

# August General Fund Revenue Summary

## Fiscal Year 2021

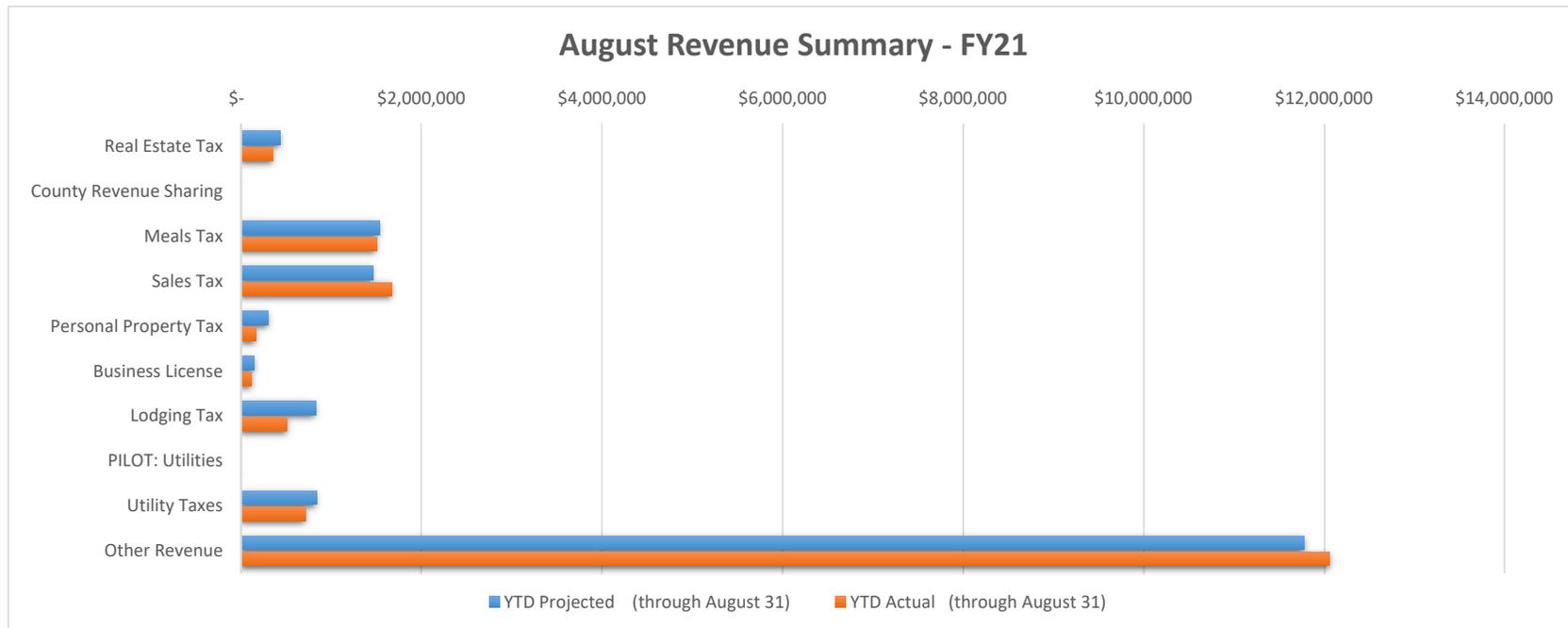
Actuals from July 1, 2020 - August 31, 2020

Major Revenue Streams	FY21 Original Budget	YTD Projected (through August 31)	YTD Actual (through August 31)	% of YTD Target Attained	% of FY21 Budget Collected
Real Estate Tax	\$ 78,353,270	\$ 433,284	\$ 352,435	81.34%	0.45%
County Revenue Sharing	\$ 14,589,313	\$ -	\$ -	N/A	0.00%
Meals Tax	\$ 14,295,064	\$ 1,534,823	\$ 1,502,346	97.88%	10.51%
Sales Tax	\$ 11,504,331	\$ 1,458,865	\$ 1,673,552	114.72%	14.55%
Personal Property Tax	\$ 9,800,000	\$ 302,423	\$ 161,373	53.36%	1.65%
Business License	\$ 6,225,000	\$ 147,052	\$ 117,907	80.18%	1.89%
Lodging Tax	\$ 6,282,721	\$ 825,472	\$ 513,171	62.17%	8.17%
PILOT: Utilities	\$ 6,091,667	\$ -	\$ -	N/A	0.00%
Utility Taxes	\$ 5,024,112	\$ 837,352	\$ 715,905	85.50%	14.25%
Other Revenue	\$ 39,030,395	\$ 11,782,935	\$ 12,060,969	102.36%	30.90%
<b>Total</b>	<b>\$ 191,195,873</b>	<b>\$ 17,322,205.76</b>	<b>\$ 17,097,658.75</b>	<b>98.70%</b>	<b>8.94%</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

All revenues are compared to a detailed year to date revenue projection



## August General Fund Expenditure Summary

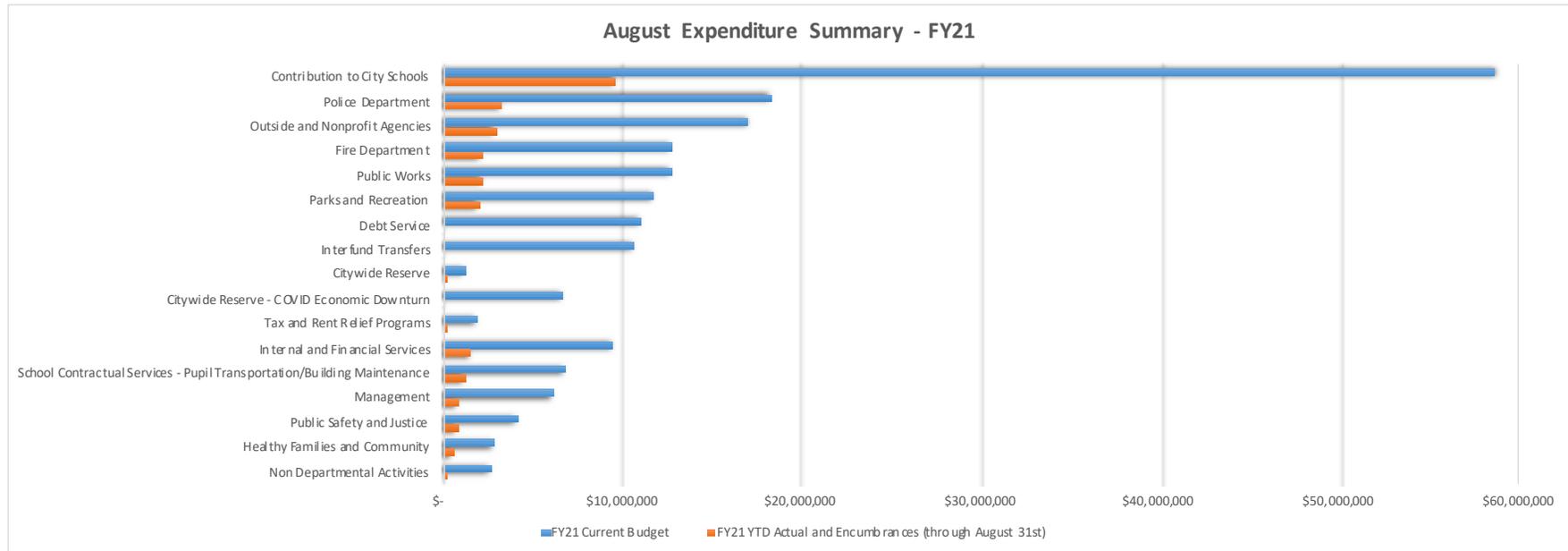
### Fiscal Year 2020-21

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

Major Expenditure Categories	FY21 Original Budget	FY21 Current Budget	FY21 YTD Actual and Encumbrances (through August 31st)	FY21 Remaining Available Annual Budget (through August 31st)	% of FY21 Budget Utilized
Contribution to City Schools	\$ 58,709,623	\$ 58,709,623	\$ 9,639,104	\$ 49,070,519	16.42%
Police Department	\$ 18,017,555	\$ 18,254,682	\$ 3,285,500	\$ 14,969,182	18.00%
Outside and Nonprofit Agencies	\$ 16,798,273	\$ 17,048,273	\$ 2,913,980	\$ 14,134,293	17.09%
Fire Department	\$ 12,539,795	\$ 12,724,350	\$ 2,132,049	\$ 10,592,301	16.76%
Public Works	\$ 12,531,690	\$ 12,723,304	\$ 2,236,348	\$ 10,486,956	17.58%
Parks and Recreation	\$ 11,535,820	\$ 11,738,004	\$ 1,991,881	\$ 9,746,124	16.97%
Debt Service	\$ 11,013,359	\$ 11,013,359	\$ -	\$ 11,013,359	0.00%
Interfund Transfers	\$ 10,638,085	\$ 10,632,622	\$ -	\$ 10,632,622	0.00%
Citywide Reserve	\$ 250,000	\$ 1,238,730	\$ 176,184	\$ 1,062,546	14.22%
Citywide Reserve - COVID Economic Downturn	\$ 6,674,971	\$ 6,674,971	\$ -	\$ 6,674,971	0.00%
Tax and Rent Relief Programs	\$ 1,895,000	\$ 1,895,000	\$ 8,093	\$ 1,886,907	0.43%
Internal and Financial Services	\$ 9,458,988	\$ 9,495,351	\$ 1,577,659	\$ 7,917,693	16.62%
School Contractual Services - Pupil Transportation/Building Maintenance	\$ 6,788,910	\$ 6,800,332	\$ 1,228,685	\$ 5,571,647	18.07%
Management	\$ 5,493,231	\$ 6,137,457	\$ 836,875	\$ 5,300,582	13.64%
Public Safety and Justice	\$ 3,705,176	\$ 4,138,742	\$ 797,885	\$ 3,340,857	19.28%
Healthy Families and Community	\$ 2,650,095	\$ 2,847,644	\$ 536,539	\$ 2,311,105	18.84%
Non Departmental Activities	\$ 2,495,302	\$ 2,673,058	\$ 18,060	\$ 2,654,998	0.68%
<b>Total</b>	<b>\$ 191,195,873.00</b>	<b>\$ 194,745,501.78</b>	<b>\$ 27,378,840.95</b>	<b>\$ 167,366,660.83</b>	<b>14.06%</b>

**Notes:**

Current Budget includes the Original FY21 Adopted Budget as well as FY20 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.

**School Operations** includes the City/Schools contracted services of School Building and Energy Maintenance, and Pupil Transportation.

**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 Revenue and Expenditure Summary

### Fiscal Year 2020-21

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

<b>Gas Fund</b>	<b>FY21 Original Budget</b>	<b>FY21 Current Budget</b>	<b>FY21 YTD Actual and Encumbrances (through August 31st)</b>	<b>FY21 Remaining Available Annual Budget (through August 31st)</b>	<b>% of FY21 Budget Utilized</b>
Gas Fund Revenue	\$ 27,081,999	\$ 27,081,999	\$ 1,787,442	\$ 25,294,557	6.60%
Gas Fund Expenditures	\$ 27,873,698	\$ 29,167,115	\$ 4,717,539	\$ 23,156,159	16.92%

<b>Water Fund</b>	<b>FY21 Original Budget</b>	<b>FY21 Current Budget</b>	<b>FY21 YTD Actual and Encumbrances (through August 31st)</b>	<b>FY21 Remaining Available Annual Budget (through August 31st)</b>	<b>% of FY21 Budget Utilized</b>
Water Fund Revenue	\$ 18,279,490	\$ 18,279,490	\$ 2,496,598	\$ 15,782,892	13.66%
Water Fund Expenditures	\$ 17,272,327	\$ 18,150,914	\$ 3,940,500	\$ 13,331,827	22.81%

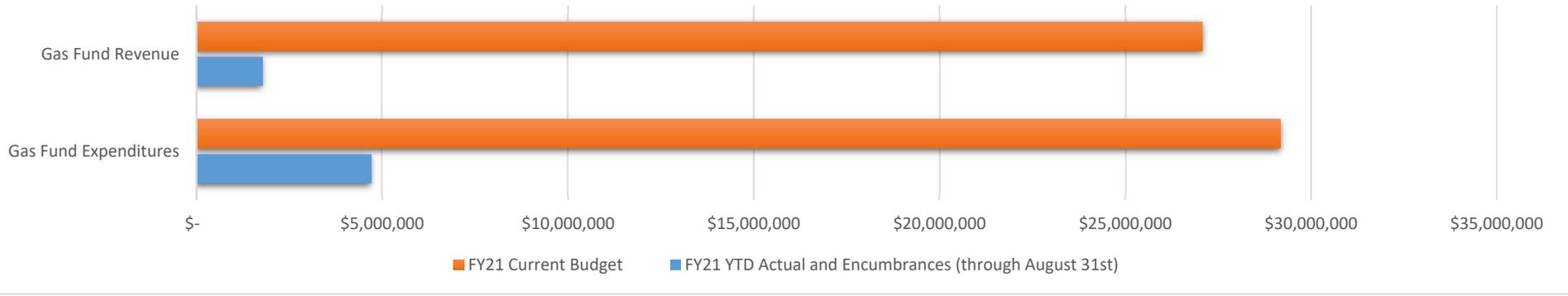
<b>Wastewater Fund</b>	<b>FY21 Original Budget</b>	<b>FY21 Current Budget</b>	<b>FY21 YTD Actual and Encumbrances (through August 31st)</b>	<b>FY21 Remaining Available Annual Budget (through August 31st)</b>	<b>% of FY21 Budget Utilized</b>
Wastewater Fund Revenue	\$ 17,451,758	\$ 17,451,758	\$ 2,474,125	\$ 14,977,633	14.18%
Wastewater Fund Expenditures	\$ 17,203,764	\$ 17,864,578	\$ 3,143,107	\$ 14,060,657	18.27%

<b>Stormwater Fund</b>	<b>FY21 Original Budget</b>	<b>FY21 Current Budget</b>	<b>FY21 YTD Actual and Encumbrances (through August 31st)</b>	<b>FY21 Remaining Available Annual Budget (through August 31st)</b>	<b>% of FY21 Budget Utilized</b>
Stormwater Fund Revenue	\$ 2,894,572	\$ 2,894,572	\$ 14,780	\$ 2,879,792	0.51%
Stormwater Fund Expenditures	\$ 2,794,572	\$ 2,834,286	\$ 1,229,647	\$ 1,564,925	44.00%

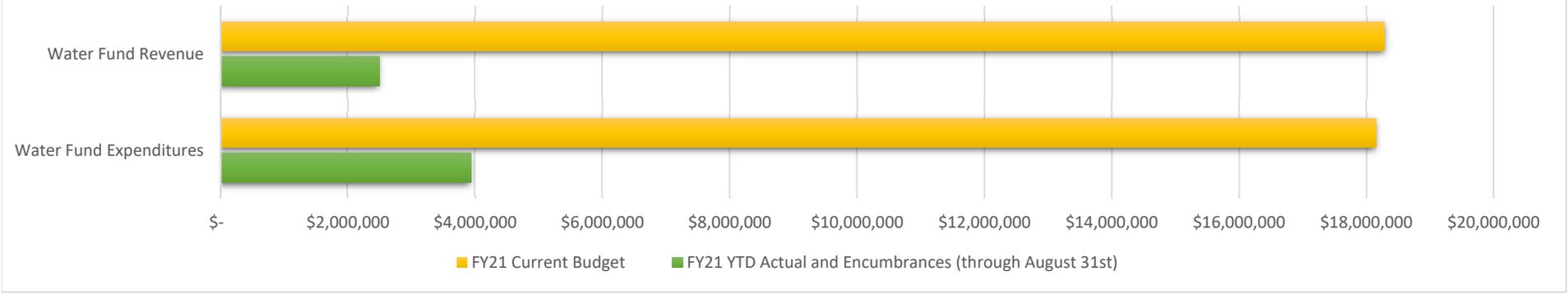
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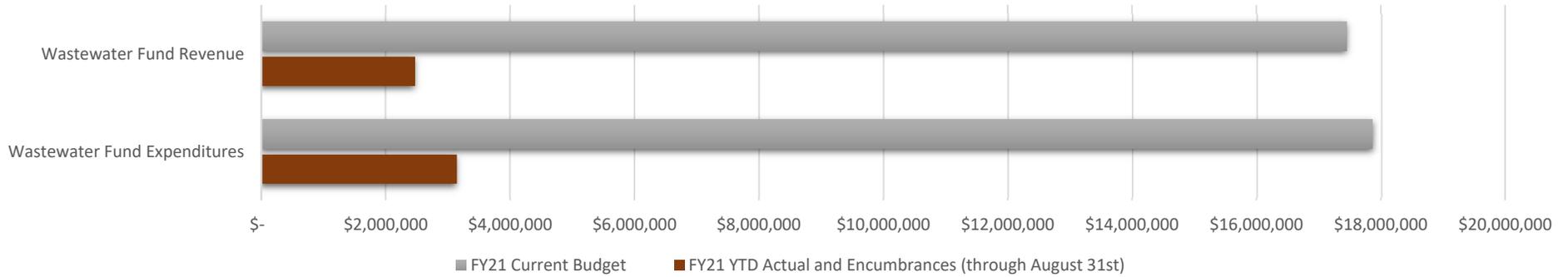
### July Gas Utility Summary - FY21



### July Water Utility Summary - FY21



### July Wastewater Utility Summary - FY21



### July Stormwater Utility Summary - FY21

