

## August General Fund Revenue Summary

### Fiscal Year 2022

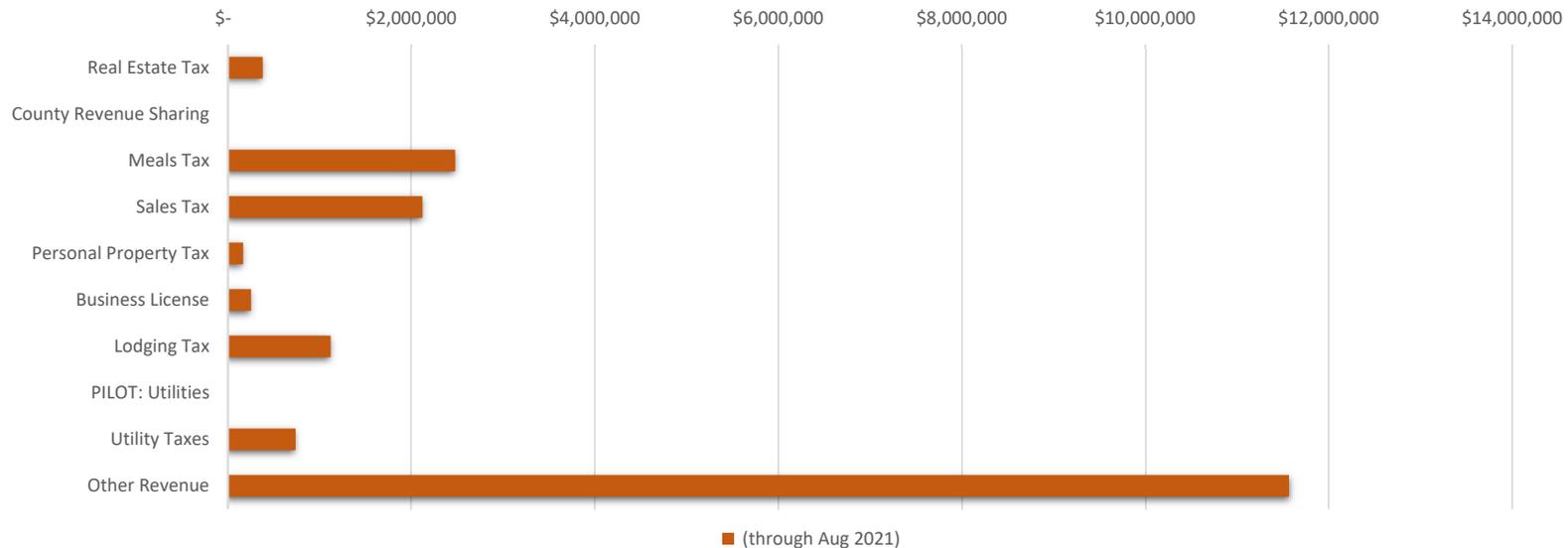
*Actuals from July 1, 2021 - August 31, 2021*

Major Revenue Streams	FY22 Original Budget	YTD Actual (through Aug 2021)	YTD Actual (through Aug 2020)	% Change (FY 21 to FY22)	% of FY22 Budget Collected
Real Estate Tax	\$ 80,277,442	\$ 379,677	\$ 352,435	7.73%	0.47%
County Revenue Sharing	\$ 15,411,834	\$ -	\$ -	0.00%	0.00%
Meals Tax	\$ 12,840,000	\$ 2,476,380	\$ 1,502,346	64.83%	19.29%
Sales Tax	\$ 12,000,000	\$ 2,121,007	\$ 1,673,552	26.74%	17.68%
Personal Property Tax	\$ 9,741,000	\$ 165,973	\$ 161,373	2.85%	1.70%
Business License	\$ 7,000,000	\$ 252,825	\$ 117,907	114.43%	3.61%
Lodging Tax	\$ 5,000,000	\$ 1,120,449	\$ 513,171	118.34%	22.41%
PILOT: Utilities	\$ 6,162,858	\$ -	\$ -	0.00%	0.00%
Utility Taxes	\$ 4,500,000	\$ 737,493	\$ 715,905	3.02%	16.39%
Other Revenue	\$ 38,262,739	\$ 11,567,492	\$ 12,060,969	-4.09%	30.23%
<b>Total</b>	<b>\$ 192,212,843</b>	<b>\$ 18,821,296.01</b>	<b>\$ 17,097,658.75</b>	<b>10.08%</b>	<b>9.79%</b>

"Big 9" Revenue (revenues exceeding \$5 Million) comprise 80% of total City Revenue

"Other Revenue" will be irregular due to one-time and quarterly payments, as well as end-of -year accruals

### August Revenue Summary - FY22



## August General Fund Expenditure Summary

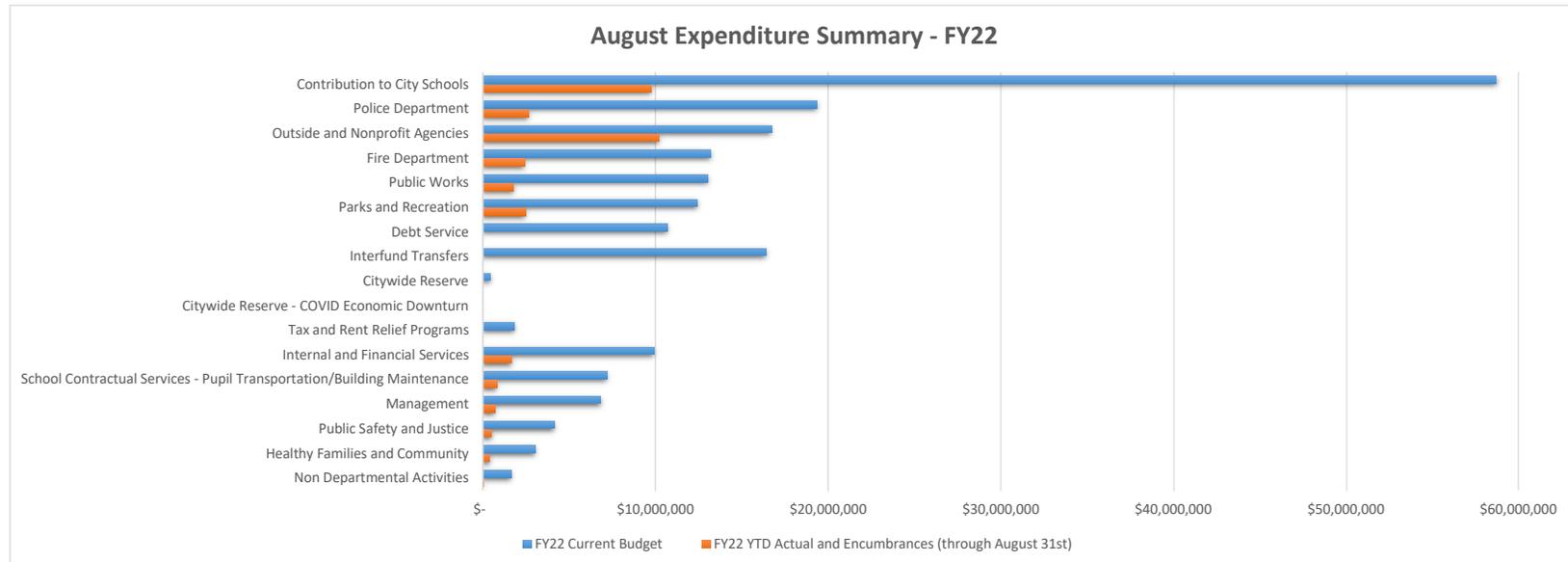
### Fiscal Year 2022

*Actuals through August 31st - Period 2 of 12 or 16.6% of fiscal year.*

Major Expenditure Categories	FY22 Original Budget	FY22 Current Budget	FY22 YTD Actual and Encumbrances (through August 31st)	FY22 Remaining Available Annual Budget (through August 31st)	% of FY22 Budget Utilized
Contribution to City Schools	\$ 58,709,623	\$ 58,709,623	\$ 9,784,937	\$ 48,924,686	16.67%
Police Department	\$ 18,854,661	\$ 19,369,899	\$ 2,656,431	\$ 16,713,468	13.71%
Outside and Nonprofit Agencies	\$ 16,727,351	\$ 16,728,351	\$ 10,206,109	\$ 6,522,242	61.01%
Fire Department	\$ 12,964,073	\$ 13,192,574	\$ 2,416,572	\$ 10,776,002	18.32%
Public Works	\$ 12,814,660	\$ 13,048,557	\$ 1,792,868	\$ 11,255,689	13.74%
Parks and Recreation	\$ 11,914,084	\$ 12,447,394	\$ 2,463,665	\$ 9,983,728	19.79%
Debt Service	\$ 10,700,788	\$ 10,700,788	\$ -	\$ 10,700,788	0.00%
Interfund Transfers	\$ 16,403,176	\$ 16,403,176	\$ -	\$ 16,403,176	0.00%
Citywide Reserve	\$ 440,041	\$ 440,041	\$ -	\$ 440,041	0.00%
Citywide Reserve - COVID Economic Downturn	\$ -	\$ -	\$ -	\$ -	0.00%
Tax and Rent Relief Programs	\$ 1,840,000	\$ 1,840,000	\$ -	\$ -	0.00%
Internal and Financial Services	\$ 9,867,609	\$ 9,930,305	\$ 1,675,135	\$ 8,255,170	16.87%
School Contractual Services - Pupil Transportation/Building Maintenance Management	\$ 6,833,661	\$ 7,204,772	\$ 814,136	\$ 6,390,635	11.30%
Management	\$ 5,876,965	\$ 6,843,781	\$ 712,612	\$ 6,131,169	10.41%
Public Safety and Justice	\$ 3,893,926	\$ 4,143,732	\$ 522,929	\$ 3,620,803	12.62%
Healthy Families and Community	\$ 2,883,856	\$ 3,046,675	\$ 409,915	\$ 2,636,760	13.45%
Non Departmental Activities	\$ 1,488,369	\$ 1,651,182	\$ 49,767	\$ 1,601,416	3.01%
<b>Total</b>	<b>\$ 192,212,843.00</b>	<b>\$ 195,700,849.65</b>	<b>\$ 33,505,076.49</b>	<b>\$ 160,355,773.16</b>	<b>17.12%</b>

**Notes:**

Current Budget includes the Original FY22 Adopted Budget as well as FY21 preliminary carryovers.



## **August General Fund Expenditure Summary Narrative**

**Outside and Nonprofit Agencies** includes payments to all Vibrant Community fund Agencies, Arts and Culture Agencies, Contractual Agencies including JAUNT and JMRL, and all Organizational Memberships and Agency dues.

**Interfund Transfers** contains all General Fund transfers to other funds including transfer to Transit, Transfer to Social Services and Human Services, Transfer to Capital Improvement Program, Transfer to Facilities Repair Fund, and Transfer to CSA.

**Internal and Financial Services** includes the General Fund portions of Finance and Information Technology, and the Office of the City Treasurer, Commissioner of Revenue's Office, and Human Resources.

**Citywide Reserve** includes funding for performance agreements

**Management** includes City Council, Council Strategic Initiatives, City Manager's Office, Redevelopment and Housing, Economic Development, Communications, City Attorney, and the Office of the General Registrar.

**Public Safety and Justice** includes the operations for Circuit Court, General District Court, Juvenile and Domestic Relations Court, Commonwealth Attorney, and City Sheriff.

**Healthy Families and Community** includes Neighborhood Development Services and Office of Human Rights.

**Non Departmental Activities** include Citizen Engagement, Police Civilian Review Board, Participatory Budgeting, Strategic Planning, Employee Compensation and Training, and grant matches for the Food Equity Program and Virginia Juvenile Community Crime Control Act.

## Utility Fund Operating Revenue and Expenditure Summary Fiscal Year 2022

*Actuals through August 31st - Period 2 of 12 or 16.6% of fiscal year.*

<b>Gas Fund</b>	<b>FY22 Original Budget</b>	<b>FY22 Current Budget</b>	<b>FY22 YTD Actual and Encumbrances (through August 31st)</b>	<b>FY22 Remaining Available Annual Budget (through August 31st)</b>	<b>% of FY22 Budget Utilized</b>
Gas Fund Revenue	\$ 25,367,099	\$ 25,367,099	\$ 2,555,936	\$ 22,811,163	10.08%
Gas Fund Expenditures	\$ 27,077,755	\$ 28,578,158	\$ 1,046,570	\$ 26,031,185	3.87%

<b>Water Fund</b>	<b>FY22 Original Budget</b>	<b>FY22 Current Budget</b>	<b>FY22 YTD Actual and Encumbrances (through August 31st)</b>	<b>FY22 Remaining Available Annual Budget (through August 31st)</b>	<b>% of FY22 Budget Utilized</b>
Water Fund Revenue	\$ 13,411,290	\$ 13,411,290	\$ 2,854,258	\$ 10,557,032	21.28%
Water Fund Expenditures	\$ 12,867,062	\$ 13,614,976	\$ 1,337,002	\$ 11,530,060	10.39%

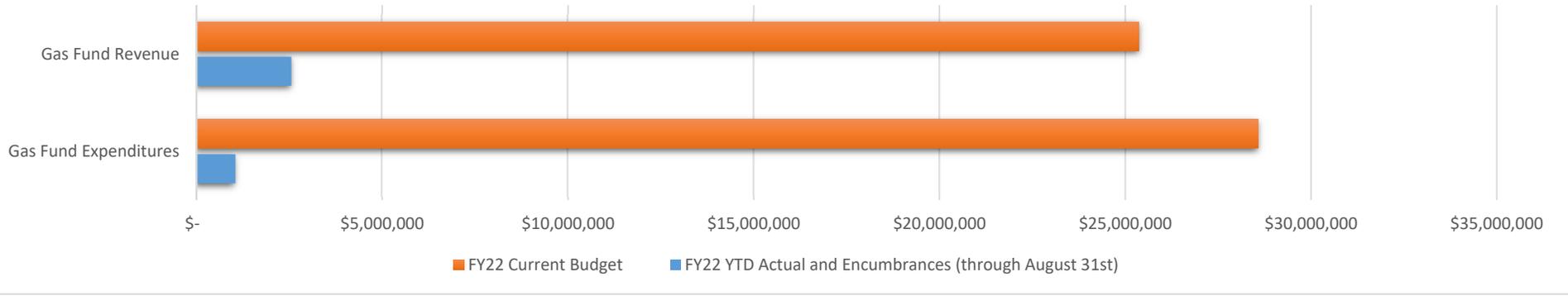
<b>Wastewater Fund</b>	<b>FY22 Original Budget</b>	<b>FY22 Current Budget</b>	<b>FY22 YTD Actual and Encumbrances (through August 31st)</b>	<b>FY22 Remaining Available Annual Budget (through August 31st)</b>	<b>% of FY22 Budget Utilized</b>
Wastewater Fund Revenue	\$ 15,587,258	\$ 15,587,258	\$ 2,474,125	\$ 13,113,133	15.87%
Wastewater Fund Expenditures	\$ 15,788,063	\$ 16,533,096	\$ 999,354	\$ 14,788,709	6.33%

<b>Stormwater Fund</b>	<b>FY22 Original Budget</b>	<b>FY22 Current Budget</b>	<b>FY22 YTD Actual and Encumbrances (through August 31st)</b>	<b>FY22 Remaining Available Annual Budget (through August 31st)</b>	<b>% of FY22 Budget Utilized</b>
Stormwater Fund Revenue	\$ 1,944,572	\$ 1,944,572	\$ 21,070	\$ 1,923,502	1.08%
Stormwater Fund Expenditures	\$ 1,900,742	\$ 1,934,031	\$ 148,159	\$ 1,752,583	7.79%

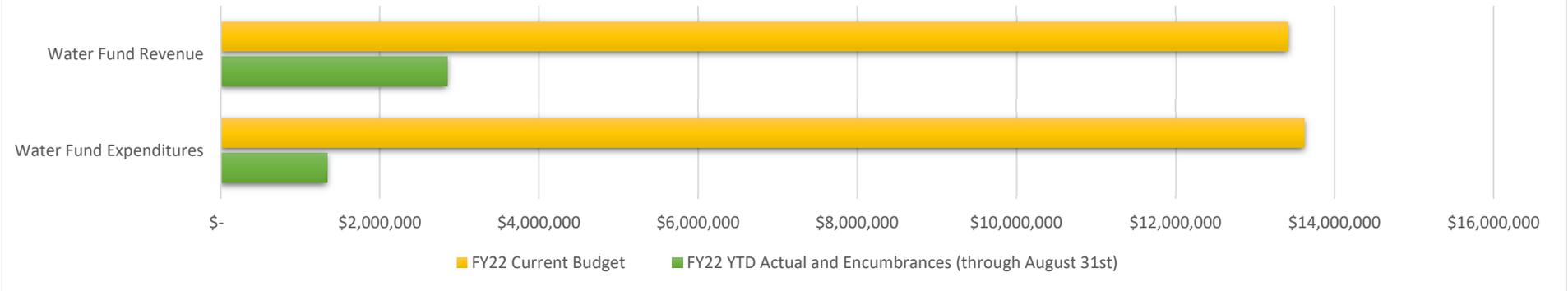
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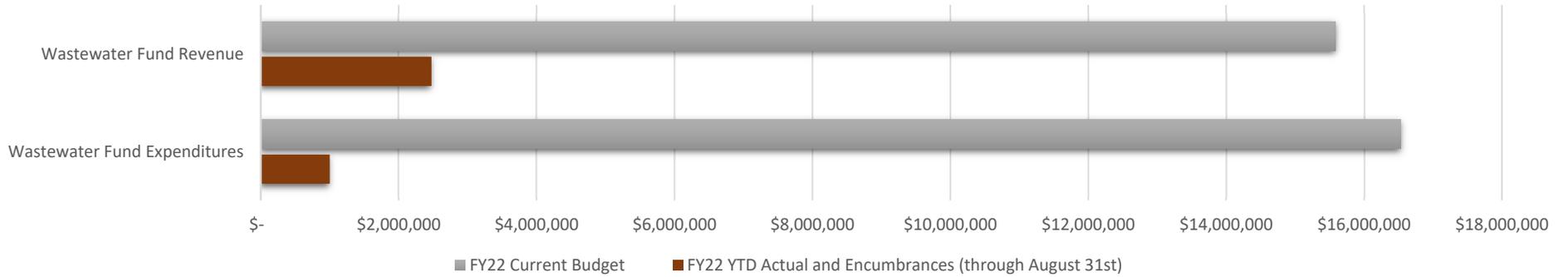
### July Gas Utility Summary - FY22



### August Water Utility Summary - FY22



### August Wastewater Utility Summary - FY22



### August Stormwater Utility Summary - FY22

