS IN	(146,983)	-	(146,983)	-	-	0%	-	(146,983)	
TOTAL RHA CENTRAL OFFICE COST CENTER REV	(146,983)	-	(146,983)	(7)	-		-	(146,983)	
40 SALARIES AND WAGES	38,255	-	38,255	112,255	-	293%	-	38,255	
41 PYRLL/FRINGE BENEFIT	88,354	-	88,354	96,564	-	109%	-	88,354	
42 PROF & ADMIN	-	-	-	380	-	-	-	-	
43 OTHER OPERATING	-	-	-	3,586	-	-	-	-	
44 UTILITIES	-	-	-	4,584	-	-	-	-	
45 EQPT & CONTRACT SVCS	-	-	-	112	-	-	-	-	
47 COST POOL	20,374	-	20,374	-	-	0%	-	20,374	
TOTAL RHA CENTRAL OFFICE COST CENTER EXP	146,983	-	146,983	217,481	-		-	146,983	
4502 RHA HOUSING CORPORATION									
42 PROF & ADMIN	-	-	-	-	-	-	20,000	20,000	[23]
TOTAL RHA HOUSING CORPORATION	-	-	-	-	-	-	20,000	20,000	

NOTES

[23] Housing Corp professional and legal services

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
5001 INSURANCE RESERVES									
36 USE OF MONEY&PROPRTY	-	-	-	(117,640)	-	-	-	-	
37 CHARGES FOR SERVICES	(19,184,635)	-	(19,184,635)	(8,784,154)	-	46%	-	(19,184,635)	
38 OTHER REVENUE	-	-	-	(188,172)	-	-	-	-	
3C INTERGOV STATE GRANT	-	-	-	(397,858)	-	-	-	-	
90 OPER XFRS IN	-	-	-	-	-	-	(2,500,000)	(2,500,000)	[24]
TOTAL INSURANCE RESERVES-REV	(19,184,635)	-	(19,184,635)	(9,487,824)	-	49%	(2,500,000)	(21,684,635)	
40 SALARIES AND WAGES	440,821	-	440,821	243,982	-	55%	41,795	482,616	[25]
41 PYRLLFRINGE BENEFIT	277,397	-	277,397	134,939	-	49%	-	277,397	
42 PROF & ADMIN	1,027,700	(67,564)	960,136	57,198	79,342	14%	532,597	1,492,733	[26]
43 OTHER OPERATING	50,500	-	50,500	3,119	-	6%	-	50,500	
45 EQPT & CONTRACT SVCS	-	25,000	25,000	-	25,000	100%	-	25,000	
46 PROVISN FOR INS LOSS	16,740,502	(806,423)	15,934,079	7,482,026	19,926	47%	-	15,934,079	
47 COST POOL	533,987	-	533,987	266,992	-	50%	-	533,987	
48 ASSET/CAPITAL OUTLAY	7,000	2,332,698	2,339,698	73,930	4,743,460	206%	-	2,339,698	
TOTAL INSURANCE RESERVES-EXP	19,077,907	1,483,711	20,561,618	8,262,186	4,867,727	64%	574,392	21,136,010	
5003 EQUIPMENT SERVICES									
36 USE OF MONEY&PROPRTY	-	-	-	(9,525)	-	-	-	-	
37 CHARGES FOR SERVICES	(5,120,000)	-	(5,120,000)	(1,889,994)	-	37%	-	(5,120,000)	
60 PROC FR SLE PROP	-	-	-	(4,976)	-	-	-	-	
90 OPER XFRS IN	(426,018)	-	(426,018)	(213,012)	-	50%	-	(426,018)	
TOTAL EQUIPMENT SERVICES-REV	(5,546,018)	-	(5,546,018)	(2,117,507)	-	38%	-	(5,546,018)	
45 EQPT & CONTRACT SVCS	-	-	-	-	-	-	-	-	
48 ASSET/CAPITAL OUTLAY	5,766,000	805,644	6,571,644	2,988	2,758,852	42%	-	6,571,644	
49 DEBT SERVICE EXPENDITURE	326,018	-	326,018	163,009	-	50%	-	326,018	
TOTAL EQUIPMENT SERVICES-EXP	6,092,018	805,644	6,897,662	165,997	2,758,852	42%	-	6,897,662	
5008 COMPENSATED ABSENCES									
38 OTHER REVENUE	-	-	-	(1,299,997)	-	-	-	-	
TOTAL COMPENSATED ABSENCES-REV	-	-	-	(1,299,997)	-	-	-	-	

NOTES

[24] Transfer in from General Fund towards targeted 80% Confidence Level, current Confidence Level is around 65%

[25] Risk Management is requesting an additional Senior Personnel Analyst. This will be a new position to provide senior level support in Risk Management for General Liability, Safety, Contract Insurance and other projects such as: policy updates, wellness program, implementation of an insurance tracking system; reclass - Admin Services Analyst to lower Personnel Analyst II

[26] Insurance premium higher than budgeted

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
40 SALARIES AND WAGES	-	-	-	1,248,823	-	-	-	-	
41 PYRLL/FRINGE BENEFIT	-	-	-	18,085	-	-	-	-	
TOTAL COMPENSATED ABSENCES-EXP	-	-	-	1,266,908	-	-	-	-	
6004 COMMISSION ON AGING									
38 OTHER REVENUE	-	(30,000)	(30,000)	(414)	-	1%	-	(30,000)	
TOTAL COMMISSION ON AGING-REV	-	(30,000)	(30,000)	(414)	-		-	(30,000)	
43 OTHER OPERATING	-	30,000	30,000	6,879	928	26%	-	30,000	
TOTAL COMMISSION ON AGING-EXP	-	30,000	30,000	6,879	928	26%	-	30,000	
6007 SENIOR TRUST DEPOST									
38 OTHER REVENUE	-	(50,000)	(50,000)	(540)	-	1%	-	(50,000)	
TOTAL SENIOR TRUST DEPOST-REV	-	(50,000)	(50,000)	(540)	-		-	(50,000)	
43 OTHER OPERATING	-	50,000	50,000	2,151	700	6%	-	50,000	
TOTAL SENIOR TRUST DEPOST-EXP	-	50,000	50,000	2,151	700	6%	-	50,000	
6047 CERTBT PLAN FUND									
36 USE OF MONEY & PROPERTY	-	-	-	548,244	-	-	-	-	
38 OTHER REVENUE	-	-	-	(363,090)	-	-	-	-	
TOTAL CERTBT PLAN FUND-REV	-	-	-	185,154	-	-	-	-	
42 PROF & ADMIN	-	-	-	1,621	-	-	-	-	
TOTAL CERTBT PLAN FUND-EXP	-	-	-	1,621	-	0%	-	-	
6048 OPEB PLAN FUND									
36 USE OF MONEY & PROPERTY	-	-	-	(1,118,146)	-	-	-	-	
38 OTHER REVENUE	-	-	-	(541,427)	-	-	-	-	
42 PROF & ADMIN	-	-	-	50,002	-	-	-	-	
TOTAL OPEB PLAN FUND	-	-	-	(1,609,571)	-	0%	-	-	
6049 PT MOLATE PRIVATE-PURPOSE TRST									
36 USE OF MONEY & PROPERTY	-	-	-	(29)	-	-	-	-	
TOTAL PT MOLATE PRIVATE-PURPOSE TRST-REV	-	-	-	(29)	-		-	-	
50 GRANT EXPENITURES	-	-	-	250,621	-	-	-	-	
TOTAL PT MOLATE PRIVATE-PURPOSE TRST-EXP	-	-	-	250,621	-	0%	-	-	
6050 GENERAL PENSION									
36 USE OF MONEY & PROPERTY	-	-	-	(3,037)	-	-	-	-	
90 OPER XFERS IN	(152,897)	-	(152,897)	(152,897)	-	100%	-	(152,897)	
TOTAL GENERAL PENSION-REV	(152,897)	-	(152,897)	(155,934)	-	100%	-	(152,897)	

NON-GENERAL FUNDS REVENUES & EXPENSES	ORIGINAL APPROP	TRANSFERS ADJSTMTS	REVISED BUDGET	ACTUAL EXPENDED	ENCUMBRANCES	% USED	FY2022-23 MID-YEAR ADJSTMTS	FY2022-23 REVISED BUDGET	NOTES
41 PYRLL/FRINGE BENEFIT	-	-	-	120,354	-	-	-	-	
TOTAL GENERAL PENSION-EXP	-	-	-	120,354	-	0%	-	-	
6051 POLICE AND FIRE PENSION									
36 USE OF MONEY & PROPERTY	-	-	-	1,519,273	-	-	-	-	
TOTAL POLICE AND FIRE PENSION-REV	-	-	-	1,519,273	-	-	-	-	
41 PYRLL/FRINGE BENEFIT	-	-	-	490,625	-	-	-	-	
42 PROF & ADMIN	-	-	-	31,077	-	-	-	-	
TOTAL POLICE AND FIRE PENSION-EXP	-	-	-	521,702	-	-	-	-	
6052 GARFIELD PENSION									
36 USE OF MONEY & PROPERTY	-	-	-	(3,467)	-	-	-	-	
90 OPER XFERS IN	(12,408)	-	(12,408)	(12,408)	-	100%	-	(12,408)	
TOTAL GARFIELD PENSION-REV	(12,408)	-	(12,408)	(15,875)	-	100%	-	(12,408)	
41 PYRLL/FRINGE BENEFIT	-	-	-	13,268	-	-	-	-	
91 OPER XFERS OUT	-	-	-	-	-	-	210,463	210,463	[27]
TOTAL POLICE AND FIRE PENSION-EXP	-	-	-	13,268	-	100%	210,463	210,463	-
NOTES									
[27] Garfield pension trust fund close out, currently there are no outstanding beneficiaries on the plan.									
TOTAL FUNDS-REV	(199,940,740)	(10,062,885)	(210,003,625)	(86,541,434)	-	-	(4,179,075)	(214,182,700)	
TOTAL FUNDS-EXP	231,706,650	70,484,330	302,190,979	95,211,814	56,883,801	-	1,358,660	303,549,639	

**Attachment 6
Position Control Listing FY22-23**

*Baseline FY23 position control, with pre-Mid Year changes
in yellow; and additional Mid-Year requests in green*

Department	Adopted FY2022-23	Changes thru 3/14/23	Current FY2022-23 (thru 3/14/23)	Mid-Year Adj't	Mid-Year FY22-23	# that are Vacant (3/16/23)	Notes
<i>*Vacancy rate calculation doesn't include the new proposed positions in the Mid-Year review</i>							
MAYOR'S OFFICE							
Mayor	1.0		1.0		1.0		
Assistant Admin Analyst	1.9	-0.9	1.0		1.0		
Management Analyst II	1.0		1.0	1.0	2.0	1.0	Additional position requested
Secretary to the Mayor		+1	1.0		1.0		
Total Full-Time Equivalents (FTEs)	3.9	0.1	4.0	1.0	5.0	1.0	
CITY COUNCIL							
Assistant Administrative Analyst	0.0		0.0	1.0	1.0	1.0	Additional position requested
Councilmember	6.0		6.0		6.0		
Project Coordinator	1.0		1.0		1.0		
Total Full-Time Equivalents (FTEs)	7.0		7.0	1.0	8.0	1.0	
CITY CLERK'S OFFICE							
City Clerk	1.0		1.0		1.0		
Deputy City Clerk	3.0		3.0		3.0		
Total Full-Time Equivalents (FTEs)	4.0		4.0		4.0		
CITY ATTORNEY'S OFFICE							
Admin Services Analyst	1.0		1.0		1.0		
Assistant City Attorney	2.0		2.0		2.0	1.0	
Chief Assistant City Attorney	1.0		1.0		1.0		
City Attorney	1.0		1.0		1.0	1.0	Contractor In Place (not included in vacancy rate)
Office Specialist	1.0		1.0		1.0		
Law Office Supervisor		+1	1.0		1.0	1.0	
Senior Assistant City Attorney	3.0		3.0		3.0	1.0	
Supervising Office Assistant	1.0	-1					
Total Full-Time Equivalents (FTEs)	10.0	0.0	10.0		10.0	4.0	Dept vacancy rate: 30%
COMMUNITY POLICE REVIEW COMMISSION							
Assistant Administrative Analyst	0.1		0.1		0.1		
Total Full-Time Equivalents (FTEs)	0.1		0.1		0.1		
INFORMATION TECHNOLOGY							
Business Analyst I	1.0		1.0		1.0	1.0	
Cable TV Manager	1.0		1.0		1.0		
Cable TV Programming Coordinator	1.0		1.0		1.0		
Duplicating/Mail Assistant I/II	1.0		1.0		1.0		
GIS Administrator	1.0		1.0	-1.0	0.0		Reallocated to IT Manager
Information Technology Assistant	1.0		1.0		1.0		
Information Technology Director	1.0		1.0		1.0		
Information Technology Manager	1.0		1.0	1.0	2.0	1.0	Reallocated from GIS Administrator
Microcomputer Support Specialist I/II	1.0		1.0		1.0		

Attachment 6
Position Control Listing FY22-23

Baseline FY23 position control, with pre-Mid Year changes
in yellow; and additional Mid-Year requests in green

Department	Adopted FY2022-23	Changes thru 3/14/23	Current FY2022-23 (thru 3/14/23)	Mid-Year Adj't	Mid-Year FY22-23	# that are Vacant (3/16/23)	Notes
Network & Systems Security Officer	1.0		1.0		1.0		
Network & Systems Specialist I/II	1.0		1.0		1.0		
Senior Cable TV Production Assistant	1.0		1.0		1.0		
Senior Programmer Analyst	1.0		1.0		1.0		
Telecommunication Manager	1.0		1.0		1.0		
Total Full-Time Equivalents (FTEs)	14.0		14.0	0.0	14.0	2.0	Dept. Vacancy Rate: 14%
CITY MANAGER'S OFFICE							
City Manager	1.0		1.0		1.0		
Deputy City Manager		+1	1.0		1.0		
Executive Assistant to the City Manager	1.0		1.0		1.0		
Management Analyst I/ II	1.0		1.0		1.0		
Total Full-Time Equivalents (FTEs)	3.0	1.0	4.0		4.0		
DEPARTMENT OF CHILDREN AND YOUTH							
Deputy City Manager	1.0		1.0		1.0		
Management Analyst I/II	1.0		1.0		1.0		
Senior Management Analyst	1.0		1.0		1.0		
Total Full-Time Equivalents (FTEs)	3.0		3.0		3.0		
ECONOMIC DEVELOPMENT (Arts and Culture, Environmental Health Initiative, Economic Development,							
Arts & Culture Manager	1.0		1.0		1.0		
Deputy City Manager	1.0	-1					
Development Project Manager II	1.0		1.0		1.0		
Director of Economic Development		+1	1.0		1.0		
Environmental Manager	1.0		1.0		1.0		
Executive Secretary I/II	1.0		1.0		1.0	1.0	
Management Analyst I/II	1.0		1.0		1.0	1.0	
Port Director/Project Manager III	1.0		1.0		1.0		
Port Marketing/Operations Manager	1.0		1.0		1.0		
Project Manager I/II	1.0		1.0		1.0	1.0	
Sr. Admin Analyst	1.0		1.0		1.0		
Sr. Business Assistance Officer	1.0		1.0		1.0		
Sr. Management Analyst/Mgmt. Analyst I/II	1.0		1.0		1.0		
Total Full-Time Equivalents (FTEs)	12.0	0.0	12.0		12.0	3.0	Dept. Vacancy Rate: 25%
RICHMOND HOUSING AUTHORITY							
Administrative Aide	1.0		1.0		1.0	1.0	
Building Maintenance Supervisor	1.0		1.0		1.0		
Executive Director	1.0		1.0		1.0		Interim in Place
Resident Housing Manager	1.0		1.0		1.0		
Senior Development Project Manager	1.0		1.0		1.0		

Attachment 6
Position Control Listing FY22-23

Baseline FY23 position control, with pre-Mid Year changes
in yellow; and additional Mid-Year requests in green

Department	Adopted FY2022-23	Changes thru 3/14/23	Current FY2022-23 (thru 3/14/23)	Mid-Year Adj't	Mid-Year FY22-23	# that are Vacant (3/16/23)	Notes
Senior Property Manager	1.0		1.0		1.0		
Senior Resident Housing Manager	1.0		1.0		1.0	1.0	
Total Full-Time Equivalents (FTEs)	7.0		7.0		7.0	2.0	Dept. Vacancy Rate: 29%
FINANCE							
Accountant I/II	8.0		8.0	-1.0	7.0	1.0	Reallocated to Budget Analyst I/II
Accounting Assistant I/II	5.0		5.0		5.0		
Accounting Manager	2.0		2.0		2.0		
Administrative Services Analyst	1.0		1.0		1.0	1.0	
Budget Administrator	1.0		1.0		1.0	1.0	
Budget Analyst I/II	1.0		1.0	1.0	2.0	1.0	Reallocated from Accountant I/II
Business License Field Inspector	1.0		1.0		1.0		
Business License Specialist	2.0		2.0		2.0		
Buyer I/II	1.0		1.0		1.0		
Deputy Director of Finance	1.0		1.0		1.0		
Director of Finance	1.0		1.0		1.0		
Payroll Coordinator	2.0		2.0		2.0		
Payroll Manager	1.0		1.0		1.0	1.0	
Senior Accountant	3.0		3.0		3.0		
Senior Budget Analyst	1.0		1.0		1.0		
Senior Buyer	1.0		1.0		1.0		
Total Full-Time Equivalents (FTEs)	32.0		32.0	0.0	32.0	5.0	Dept. Vacancy Rate: 16%
HUMAN RESOURCES							
Administrative Aide		+1	1.0		1.0		
Administrative Services Analyst	1.0		1.0	-1.0	0.0		Reallocated to Personnel Analyst I/II
Employee Benefits Analyst I	1.0		1.0		1.0		
Human Resources Manager	3.0		3.0		3.0		
Human Resources Mgt. Director	1.0		1.0		1.0	1.0	Interim In Place
Human Resources Technician I/II/III	2.0		2.0		2.0	1.0	
Personnel Analyst I/II	3.0		3.0	1.0	4.0	1.0	Reallocated from Admin Services Analyst
Principal Personnel Analyst	1.0		1.0		1.0	1.0	
Senior Personnel Analyst	1.0		1.0	1.0	2.0	1.0	Additional position requested
Total Full-Time Equivalents (FTEs)	13.0	1.0	14.0	1.0	15.0	5.0	Dept. Vacancy Rate: 21%
POLICE							
SWORN							
Asst Police Chief	1.0		1.0		1.0		
Police Captain	3.0		3.0		3.0	1.0	
Police Chief	1.0		1.0		1.0		
Police Lieutenant	8.0		8.0		8.0		
Police Officer	107.0		107.0		107.0	25.0	
Police Officer Trainee	2.0		2.0		2.0		

Attachment 6
Position Control Listing FY22-23

Baseline FY23 position control, with pre-Mid Year changes
in yellow; and additional Mid-Year requests in green

Department	Adopted FY2022-23	Changes thru 3/14/23	Current FY2022-23 (thru 3/14/23)	Mid-Year Adj't	Mid-Year FY22-23	# that are Vacant (3/16/23)	Notes
Police Sergeant	23.0		23.0		23.0	6.0	
Sub-total Sworn	145.0		145.0		145.0	32.0	
NON-SWORN							
Administrative Aide	2.0		2.0		2.0		
Assistant Police Property Technician	1.0		1.0		1.0	1.0	
Administrative Service Analyst	1.0		1.0		1.0		
CCTV Wireless & Systems Specialist	1.0		1.0		1.0		
Civilian Admin Manager	1.0		1.0		1.0	1.0	
Community Services Officer	2.0		2.0		2.0	2.0	
Communications Dispatcher I/II/III	17.0		17.0		17.0	8.0	
Communications Manager	1.0		1.0		1.0		
Communications Shift Supervisor	4.0		4.0		4.0		
Crime Analysis Technician	1.0		1.0		1.0		
Crime Analyst	1.0		1.0		1.0		
Crime Prevention Manager	1.0		1.0		1.0		
Crime Prevention Specialist	1.0		1.0		1.0	1.0	
Crime Scene Technician	3.0		3.0		3.0	1.0	
Jailer	6.0		6.0		6.0	1.0	
Network and Systems Specialist I/II	2.0		2.0		2.0	1.0	
Office Assistant I/II	1.0		1.0		1.0		
Parking Enforcement Representative	3.0	+2	5.0		5.0	2.0	
Police Property Technician	1.0		1.0		1.0	1.0	
Police Records & Property Mgr.	1.0		1.0		1.0		
Police Records Specialist	9.0		9.0		9.0	2.0	
Project Manager I/II	1.0		1.0		1.0		
Public Information Officer	1.0		1.0		1.0	1.0	
Public Safety Technology Supervisor	1.0		1.0		1.0		
Senior Accountant	1.0		1.0		1.0		
Senior Admin Analyst		+1	1.0		1.0	1.0	
Systems Administrator	1.0		1.0		1.0		
Sub-total Non-Sworn	65.0		68.0		68.0	23.0	
Total Full-Time Equivalents (FTEs)	210.0	3.0	213.0		213.0	55.0	Dept. Vacancy Rate: 26%
FIRE							
SWORN							
Fire Chief	1.0		1.0		1.0		
Battalion Chief	4.0		4.0		4.0		
Deputy Fire Chief	1.0		1.0		1.0		
Deputy Fire Marshal	1.0		1.0		1.0		
Fire Captain	24.0		24.0		24.0		
Fire Engineer	24.0		24.0		24.0	4.0	
Fire Fighter	30.0		30.0		30.0	8.0	

Attachment 6
Position Control Listing FY22-23

Baseline FY23 position control, with pre-Mid Year changes
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Department	Adopted FY2022-23	Changes thru 3/14/23	Current FY2022-23 (thru 3/14/23)	Mid-Year Adj't	Mid-Year FY22-23	# that are Vacant (3/16/23)	Notes
Fire Inspector I/II	3.0		3.0	2.0	5.0	3.0	Additional positions requested
Fire Marshal	1.0		1.0		1.0		
Sub-total Sworn	89.0		89.0	2.0	91.0	15.0	
NON-SWORN							
Administrative Aide	1.0		1.0		1.0		
Administrative Services Analyst	1.0		1.0		1.0	1.0	
Associate Admin Analyst	1.0		1.0		1.0	1.0	
Emergency Services Analyst	1.0		1.0		1.0		
Emergency Services Manager	1.0		1.0		1.0	1.0	
Sub-total Non-Sworn	5.0		5.0		5.0	3.0	
Total Full-Time Equivalents (FTEs)	94.0		94.0	2.0	96.0	18.0	Dept. Vacancy Rate: 17%
PUBLIC WORKS							
Administrative Aide	3.0		3.0		3.0		
Associate Admin Analyst	1.0		1.0		1.0		
Building Trades Worker I/II/III	4.0		4.0		4.0		
Capital Projects Manager	1.0		1.0		1.0		
Carpenter	2.0		2.0		2.0		
Combo Equipment Mechanic	7.0		7.0		7.0		
Construction & Maintenance Supervisor	1.0		1.0		1.0		
Construction Inspector I/II	3.0		3.0		3.0	1.0	
Custodial Maintenance Supervisor	1.0		1.0		1.0	1.0	
Deputy Public Works Director	1.0		1.0		1.0	1.0	
Development Project Manager I/II	0.4		0.4		0.4		
Electrical Supervisor	1.0		1.0		1.0		
Electrician I/II	5.0	-1	4.0		4.0	1.0	
Engineer I/II	1.0		1.0		1.0	1.0	
Equipment Mechanic III/IV	3.0		3.0		3.0		
Equipment Operator	11.0		11.0		11.0	1.0	
Equipment Parts Specialist	2.0		2.0		2.0		
Equipment Services Superintendent	1.0		1.0		1.0		
Equipment Supervisor	1.0		1.0		1.0	1.0	
Executive Secretary I/II	1.0		1.0		1.0		
Gardener	3.0		3.0		3.0	1.0	
Groundskeeper/Gardener	13.0		13.0		13.0		
Maintenance Lead worker	10.0		10.0		10.0		
Maintenance Worker I/II	21.0		21.0		21.0	1.0	
Office Aide	0.8		0.8		0.8		
Office Assistant II	1.0		1.0		1.0		
Painter	2.0		2.0		2.0		
Parks & Landscaping Superintendent	1.0		1.0		1.0		

**Attachment 6
Position Control Listing FY22-23**

*Baseline FY23 position control, with pre-Mid Year changes
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Department	Adopted FY2022-23	Changes thru 3/14/23	Current FY2022-23 (thru 3/14/23)	Mid-Year Adj't	Mid-Year FY22-23	# that are Vacant (3/16/23)	Notes
Parks Construction & Maintenance Worker	5.0		5.0		5.0		
Parks Supervisor	3.0		3.0		3.0		
Project Manager I/II	1.0		1.0		1.0		
Public Works Director	1.0		1.0		1.0		
PW Facilities Manlt. Superintendent	1.0		1.0		1.0	1.0	
PW Streets Manlt. Superintendent	1.0		1.0		1.0		
Public Works Superintendent	1.0		1.0		1.0		
Senior Civil Engineer	2.0		2.0		2.0		
Senior Electrician		+1	1.0		1.0		
Stationery Engineer	3.0		3.0		3.0		
Stationery Engineer Supervisor	1.0		1.0		1.0		
Tree Lead worker	1.0		1.0		1.0		
Utility Worker II	10.0		10.0		10.0	1.0	
Total Full-Time Equivalent (FTEs)	132.2	0.0	132.2		132.2	11.0	Dept. Vacancy Rate: 8%
PUBLIC WORKS (Water Resource Recovery)							
Administrative Aide	1.0		1.0		1.0		
Admin Services Analyst	1.0		1.0		1.0		
Deputy Director of Public Works - City Engineer	1.0		1.0		1.0		
Engineering Infrastructure Administrator	1.0		1.0		1.0	1.0	
Environmental Compliance Inspector	3.0		3.0	-1.0	2.0	2.0	Reallocated to Sr. Accountant
Environmental Services Manager	1.0		1.0		1.0	1.0	
Executive Assistant I/II				1.0	1.0	1.0	Additional position requested
Project Manager I/II	1.0		1.0		1.0		
Project Coordinator	1.0		1.0		1.0	1.0	
Senior Accountant				1.0	1.0	1.0	Reallocated from Env. Compliance Inspector
Senior Environmental Inspector	1.0		1.0		1.0		
Total Full-Time Equivalent (FTEs)	11.0		11.0	1.0	12.0	7.0	Dept. Vacancy Rate: 55%
COMMUNITY DEVELOPMENT (Code Enfor., Housing, and Planning & Bdlg.Svcs.)							
Administrative Aide	1.0		1.0		1.0		
Associate Administrative Analyst	1.0		1.0		1.0		
Building Inspector	1.0		1.0	1.0	2.0	1.0	Reallocated from Sr. Building Inspector
Building Inspector Supervisor	1.0		1.0		1.0		
Building Official	1.0		1.0		1.0		
Code Enforcement Manager	1.0		1.0		1.0		
Code Enforcement Officer I/II	7.0		7.0		7.0	1.0	
Deputy Building Official	1.0		1.0		1.0		
Director of Community Development	1.0		1.0		1.0		
Housing Manager	1.0		1.0		1.0		
Industrial Building Inspector	1.0		1.0		1.0		
Permit Technician I/II	4.0		4.0		4.0		

**Attachment 6
Position Control Listing FY22-23**

*Baseline FY23 position control, with pre-Mid Year changes
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Department	Adopted FY2022-23	Changes thru 3/14/23	Current FY2022-23 (thru 3/14/23)	Mid-Year Adj't	Mid-Year FY22-23	# that are Vacant (3/16/23)	Notes
Plan Checking Engineer	1.0		1.0		1.0		
Planner I/II	3.0		3.0		3.0	2.0	
Planning Manager	1.0		1.0		1.0		
Planning Technician I/II				1.0	1.0	1.0	Additional position requested
Senior Accountant	1.0		1.0		1.0		
Senior Administrative Analyst	1.0		1.0		1.0		
Senior Building Inspector	4.0		4.0	-1.0	3.0		Reallocated to Building Inspector
Senior Planner	4.0		4.0		4.0	1.0	
Total Full-Time Equivalents (FTEs)	36.0		36.0	1.0	37.0	6.0	Dept. Vacancy Rate: 14%
COMMUNITY SERVICES (Library)							
Administrative Librarian	2.0		2.0	-1.0	1.0		Reallocated to Head of Reference
Administrative Services Analyst	1.0		1.0		1.0		
Associate Admin Analyst	1.0	-1					
Deputy Director of Community Services - Library	1.0		1.0		1.0	1.0	
Executive Secretary I/II	1.0		1.0		1.0		
Family Literacy Specialist	1.0		1.0		1.0		
Head of Reference				1.0	1.0	1.0	Reallocated from Administrative Librarian
Learning Center Manager I/II	1.0		1.0		1.0	1.0	
Librarian I/II	8.0		8.0	1.0	9.0	2.0	Additional position requested
Library Assistant I/II	6.0		6.0	2.0	8.0	5.0	Additional positions requested
Library Associate	2.0		2.0		2.0		
Library Information Systems Support Technician	1.0		1.0		1.0		
Literacy Program Manager	1.0		1.0		1.0		
Office Assistant I/II	0.7		0.7		0.7		
Senior Library Assistant	2.0		2.0		2.0	1.0	
Senior Administrative Analyst		+1	1.0		1.0		
Volunteer Tutor/Learner Coordinator	3.0		3.0		3.0		
Total Full-Time Equivalents (FTEs)	31.7	0.0	31.7	3.0	34.7	11.0	Dept. Vacancy Rate: 25%
COMMUNITY SERVICES (Office of Neighborhood Safety)							
Admin Aide	1.0		1.0		1.0		
Accounting Assistant	1.0	-1					
Deputy Director - ONS	1.0		1.0		1.0		
Management Analyst I/II		+1	1.0		1.0	1.0	
Neighborhood Change Agents	11.0		11.0		11.0	4.0	
ONS Field Coordinator	2.0		2.0		2.0		
ONS Program Manager	1.0		1.0		1.0		
Project Coordinator	1.0	-1					
Total Full-Time Equivalents (FTEs)	18.0	-1.0	17.0		17.0	5.0	Dept. Vacancy Rate: 29%

**Attachment 6
Position Control Listing FY22-23**

*Baseline FY23 position control, with pre-Mid Year changes
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Department	Adopted FY2022-23	Changes thru 3/14/23	Current FY2022-23 (thru 3/14/23)	Mid-Year Adj't	Mid-Year FY22-23	# that are Vacant (3/16/23)	Notes
COMMUNITY SERVICES (Recreation)							
Accounting Asst I/II	1.0		1.0		1.0		
Administrative Aide	1.0		1.0	1.0	2.0		Reallocated from Office Specialist
Assistant Admin Analyst	1.0		1.0		1.0		
Associate Admin Analyst	1.0		1.0		1.0		
Auditorium Aide	3.2		3.2		3.2		
Deputy Director of Community Services - Recreation	1.0		1.0		1.0		
Development Project Manager II	0.4		0.4		0.4		
Executive Secretary I/II	1.0		1.0		1.0		
Finance Manager		+1	1.0		1.0		
Lifeguard	1.6		1.6		1.6		
Office Specialist	2.0		2.0	-1.0	1.0		Reallocated to Administrative Aide
Recreation Program Coordinator	8.0		8.0		8.0		
Recreation Program Specialist	3.2		3.2	1.0	4.2	1.8	Additional position requested
Recreation Supervisor	3.0		3.0		3.0		
Senior Accountant	1.0	-1					
Senior Lifeguard	1.6		1.6		1.6		
Total Full-Time Equivalents (FTEs)	30.0	0.0	30.0	1.0	31.0	1.8	Dept. Vacancy Rate: 3%
COMMUNITY SERVICES (Employment & Training)							
Administrative Aide	1.0		1.0		1.0		
Admin Trainee				1.0	1.0	1.0	Additional position requested
Assistant Administrative Analyst	2.0		2.0		2.0	1.0	
Administrative Services Analyst	1.0		1.0		1.0		
Deputy Director of Community Services - Employment	1.0		1.0		1.0		
Employment Program Manager	3.0		3.0		3.0		
Employment Program Specialist I/II	9.0		9.0	3.0	12.0	6.0	Additional positions requested
Library & Community Svcs Director	1.0		1.0		1.0	1.0	
Office Assistant I/II				1.0	1.0	1.0	Additional position requested
Project Coordinator	1.0		1.0		1.0	1.0	
Senior Accountant	1.0		1.0		1.0		
Senior Employment Program Specialist	2.0		2.0		2.0	1.0	
Total Full-Time Equivalents (FTEs)	22.0		22.0	5.0	27.0	12.0	Dept. Vacancy Rate: 32%
COMMUNITY SERVICES (Transportation)							
Paratransit Driver	2.0		2.0		2.0		
Paratransit Driver Lead worker	1.0		1.0		1.0		
Project Manager I/II	2.0		2.0		2.0		
Total Full-Time Equivalents (FTEs)	5.0		5.0		5.0		

**Attachment 6
Position Control Listing FY22-23**

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Department	Adopted FY2022-23	Changes thru 3/14/23	Current FY2022-23 (thru 3/14/23)	Mid-Year Adj't	Mid-Year FY22-23	# that are Vacant (3/16/23)	Notes
RENT CONTROL							
Administrative Aide	3.0		3.0		3.0		
Assistant Admin Analyst	1.0	-1			0.0		
Deputy Director Rent Program	1.0		1.0		1.0		
Executive Director Rent Program	1.0		1.0		1.0		
Hearing Examiner Rent Program	1.0		1.0		1.0		
Rent Board General Counsel	1.0		1.0		1.0		
Rent Program Analyst I/II	2.0		2.0		2.0		
Senior Admin Analyst		+1	1.0		1.0		
Senior Management Analyst	1.0		1.0		1.0		
Staff Attorney Rent Program	1.0		1.0		1.0		
Total Full-Time Equivalents(FTEs)	12.0	0.0	12.0		12.0		
GRAND TOTAL ALL DEPARTMENTS	710.9	4.1	715.00	16.00	731.00	149.80	Citywide Vacancy 19%*

*Vacancy rate calculation doesn't include the new proposed positions in the Mid-Year review. If the proposed new positions are approved during Mid-Year the City-wide vacancy rate increases to 20%

State Audit Recommendation: Per Corrective Action Plan item # 6, the State Auditor recommended the following: To mitigate the costs of increasing salaries, the City should perform a workforce analysis by June 2024. Based on the results of the analysis, the City Council should consider eliminating vacant positions that it deems no longer necessary. Additionally, the City should continue to assess its need for any vacant position before it seeks to fill it.

NON-GENERAL FUND - PROJECT FUNDS	ORIGINAL BUDGET FY2022-23	ADJ. FY2022-23	REVISED BUDGET FY2022-23	12/31/2022 EXPENDED FY2022-23	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	50% % USED	Notes
1002 - GAS TAX									
REVENUE	(3,203,193)	-	(3,203,193)	(1,296,397)	-	(1,906,796)	40%	40%	Gas Tax revenue is through 11/23/22, has a lag time
ADA MISCELLANEOUS SIDEWALK REHAB	36,105	-	36,105	-	-	36,105	0%	0%	
BRIDGE PREVENTIVE MAINTENANCE	248,340	-	248,340	-	-	248,340	0%	0%	
GREENWAY REHAB AND BIKE EDUCATION	27,310	-	27,310	-	-	27,310	0%	0%	
STREET AUDIT REPORT	4,000	-	4,000	-	-	4,000	0%	0%	
STREET PAVING	2,500,000	19,676	2,519,676	1,376,621	662,120	480,936	55%	81%	Multi PO's encumbered for equipment rental, asphalt materials and supplies to support the street paving program
TOTAL - STATE GAS TAX - EXPENSES	2,815,755	19,676	2,835,431	1,376,621	662,120	796,691	49%	72%	
1004 - ASSET SEIZURE									
REVENUE	(20,000)	-	(20,000)	(66)	-	(19,934)	0%	0%	Asset Seizure revenue is unpredictable, will be adjusted at mid-year
MISCELLANEOUS EXPENSES SAFETY EQUIPMENT	20,000	-	20,000	-	-	20,000	0%	0%	
TOTAL - ASSET SEIZURE - EXPENSES	20,000	-	20,000	-	-	20,000	0%	0%	
1006 - OUTSIDE FUNDED GRANTS									
REVENUE	(3,635,288)	-	(3,635,288)	-	-	(3,635,288)	0%	0%	Grant reimbursements happen after expense occurs
MLK PARK FIELD TURF	234,000	-	234,000	-	-	234,000	0%	0%	
TERMINAL 4 WHARF REMOVAL	3,401,288	-	3,401,288	197,628	516,345	2,687,316	6%	21%	
TOTAL - OUTSIDE FUNDED GRANTS - EXPENSES	3,635,288	-	3,635,288	197,628	516,345	2,921,316	5%	20%	
1019 - ROAD MAINTENANCE REHABILITATION ACCOUNT (RMRA) SB1									
REVENUE	(2,510,376)	-	(2,510,376)	(1,047,252)	-	(1,463,124)	42%	42%	SB1 funding delayed due to timing of filing annual report. Entire revenue budget is expected before end of fiscal year
STREET PAVING - SB1 - 37TH STREET	300,000	(100,543)	199,457	-	36,915	162,542	0%	19%	
STREET PAVING - SB1 - CASTRO RANCH ROAD	329,168	264,178	593,346	4,189	263,854	325,304	1%	45%	
STREET PAVING SB1 CUTTING/HARBOUR WAY S. E	706,308	159,514	865,822	1,680	783,616	80,526	0%	91%	PO encumbered with WR Forde for work on the Cutting/Harbour Way S. Project
STREET PAVING SB1 - MARINA WAY - WELLNESS T	59,861	5,959	65,820	1,890	4,284	59,646	3%	9%	
STREET PAVING - SB1 - RICHMOND PARKWAY	1,000,000	-	1,000,000	2,430	2,926	994,644	0%	1%	
TOTAL - RMRA - EXPENSES	2,395,337	329,109	2,724,446	10,189	1,091,595	1,622,661	0%	40%	
1054 - ENGINEERING GRANTS									
REVENUE	(14,509,778)	-	(14,509,778)	(633,382)	-	(13,876,396)	4%	4%	Grant reimbursements happen after expense occurs. \$82,500 received is for Harbour Way Improvement for prior year
ATP QUICK BUILD CUTTING/HOFFMAN	625,212	-	625,212	-	412,419	212,793	0%	66%	PO encumbered with WR Forde for work on the Cutting/Hoffman Cycle Track Project
ATP QUICK BUILD HARBOUR WAY S. CYCLE TRACK	184,300	-	184,300	-	29,579	154,721	0%	16%	
BOORMAN PARK REVITALIZATION	3,490,204	497,253	3,987,457	184,231	473,736	3,329,489	5%	17%	
BRIDGE PREVENTIVE MAINTENANCE	1,875,803	14,378	1,890,181	2,760	11,618	1,875,803	0%	1%	
CASTRO RANCH ROAD	-	477,335	477,335	-	477,335	-	0%	100%	Prior year PO carry-forward with Ghilotti Bros for construction work on Castro Ranch Rd. Project
CARLSON BLVD. CROSSTOWN CONNECTIONS & IV	398,410	22,858	421,268	-	201,669	219,599	0%	48%	PO encumbered with Nema Construction for work on the Carlson Blvd. Project
GREENING THE YELLOW BRICK ROAD	351,769	2,024,348	2,376,117	285,469	1,738,878	351,769	12%	85%	Prior year PO carry-forward with POGO Park for work on Greening the Yellow Brick Rd. Project
GREENWAY GAP AND CONNECTIVITY STUDY	-	149,926	149,926	77,177	72,749	100%	151%	100%	Prior year PO carry-forward with Civicwell for work on the Greenway Gap Connectivity Project
GREENWAY REHAB AND BIKE EDUCATION	100,000	-	100,000	-	-	100,000	0%	0%	
HARBOUR 8 PARK EXTENSION	6,194,260	118,018	6,312,278	284,348	5,510,582	517,348	5%	92%	PO encumbered with POGO Park for design and build work on the Harbour 8 Park Extension Project
HARBOUR WAY & WRIGHT SECTION 130	1,199,075	-	1,199,075	-	-	1,199,075	0%	0%	

NON-GENERAL FUND - PROJECT FUNDS	ORIGINAL BUDGET FY2022-23	ADJ. FY2022-23	REVISED BUDGET FY2022-23	12/31/2022 EXPENDED FY2022-23	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	50% % USED	Notes
HARBOUR WAY IMPROVEMENTS	82,500	-	82,500	-	-	82,500	0%	0%	Grant portion for Harbour Way is complete
YELLOW BRICK ROAD	8,245	360,399	368,644	248,188	112,211	8,245	67%	98%	Multiple PO's carried-forward for work on the Yellow Brick Rd. Project
TOTAL - ENGINEERING GRANTS - EXPENSES	14,509,778	3,664,515	18,174,293	1,082,173	9,040,778	8,051,343	6%	56%	
1306 - AMERICAN RESCUE PLAN ACT (ARPA)									
REVENUE	(2,770,400)	-	(2,770,400)	(13,870,362)	-	11,099,962	501%	501%	ARPA projects are funded by fund balance
APRA/MAIN LIBRARY	452,000	48,000	500,000	-	48,000	452,000	0%	10%	
ARPA/NEVIN CENTER	450,000	39,750	489,750	-	39,750	450,000	0%	8%	
ARPA/RECREATION CENTER	451,000	23,975	474,975	-	23,975	451,000	0%	5%	
ARPA/RICHMOND MUSEUM	467,400	32,600	500,000	-	32,600	467,400	0%	7%	
TOTAL - AMERICAN RESCUE PLAN ACT (ARPA) - E	1,820,400	144,325	1,964,725	-	144,325	1,820,400	100%	100%	
2001 - GENERAL CAPITAL									
REVENUE	-	-	-	(1,220)	-	1,220	100%	100%	General Capital projects are funded by fund balance
AUDITORIUM UPGRADES (Main floor lighting, electrical & switch board upgrade, and remove curtains from stage area)	500,000	413,638	913,638	1,930	413,753	497,955	0%	45%	Prior year PO carried-forward with Pro-CAL Lighting Inc. for work on the Auditorium Lighting Project
CORP YARD ROOF-BATHROOM REMODEL AND FUEL SITES UPGRADES	399,000	83,149	482,149	39,858	83,149	359,142	8%	26%	
DEVELOPING PERSONAL RESOURCES CENTER (DPRC) ROOF REPLACEMENT PROJECT	100,000	-	100,000	-	33,520	66,480	0%	34%	
FIRE STATION 66 - GENDER SPECIFIC RESTROOMS	275,052	-	275,052	-	-	275,052	0%	0%	
HILLTOP FIRE STATION FUEL SYSTEM	50,000	-	50,000	-	-	50,000	0%	0%	
MARTIN LUTHER KING JR. CENTER	267,692	-	267,692	-	-	267,692	0%	0%	
NATIVE AMERICAN HEALTH CENTER	50,000	-	50,000	-	-	50,000	0%	0%	
PARKS YARD FUEL SITE UPGRADES	220,000	-	220,000	-	-	220,000	0%	0%	
RECREATION COMPLEX HVAC	120,000	-	120,000	-	-	120,000	0%	0%	
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	646,703	-	646,703	11,448	25,243	610,012	2%	6%	
SHIELDS-REID COMMUNITY CENTER HVAC SYSTEM	127,250	5,600	132,850	-	5,600	127,250	0%	4%	
SHIMADA PARK RESTROOM	240,790	5,900	246,690	73,490	148,360	24,840	30%	90%	PO encumbered with DMR Builders to replace roof at Shimada Park Restroom
TOTAL - GENERAL CAPITAL - EXPENSES	2,996,487	508,287	3,504,774	126,726	709,625	2,668,423	4%	24%	
2002 - MEASURE J									
REVENUE	(4,292,882)	-	(4,292,882)	-	-	(4,292,882)	0%	0%	Measure J revenue budget is for 13th St., I-80 Interchange Projects, plus the annual allotment of \$1.3M
13TH STREET COMPLETE STREET	793,870	367,656	1,161,526	90,185	377,471	693,870	8%	40%	PO encumbered with Nichols Consulting Engineering for design work on the 13th Street Project
AMERICANS WITH DISABILITIES ACT (ADA), SIDEWALKS	294,065	216,750	510,815	116,714	363,931	30,170	23%	94%	Multiple PO's carried-forward for work on the ADA Sidewalk Project
I-80 CENTRAL INTERCHANGE PHASE II	2,199,012	186,464	2,385,476	58,536	127,928	2,199,012	2%	8%	
MEMBERSHIP & DUES CCTA and WCCTAC	200,000	-	200,000	-	-	200,000	0%	0%	
SF BAY TRAIL - GOODRICK AVE	-	21,350	21,350	-	21,350	-	0%	100%	Prior year PO carried-forward for closeout of outstanding invoices
STREET PAVING	-	600,000	600,000	-	-	600,000	0%	0%	
SURFACE DRAINAGE	300,000	-	300,000	-	-	300,000	0%	0%	
TRAFFIC SAFETY IMPROVEMENTS	-	40,739	40,739	13,405	27,334	-	33%	100%	Multiple PO's carried-forward for work on the Traffic Safety Improvements Project
TOTAL - MEASURE J - EXPENSES	3,786,947	1,432,959	5,219,906	278,841	918,013	4,023,052	5%	23%	

NON-GENERAL FUND - PROJECT FUNDS	ORIGINAL BUDGET FY2022-23	ADJ. FY2022-23	REVISED BUDGET FY2022-23	12/31/2022 EXPENDED FY2022-23	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	50% % USED	Notes
2110 - PARK IMPACT FEE									
REVENUE	-	-	-	(5,364)	-	-	-	-	Revenue budget for Impact Fee is adjusted at mid-year
JPA SPORTS FIELD PARTNERSHIP	15,000	-	15,000	15,000	-	-	100%	100%	
TOTAL - PARK IMPACT FEE - EXPENSES	15,000	-	15,000	15,000	-	-	100%	100%	
2111 - TRAFFIC IMPACT FEE									
TOTAL REVENUE	-	-	-	(125,783)	-	-	-	-	Revenue budget for Impact Fee is adjusted at mid-year
TRAFFIC SAFETY IMPROVEMENTS	263,639	106,795	370,434	7,168	102,447	260,819	2%	30%	Multiple PO's carried-forward for work on the Traffic Safety Improvements Project
TOTAL - TRAFFIC IMPACT FEE - EXPENSES	263,639	106,795	370,434	7,168	102,447	260,819	2%	30%	
2116 - OPEN SPACE IMPACT FEE									
REVENUE	-	-	-	(108,864)	-	-	-	-	Revenue budget for Impact Fee is adjusted at mid-year
SF BAY TRAIL - (PT. RICHMOND TO PT. MOLATE)	373,264	-	373,264	-	-	373,264	0%	0%	
TOTAL - OPENSACE IMPACT FEE - EXPENSES	373,264	-	373,264	-	-	373,264	0%	0%	
2117 - LIBRARY IMPACT FEE									
REVENUE	-	(250,000)	(250,000)	(112,500)	-	(137,500)	45%	45%	Administrative adjustment will correct in period 7
ADA RAMP MAIN LIBRARY STAFF ENTRANCE	30,000	-	30,000	-	-	30,000	0%	0%	
BOOKMOBILE - NEW	70,000	-	70,000	-	-	70,000	0%	0%	
DELIVERY VAN - NEW	70,000	-	70,000	-	-	70,000	0%	0%	
TOTAL - LIBRARY IMPACT FEE - EXPENSES	170,000	-	170,000	-	-	170,000	0%	0%	
2120 - WASTEWATER IMPACT FEE									
TOTAL REVENUE	-	-	-	(103,551)	-	103,551	-	-	Revenue budget for Impact Fee is adjusted at mid-year
COGENERATION	-	842,391	842,391	73,551	768,840	-	9%	100%	PO encumbered with Veolia for work on the Cogeneration Project
SANITARY SEWER REPAIRS /BRICK MANHOLE REH	794,130	-	794,130	-	-	794,130	0%	0%	
TOTAL - WASTEWATER IMPACT FEE - EXPENSES	794,130	842,391	1,636,521	73,551	768,840	794,130	4%	51%	
	\$ (794,130)	\$ 348,556	(445,574)	(1,105,433)	(927,905)	(883,724)			
TOTAL - REVENUE - CAPITAL PROJECT FUNDS	(30,941,917)	-	(30,941,917)	(16,847,458)	-	(14,094,459)	54%	54%	
TOTAL - EXPENSES - CAPITAL PROJECT FUNDS	33,596,025	7,048,056	40,644,081	3,167,897	13,954,087	23,522,098	8%	42%	
1017 - ECIA DEPARTMENT									
YELLOW BRICK ROAD	1,313,655	222,337	1,535,992	137,457	85,582	1,312,952	9%	15%	
TOTAL - ECIA DEPARTMENT	1,313,655	222,337	1,535,992	137,457	85,582	1,312,952	9%	15%	
1201 - HOUSING DEPARTMENT - CDBG									
AMERICANS WITH DISABILITIES ACT (ADA) BOOKEI	485,000	-	485,000	-	119,348	365,652	0%	25%	
AMERICANS WITH DISABILITIES ACT (ADA) PARCHE	450,000	46,314	496,314	49,536	143,808	302,970	10%	39%	PO encumbered with Oleg Kovrizhuyku for ADA improvements at Parchester Community Center
TOTAL - HOUSING DEPARTMENT - ADA	935,000	46,314	981,314	49,536	263,156	668,622	5%	32%	
4001 - PORT CIP									
BERTH ELECTRIFICATIONS	750,000	-	750,000	-	-	750,000	0%	0%	
PPMT ENVIRONMENTAL COMPLIANCE	100,000	-	100,000	-	-	100,000	0%	0%	
PPMT GENERAL UPGRADES	250,000	-	250,000	-	64,000	186,000	0%	26%	
TOTAL - PORT CIP	1,100,000	-	1,100,000	-	64,000	1,036,000	0%	6%	
4003 - WATER RESOURCE RECOVERY WASTEWATER CIP									

NON-GENERAL FUND - PROJECT FUNDS	ORIGINAL BUDGET FY2022-23	ADJ. FY2022-23	REVISED BUDGET FY2022-23	12/31/2022 EXPENDED FY2022-23	ENCUMB	BALANCE REMAINING	PCT Used without ENCUMB	50% % USED	Notes
COGENERATION	1,461,280	34,194	1,495,474	1,870	32,324	1,461,280	0%	2%	
DECLORINATION SODIUM BISULFITE TANK (SBS)	3,250,000	11,885,711	15,135,711	4,433,190	439,489	10,263,032	29%	32%	
DESIGN AND ENGINEERING SERVICES	-	516,775	516,775	-	516,775	-	0%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
DESIGN CUTTING, CARLSON & HOFFMAN	-	709,409	709,409	6,922	702,487	-	1%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
DORNAN DRIVE FORCE MAIN REHABILITATION	4,000,000	-	4,000,000	-	-	4,000,000	0%	0%	
FERRY POINT DORNAN DRIVE PUMP STATION	375,000	2,964,991	3,339,991	283,117	2,835,627	221,247	8%	93%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
FIRST & BISSEL SEWER REHAB	-	10,433	10,433	-	10,433	-	0%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
FIRST STREET WET WEATHER	-	221,248	221,248	13,677	207,572	-	6%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
FLEET REPLACEMENT/OTHER EQUIPMENT	515,000	1,054,907	1,569,907	-	1,054,907	515,000	0%	67%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
GRIT AND AERATION REPLACEMENT	20,000,000	17,139,075	37,139,075	12,850,926	4,288,148	20,000,000	35%	46%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
MACDONALD & VIRGINIA SEWER CAPACITY	-	80,568	80,568	976	79,593	-	1%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
MARINA BAY PARKWAY FORCE MAIN RELOCATION	350,000	64,608	414,608	-	64,608	350,000	0%	16%	
PIPELINE REHAB & REPLACEMENT	-	674,172	674,172	125,607	548,566	-	19%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
SANITARY SEWER REPAIRS	3,325,000	733,835	4,058,835	215,765	518,070	3,325,000	5%	18%	
SANITARY SEWER REPAIRS POINT REPAIR	475,000	212	475,212	-	212	475,000	0%	0%	
STORMWATER GRANT	1,598,844	(1,598,844)	-	-	-	-	0%	0%	
SUPERVISORY CONTROL AND DATA ACQUISITION (WWTP SEISMIC RETROFITS	-	126,276	126,276	95,855	30,422	-	76%	100%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
WWTP SLUDGE THICKENER	630,061	516,379	1,146,440	75,323	441,057	630,061	7%	45%	Multiple PO's encumbered with Veolia for work on Wastewater CIP
TOTAL - WATER RESOURCE RECOVERY WASTEWA/	36,305,185	35,157,393	71,462,578	18,103,226	11,793,732	41,565,620	25%	42%	
4005 - MARINA		\$ 35,999,784							
AREA FM CAP	929,161	-	929,161	-	-	929,161	0%	0%	
TOTAL - MARINA CIP	929,161	-	929,161	-	-	929,161	0%	0%	
4008 - KCRT									
ENGINEERING; (Microwave Transmission & Playback)	120,000	-	120,000	11,673	-	102,041	10%	10%	
TOTAL - KCRT CIP	120,000	-	120,000	11,673	-	102,041	10%	10%	
5003 - EQUIPMENT SERVICES CIP									
FIRE VEHICLES	810,000	65,000	875,000	-	423	874,577	0%	0%	
OTHER CITY VEHICLES	3,305,000	515,230	3,820,230	-	2,533,550	1,286,680	0%	66%	PO Encumbered with 72 Hour LLC for purchase of (15) 2023 Ford F150's and (6) 2023 Ford 250's
POLICE VEHICLES	1,451,000	225,413	1,676,413	534	224,879	1,451,000	0%	13%	
OTHER CITYEQUIPMENT	100,000	-	100,000	-	-	100,000	0%	0%	
TOTAL - EQUIPMENT SERVICES CIP	5,666,000	805,644	6,471,644	534	2,758,852	3,712,257	0%	43%	
TOTAL - EXPENSES - ENTERPRISE AND OTHER OP \$	46,369,001	\$ 36,231,687	\$ 82,600,688	\$ 18,302,427	\$ 14,965,323	\$ 49,326,653	22%	40%	
GRAND TOTAL EXPENSES - ALL FUNDS	\$ 79,965,026	\$ 43,279,744	\$ 123,244,770	\$ 21,470,324	\$ 28,919,410	\$ 72,848,751	17%	41%	

Project Code	Project Name	Grant Award	Revenues FY2022-23	Expenditures FY2022-23	Total Revenues	Total Expenditures	NET to Date	Pending Reimbursements
24G05	CA LIBRARY & LITERACY & ENGL ACQUIS	36,000	-	6,283	-	6,283	6,283	6,283
24G07	CALIF LIBRARY LITERACY SERV - ESL	21,700	-	2,759	(21,700)	2,759	(18,941)	
24G08	Link + Service Via Innovative	7,402	-	7,402	-	7,402	7,402	7,402
24G09	Stronger Together New Bookmobile	250,000	(225,000)	-	(225,000)	-	(225,000)	
24G10	LUNCH AT THE LIBRARY	3,200	(3,200)	3,140	(3,200)	3,140	(60)	
24G11	ACCESS FOR RICHMOND	31,510	-	14,033	-	14,033	14,033	14,033
24G12	English as a Second Language 2	54,300	(61,300)	1,515	(61,300)	1,515	(59,785)	
24G13	Family literacy Programming Svcs	34,194	(34,194)	613	(34,194)	613	(33,581)	
24G15	Adult Literacy Services	97,554	(87,799)	1,560	(87,799)	1,560	(86,239)	
24G16	BALIS Financial Support for Library	9,333	(9,333)	-	(9,333)	-	(9,333)	
25G08	CA Library Literacy & English Acqui	90,222	-	104	-	104	104	104
25G14	Workforce Innovation and Opportunity	50,945	-	-	-	-	-	-
29A08	Library /CA Literacy Svc	127,107	-	1,400	(127,107)	128,921	1,814	1,814
29A42	BALIS Financial Support for Library	7,000	-	7,000	-	7,000	7,000	7,000
29A43	NASA@MyLibrary: Richmond Public Lib	3,550	-	-	-	-	-	-
29A49	RPAL	8,000	-	-	-	-	-	-
Total	Library Fund - Fund 1005	832,017	(420,826)	45,808	(569,633)	173,329	(396,304)	36,635
13003	National Opioids Settlement	80,307	(177,878)	-	(177,878)	-	(177,878)	(177,878)
	Subtotal - City Manager - Grants	80,307	(177,878)	-	(177,878)	-	(177,878)	(177,878)
19G05	Edward Byrne Justice Grant 2019	68,840	(47,125)	-	(49,190)	49,190	-	-
19G06	Edward Byrne Justice Grant 2020	66,080	-	-	(1,982)	1,982	-	-
24118	Richmond Police Department Peer Support Enhancement	100,000	-	-	(85,000)	85,000	-	-
19G07	Selective Traffic Enforcement	235,000	(32,059)	30,667	(167,710)	167,710	-	-
19G08	Selective Traffic Enforcement	235,000	-	30,459	-	30,459	30,459	30,459
	Subtotal - Police - Grants	704,920	(79,184)	61,125	(303,882)	334,340	30,459	30,459
2BQ03	CALVIP	1,500,000	(144,513)	172,114	(551,469)	801,716	250,247	250,247
2CC01	East Bay Community Foundation	30,000	-	350	(30,000)	2,867	(27,133)	(27,133)
2CB01	ONS/Youth Reinvestment Grant	333,333	(333,334)	207,367	(612,994)	522,324	(90,669)	(90,669)
	Subtotal - ONS - Grants	1,863,333	(477,847)	379,830	(1,194,463)	1,326,908	132,445	132,445

Project Code	Project Name	Grant Award	Revenues FY2022-23	Expenditures FY2022-23	Total Revenues	Total Expenditures	NET to Date	Pending Reimbursements
23G08	CalRecycle Illegal Dumping Prevention	400,360	-	-	-	-	-	-
23029	Dirt World Bike Park Revitalization	1,170,000	-	27,500	-	27,500	27,500	27,500
23007	MLK Park Turf Field	250,000	-	-	-	16,000	16,000	16,000
23025	Parks Maintenance Equipment	264,000	(206,341)	-	(206,341)	-	(206,341)	(206,341)
Subtotal - Public Works - Grants		2,084,360	(206,341)	27,500	(206,341)	43,500	(162,841)	(162,841)
20F13	FY17-18 North Richmond Mitigation Fee- Beautification	15,600	-	486	(12,977)	13,464	486	486
25G07	MLK TURF REPLACEMENT PROJECT	250,000	-	250,000	-	250,000	250,000	250,000
25G11	National Recreation Grant - Food Fit Fun	90,000	(45,000)	-	(45,000)	-	(45,000)	(45,000)
25G10	Nevin and Shields Reid Resilience	100,000	-	-	-	-	-	-
25G09	PGE grant funded Cooling Centers	100,000	-	135	-	135	135	135
Subtotal - Community Services - Grants		555,600	(45,000)	250,621	(57,977)	263,599	205,621	205,621
36G03	CA Energy Com Phase II Advance	345,715	-	-	-	38,357	38,357	38,357
13G01	CALRECYCLE BEV CONTAINER PYMT	27,482	-	-	-	-	-	-
36G02	CALRECYCLE BEV CONTAINER PYMT PRGM	27,535	-	-	(27,535)	27,535	-	-
36G08	CALRECYCLE SB 1383 LOCAL ASSISTANCE	156,235	-	-	(9,145)	9,145	-	-
36G01	Cannabis Equity Assessment	75,000	-	-	(75,000)	75,000	-	-
36G07	CANABIS EQUITY PROGRAM	1,319,360	-	-	-	-	-	-
2AA14	CalRecycle Food Waste	-	-	-	(278,612)	278,614	2	2
23021	Terminal 4 Wharf Removal	4,150,000	(243,130)	274,083	(474,058)	350,425	(123,632)	(123,632)
Subtotal - Economic Development - Grants		6,101,327	(243,130)	274,083	(864,350)	779,077	(85,273)	(85,273)
2AA10	Integrated and Equitable Multimod Mob	-	-	-	(207,753)	203,685	(4,068)	-
2AA12	2 Car Charging Stations	-	-	-	(40,384)	47,511	7,127	7,127
2AA18	Bike Share Capital Program	1,024,000	-	-	(1,024,000)	920,000	(104,000)	(104,000)
2AA18	Bike Share Capital Program	1,024,000	(20)	-	(1,024,020)	920,000	(104,020)	(104,020)
38G01	CEC Phase II EV Ready	855,380	-	46,900	(38,595)	186,183	147,588	147,588
38G02	MTC Nystrom Village Hub	347,851	-	94,835	-	97,335	97,335	97,335
38G03	On Demand Shuttle	1,000,000	(238,018)	418,551	(238,018)	558,997	320,979	320,979
38G05	Plug in America	3,000	(3,000)	-	(3,000)	-	(3,000)	(3,000)
2AA23	Transportation Fund for Clean Air	55,000	-	-	-	32,233	32,233	32,233
Subtotal - Transportation - Grants		4,309,231	(241,039)	560,286	(2,327,634)	2,714,748	387,114	387,114

Project Code	Project Name	Grant Award	Revenues FY2022-23	Expenditures FY2022-23	Total Revenues	Total Expenditures	NET to Date	Pending Reimbursements
Total	Outside Funded Grants - Fund 1006	15,699,078	(1,470,419)	1,553,446	(5,132,525)	5,462,171	329,647	329,647
2A1JB	CHEVRON- PD-EXPLORER	20,000	-	-		74,044		-
2A112	CHEVRON/ ONS-OPERATION PEACEMAKER	58,000	-	-		290,000		-
2A1AA	CHEVRON/CLIMATE ACTION PLAN (\$1m)	1,000,000	-	10,396		731,485		-
2A111	CHEVRON/Competitive Grant Prog	650,000	(3,240)	10,000		3,196,623		-
2A1EC	CHEVRON/ENERGY EFFICIENCY PROG		-	152,210		3,412,621		-
2A101	CHEVRON/FIRE/DIESEL SYSTEM		-	-		283,115		-
2A102	CHEVRON/FIRE/EMERGENCY NOTIFICATN	8,960	-	-		83,860		-
2A1HA	CHEVRON/SHOLARSHIP (\$35M)	35,000,000	-	-		17,700,000		-
2A109	CHEVRON/Transp Mobility Mstr Plan	3,000,000	-	-		3,217,553		-
2A1GA	CHEVRON/URBAN FORESTRY (\$2m)	88,833	-	111,865		1,089,046		-
2A1FA	CHEVRON-FREE INTERNET ACCESS	500,000	-	-		542,131		-
2A1JE	CHEVRON-PD-REPLACEMENT CCTV CAMERA	32,775	-	-		-		-
2A1JR	ECIA-Car Share		(46,585)	-		-		-
2A1JK	Electric Vehicle Charging		-	7,745		215,515		-
2AA23	Transportation Fund for Clean Air	55,500	-	19,027		19,027		-
29113	Yellow Brick Road		(254,850)	393,268		2,222,435		-
Total	ECIA Grants - Fund 1017	40,414,068	(304,675)	704,511	-	33,077,456	-	-
35001	RENT PRGRAM ERAP OUTREACH		(10,000)	-	(10,000)	-	(10,000)	-
Total	Rent Program - Grants - Fund 1018	-	(10,000)	-	(10,000)	-	(10,000)	-
16G06	Certified Local Government (CLG) Gr	25,000	(25,000)	7,500	(25,000)	15,000	(17,500)	-
16G05	Homebase/Tides Center for Homeless	50,000	-	50,000	-	50,000	50,000	50,000
16G03	Homeless Emergency Aid Prog. (HEAP)	320,000	-	350	(320,000)	258,218	350	-
16G07	Homeless Emergency Aid Program (HEA	4,881,247	(333,844)	333,844	(340,599)	340,599	-	-
16G02	Local Early Action Planning	500,000	-	133,792	-	397,313	133,792	397,313
2DM01	NYSTROM VILLIAGE MASTER PLAN	30,000	-	-	(30,000)	-	-	-
SB200	SB2 Planning Grants - State of CA Dept of Housing & Community	310,000	-	7,210	(233,260)	306,262	7,210	73,002
Total	Planning & Building - Grants - Fund 1050	6,116,247	(358,844)	532,696	(948,858)	1,367,392	173,852	520,315

Project Code	Project Name	Grant Award	Revenues FY2022-23	Expenditures FY2022-23	Total Revenues	Total Expenditures	NET to Date	Pending Reimbursements
29105	37th Street Improvement	286,600	(15,485)	-	(225,884)	286,600	60,716	60,716
23G06	ATP Quick Build Cycle Track-Cutting Hoffman	725,000	-	10,000	-	281,071	281,071	281,071
23G07	ATP Quick Build Cycle Track-Harbour Way	325,000	-	29,579	(115,388)	320,876	205,488	205,488
23006	Boorman Park Revitalization	4,165,000	-	208,338	-	373,619	373,619	373,619
23G02	Bridge Preventive Maintenance	1,903,395	-	6,245	(6,989)	26,483	19,493	19,493
29122	Carlson Crosstown Connections	500,000	-	178,811	-	466,715	466,715	466,715
23G03	Castro Ranch Road	2,205,000	-	-	(1,342,826)	1,727,665	384,839	384,839
29101	CIP.29-Goodrick Ave Bay Trail Plan	63,000	-	-	(63,000)	54,665	(8,335)	(8,335)
29103	CIP/Harbor Way Improvement	82,500	(82,500)	-	(82,500)	82,500	-	-
29108	CIP/PLUNGE BAY TRAIL\$85,211.96-2grt	92,863	-	-	(98,542)	-	(98,542)	(98,542)
29125	Greening the Yellow Brick Road	4,100,000	-	365,469	(318,863)	2,090,825	1,771,962	1,771,962
23G04	Greenway Gap Connectivity Study	280,208	(111,774)	84,393	(111,774)	214,675	102,901	102,901
23023	Greenway Rehabilitation & Bike Education	100,000	-	-	-	-	-	-
23004	Harbour 8 Park Expansion	8,500,000	(369,279)	389,421	(2,157,753)	2,591,865	434,112	434,112
23022	Harbour Way and Wright Avenue Section 130	1,200,000	-	-	(757)	1,143	386	386
23G05	Local Roadway Safety Plan	72,000	-	-	-	72,000	72,000	72,000
29119	Rich-SR Bridge Bicycle Ped. Network	750,000	-	-	(609,668)	750,000	140,332	140,332
29113	Yellow Brick Road	6,209,000	(254,850)	248,188	(4,564,338)	6,048,706	1,484,368	1,484,368
Total	Public Works Engineering - Grants - Fund 1054	31,559,566	(833,888)	1,520,445	(9,698,283)	15,389,406	5,691,123	5,691,123
03D06	CDBG Grant - Public Facility ADA Rehabilitation - Booker T. Anderson (BTA)		-	2,569	-	2,569	2,569	2,569
03F06	CDBG Grant - Public Facility ADA Rehabilitation - Parchester Center	521,883	-	145,802	(2,500)	516,988	145,802	514,488
Total	CDBG - Grants - Fund 1201	521,883	-	145,802	(2,500)	516,988	145,802	514,488
22034	Acoe K-12 Strong Workface	47,500	-	-	-	38,693	-	38,693
22903	CAREER DISLOCATED WORKER GRANT 2021	893,164	(314,041)	168,239	(314,041)	336,441	(145,801)	22,401
42818	CHEVRON STAGE PROJECT	100,000	(20,000)	6,066	(154,500)	119,134	(13,934)	-
27G01	COMM CHALLENGE EV READINESS	154,949	-	-	-	-	-	-
22194	COVID-19 ER NDWG	215,000	-	-	(197,394)	197,394	-	-
22035	Dislocated Youth Worker	250,000	(8,262)	98,352	(89,708)	185,456	90,090	95,748
22292	E&T/Rapid Response Layoff Aversion	35,000	-	33,045	(168,157)	212,402	33,045	44,245

Project Code	Project Name	Grant Award	Revenues FY2022-23	Expenditures FY2022-23	Total Revenues	Total Expenditures	NET to Date	Pending Reimbursements
22116	East Bay ACES	50,000	-	-	(50,000)	-	-	-
22126	English Language Learners	274,300	(61,579)	23,192	(142,929)	131,223	(38,387)	-
22417	English Language Learners	300,000	-	98	(300,000)	302,940	98	2,940
22944	EPA Workforce 2019	200,000	(5)	-	(155,769)	162,742	(5)	6,973
22715	EPT Grant - Employment Training Panel	2,061	-	2,391	(355,332)	169,875	2,391	-
22856	Prison to Employment Planning	467,225	-	-	(397,025)	421,417	-	24,392
22585	SB1 High Road Constr Careers	364,500	(149,580)	115,428	(282,929)	383,216	(34,152)	100,287
22024	STEPS 2021	250,000	(30,914)	39,093	(111,981)	192,486	8,179	80,505
22901	WIA Adult	301,476	(48,219)	102,571	(2,450,080)	2,524,954	54,352	74,874
22902	WIA Dislocated Worker	221,188	(99,310)	76,132	(1,765,730)	1,845,407	(23,179)	79,677
22906	WIA Rapid Response	99,764	-	51,349	(686,465)	737,759	51,349	51,294
22923	WIA Youth	301,205	(31,165)	84,934	(2,219,338)	2,455,732	53,769	236,394
22080	WIOA High Performing Boards	54,839	-	-	(3,846)	58,091	-	54,245
22118	Workforce Accelerator 8.0	150,000	-	-	(159,995)	159,995	-	-
42116	Y.H. SODA FOUNDATION R.B.	412,000	-	17,065	(240,000)	218,406	17,065	-
22128	YOUTHBUILD 2020 DOL	1,080,000	(511,055)	220,704	(891,480)	860,627	(290,351)	-
Total	Employment & Training - Grants - Fund 1205	6,224,171	(1,274,130)	1,038,659	(11,136,699)	11,714,390	(235,471)	912,668
29120	13th Street Complete Street	3,669,000	-	90,185	-	516,466	90,185	516,466
29101	CIP.29-Goodrick Ave Bay Trail Plan	894,095	-	-	(894,095)	1,079,886	-	185,791
29110	I-80 Interchange Phase II	2,970,000	-	120,278	(1,009,242)	1,577,905	120,278	568,663
Total	Measure J - Grants - Fund 2002	7,533,095	-	210,464	(1,903,336)	3,174,256	210,464	1,270,920
07A73	EPA Brownfield Assessment Grant	400,000	(6,867)	6,867	(406,836)	405,975	-	-
Total	Housing Iron Triangle - Grants - Fund 2125	400,000	(6,867)	6,867	(406,836)	405,975	-	-
22A02	FLOOD RISK REDUCTION-RHEEM CREEK Full Trash Capture Device-Caltrans		-	-	-	-	-	-
22A01	Cooperative Agreement	5,499,569	-	180,718	(3,544,820)	3,747,553	180,718	202,733
Total	Stormwater - Grants - Fund 4006	5,499,569	-	180,718	(3,544,820)	3,747,553	180,718	202,733
Non-Departmental								
EOP01	EMERGENCY OP/COVID-19 - CARES ACT		(1,058)	123	1,817,902	(1,817,779)	(935)	123
EOP02	EMERGENCY OP/COVID-19 - FEMA		-	-	70,996	-	-	70,996

Project Code	Project Name	Grant Award	Revenues FY2022-23	Expenditures FY2022-23	Total Revenues	Total Expenditures	NET to Date	Pending Reimbursements
EOP03	EMERGENCY OP/COVID-19 - COR		-	2,143	167,633	(165,490)	2,143	2,143
F6049	Point Molate Remediation-Fund 6049	28,500,000	-	-	7,199,853	(59,444)	-	7,140,409
Total	Non-Departmental	28,500,000	(1,058)	2,266	9,256,384	(2,042,712)	1,208	7,213,672
ARPA								
AR235	ARPA Community Beautification	1,000,000	-	-	-	-	-	-
AR236	ARPA Community Needs Assessment	300,000	-	129,778	-	215,893	129,778	215,893
AR237	ARPA Environmental Planning Consult	300,000	-	104,481	-	108,151	104,481	108,151
AR231	ARPA Main Library HVAC	500,000	-	-	-	-	-	-
AR241	ARPA MLK Turf Field	150,000	-	150,000	-	150,000	150,000	150,000
AR232	ARPA Nevin Center HVAC	500,000	-	-	-	10,250	-	10,250
AR240	ARPA North Richmond Pump Station	1,800,000	-	1,440,797	-	1,440,797	1,440,797	1,440,797
AR238	ARPA Rapid Response	1,000,000	-	(63,344)	-	293,750	(63,344)	293,750
AR233	ARPA Recreation Center HVAC	500,000	-	-	-	25,025	-	25,025
AR234	ARPA Richmond Museum HVAC	500,000	-	-	-	-	-	-
Total	ARPA	6,550,000	-	1,761,711	-	2,243,865	1,761,711	2,243,865
GRAND TOTAL								
		166,380,790	(6,571,951)	9,305,216	(24,097,106)	75,230,068	7,791,720	18,936,065