## **MONTHLY FINANCIAL SYNOPSES**

FOR THE PERIOD ENDED OCTOBER 31, 2022



#### PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED NOVEMBER 15, 2022

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#### **IMAGE ATTRIBUTION:**

Cover Page: VisitRichmondVA.com (RVA Image Library)

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#### **LETTER OF TRANSMITTAL**

#### Tuesday, November 15, 2022

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

This MFS is intended to provide informative and relevant financial data to City Council. The report includes highlights of the City's financial condition as of October 31, 2022. This financial information includes comparative General Fund revenue and expenditures to date for the period ending October 31, 2022 and 2021 as comparison to the full year budget.

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

Figure 1 and Table 1 indicate that as of October 31, 2022, General Fund revenues totaled \$61.6 million, or 7.0%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of October 31, 2022, General Fund expenditures totaled \$194.9 million, which is 22.4% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$32.0 million.

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

Figure 4 and Table 5 display the City's outstanding long term debt as of June 30 for fiscal years 2022 as well as the debt related activity in fiscal year 2023 through the period ending October 31, 2022. Outstanding General Fund supported debt, including debt for school capital projects, fell to \$719.8 million. During the same period the City-wide debt decreased from \$1.658 to \$1.602 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of October 31, 2022.

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

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

We would like to thank all City agencies, departments, and staff for their assistance and cooperation in providing timely and accurate information in support of the preparation of these synopses.

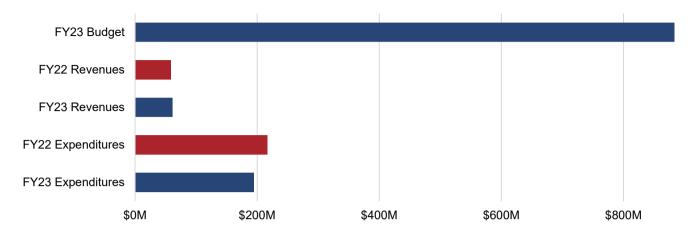
Sincerely,

Sheila White, Director of Finance

Sheila White

#### **GENERAL FUND REVENUES AND EXPENDITURES**

#### FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES FY22-23 YTD



#### **TABLE 1 - GENERAL FUND REVENUES**

Source	YTI	D FY22 Actual	ΥT	D FY23 Actual	ΥTΙ	D FY23 to FY22 Variance	l	FY23 Budget Operating	FY23 % of Budget
Local Sources	\$	37,793,809	\$	34,521,635	\$	(3,272,174)	\$	705,548,958	4.9%
From Commonwealth	\$	17,102,208	\$	20,751,315	\$	3,649,107	\$	95,233,508	21.8%
From Federal Government	\$	3,893,309	\$	6,292,855	\$	2,399,547	\$	25,230,963	24.9%
Utilities	\$	-	\$	-	\$	-	\$	4,000	0.0%
Subtotal General Fund Revenues		58,789,325		61,565,805		2,776,480		826,017,429	0.3%
Encumbrance Reserve (Including ARPA)	\$	-	\$	-	\$	-	\$	44,772,624	0.0%
Transfers In	\$	-	\$	-	\$	-	\$	12,698,399	0.0%
Grand Total General Fund Revenues	\$	58,789,325	\$	61,565,805	\$	2,776,480	\$	883,488,452	7.0%

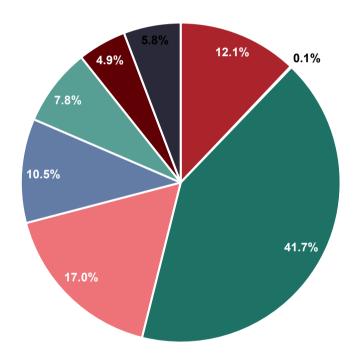
#### **TABLE 2 - GENERAL FUND EXPENDITURES**

Source	ΥΤΙ	FY22 Actual	ΥΊ	D FY23 Actual	ΥT	D FY23 to FY22 Variance	ļ	FY23 Budget Operating	FY23 % of Budget
General Government	\$	10,321,599	\$	12,317,973	\$	1,996,374	\$	52,223,961	23.6%
Judicial		3,760,926		3,800,526		39,600		13,413,252	28.3%
Public Safety		55,589,717		64,647,717		9,058,000		226,734,862	28.5%
Public Works		8,574,650		9,596,928		1,022,278		47,657,761	20.1%
Health & Welfare		19,596,017		18,895,826		(700,192)		80,814,684	23.4%
Education		46,785,524		-		(46,785,524)		200,307,625	0.0%
Recreational & Cultural		8,008,298		9,118,129		1,109,831		29,101,725	31.3%
Community Development		3,866,932		4,603,019		736,087		30,785,160	15.0%
Non-Departmental/Other Public Services		60,003,895		71,888,299		11,884,404		189,616,771	37.9%
Grand Total General Fund Expenditures	\$	216,507,558	\$	194,868,417	\$	(21,639,141)	\$	870,655,801	22.4%

#### **PROCUREMENT ENCUMBRANCES**

#### TABLE 3, FIGURE 2 - FY23 GENERAL FUND ENCUMBRANCES

General Fund	En	cumbrance
Encumbrance Source	C	ommitment
General Government	\$	3,869,369
Judicial		34,761
Public Safety		13,364,509
Public Works		5,454,920
Health & Welfare		3,377,079
Recreation & Cultural		2,513,946
Community Development		1,574,120
Non-Departmental/Other Public Services		1,849,575
 <b>Grand Total General Fund Encumbrances</b>	\$	32,038,278





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

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

These contracts are identified on the following page.

In adherence to Ordinance No. 2015-102-202; there are no known efficiencies achieved in the procurement of architectural and professional engineering services as a result of the adoption of this ordinance over the year preceding the submission of the report.

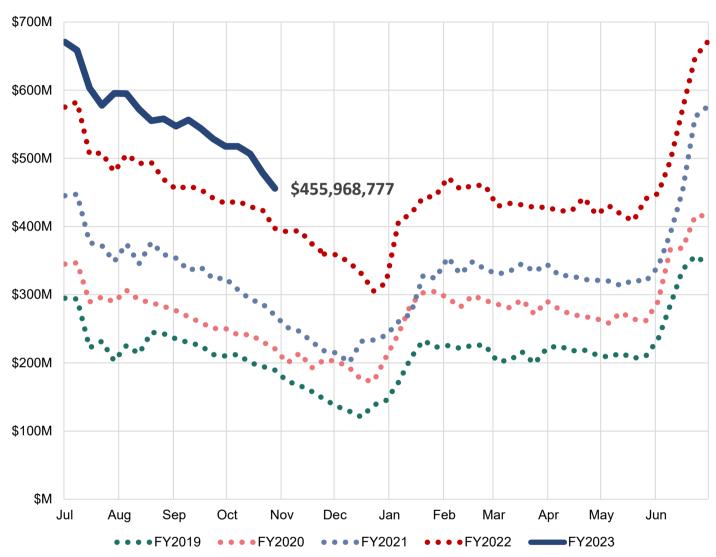
### **PROCUREMENT CONTRACTS**

### **TABLE 4 - CONTRACTS UPDATED IN OCTOBER FY23**

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Туре	Comments
22000007189	Legal Services - Federal Energy Regulatory Commission	\$ 340,000	McCarter & English	DPU	John Vaughan	Mod	Added funds to contract agreement (\$120,000.00)
23000004287	Annual Engineering & Construction Related Svcs.	\$ 3,000,000	Moffatt & Nichol	DPW	Adel Edwards		In contract execution phase.
23000004285	Annual Engineering & Construction Related Svcs.	\$ 3,000,000	Kimley-Horn and Associates Inc.	DPW	Adel Edwards		In contract execution phase.
23000003765	Annual Engineering & Construction Related Svcs.	\$ 3,000,000	Timmons Group	DPW	Adel Edwards		In contract execution phase.

#### **DEBT AND INVESTMENT MANAGEMENT**

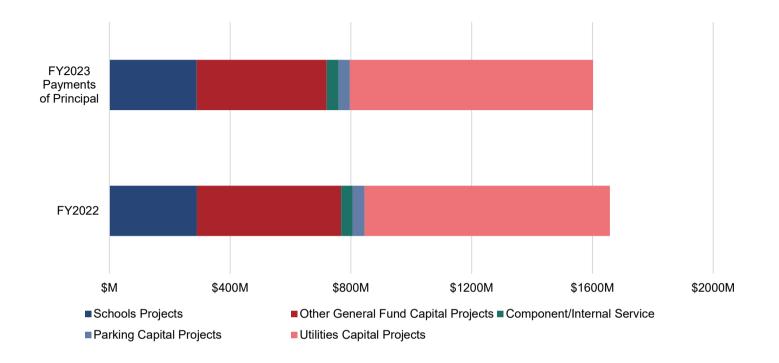
# FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF OCTOBER 31, 2022





#### **DEBT AND INVESTMENT**

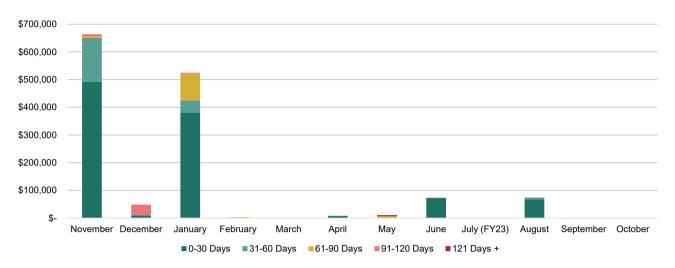
### FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



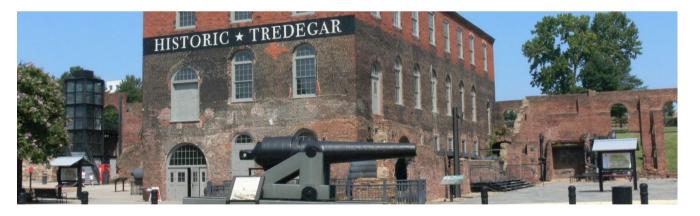
	FY2022			FY2023 Payme	nts	of Principal		
	Debt Outstanding June 30, 2022		FY2023 Payments f Principal	FY2023 New Debt Issued	FY2023 Refunded Debt		Debt Outstanding October 31, 2022	
Paid from General Fund Schools Capital Projects - GO Bonds New Schools-Line of Credit BAN	\$ 289,841,013	\$	14,210,816	\$ 13,891,335 -	\$		\$	289,521,532
General Government Projects-CIP Justice Center Project Carpenter Center Project Transportation Infrastructure Coliseum Project Cemetery Projects 730 Theatre Row Building EDA - Leigh St Training Camp Project City CIP Projects-Line of Credit BAN Subtotal General Fund	231,018,436 75,136,473 11,952,783 99,483,566 943,661 62,532 6,560,000 52,600,000 767,598,464		19,402,407 1,142,585 1,305,993 6,139,737 465,694 31,233 475,000 - 43,173,465	20,721,388 - - 13,397,277 - - - - 48,010,000		- - - - - 52,600,000 52,600,000		232,337,417 73,993,888 10,646,790 106,741,106 477,967 31,299 6,085,000 719,834,999
Paid From Internal Service Fund/Component Units Fleet Internal Service Fund Advantage Richmond Corporation EDA - Stone Brewery Project HUD Section 108 Notes Subtotal ISF Funds/Component Units	9,175,000 - 19,115,000 9,126,000 37,416,000		- - 700,000 700,000	3,220,000 - - - 3,220,000		- - - -		12,395,000 - 19,115,000 8,426,000 39,936,000
Paid From Enterprise Funds Parking - General Obligation Bonds Subtotal Parking Enterprise Fund	40,240,000 40,240,000		3,470,000 3,470,000	- -				36,770,000 36,770,000
Utilities-General Oblig Bonds & Notes Utilities - Revenue Bonds Subtotal Utilities' Enterprise Funds	18,332,083 794,084,475 <i>812,416,557</i>		4,007,918 2,005,233 6,013,151	6,760,000 - 6,760,000		7,400,000 - 7,400,000		13,684,165 792,079,242 805,763,406
Total Debt of the City	\$ 1,657,671,021	\$	53.356.616	\$ 57.990.000	\$	60.000.000	\$	1.602.304.405

#### **ACCOUNTS PAYABLE**

#### FIGURE 5, TABLE 6- ACCOUNTS PAYABLE AGING REPORT

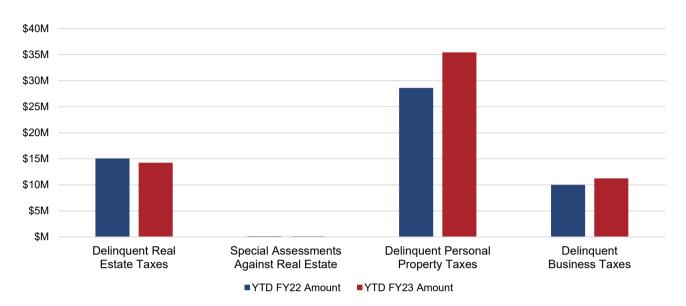


Month	0-30 Days			31-60 Days	61-90 Days			91-120 Days	121 Days +	Total		
November	\$	491,035	\$	158,749	\$	6,490	\$	7,466	\$ -	\$ 663,740		
December	\$	9,618	\$	2,036	\$	-	\$	36,648	\$ -	\$ 48,302		
January	\$	381,318	\$	43,041	\$	98,889	\$	1,586	\$ -	\$ 524,834		
February	\$	613	\$	602	\$	1,395	\$	-	\$ -	\$ 2,610		
March	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -		
April	\$	7,544	\$	-	\$	42	\$	-	\$ -	\$ 7,587		
May	\$	-	\$	-	\$	7,023	\$	-	\$ 4,000	\$ 11,023		
June	\$	72,784	\$	-	\$	111	\$	51	\$ -	\$ 72,946		
July (FY23)	\$	260	\$	587	\$	-	\$	-	\$ -	\$ 847		
August	\$	66,509	\$	7,478	\$	-	\$	-	\$ -	\$ 73,987		
September	\$	117	\$	-	\$	-	\$	-	\$ -	\$ 117		
October	\$	_	\$	_	\$	_	\$	_	\$ _	\$ _		



#### **DELINQUENT TAXES**

#### FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD	FY22 Amount	Y	TD FY23 Amount
Delinquent Real Estate Taxes	\$	15,074,124	\$	14,239,983
Special Assessments Against Real Estate (1)		163,849		131,035
Delinquent Personal Property Taxes (2)		28,618,629		35,451,580
Delinquent Business License Taxes (3)		9,992,226		11,243,539
Total	\$	53,848,828	\$	61,066,137

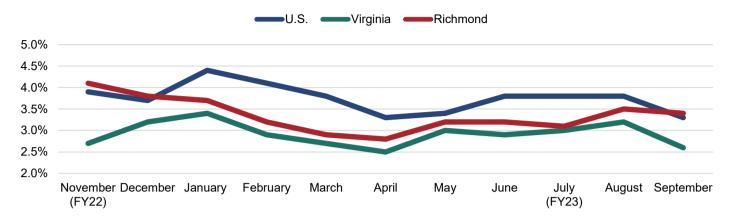
#### Notes:

- (1) Special Assessments Against Real Estate are additional charges billed to property owners because the property has not been kept up to code. Liens can be for the following:
  - Weed Clearance: Cutting grass/yard work;
  - Refuse Clearance: Cleaning property of trash or other miscellaneous items;
  - Boarding: Covering broken doors and windows to deter entry;
  - Partial Demolition: Partial removal of structure on property;
  - Full Demolition: Complete removal of structure on property;
- (2) Delinquent Personal Property Tax amount does not include vehicle license fees;
- (3) Includes Admissions, Lodging, and Meals (ALM) tax categories in addition to BPOL.



#### **ECONOMIC INDICATORS**

#### FIGURE 7 - UNEMPLOYMENT



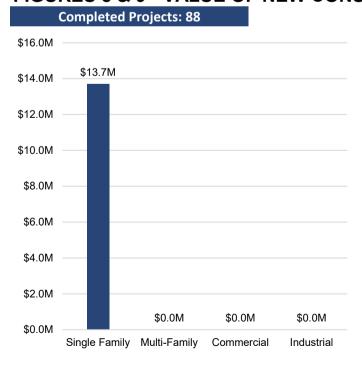
- The local unemployment rate decreased to 3.4% in September.
- The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is below the target.

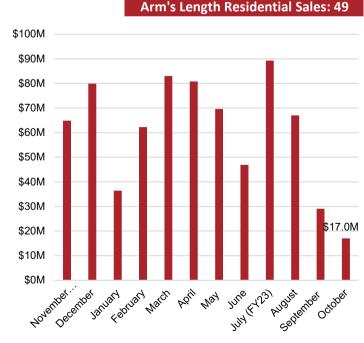
Note: The unemployment rate only counts those who: 1) Do not have a job; 2) have looked for work in the prior 4 weeks and are currently available for work. Individuals who have not submitted resumes, contacted potential employers, placed job advertisements, etc. in the last 4 weeks are not included as unemployed. Those individuals are instead excluded from the labor force. Discrepancies between the unemployment statistics presented in this monthly synopses versus historical reports can be attested to the recent standardization of reporting to the Virginia Unemployment Local Area Unemployment Statistics (LAUS) database.

#### **TABLE 8 - NEW BUSINESS LICENSES**

New Business Licenses	Total Value	Average Value per License
38	\$25,194.00	\$663.00

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





# APPENDIX A CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDED OCTOBER 31, 2022 (UNAUDITED)

FOR THE MONTE		YTD FY22		YTD FY23		TD FY23 to	FY23 Budget	FY23 % of
		Actual		Actual	-	22 Variance	Operating	Budget
Revenue from Local Sources		71000		710101			o por uning	
General Property Taxes								
Machinery & Tools Taxes		574,401		341,626		(232,775)	15,046,684	2.3%
Penalties and Interest- Interest		613,627		688,219		74,592	3,709,010	18.6%
Penalties and Interest- Penalty		679,979		781,518		101,539	2,449,995	31.9%
Personal Property Taxes- Current		1,714,923		3,226,885		1,511,962	43,921,839	7.3%
Personal Property Taxes- Delinquent		528,600		2,056,104		1,527,504	7,337,040	28.0%
PSC - Personal Property Current		<del>-</del>		(402,089)		(402,089)	9,045,184	-4.4%
PSC - Personal Property Delinquent		2,761		23		(2,738)	577,750	0.0%
PSC - Real Property Current				30,057		30,057	2,159,511	1.4%
Real Property Taxes- Current		2,582,809		(895,079)		(3,477,888)	376,849,967	-0.2%
Real Property Taxes- Delinquent	\$	1,079,009 7,776,110	Φ	1,208,993	φ	129,984	11,276,323	10.7% 1.5%
Total General Property Taxes	Ф	7,776,110	\$	7,036,257	\$	(739,854)	\$ 472,373,303	1.5%
Other Local Taxes								
Admission Taxes		227,360		789,570		562,210	939,257	84.1%
Bank Stock Taxes		193,262		(6,650,294)		(6,843,556)	9,006,718	-73.8%
Business Licenses Taxes		342,042		469,935		127,894	36,458,418	1.3%
Cigarette Tax		889,157		942,476		53,320	3,212,009	29.3%
Consumer Utility Taxes		2,318,827		2,525,936		207,109	17,940,725	14.1%
Local Sales & Use Tax		13,564,075		15,767,948		2,203,873	40,299,142	39.1%
Motor Vehicle Licenses		747,414		882,778		135,364	7,189,770	12.3%
Other Local Taxes		138,043		82,908		(55, 134)	1,105,628	7.5%
Prepared Food Taxes		7,104,404		6,979,053		(125,350)	32,757,625	21.3%
Prepared Food Taxes - School Facilities		1,809,528		1,777,601		(31,927)	8,343,535	21.3%
Short-Term Rental Tax		15,066		71,602		56,536	100,032	71.6%
Transient Lodging Taxes		1,453,882		1,738,120		284,238	6,809,609	25.5%
Total Other Local Taxes	\$	28,803,058	\$	25,377,634	\$	(3,425,424)	\$ 164,162,468	15.5%
B " B' " B 14 11								
Permits, Privilege Fees, and Regulatory Licenses		4 004 705		047.047		(077 440)	40.004.040	0.00/
Permits and Other Licenses	Φ	1,094,795	Φ	817,647	Φ	(277,148)	13,294,618	6.2%
Total Permits, Privilege Fees, and Regulatory Licenses	ф	1,094,795	\$	817,647	\$	(277,148)	13,294,618	6.2%
Fines & Forfeitures								
Fines & Forfeitures		-		_		-	8,000	0.0%
Total Fines & Forfeitures	\$	-	\$	_	\$	- (	\$ 8,000	0.0%
Revenue from Use of Money and Property								
Revenue from Use of Money		-		-		-	-	N/A
Revenue from Use of Property		105,750		606,821		501,071	1,877,270	32.3%
Total Revenue from Use of Money and Property	\$	105,750	\$	606,821	\$	501,071	\$ 1,877,270	32.3%
Ohanna fan Oamilaa								
Charges for Services							004 400	0.00/
Finance		-		40.505		-	801,192	0.0%
Fire and Rescue Services Information Technology		22,475		48,585		26,110	240,000 4,000	20.2% 0.0%
Law Enforcement and Traffic Control		9,185		(1,103)		(10,288)	186,000	-0.6%
Library		9,103		(1,103)		(10,200)	4,000	0.0%
Maintenance of Transportation		_		_		-	4,000	N/A
Other Protection		49,916		48,246		(1,670)	125,000	38.6%
Parks and Recreation		31,142		(262,887)		(294,029)	208,900	-125.8%
Planning and Community Development		01,142		(202,007)		(204,020)	4,000	0.0%
Sanitation and Waste Removal		2,500		2,950		450	18,647,033	0.0%
Court Costs		(4,501)		(13,894)		(9,393)	7,686,261	-0.2%
Other		( .,00 / )		(.0,007)		(5,555)	9,515	0.0%
Total Charges for Services	\$	110,717	\$	(178,103)	\$	(288,820)		-0.6%
				•		<u> </u>		
Miscellaneous Revenue								
Miscellaneous		(149,656)		882,169		1,031,826	1,262,721	69.9%
PILOT from Enterprise Activities		-		-		-	20,494,355	0.0%
Total Miscellaneous Revenue	\$	(149,656)	\$	882,169	\$	1,031,826	\$ 21,757,076	4.1%
Pagevered Coate								
Recovered Costs Recovered Costs		E2 02E		(20.700)		/72 00E\	4 460 202	0.50/
Total Recovered Costs	\$	53,035 53,035	\$	(20,790) (20,790)	\$	(73,825) (73,825)	4,160,322 4,160,322	-0.5% -0.5%
101411100070104 00013	Ψ	55,055	Ψ	(20,130)	Ψ	(10,020)	ψ <del>τ</del> , 100,022	-0.070
Revenue from Local Sources Total	\$	37,793,809	\$	34,521,635	\$	(3,272,174)	\$ 705,548,958	4.9%

#### APPENDIX A (CONTINUED)

## CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDED OCTOBER 31, 2022 (UNAUDITED)

i ok iliz iliokili	Y	TD FY22 Actual	. •	YTD FY23 Actual		TD FY23 to Y22 Variance		Y23 Budget Operating	FY23 % of Budget
Revenue from the Commonwealth		Actual		Actual	Г	122 Variance		Operating	Buuget
Non-Categorical Aid									
Auto Rental Tax		480,399		469,160		(11,239)		893,846	52.5%
Communications Sales and Use Tax		3,621,911		4,751,483		1,129,571		14,440,680	32.9%
Miscellaneous Non-Categorical Aid		-		(19,541)		(19,541)		240,000	<b>-</b> 8.1%
Mobile Home Titling Taxes		<del>.</del>		-		<del>.</del> .		9,807	0.0%
Personal Property Tax Reimbursement		1,078,979		-		(1,078,979)		16,708,749	0.0%
Rolling Stock Tax		135,074		135,808		734		139,639	97.3%
Tax on Deeds Total Non-Categorical Aid	\$	5,316,364	\$	5,336,909	\$	20,546	\$	1,000,000 33,432,721	0.0% 16.0%
Total Non-Categorical Aid	φ	5,510,504	φ	5,330,909	φ	20,540	φ	33,432,721	10.076
Shared Expenditures (Categorical)									
City Treasurer		37,472		54,739		17,266		155,346	35.2%
Commonwealth Attorney		877,109		1,212,472		335,363		3,787,058	32.0%
Finance		221,475		264,974		43,499		955,833	27.7%
General Registrar		- 070 004		0.005.004		440.047		103,458	0.0%
Sheriff Welfare and Social Services		2,276,804		2,695,621		418,817		18,384,478	14.7% N/A
Total Shared Expenditures (Categorical)	\$	3,412,860	\$	4,227,806	\$	814,946	\$	23,386,173	18.1%
rotal onaroa Exponantaroo (oatogonical)	Ψ	0,112,000	Ψ	1,221,000	Ψ	011,010	Ψ	20,000,110	10.170
Categorical Aid									
Education		-				-			N/A
Library		104,492		144,589		40,097		210,000	68.9%
Public Safety Public Works		5,370,757		5,440,486		69,729		19,857,858	27.4%
Welfare and Social Services		2,897,736		- 4 120 710		1,231,982		14 649 072	N/A 28.2%
Total Categorical Aid	\$	8,372,984	\$	4,129,718 9,714,792	\$	1,341,808	\$	14,648,073 34,715,931	28.0%
Total Outogorious Aid	Ψ	0,072,004	Ψ	0,714,702	Ψ	1,041,000	Ψ	04,7 10,001	20.070
PILOT (Payments in Lieu of Taxes)									
Service Charges		-		1,471,808		1,471,808		3,698,683	39.8%
Total PILOT (Payments in Lieu of Taxes)	\$	-	\$	1,471,808	\$	1,471,808	\$	3,698,683	39.8%
Revenue from the Commonwealth Total	\$	17,102,208	\$	20,751,315	\$	3,649,107	\$	95,233,508	21.8%
Revenue from the Federal Government									
Non-Categorical Aid									
Other Federal Revenue		_		_		-		_	0.0%
Total Non-Categorical Aid	\$	(35,491)	\$	-	\$	35,491	\$	6,843	0.0%
									_
Categorical Aid Social Services		3,928,800		6,292,855		2,364,055		25,224,120	24.9%
Total Categorical Aid	\$	3,928,800	\$	6,292,855	\$	2,364,055	\$	25,224,120	24.9%
- otal outogonour / na	Ť	0,020,000	Ť	0,202,000	Ψ	2,00.,000	Ψ		
Revenue from the Federal Government Total	\$	3,893,309	\$	6,292,855	\$	2,399,547	\$	25,230,963	24.9%
Utilities									
Utilities									
Utilities		-		-		-		4,000	0.0%
Total Utilities	\$	-	\$		\$		\$	4,000	0.0%
Revenue from Utilities Total	\$	-	\$	-	\$	-	\$	4,000	0.0%
Transfers-In									
Transfers-In									<del></del>
Transfers-In		_		-		-		12,698,399	0.0%
Total Transfers-In	\$		\$	-	\$	-	\$	12,698,399	0.0%
Total Transfers-In	\$		\$		\$		\$	12,698,399	0.0%
General Fund Revenue Grand Total:	\$	58,789,325	\$	61,565,805	\$	2,776,480	\$	883,488,452	7.0%

# APPENDIX B CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDED OCTOBER 31, 2022 (UNAUDITED)

Control Covernment	FOR THE WIONTH	YTD FY22		YTD FY23	YTD FY23 to FY22	FY23 Budget	FY23 % of
Europe   Communication   Com						•	
Chief Administrativo Office   275,083   495,625   220,542   925,501   53,6%   Citizan Service & Response   568,577   556,66   (12911)   2,146,596   23,9%   24,0519	General Government					<u> </u>	3
Citzen Service & Response   586,537   555,626   (12,911)   2,148,595   25.9%   City Assessor   12,16783   1,174,043   (46,390)   5,350,171   20,0%   City Automey   1,148,047   1,272,277   124,230   4,793,630   22,5%   City Automey   4,745,332   4,793,630   22,5%   City Automey   4,745,332   4,793,630   22,5%   City Council   465,966   404,634   13,322   1,577,370   22,57%   City Treasurer   60,469   74,594   41,125   330,265   22,6%   Council Chief of Staff   230,234   193,831   (36,403)   1,815,073   10,7%   Finance   2,386,236   2,988,232   662,597   13,243,469   22,6%   Council Chief of Staff   480,018   833,855   435,673   4,321,330   21,6%   Council Chief of Staff   480,018   833,855   435,673   4,321,330   21,6%   Mayor's Office   Mayor's Office   480,018   399,485   399,033   49,546   13,585,513   26,5%   Mayor's Office   Mayor's Office   49,000   49,248   13,585,513   26,5%   Mayor's Office   Mayor's Office   49,243   49,248   13,585,513   26,5%   Mayor's Office   Strategic Communications & Civic Engagemen   61,408   2,568,128   256,128   2				,	,	, ,	
City Assessor City Authore City Atterney 1,146,47 1,272,77 1,213 City Atterney 1,146,47 1,272,77 1,272,77 1,230 City Council 472,313 400,573 16,226 2,230,152 2,25% City Council 472,313 400,573 16,226 2,230,152 2,25% City Council City Counc							
City Autorier							
City Clark City Clouncil City Council City C							
City Council (46,596 40,634 (1,332) 1,577,370 25.7% (21) Treasurer (60,469 74,554 14,125 330,266 22.6% (21) Council Chief of Staff 22,034 (1,332) 1,577,370 25.7% (21) Treasurer (60,469 74,554 14,125 330,266 22.6% (21) Council Chief of Staff 22,034 (1,332) 1,577,370 25.7% (21) Chief of Staff 22,034 (1,332) 1,577,370 25.7% (1,332) 1,330 21.6% (1,332) 1,334 (1,							
City Council City Treasurer							
City Treasurer							
Council Chief of Staff   230,234   193,831   (36,403)   1,815,073   10.7%							
Finance							
Human Resources   1,248,382   1,294,006   45,823   5,470,832   22.97%   Mayor's Office   309,485   359,033   49,548   1,395,613   26.57%   Mayor's Office of Strategic Communications & Civic Engagement   268,902   432,373   145,472   38,681   29,47%   39,95%   39	Finance						
Inspector General   175,298   197,395   22,097   39,0510   21,99%   Mayor's Office of Strategic Communications & Clvic Engagemen Press Secretary   268,902   432,973   145,472   1,046,411   39,99%   1,075,496   1,075,496   1,075,496   1,075,496   1,009,000	General Registrar	498,018			435,677	4,321,330	
Mayor's Office   309,485   359,033   49,548   1,356,513   26,5%   Minority Business Development   286,902   432,373   145,472   1,084,041   39,9%   Office of Strategic Communications & Civic Engagement   61,408   423,13   522,175   39,862   1,886,387   22,1%   Centeral Government Services   482,313   522,175   39,862   1,886,397   28,1%   Centeral Government Subtotal   10,321,599   12,317,973   1,995,374   52,223,987   22,8%   Centeral Government Subtotal   204,977   211,659   6,682   77,3365   27,4%   Circuit Court   1,006,666   1,918,001   14,865   4,213,813   28,3%   2,287,133   1,995,273   1,995,374   1,282,289   13,6%   4,243,813   28,3%   2,287,133   1,995,374   1,282,289   13,6%   1,990,374   1,9					45,823	5,470,832	
Minority Business Development   286,902   432,373   145,472   1,048,041   39.9%   Office of Strategic Communications & Civic Engagement Press Secretary   61,408   52,17   38.962   18.85,397   28.1%   29.2%   28.0					,		
Office of Strategic Communications & Civic Engagemen Press Secretary Press Secretary   61,408   5-2,175   61,408   8-5,116   NA Procurement Services   482,313   5-2,2775   39,862   1,956,397   23,868   1,916,374   5-2,223,961   23,678   1,916,374   5-2,223,961   23,678   1,916,374   5-2,223,961   23,678   1,916,374   5-2,223,974   1,916,3							
Press Secretary		286,902					39.9%
Procurement Services   448,2313   522,175   79,862   1,858,397   28.1%     Concera Government Subtotal   51,321,599   12,317,373   1,996,374   52,22391   23.6%     Concera Government Subtotal   51,321,599   12,317,373   1,996,374   52,22391   23.6%     Conceration Subtotal   60,121   32,648   (27,474)   239,289   13.6%     Adult Drug Court   204,977   211,659   6,682   773,365   27.4%     Adult Drug Court   1,206,866   1,191,809   6,682   773,365   27.4%     Adult Drug Court   63,766   2,297,135   71,759   7,931,439   29.0%     Judicial Subtotal   53,760,926   3,800,526   39,600   13,413,252   28.3%     Public Safety   2,225,376   2,297,135   71,759   7,931,439   29.0%     Animal Care & Control   619,393   780,801   161,407   2,171,983   35.9%     Emergency Communications   1,679,205   1,833,316   161,411   6,918,232   26.3%     Fire & Emergency Management   15,683,826   20,412,154   4,718,328   62,248,133   32,8%     Fire & Emergency Management   15,683,826   20,412,154   4,718,328   62,248,133   32,8%     Fire & Emergency Management   11,080,038   11,435,560   3,955,521   45,448,671   25,2%     Richmond Sheriff   11,080,038   11,453,560   3,955,521   45,448,671   25,2%     Public Safety Subtotal   5,558,717   5,646,777   5,055,681   45,448,671   25,2%     Public Works   8,574,650   9,596,928   1,022,278   47,657,761   20,1%     Public Works   8,574,650   9,596,928   1,022,278   47,657,761   20,1%     Public Safety Subtotal   5,857,650   9,596,928   1,022,278   47,657,761   20,1%     Public Safety Subtotal   5,859,717   5,864,717   5,905,000   226,734,862   28,5%     Public Works   8,574,650   9,596,928   1,022,278   47,657,761   20,1%     Public Safety Subtotal   7,462,77		- 04 400		258,128		885,181	
Ceneral Government Subtotal   \$10,321,599 \$12,317,973 \$ 1,996,374 \$52,223,961   23.6%				- 		1 050 207	
Strick   S			\$				
13th District Court Services Unit		10,021,000		12,011,010	1,000,011	<b>V</b> 02,220,001	2010 /0
Adult Drug Court		60 121		32 648	(27 474)	239 289	13.6%
Circuit Court Court Court							
Juvalia Domestic Relations Court	<u> </u>						
Judicial Subtotal   \$3,766   \$67,283   \$3,497   \$255,346   \$26.3%   \$3,005   \$13,005   \$13,413,252   \$28.3%   \$2,005   \$13,413,252   \$28.3%   \$2,005   \$13,413,252   \$28.3%   \$2,005   \$13,413,252   \$28.3%   \$2,005   \$13,413,252   \$28.3%   \$2,005   \$13,413,252   \$28.3%   \$2,005   \$13,413,252   \$28.3%   \$2,005   \$13,413,252   \$28.3%   \$2,005   \$13,413,252   \$28.3%   \$2,005   \$13,413,252   \$28.3%   \$2,005   \$13,413,252   \$28.3%   \$2,005   \$13,413,252   \$28.3%   \$2,005   \$28.3%   \$2,005   \$28.3%   \$2,005   \$28.3%   \$2,005   \$28.3%							
Public Safety							
Animal Care & Control	Judicial Subtotal	\$ 3,760,926	\$	3,800,526	\$ 39,600	\$ 13,413,252	
Animal Care & Control	Public Safety						
Emergency Communications         1,679,205         1,833,316         154,111         6,981,632         22,82           Fire & Emergency Menagement         15,693,826         20,412,164         4,718,328         62,248,133         32,8%           Richmond Police         26,499,255         30,167,887         3,668,632         109,884,442         27,5%           Public Safety Subtotal         55,589,717         64,647,717         9,056,000         \$226,734,862         28,5%           Public Works         8,574,650         9,596,928         1,022,278         47,657,611         20.1%           Public Works Subtotal         8,574,650         9,596,928         1,022,278         47,657,611         20.1%           Public Works Subtotal         8,674,650         9,596,928         1,022,278         47,657,611         20.1%           Public Works Subtotal         8,674,650         9,596,928         1,022,278         47,657,611         20.1%           Public Works Subtotal         8,674,650         9,596,928         1,022,278         47,657,611         20.1%           Public Works Subtotal         1,181,418         1,181,418         4,657,761         20.1%           Office Community Wealth Building         714,527         851,173         2,118,429         1,175,418		619,393		780,801	161,407	2,171,983	35.9%
Richmond Police   26,499,255   30,167,887   3,668,632   109,884,442   27.5%   Richmond Sheriff   11,098,038   11,453,550   355,521   45,448,671   25,2%   28.5%   28	Emergency Communications						26.3%
Richmond Sheriff	Fire & Emergency Management	15,693,826		20,412,154	4,718,328	62,248,133	
Public Norks   Secretary   S	Richmond Police			30,167,887	3,668,632	109,884,442	
Public Works							
Public Works	Public Safety Subtotal	\$ 55,589,717	\$	64,647,717	\$ 9,058,000	\$ 226,734,862	28.5%
Health & Welfare   Human Services   802,360   1,990,281   1,187,921   4,150,109   48.0%							
Health & Wolfare							
Human Services	Public Works Subtotal	\$ 8,574,650	\$	9,596,928	\$ 1,022,278	\$ 47,657,761	20.1%
Sustice Services	Health & Welfare						
Office of Community Wealth Building Richmond City Health District         714,527         851,176         13,6649         5,916,616         14,4% Richmond City Health District         14,4% Social Services         2,316,745         -         (2,316,745)         4,633,490         0.0% Rosal Services         23,251,047         13,250,192         (855)         55,356,983         23,9%         46,785,524         13,250,192         (855)         55,356,983         23,9%         46,785,524         13,250,192         80,814,684         23,4%         23,4%         46,785,524         14,678,524         200,307,625         0.0%         60,00%         60,00%         60,00%         60,00%         60,00%         60,00%         60,00%         60,00%         60,00%         60,00%         60,00%         60,00%         60,00%         60,00%         60,00%         70,00%	Human Services						48.0%
Richmond City Health District   2,316,745   1,3250,192   (8.51)   5,336,983   23.9%   13,251,047   13,250,192   (8.52)   5,336,983   23.9%   13,251,047   13,250,192   (8.52)   5,336,983   23.9%   13,251,047   13,250,192   18,895,826   (700,192)   18,814,684   23.4%   18,805,000   18,895,826   18,895,8							
Social Services   13,251,047   13,250,192   (855)   55,356,983   23.9%				851,176			
Health & Welfare Subtotal   \$19,596,017	•			40.050.400			
Education			¢				
Education   46,785,524   - (46,785,524)   200,307,625   0.0%		\$ 19,596,01 <i>1</i>	Ψ	10,095,020	<b>5</b> (700, 192)	<b>Φ</b> 00,014,004	23.4 76
Recreation & Cultural   Parks, Recreation & Community Facilities   6,336,738   7,125,011   788,273   22,233,291   32.0%   Richmond Public Libraries   1,671,560   1,993,118   321,558   6,868,434   29.0%   Recreation & Cultural Subtotal   \$8,008,298   9,118,129   \$1,109,831   \$29,101,725   31.3%   Recreation & Cultural Subtotal   \$8,008,298   9,118,129   \$1,109,831   \$29,101,725   31.3%   Recreation & Cultural Subtotal   \$877,683   203,622   4,811,935   18.2%   Housing & Community Development   \$674,061   877,683   203,622   4,811,935   18.2%   Housing & Community Development   314,363   370,794   56,431   10,924,090   3.4%   Office of Sustainability   - 82,440   82,440   618,088   13.3%   Planning & Development Review   2,878,507   3,272,102   393,595   144,31,048   22.7%   Recreation & Review   2,878,507   3,272,102   393,595   144,431,048   22.7%   Recreation & Review   2,878,507   3,272,102   393,595   3,687   3,0785,160   15.0%   Recreation & Recre		46 795 F24			(46 705 504)	200 207 625	0.0%
Recreation & Cultural           Parks, Recreation & Community Facilities         6,336,738         7,125,011         788,273         22,233,291         32.0%           Richmond Public Libraries         1,671,560         1,993,118         321,558         6,868,434         29.0%           Recreation & Cultural Subtotal         \$ 8,008,298         9,118,129         1,109,831         29,101,725         31.3%           Community Development           Economic Development         674,061         877,683         203,622         4,811,935         18.2%           Housing & Community Development         314,363         370,794         56,431         10,924,090         3.4%           Office of Sustainability         -         82,440         82,440         618,088         13.3%           Planning & Development Review         2,878,507         3,272,102         393,595         14,431,048         22.7%           Community Development Subtotal         \$ 3,866,932         \$ 4,603,019         \$ 736,087         \$ 30,785,160         15.0%           Other Public Services           Non-Departmental         17,167,611         13,608,393         (3,559,218)         84,409,415         16.1%           General Fund Transfer to Debt Service         42,836,284			\$				
Parks, Recreation & Community Facilities         6,336,738         7,125,011         788,273         22,233,291         32.0%           Richmond Public Libraries         1,671,560         1,993,118         321,558         6,868,434         29.0%           Recreation & Cultural Subtotal         \$ 8,008,298         9,118,129         1,109,831         29,101,725         31.3%           Community Development         674,061         877,683         203,622         4,811,935         18.2%           Housing & Community Development         314,363         370,794         56,431         10,924,090         3.4%           Office of Sustainability         -         82,440         82,440         618,088         13.3%           Planning & Development Review         2,878,507         3,272,102         393,595         14,431,048         22.7%           Community Development Subtotal         \$ 3,866,932         \$ 4,603,019         736,087         30,785,160         15.0%           Other Public Services         3,866,932         \$ 4,603,019         736,087         30,785,160         15.0%           Other Public Services         42,836,284         58,284,063         15,447,779         105,207,356         55.4%           Capital Projects         -         -         -         -		Ψ 40,700,324	Ψ		Ψ (40,703,324)	\$ 200,307,023	0.0 /8
Richmond Public Libraries         1,671,560         1,993,118         321,558         6,868,434         29.0%           Recreation & Cultural Subtotal         8,008,298         9,118,129         1,109,831         29,101,725         31.3%           Community Development         674,061         877,683         203,622         4,811,935         18.2%           Housing & Community Development         314,363         370,794         56,431         10,924,090         3.4%           Office of Sustainability         2,878,507         3,272,102         393,595         14,431,048         22.7%           Community Development Review         2,878,507         3,272,102         393,595         14,431,048         22.7%           Community Development Subtotal         3,866,932         4,603,019         736,087         30,785,160         15.0%           Other Public Services         3,866,932         4,603,019         736,087         30,785,160         15.0%           Other Public Projects         42,836,284         58,284,063         15,447,779         105,207,356         55,4%           Capital Projects         -         -         -         -         -         -         N/A           Traffic Control Capital Projects         -         -         - <t< td=""><td></td><td>6 226 720</td><td></td><td>7 105 014</td><td>700 070</td><td>22 222 204</td><td>22.00/</td></t<>		6 226 720		7 105 014	700 070	22 222 204	22.00/
Recreation & Cultural Subtotal   \$8,008,298   \$9,118,129   \$1,109,831   \$29,101,725   \$31.3%							
Community Development         674,061         877,683         203,622         4,811,935         18.2%           Housing & Community Development         314,363         370,794         56,431         10,924,090         3.4%           Office of Sustainability         -         82,440         82,440         618,088         13.3%           Planning & Development Review         2,878,507         3,272,102         393,595         14,431,048         22.7%           Community Development Subtotal         3,866,932         4,603,019         736,087         30,785,160         15.0%           Other Public Services         42,836,284         58,284,063         15,447,779         105,207,356         55.4%           Capital Projects         -         -         -         -         N/A           VDOT Urban Projects         -         -         -         N/A           VDOT Urban Projects         -         -         -         -         N/A           Other Public Services Subtotal         60,003,895         71,888,299         11,884,404         \$189,616,771         37.9%			\$				
Economic Development         674,061         877,683         203,622         4,811,935         18.2%           Housing & Community Development         314,363         370,794         56,431         10,924,090         3.4%           Office of Sustainability         -         82,440         82,440         618,088         13.3%           Planning & Development Review         2,878,507         3,272,102         393,595         14,431,048         22.7%           Community Development Subtotal         3,866,932         4,603,019         736,087         30,785,160         15.0%           Other Public Services         42,836,284         58,284,063         15,447,779         105,207,356         55.4%           Capital Projects         -         -         -         -         N/A           Traffic Control Capital Projects         -         -         -         N/A           VDOT Urban Projects         -         -         -         N/A           Other Public Services Subtotal         60,003,895         71,888,299         11,884,404         \$189,616,771         37.9%		<b>V</b> 0,000,200		0,110,120	1,100,001	<b>4</b> 20,101,120	011070
Housing & Community Development         314,363         370,794         56,431         10,924,090         3.4%           Office of Sustainability         -         82,440         82,440         618,088         13.3%           Planning & Development Review         2,878,507         3,272,102         393,595         14,431,048         22.7%           Community Development Subtotal         3,866,932         4,603,019         736,087         30,785,160         15.0%           Other Public Services         8         17,167,611         13,608,393         (3,559,218)         84,409,415         16.1%           General Fund Transfer to Debt Service         42,836,284         58,284,063         15,447,779         105,207,356         55.4%           Capital Projects         -         -         -         -         N/A           VDOT Urban Projects         -         -         -         -         N/A           VDOT Urban Projects         -         -         -         -         N/A           Other Public Services Subtotal         60,003,895         71,888,299         11,884,404         \$189,616,771         37.9%		674.061		877 683	203 622	4 811 935	18 2%
Office of Sustainability         -         82,440         82,440         618,088         13.3%           Planning & Development Review         2,878,507         3,272,102         393,595         14,431,048         22.7%           Community Development Subtotal         \$3,866,932         \$4,603,019         736,087         \$30,785,160         15.0%           Other Public Services           Non-Departmental         17,167,611         13,608,393         (3,559,218)         84,409,415         16.1%           General Fund Transfer to Debt Service         42,830,284         58,284,063         15,447,779         105,207,356         55.4%           Capital Projects         -         -         -         -         N/A           VDOT Urban Projects         -         -         -         -         N/A           VDOT Urban Projects         -         -         -         -         N/A           Default         -         (4,157)         (4,157)         -         N/A           Other Public Services Subtotal         60,003,895         71,888,299         11,884,404         \$189,616,771         37.9%							
Planning & Development Review         2,878,507         3,272,102         393,595         14,431,048         22.7%           Community Development Subtotal         3,866,932         4,603,019         736,087         30,785,160         15.0%           Other Public Services           Non-Departmental         17,167,611         13,608,393         (3,559,218)         84,409,415         16.1%           General Fund Transfer to Debt Service         42,836,284         58,284,063         15,447,779         105,207,356         55.4%           Capital Projects         -         -         -         -         N/A           Traffic Control Capital Projects         -         -         -         N/A           VDOT Urban Projects         -         -         -         N/A           Default         -         (4,157)         (4,157)         -         N/A           Other Public Services Subtotal         60,003,895         71,888,299         11,884,404         \$189,616,771         37.9%		-					
Community Development Subtotal         \$ 3,866,932         \$ 4,603,019         736,087         30,785,160         15.0%           Other Public Services         Non-Departmental         17,167,611         13,608,393         (3,559,218)         84,409,415         16.1%           General Fund Transfer to Debt Service         42,836,284         58,284,063         15,447,779         105,207,356         55.4%           Capital Projects         -         -         -         -         N/A           Traffic Control Capital Projects         -         -         -         N/A           VDOT Urban Projects         -         -         -         N/A           Default         -         (4,157)         (4,157)         -         N/A           Other Public Services Subtotal         60,003,895         71,888,299         11,884,404         \$189,616,771         37.9%	- ,	2.878.507					
Other Public Services           Non-Departmental         17,167,611         13,608,393         (3,559,218)         84,409,415         16.1%           General Fund Transfer to Debt Service         42,836,284         58,284,063         15,447,779         105,207,356         55.4%           Capital Projects         -         -         -         -         N/A           Traffic Control Capital Projects         -         -         -         N/A           VDOT Urban Projects         -         -         -         N/A           Default         -         (4,157)         (4,157)         -         N/A           Other Public Services Subtotal         60,003,895         71,888,299         11,884,404         \$189,616,771         37.9%			\$				
Non-Departmental       17,167,611       13,608,393       (3,559,218)       84,409,415       16.1%         General Fund Transfer to Debt Service       42,836,284       58,284,063       15,447,779       105,207,356       55.4%         Capital Projects       -       -       -       -       N/A         Traffic Control Capital Projects       -       -       -       N/A         VDOT Urban Projects       -       -       -       N/A         Default       -       (4,157)       (4,157)       -       N/A         Other Public Services Subtotal       60,003,895       71,888,299       11,884,404       \$189,616,771       37.9%							
General Fund Transfer to Debt Service       42,836,284       58,284,063       15,447,779       105,207,356       55.4%         Capital Projects       -       -       -       -       N/A         Traffic Control Capital Projects       -       -       -       -       N/A         VDOT Urban Projects       -       -       -       -       N/A         Default       -       (4,157)       (4,157)       -       N/A         Other Public Services Subtotal       60,003,895       71,888,299       11,884,404       \$189,616,771       37.9%		17 167 611		13 608 393	(3.559.218)	84 409 415	16 1%
Capital Projects       -       -       -       -       N/A         Traffic Control Capital Projects       -       -       -       -       N/A         VDOT Urban Projects       -       -       -       -       N/A         Default       -       (4,157)       (4,157)       -       N/A         Other Public Services Subtotal       60,003,895       71,888,299       11,884,404       \$189,616,771       37.9%							
Traffic Control Capital Projects       -       -       -       -       N/A         VDOT Urban Projects       -       -       -       -       N/A         Default       -       (4,157)       (4,157)       -       N/A         Other Public Services Subtotal       \$ 60,003,895       \$ 71,888,299       \$ 11,884,404       \$ 189,616,771       37.9%		, ,		-	-	-	
VDOT Urban Projects         -         -         -         -         N/A           Default         -         (4,157)         (4,157)         -         N/A           Other Public Services Subtotal         \$ 60,003,895         \$ 71,888,299         \$ 11,884,404         \$ 189,616,771         37.9%		-		-	-	-	
Other Public Services Subtotal \$ 60,003,895 \$ 71,888,299 \$ 11,884,404 \$ 189,616,771 37.9%	VDOT Urban Projects	-		-	-	-	N/A
		-				-	
General Fund Encumbrance Total \$ 216,507,558 \$ 194,868,417 \$ (21,639,141) \$ 870,655,801 22.4%							
	General Fund Encumbrance Total	\$ 216,507,558	\$	194,868,417	\$ (21,639,141)	\$ 870,655,801	22.4%

#### **APPENDIX C**

## CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES FOR THE MONTH ENDED AUGUST 31, 2022 (UNAUDITED)

YTD FY23 Encumbrances

	En	cumbrances
General Government		
Budget and Strategic Planning		80,476
Chief Administrative Office		(281,714)
Citizen Service & Response		(950)
City Assessor		1,325,088
City Attorney		(16,743)
City Auditor		(278,261)
City Clerk		-
City Council		(123,103)
City Treasurer		-
Council Chief of Staff		(77,154)
Finance		
		1,774,960
General Registrar		1,392,664
Human Resources		(182,178)
Inspector General		-
Mayor's Office		1,886
Minority Business Development		190,986
Office of Strategic Communications & Civic En		12,801
Press Secretary		(6,100)
Procurement Services		56,712
General Government Subtotal	\$	3,869,369
General Government Subtotal	Ψ	3,009,309
Tool and		
Judicial		
13th District Court Services Unit		11,788
Adult Drug Court		(3,655)
Circuit Court		2,050
Judiciary - Commonwealth Attorney		16,054
Juvenile & Domestic Relations Court		8,524
	•	
Judicial Subtotal	\$	34,761
		-
Public Safety		<u>-</u>
Animal Care & Control		4,556
Emergency Communications		952,832
Fire & Emergency Management		1,150,728
Richmond Police		1,783,969
Richmond Sheriff		9,472,425
Public Safety Subtotal	\$	13,364,509
Public Salety Subtotal	Ð	13,364,509
Durk tie Mente		-
Public Works		-
Public Works		5,454,920
	\$	5,454,920 <b>5,454,920</b>
Public Works Public Works Subtotal	\$	
Public Works Public Works Subtotal  Health & Welfare	\$	5,454,920
Public Works Public Works Subtotal	\$	
Public Works Public Works Subtotal  Health & Welfare	\$	5,454,920
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services	\$	<b>5,454,920</b> 388
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building	\$	388 1,168,805
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District	\$	388 1,168,805 1,100,844
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services		388 1,168,805 1,100,844 - 1,107,042
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District	\$	388 1,168,805 1,100,844
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal		388 1,168,805 1,100,844 - 1,107,042
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education		388 1,168,805 1,100,844 - 1,107,042
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education	\$	388 1,168,805 1,100,844 - 1,107,042
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education		388 1,168,805 1,100,844 - 1,107,042
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal	\$	388 1,168,805 1,100,844 - 1,107,042
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education	\$	388 1,168,805 1,100,844 - 1,107,042
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal  Recreation & Cultural	\$	388 1,168,805 1,100,844 - 1,107,042
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - 2,308,254
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal  Recreation & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - - 2,308,254 205,692
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal  Recreation & Cultural Parks, Recreation & Community Facilities	\$	5,454,920  388 1,168,805 1,100,844 - 1,107,042 3,377,079  - 2,308,254
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal  Recreation & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries  Recreation & Cultural Subtotal	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - 2,308,254 205,692
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal  Recreation & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - - 2,308,254 205,692 2,513,946
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal  Recreation & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries  Recreation & Cultural Subtotal  Community Development Economic Development	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - 2,308,254 205,692 2,513,946
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal  Recreation & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries  Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 2,308,254 205,692 2,513,946 - 244,317 303,066
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal  Recreation & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 2,308,254 205,692 2,513,946 - 244,317 303,066 14,090
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079  2,308,254 205,692 2,513,946  - 244,317 303,066 14,090 1,012,647
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal  Recreation & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 2,308,254 205,692 2,513,946 - 244,317 303,066 14,090
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079  2,308,254 205,692 2,513,946  - 244,317 303,066 14,090 1,012,647
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Subtotal  Recreation & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079  2,308,254 205,692 2,513,946  - 244,317 303,066 14,090 1,012,647
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal  Other Public Services	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - 2,308,254 205,692 2,513,946 - 244,317 303,066 14,090 1,012,647 1,574,120
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal  Other Public Services Non-Departmental	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079  2,308,254 205,692 2,513,946  - 244,317 303,066 14,090 1,012,647
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal  Other Public Services Non-Departmental General Fund Transfer to Debt Service	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - 2,308,254 205,692 2,513,946 - 244,317 303,066 14,090 1,012,647 1,574,120
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal  Other Public Services Non-Departmental General Fund Transfer to Debt Service Capital Projects	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - 2,308,254 205,692 2,513,946 - 244,317 303,066 14,090 1,012,647 1,574,120
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal  Other Public Services Non-Departmental General Fund Transfer to Debt Service Capital Projects Traffic Control Capital Projects	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - 2,308,254 205,692 2,513,946 - 244,317 303,066 14,090 1,012,647 1,574,120
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal  Other Public Services Non-Departmental General Fund Transfer to Debt Service Capital Projects Traffic Control Capital Projects VDOT Urban Projects	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - 2,308,254 205,692 2,513,946 - 244,317 303,066 14,090 1,012,647 1,574,120
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal  Other Public Services Non-Departmental General Fund Transfer to Debt Service Capital Projects Traffic Control Capital Projects VDOT Urban Projects Default	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - 2,308,254 205,692 2,513,946 - 244,317 303,066 14,090 1,012,647 1,574,120
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal  Other Public Services Non-Departmental General Fund Transfer to Debt Service Capital Projects Traffic Control Capital Projects VDOT Urban Projects	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079 - - 2,308,254 205,692 2,513,946 - 244,317 303,066 14,090 1,012,647 1,574,120
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal  Other Public Services Non-Departmental General Fund Transfer to Debt Service Capital Projects Traffic Control Capital Projects VDOT Urban Projects Default	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079  - 2,308,254 205,692 2,513,946  - 244,317 303,066 14,090 1,012,647 1,574,120  - 1,849,575
Public Works Public Works Subtotal  Health & Welfare Human Services Justice Services Office of Community Wealth Building Richmond City Health District Social Services Health & Welfare Subtotal  Education Education Education & Cultural Parks, Recreation & Community Facilities Richmond Public Libraries Recreation & Cultural Subtotal  Community Development Economic Development Housing & Community Development Office of Sustainability Planning & Development Review Community Development Subtotal  Other Public Services Non-Departmental General Fund Transfer to Debt Service Capital Projects Traffic Control Capital Projects VDOT Urban Projects Default	\$	388 1,168,805 1,100,844 - 1,107,042 3,377,079  - 2,308,254 205,692 2,513,946  - 244,317 303,066 14,090 1,012,647 1,574,120  - 1,849,575