

July General Fund Revenue Summary

Fiscal Year 2021

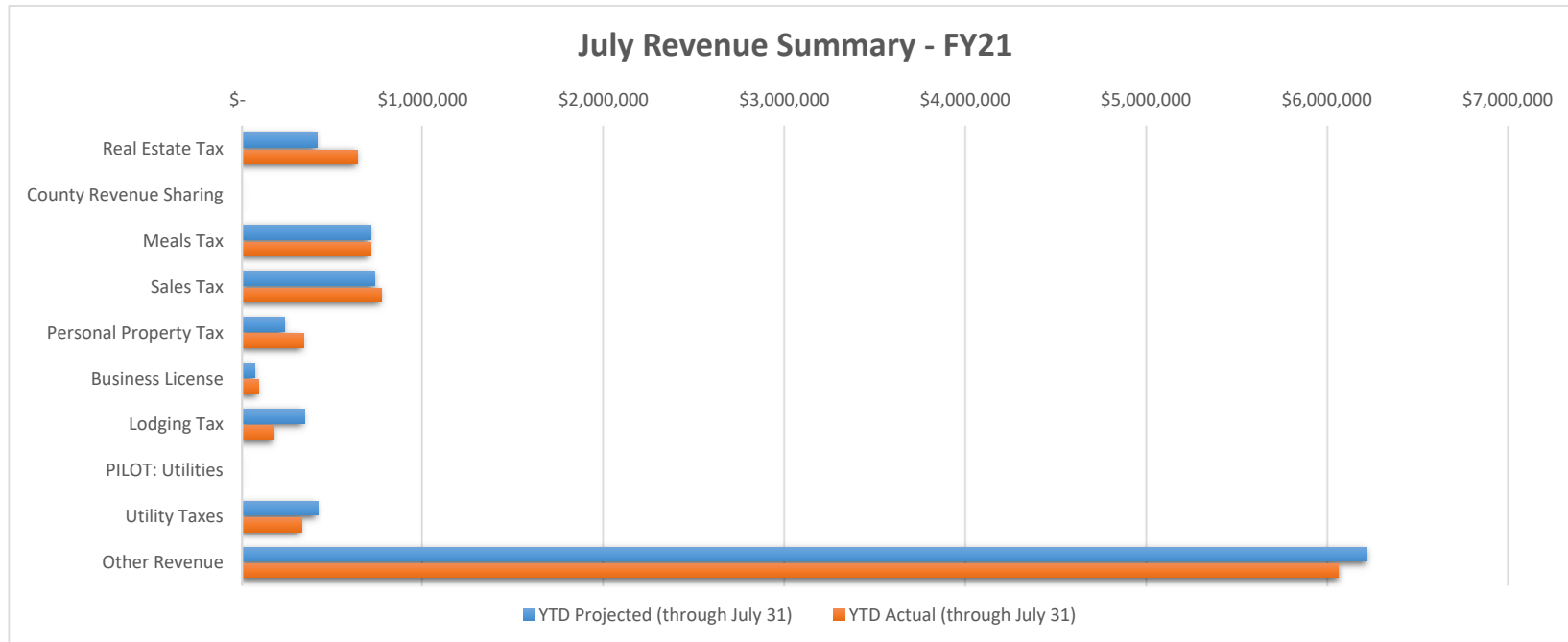
Actuals from July 1, 2020 - July 31, 2020

Major Revenue Streams	FY21 Original Budget	YTD Projected (through July 31)	YTD Actual (through July 31)	% of YTD Target Attained	% of FY21 Budget Collected
Real Estate Tax	\$ 78,353,270	\$ 413,764	\$ 639,899	154.65%	0.82%
County Revenue Sharing	\$ 14,589,313	\$ -	\$ -	N/A	0.00%
Meals Tax	\$ 14,295,064	\$ 712,087	\$ 709,851	99.69%	4.97%
Sales Tax	\$ 11,504,331	\$ 736,114	\$ 768,399	104.39%	6.68%
Personal Property Tax	\$ 9,800,000	\$ 234,438	\$ 339,962	145.01%	3.47%
Business License	\$ 6,225,000	\$ 70,316	\$ 88,905	126.44%	1.43%
Lodging Tax	\$ 6,282,721	\$ 344,064	\$ 175,051	50.88%	2.79%
PILOT: Utilities	\$ 6,091,667	\$ -	\$ -	N/A	0.00%
Utility Taxes	\$ 5,024,112	\$ 418,676	\$ 329,726	78.75%	6.56%
Other Revenue	\$ 39,030,395	\$ 6,219,735	\$ 6,064,307	97.50%	15.54%
Total	\$ 191,195,873	\$ 9,149,193.14	\$ 9,116,099.50	99.64%	4.77%

"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

Revenues are compared to a detailed year to date revenue projection



July General Fund Expenditure Summary

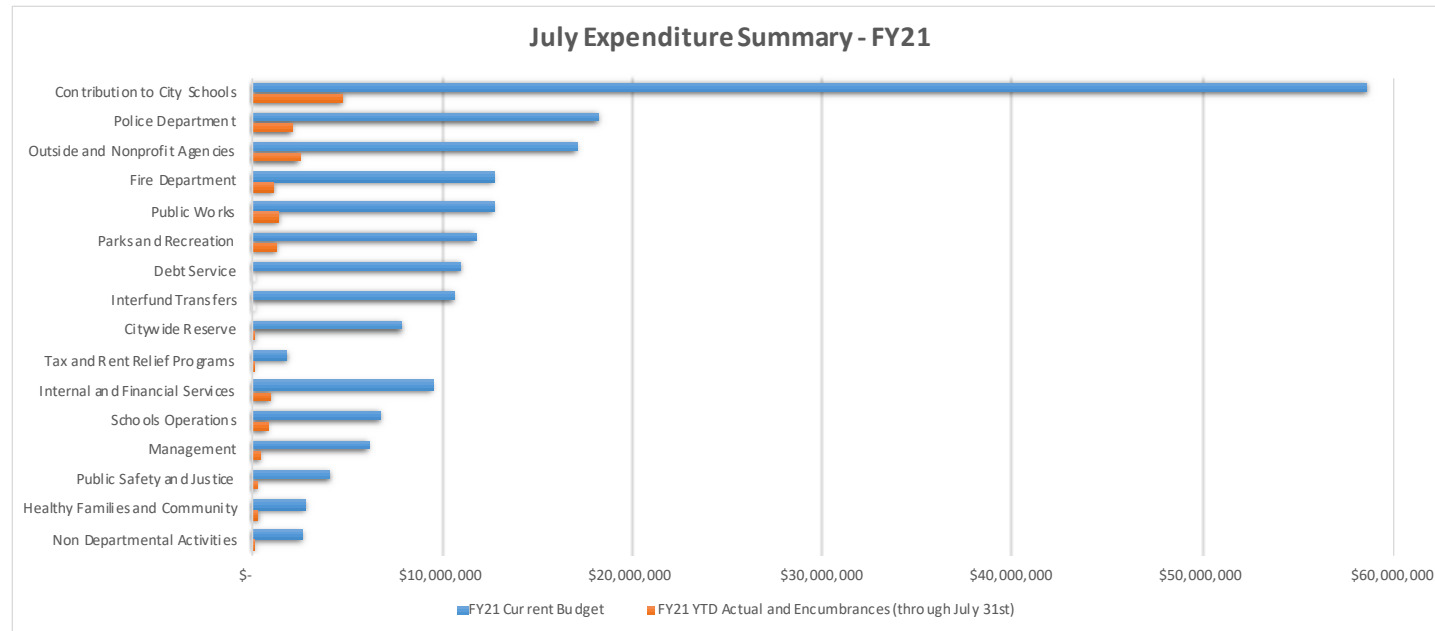
Fiscal Year 2020-21

Actuals through July 31st - Period 1 of 12 or 8.3% of fiscal year.

Major Expenditure Categories	FY21 Original Budget	FY21 Current Budget	FY21 YTD Actual and FY21 Remaining Available		% of FY21 Budget Utilized
			Encumbrances (through July 31st)	Annual Budget (through July 31st)	
Contribution to City Schools	\$ 58,709,623	\$ 58,709,623	\$ 4,819,552	\$ 53,890,071	8.21%
Police Department	\$ 18,017,555	\$ 18,254,682	\$ 2,136,784	\$ 16,117,898	11.71%
Outside and Nonprofit Agencies	\$ 16,798,273	\$ 17,094,634	\$ 2,495,083	\$ 14,599,551	14.60%
Fire Department	\$ 12,539,795	\$ 12,724,350	\$ 1,205,439	\$ 11,518,911	9.47%
Public Works	\$ 12,531,690	\$ 12,723,304	\$ 1,450,732	\$ 11,272,572	11.40%
Parks and Recreation	\$ 11,535,820	\$ 11,738,994	\$ 1,334,445	\$ 10,404,549	11.37%
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	\$ 6,924,971	\$ 7,913,701	\$ 176,184	\$ 7,737,517	2.23%
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	\$ 9,514,646	\$ 1,003,838	\$ 8,510,808	10.55%
Schools Operations	\$ 6,788,910	\$ 6,800,332	\$ 825,248	\$ 5,975,084	12.14%
Management	\$ 5,493,231	\$ 6,137,457	\$ 466,898	\$ 5,670,559	7.61%
Public Safety and Justice	\$ 3,705,176	\$ 4,138,742	\$ 278,577	\$ 3,860,165	6.73%
Healthy Families and Community	\$ 2,650,095	\$ 2,847,644	\$ 369,013	\$ 2,478,632	12.96%
Non Departmental Activities	\$ 2,495,302	\$ 2,673,058	\$ 16,690	\$ 2,656,368	0.62%
Total	\$ 191,195,873.00	\$ 194,812,146.90	\$ 16,586,575.34	\$ 178,225,571.56	8.51%

Notes:

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



July 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 July 31st - Period 1 of 12 or 8% of fiscal year.

Gas Fund	FY21 Original Budget	FY21 Current Budget	FY21 YTD Actual and Encumbrances (through July 31st)	FY21 Remaining Available Annual Budget (through July 31st)	% of FY21 Budget Utilized
Gas Fund Revenue	\$ 27,081,999	\$ 27,081,999	\$ 856,370	\$ 26,225,629	3.16%
Gas Fund Expenditures	\$ 27,873,698	\$ 29,167,115	\$ 3,468,904	\$ 24,404,794	12.45%

Water Fund	FY21 Original Budget	FY21 Current Budget	FY21 YTD Actual and Encumbrances (through July 31st)	FY21 Remaining Available Annual Budget (through July 31st)	% of FY21 Budget Utilized
Water Fund Revenue	\$ 18,279,490	\$ 18,279,490	\$ 1,230,064	\$ 17,049,426	6.73%
Water Fund Expenditures	\$ 17,272,327	\$ 18,150,914	\$ 1,725,920	\$ 15,546,407	9.99%

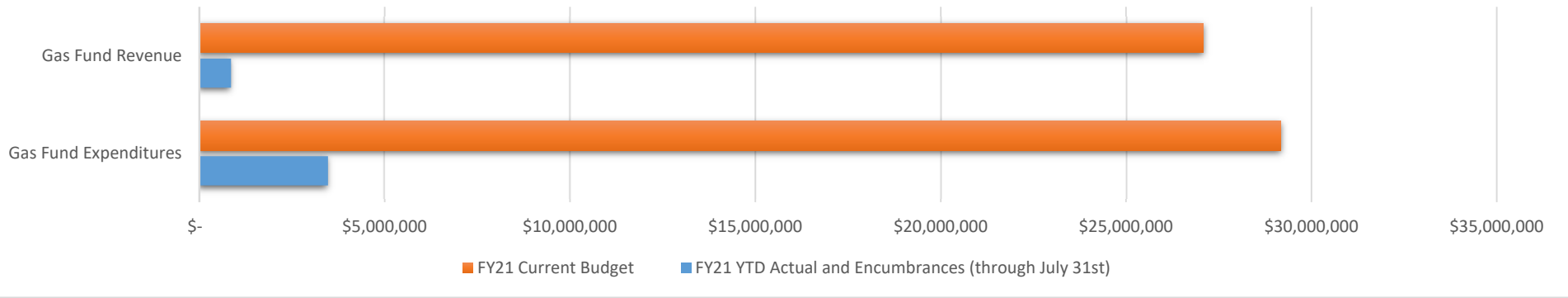
Wastewater Fund	FY21 Original Budget	FY21 Current Budget	FY21 YTD Actual and Encumbrances (through July 31st)	FY21 Remaining Available Annual Budget (through July 31st)	% of FY21 Budget Utilized
Wastewater Fund Revenue	\$ 17,451,758	\$ 17,451,758	\$ 1,195,915	\$ 16,255,843	6.85%
Wastewater Fund Expenditures	\$ 17,203,764	\$ 17,864,578	\$ 2,340,695	\$ 14,863,069	13.61%

Stormwater Fund	FY21 Original Budget	FY21 Current Budget	FY21 YTD Actual and Encumbrances (through July 31st)	FY21 Remaining Available Annual Budget (through July 31st)	% of FY21 Budget Utilized
Stormwater Fund Revenue	\$ 2,894,572	\$ 2,894,572	\$ 2,370	\$ 2,892,202	0.08%
Stormwater Fund Expenditures	\$ 2,794,572	\$ 2,834,286	\$ 1,165,774	\$ 1,628,798	41.72%

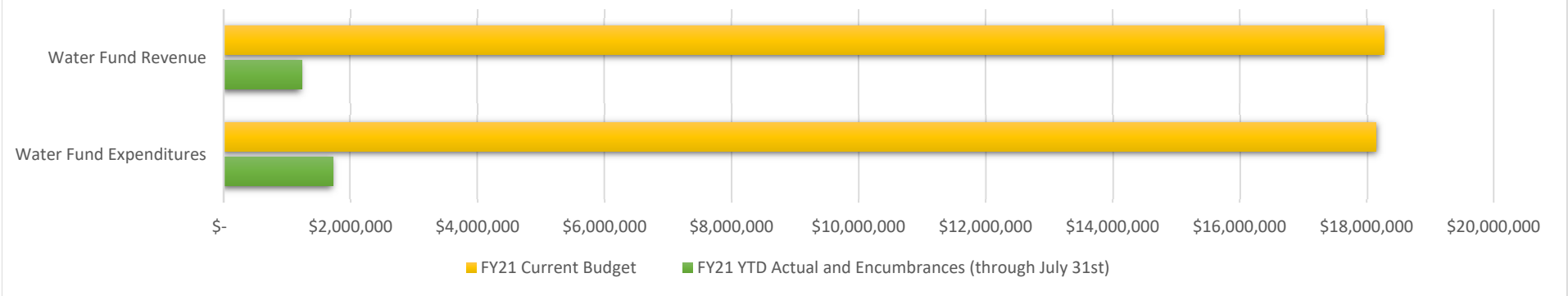
Notes:

Current Budget includes the Original FY21 Adopted Budget as well as FY20 preliminary carryovers

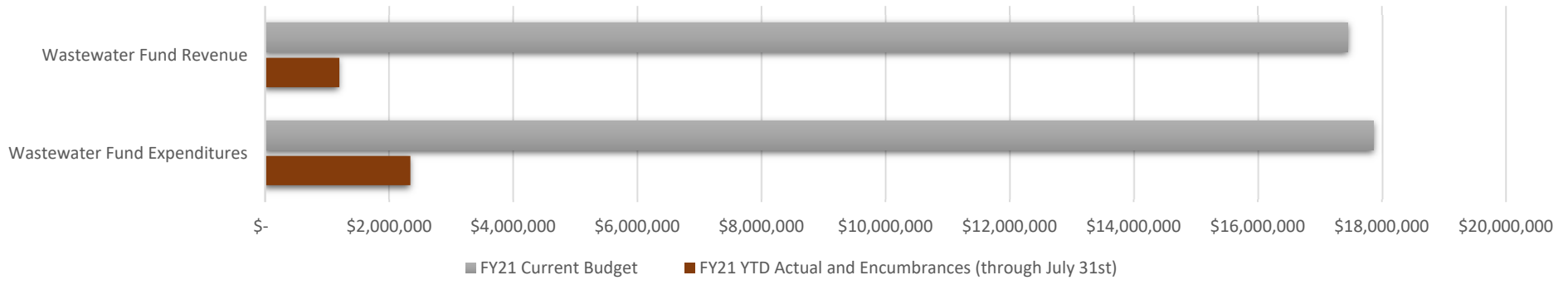
July Gas Utility Summary - FY21



July Water Utility Summary - FY21



July Wastewater Utility Summary - FY21



July Stormwater Utility Summary - FY21

