

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED APRIL 30, 2022



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED MAY 13, 2022

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MAIN REPORT

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Friday, May 13, 2022

The Administration is pleased to present the April 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 April 30, 2022. This financial information includes comparative General Fund revenue and expenditures to date for the period ending April 30, 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 April 30, 2022, General Fund revenues totaled \$442.1 million, or 55.7%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of April 30, 2022, General Fund expenditures totaled \$558.9 million, which is 70.5% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$20.8 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 2018 through the reporting period.

Figure 4 and Table 5 display the City's outstanding long term debt as of June 30 for fiscal years 2021 and 2022, as well as the debt related activity for the period ending April 30, 2022. Outstanding General Fund supported debt, including debt for school capital projects, has increased from \$763.5 to \$765.9 million. During the same period the City-wide debt increased from \$1.653 to \$1.655 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of April 30, 2022. With the new, enhanced MFS processes this will build historic data month-to-month.

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

GENERAL FUND REVENUES AND EXPENDITURES

FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES FY21-22 YTD

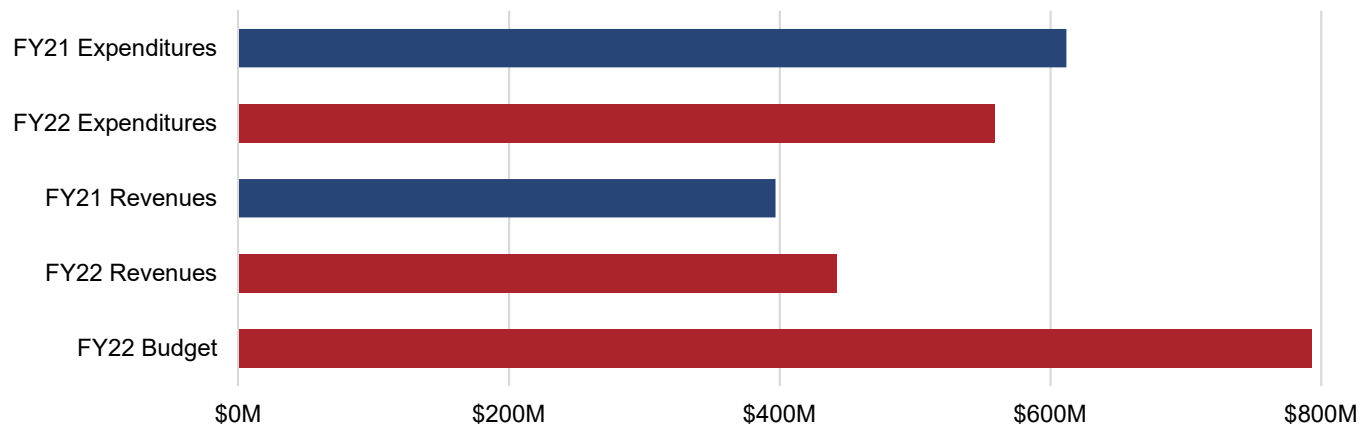


TABLE 1 - GENERAL FUND DOLLARS IN

Source	YTD FY21 Actual	FY22 Budget	YTD FY22 Actual	FY22 Actual to Budget	YTD FY22% of Budget	Actual Variance FY21 vs FY22
Local Sources	\$ 309,735,728	\$ 646,041,406	\$ 359,769,725	\$ (286,271,681)	55.7%	\$ 50,033,997
Other Financing	-	-	-	-	N/A	-
From Commonwealth	56,599,669	94,921,749	57,390,473	(37,257,276)	60.5%	790,805
From Federal Government	22,078,726	25,498,820	15,394,940	(44,603,879)	60.4%	(6,683,785)
Utilities	(12,180)	4,000	-	(4,000)	0.0%	12,180
Subtotal General Fund Revenues	388,401,943	766,465,975	432,555,138	(368,136,836)	56.4%	44,153,196
Encumbrance Reserve	-	7,173,988	-	-	0.0%	-
Transfers In	8,463,517	19,407,028	9,528,247	(9,878,781)	49.1%	1,064,730
Grand Total General Fund Revenues	\$ 396,865,460	\$ 793,046,991	\$ 442,083,385	\$ (378,015,617)	55.7%	\$ 45,217,926

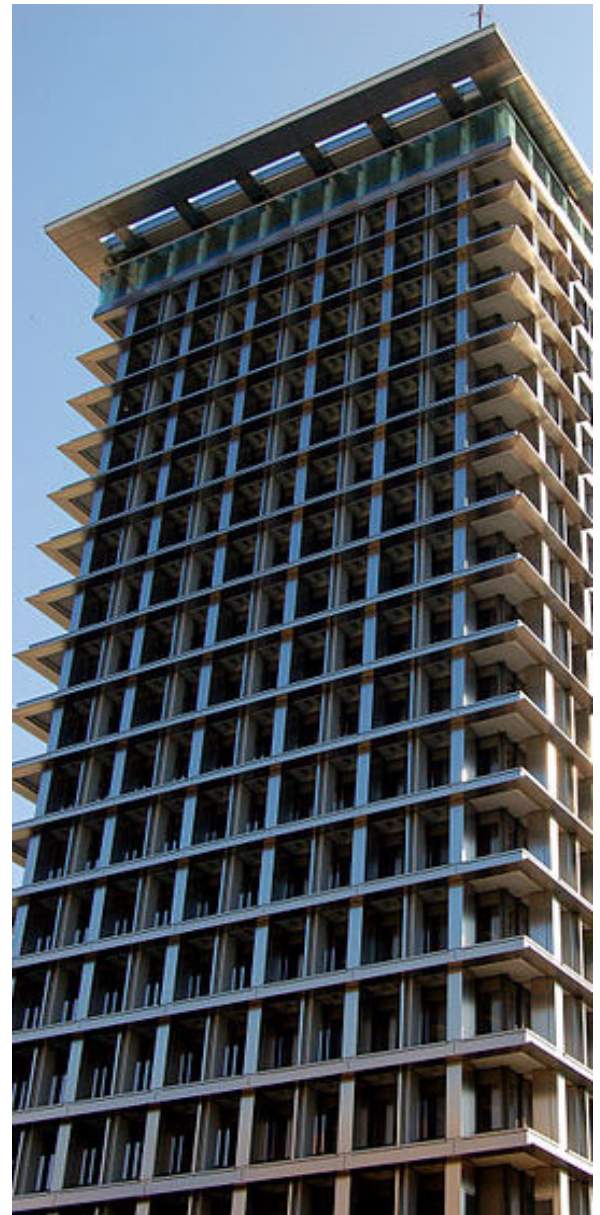
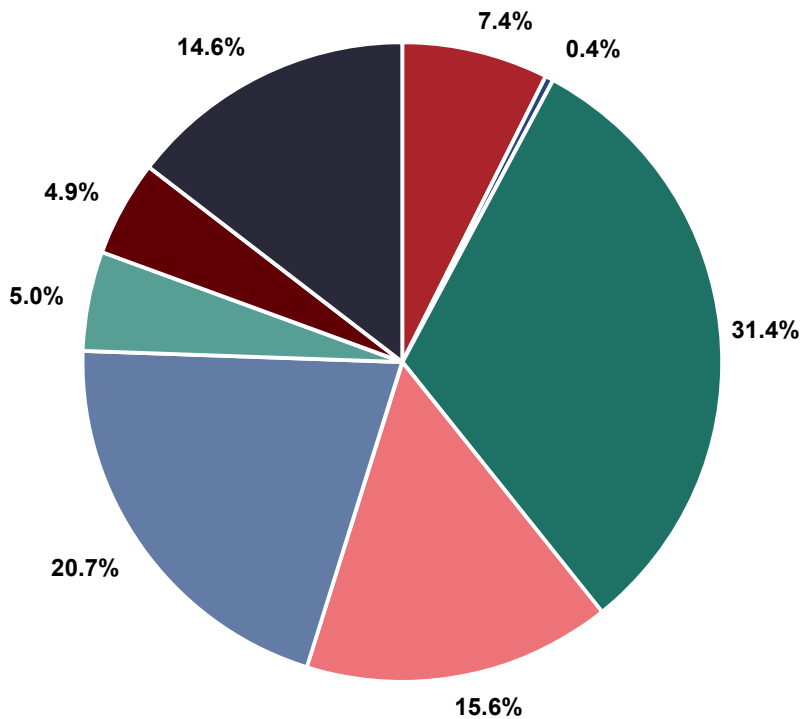
TABLE 2 - GENERAL FUND DOLLARS OUT

Source	YTD FY21 Actual	FY22 Budget	YTD FY22 Actual	FY22 Actual to Budget	YTD FY22% of Budget	Actual Variance FY21 vs FY22
General Government	\$ 29,739,895	\$ 44,974,141	\$ 31,339,775	\$ (13,634,366)	69.7%	\$ 1,599,879
Judicial	9,328,851	12,659,709	10,089,426	(2,570,283)	79.7%	760,575
Public Safety	196,802,453	202,615,475	154,318,138	(48,297,337)	76.2%	(42,484,315)
Public Works	33,158,619	46,058,521	29,721,758	(16,336,763)	64.5%	(3,436,861)
Health & Welfare	46,068,821	76,302,085	47,815,393	(28,486,692)	62.7%	1,746,572
Education	136,270,557	187,142,096	140,356,572	(46,785,524)	75.0%	4,086,015
Recreational & Cultural	17,620,762	24,967,580	21,580,697	(3,386,882)	86.4%	3,959,935
Community Development	10,393,299	18,315,424	12,065,342	(6,250,082)	65.9%	1,672,043
Non-Departmental/Other Public Services	132,363,819	180,011,959	111,602,635	(68,409,324)	62.0%	(20,761,184)
Grand Total General Fund Expenditures	\$ 611,747,077	\$ 793,046,991	\$ 558,889,736	\$ (234,157,255)	70.5%	\$ (52,857,341)

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY22 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 1,538,943
Judicial	86,391
Public Safety	6,539,654
Public Works	3,239,068
Health & Welfare	4,310,339
Recreation & Cultural	1,045,826
Community Development	1,009,145
Non-Departmental/Other Public Services	3,028,629
Grand Total General Fund Encumbrances	\$ 20,797,996



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.

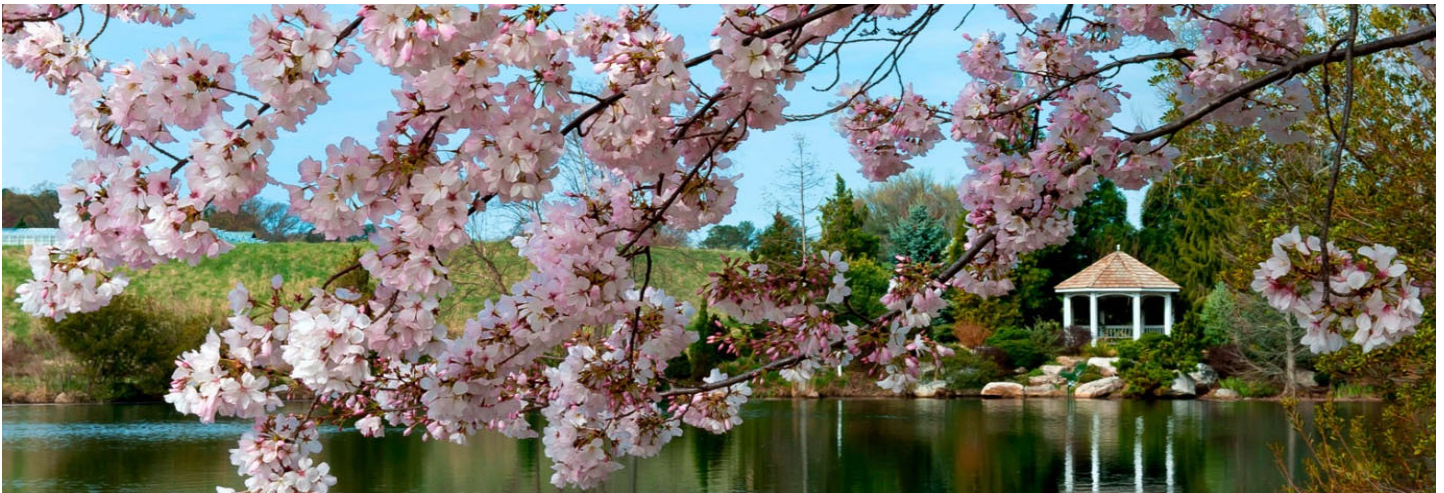
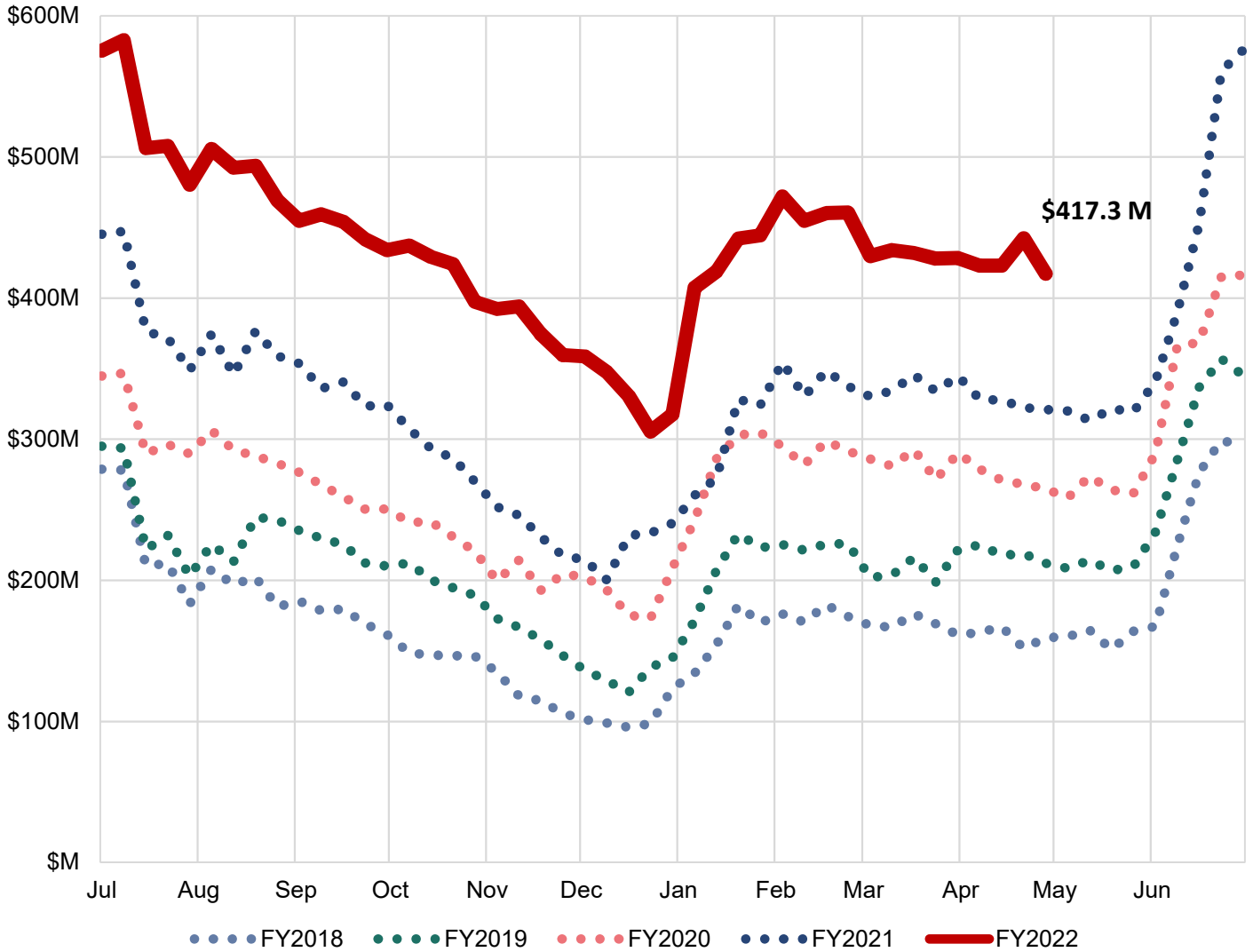
PROCUREMENT CONTRACTS

TABLE 4 - CONTRACTS UPDATED IN APRIL FY22

Contract Number	Description	Contract Value	Vendor Name	Agency	Effective To Date	Agency Contact	Last Update Date	Last Update Name	Revision Number
19000020009	Collection Legal Services	\$ 52,500	Taxing Authority Consulting Services	City Attorney	6/30/2023		4/11/2022	Demery, Sue Suggs	4
19000020015	Collection Legal Services	\$ 52,500	Ballato Law Firm PC	City Attorney	6/30/2023		4/11/2022	Demery, Sue Suggs	4
22000008081	RFP / Professional Services / Finance / External Auditing Services / Initial Term Three (3) years with Two (2) - One (1) year renewals and extension.	\$ 877,250	CliftonLarsonAllen LLP	City Auditor	3/31/2025	Yolanda L. McCoy	4/6/2022	Garascia, Charles Michael	1

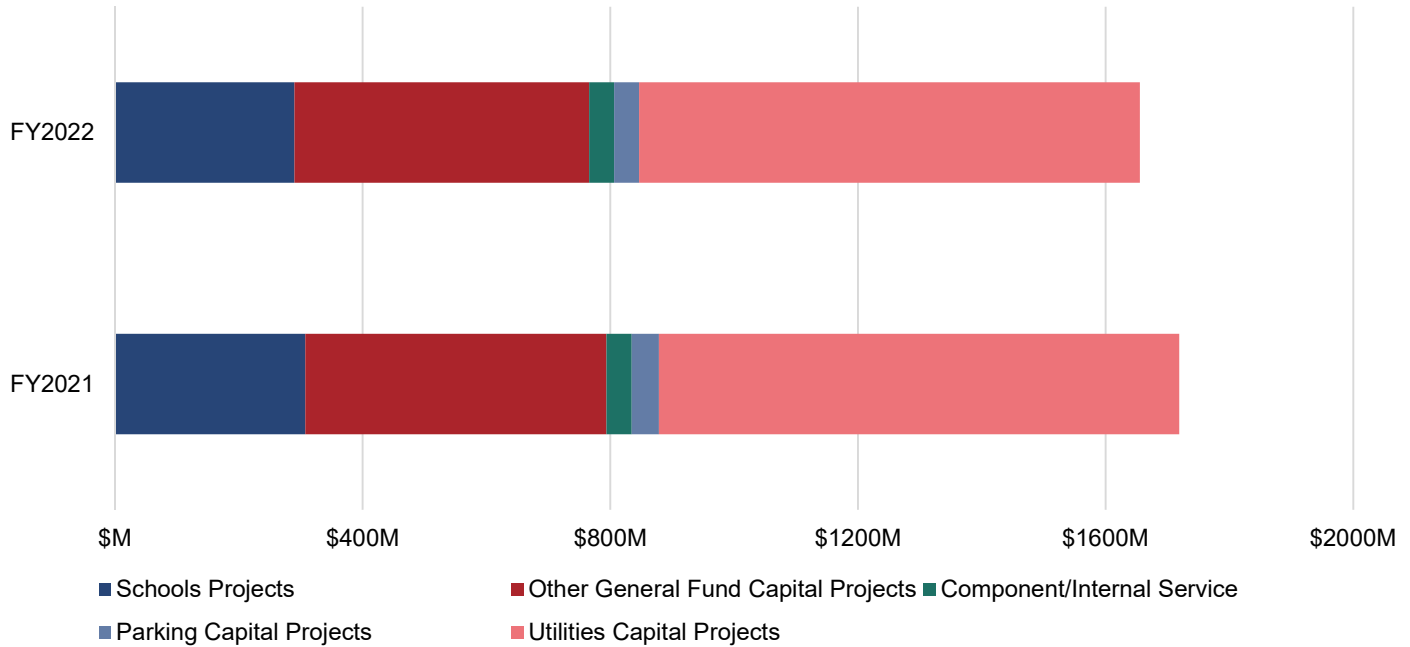
DEBT AND INVESTMENT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF APRIL 30, 2022



DEBT AND INVESTMENT

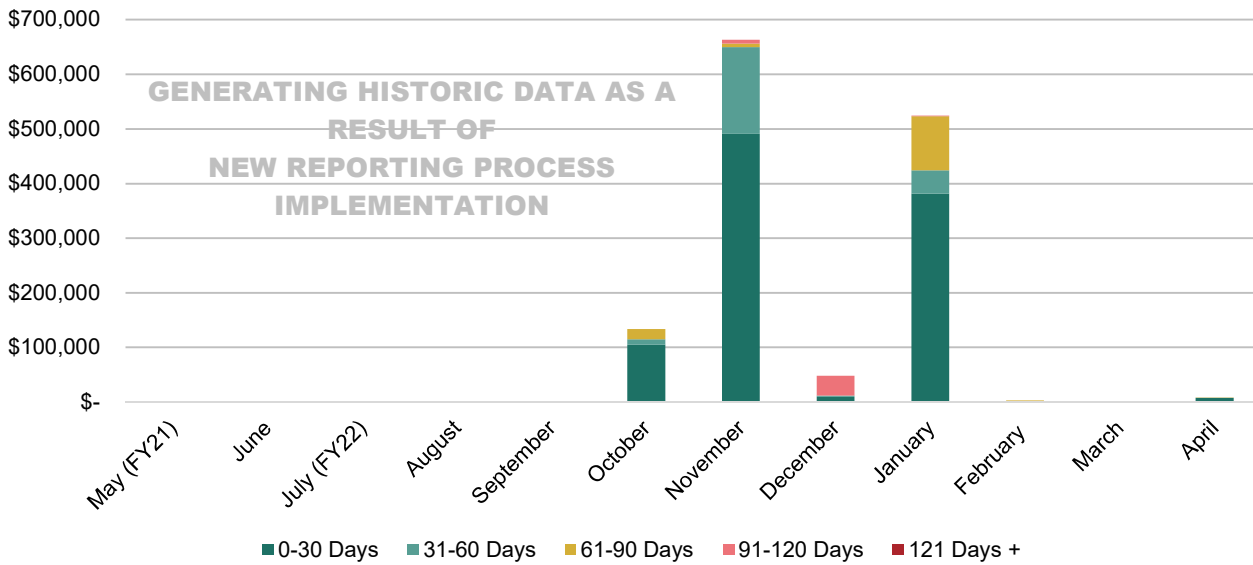
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



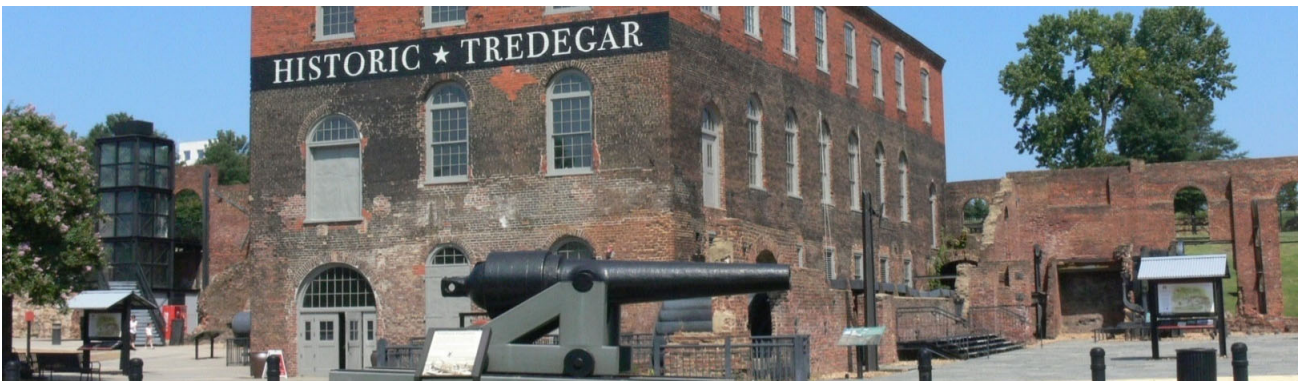
	FY2021	FY2022			Debt Outstanding April 30, 2022
	Debt Outstanding June 30, 2021	FY2022 Payments of Principal	FY2022 New Debt Issued	FY2022 Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 307,093,400	\$ 17,252,387	\$ -	\$ -	\$ 289,841,013
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	253,762,610	22,744,174	-	-	231,018,436
Justice Center Project	79,748,143	4,611,670	-	-	75,136,473
Carpenter Center Project	13,071,070	1,118,287	-	-	11,952,783
Transportation Infrastructure	106,572,552	7,088,986	-	-	99,483,566
Coliseum Project	1,410,087	466,426	-	-	943,661
Cemetery Projects	93,765	31,233	-	-	62,532
730 Theatre Row Building	1,005,890	1,005,890	-	-	-
EDA - Leigh St Training Camp Project	7,035,000	475,000	-	-	6,560,000
City CIP Projects-Line of Credit BAN	23,948,209	-	26,951,791	-	50,900,000
<i>Subtotal General Fund</i>	<i>793,740,726</i>	<i>54,794,053</i>	<i>26,951,791</i>	<i>-</i>	<i>765,898,464</i>
Paid From Internal Service Fund/Component Units					
Fleet Internal Service Fund	11,233,000	-	-	-	11,233,000
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	19,825,000	-	-	-	19,825,000
HUD Section 108 Notes	9,811,000	685,000	-	-	9,126,000
<i>Subtotal ISF Funds/Component Units</i>	<i>40,869,000</i>	<i>685,000</i>	<i>-</i>	<i>-</i>	<i>40,184,000</i>
Paid From Enterprise Funds					
Parking - General Obligation Bonds	44,128,185	3,888,185	-	-	40,240,000
<i>Subtotal Parking Enterprise Fund</i>	<i>44,128,185</i>	<i>3,888,185</i>	<i>-</i>	<i>-</i>	<i>40,240,000</i>
Utilities-General Oblig Bonds & Notes	19,175,463	3,896,380	3,600,000	-	18,879,083
Utilities - Revenue Bonds	820,746,076	30,529,433	-	-	790,216,643
<i>Subtotal Utilities' Enterprise Funds</i>	<i>839,921,539</i>	<i>34,425,813</i>	<i>3,600,000</i>	<i>-</i>	<i>809,095,726</i>
Total Debt of the City	\$ 1,718,659,450	\$ 93,793,051	\$ 30,551,791	\$ -	\$ 1,655,418,190

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
May (FY21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July (FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 105,087	\$ 9,631	\$ 18,611	\$ -	\$ -	\$ 133,329
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



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD FY21 Amount	YTD FY22 Amount
Delinquent Real Estate Taxes	\$ 10,079,006	\$ 6,988,557
Special Assessments Against Real Estate (1)	127,665	84,383
Delinquent Personal Property Taxes (2)	19,716,741	21,119,967
Delinquent Business License Taxes (3)	10,257,942	10,276,184
Total	\$ 40,181,354	\$ 38,469,090

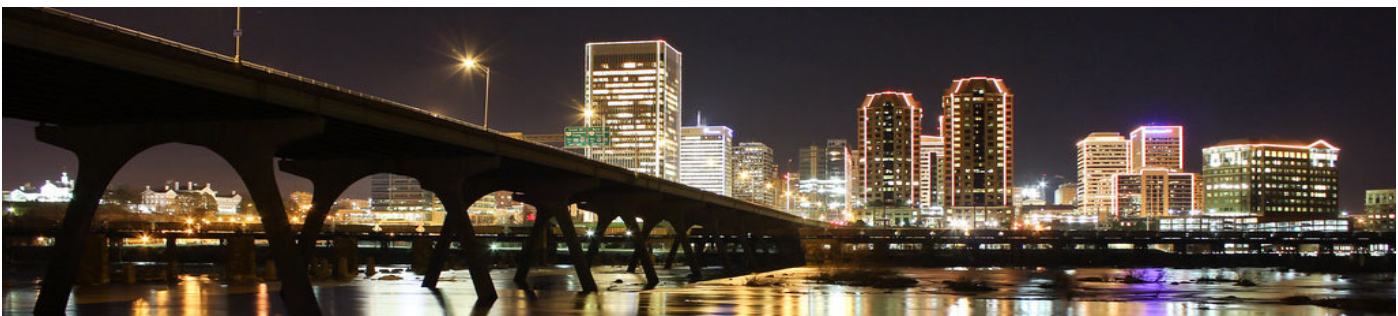
Notes:

(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;

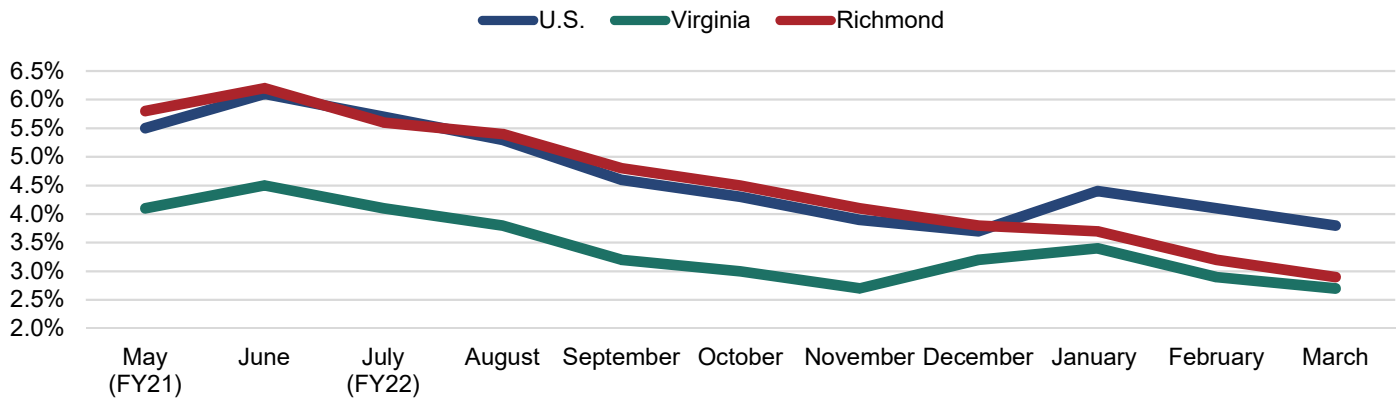
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

(3) Includes Admissions, Lodging, and Meals (ALM) tax categories in addition to BPOL.



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



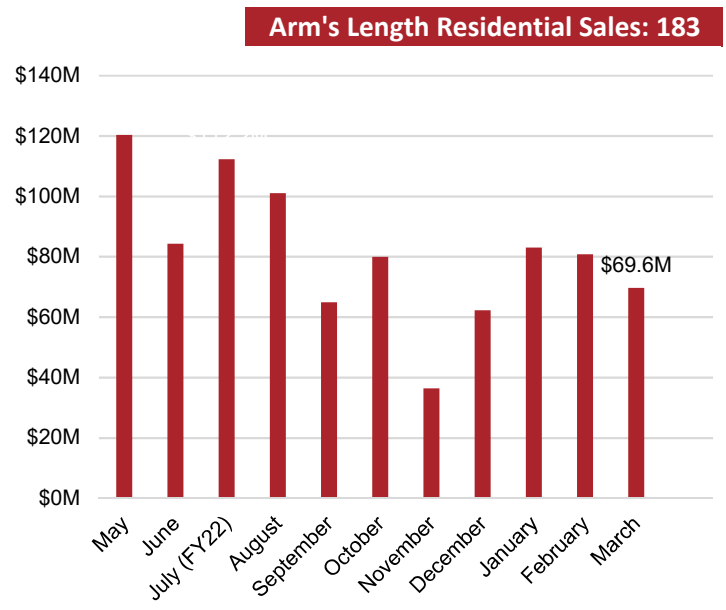
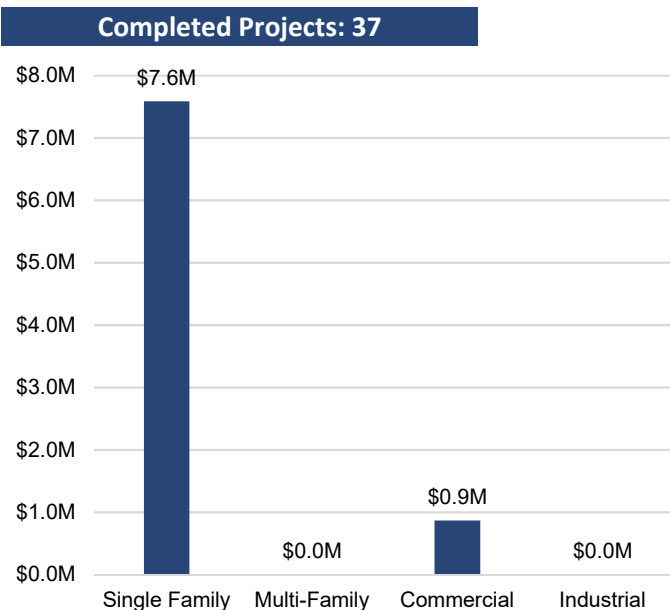
- The local unemployment rate decreased to 2.9% in March.
- The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is below the target.

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 synopsis 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
50	\$13,666.40	\$273.33

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 APRIL 30, 2022 (UNAUDITED)

	YTD FY21 Actual	FY22 Budget Operating	YTD FY22 Actual	FY22 Actual to Budget	FY22 % of Budget	Variance FY21 vs FY22
Revenue from Local Sources						
General Property Taxes						
Machinery & Tools Taxes	114,567	13,899,915	714,420	(13,185,495)	5.1%	599,853
Penalties and Interest- Interest	2,498,249	2,969,891	2,023,795	(946,096)	68.1%	(474,453)
Penalties and Interest- Penalty	2,137,199	2,786,614	2,149,290	(637,324)	77.1%	12,091
Personal Property Taxes- Current	3,005,598	36,751,456	1,838,315	(34,913,141)	5.0%	(1,167,283)
Personal Property Taxes- Delinquent	4,574,658	6,959,963	4,793,390	(2,166,573)	68.9%	218,732
PSC - Personal Property Current	387,331	9,151,418	(111,803)	(9,263,221)	-1.2%	(499,134)
PSC - Personal Property Delinquent	(685,623)	497,012	844,532	347,520	169.9%	1,530,154
PSC - Real Property Current	(77,816)	2,205,476	3,842	(2,201,634)	0.2%	81,659
Real Property Taxes- Current	159,740,624	342,173,987	184,296,487	(157,877,500)	53.9%	24,555,864
Real Property Taxes- Delinquent	10,005,643	11,829,380	4,676,290	(7,153,090)	39.5%	(5,329,353)
Total General Property Taxes	\$ 181,700,431	\$ 429,225,112	\$ 201,228,558	\$ (227,996,554)	46.9%	\$ 19,528,127
Other Local Taxes						
Admission Taxes	129,910	1,405,941	1,159,443	(246,498)	82.5%	1,029,533
Bank Stock Taxes	7,420,680	9,496,071	7,190,514	(2,305,557)	75.7%	(230,166)
Business Licenses Taxes	34,001,101	31,448,626	39,079,565	7,630,939	124.3%	5,078,464
Cigarette Tax	2,522,483	3,155,000	2,051,447	(1,103,554)	65.0%	(471,037)
Consumer Utility Taxes	11,968,752	18,316,946	13,402,762	(4,914,184)	73.2%	1,434,010
Local Sales & Use Tax	25,845,365	36,880,579	36,088,221	(792,358)	97.9%	10,242,855
Motor Vehicle Licenses	2,814,450	6,557,458	2,670,565	(3,886,893)	40.7%	(143,885)
Other Local Taxes	962,484	525,689	327,897	(197,792)	62.4%	(634,586)
Prepared Food Taxes	18,265,583	28,252,499	25,279,710	(2,972,789)	89.5%	7,014,127
Prepared Food Taxes - School Facilities	4,652,338	7,196,057	6,438,872	(757,185)	89.5%	1,786,534
Short-Term Rental Tax	64,255	125,153	70,854	(54,299)	56.6%	6,599
Transient Lodging Taxes	2,943,612	5,762,109	5,396,048	(366,062)	93.6%	2,452,435
Total Other Local Taxes	\$ 111,591,013	\$ 149,122,128	\$ 139,155,898	\$ (9,966,230)	93.3%	\$ 27,564,885
Permits, Privilege Fees, and Regulatory Licenses						
Permits and Other Licenses	1,203,398	13,262,601	2,473,039	(10,789,562)	18.6%	1,269,642
Total Permits, Privilege Fees, and Regulatory License:	\$ 1,203,398	\$ 13,262,601	\$ 2,473,039	\$ (10,789,562)	18.6%	\$ 1,269,642
Fines & Forfeitures						
Fines & Forfeitures	-	8,000	-	(8,000)	0.0%	-
Total Fines & Forfeitures	\$ -	\$ 8,000	\$ -	\$ (8,000)	0.0%	\$ -
Revenue from Use of Money and Property						
Revenue from Use of Money	-	-	-	-	N/A	-
Revenue from Use of Property	52,398	208,648	146,250	(62,398)	70.1%	93,852
Total Revenue from Use of Money and Property	\$ 52,398	\$ 208,648	\$ 146,250	\$ (62,398)	70.1%	\$ 93,852
Charges for Services						
Finance	-	801,192	-	(801,192)	0.0%	-
Fire and Rescue Services	103,496	185,000	60,658	(124,342)	32.8%	(42,838)
Information Technology	-	4,000	-	(4,000)	0.0%	-
Law Enforcement and Traffic Control	29,951	161,000	38,386	(122,614)	23.8%	8,435
Library	-	4,000	-	(4,000)	0.0%	-
Maintenance of Transportation	-	-	-	-	N/A	-
Other Protection	98,185	125,000	98,443	(26,557)	78.8%	258
Parks and Recreation	18,170	135,400	65,006	(98,395)	48.0%	46,836
Planning and Community Development	-	54,000	-	(54,000)	0.0%	-
Sanitation and Waste Removal	4,950	17,891,033	4,500	(17,886,533)	0.0%	(450)
Court Costs	(646,858)	6,772,739	(4,501)	(6,777,240)	-0.1%	642,357
Other	-	9,515	-	(9,515)	0.0%	-
Total Charges for Services	\$ (392,106)	\$ 26,142,879	\$ 262,492	\$ (25,880,387)	1.0%	\$ 654,598
Miscellaneous Revenue						
Miscellaneous	722,288	1,376,522	1,515,864	(1,041,025)	110.1%	793,576
PILLOT from Enterprise Activities	14,555,705	21,078,214	14,864,917	(6,213,297)	70.5%	309,212
Total Miscellaneous Revenue	\$ 15,277,993	\$ 22,454,736	\$ 16,380,781	\$ (6,073,955)	73.0%	\$ 1,102,788
Recovered Costs						
Recovered Costs	302,602	5,617,302	122,706	(5,494,596)	2.2%	(179,896)
Total Recovered Costs	\$ 302,602	\$ 5,617,302	\$ 122,706	\$ (5,494,596)	2.2%	\$ (179,896)
Revenue from Local Sources Total	\$ 309,735,728	\$ 646,041,406	\$ 359,769,725	\$ (286,271,681)	55.7%	\$ 50,033,997

APPENDIX A (CONTINUED)
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED APRIL 30, 2022 (UNAUDITED)

	YTD FY21 Actual	FY22 Budget Operating	YTD FY22 Actual	FY22 Actual to Budget	FY22 % of Budget	Variance FY21 vs FY22
Revenue from the Commonwealth						
Non-Categorical Aid						
Auto Rental Tax	793,253	893,846	1,113,698	219,852	124.6%	320,445
Communications Sales and Use Tax	11,644,968	14,440,680	10,967,403	(3,473,277)	75.9%	(677,566)
Miscellaneous Non-Categorical Aid	(7,935)	241,593	-	(240,000)	0.0%	7,935
Mobile Home Titling Taxes	900	9,807	-	(9,807)	0.0%	(900)
Personal Property Tax Reimbursement	1,618,469	16,708,749	2,697,448	(14,011,301)	16.1%	1,078,979
Rolling Stock Tax	-	139,639	135,074	(4,565)	96.7%	135,074
Tax on Deeds	-	1,000,000	-	(1,000,000)	0.0%	-
Total Non-Categorical Aid	\$ 14,049,655	\$ 33,434,314	\$ 14,913,622	\$ (18,519,099)	44.6%	\$ 863,967
Shared Expenditures (Categorical)						
City Treasurer	105,183	147,949	113,385	(34,564)	76.6%	8,203
Commonwealth Attorney	2,537,797	3,625,970	2,664,423	(961,547)	73.5%	126,626
Finance	643,276	775,802	657,123	(118,679)	84.7%	13,847
General Registrar	-	98,531	80,599	(17,932)	81.8%	80,599
Sheriff	11,808,297	18,192,162	12,162,792	(6,029,370)	66.9%	354,494
Welfare and Social Services	-	-	-	-	N/A	-
Total Shared Expenditures (Categorical)	\$ 15,094,553	\$ 22,840,414	\$ 15,678,322	\$ (7,162,092)	68.6%	\$ 583,769
Categorical Aid						
Education	-	-	-	-	N/A	-
Library	160,340	210,000	208,984	(1,016)	99.5%	48,644
Public Safety	15,155,932	19,817,858	14,608,819	(5,209,039)	73.7%	(547,113)
Public Works	-	-	-	-	N/A	-
Welfare and Social Services	9,994,720	14,920,480	10,169,991	(4,478,082)	68.2%	175,270
Total Categorical Aid	\$ 25,310,993	\$ 34,948,338	\$ 24,987,794	\$ (9,688,137)	71.5%	\$ (323,199)
PILOT (Payments in Lieu of Taxes)						
Service Charges	2,144,468	3,698,683	1,810,736	(1,887,947)	49.0%	(333,732)
Total PILOT (Payments in Lieu of Taxes)	\$ 2,144,468	\$ 3,698,683	\$ 1,810,736	\$ (1,887,947)	49.0%	\$ (333,732)
Revenue from the Commonwealth Total	\$ 56,599,669	\$ 94,921,749	\$ 57,390,473	\$ (37,257,276)	60.5%	\$ 790,805
Revenue from the Federal Government						
Non-Categorical Aid						
Other Federal Revenue	6,322,598	264,700	-	(34,764,700)	0.0%	(6,322,598)
Total Non-Categorical Aid	\$ 6,322,598	\$ 264,700	\$ -	\$ (34,764,700)	0.0%	\$ (6,322,598)
Categorical Aid						
Categorical Aid	15,756,128	25,234,120	15,394,940	(9,839,180)	61.0%	(361,187)
Total Categorical Aid	\$ 15,756,128	\$ 25,234,120	\$ 15,394,940	\$ (9,839,180)	61.0%	\$ (361,187)
Revenue from the Federal Government Total	\$ 22,078,726	\$ 25,498,820	\$ 15,394,940	\$ (44,603,879)	60.4%	\$ (6,683,785)
Utilities						
Utilities						
Utilities	(12,180)	4,000	-	(4,000)	0.0%	12,180
Total Utilities	\$ (12,180)	\$ 4,000	\$ -	\$ (4,000)	0.0%	\$ 12,180
Revenue from Utilities Total	\$ (12,180)	\$ 4,000	\$ -	\$ (4,000)	0.0%	\$ 12,180
Transfers-In						
Transfers-In						
Transfers-In	8,463,517	19,407,028	9,528,247	(9,878,781)	49.1%	1,064,730
Total Transfers-In	\$ 8,463,517	\$ 19,407,028	\$ 9,528,247	\$ (9,878,781)	49.1%	\$ 1,064,730
Total Transfers-In	\$ 8,463,517	\$ 19,407,028	\$ 9,528,247	\$ (9,878,781)	49.1%	\$ 1,064,730
General Fund Revenue Grand Total:	\$ 396,865,460	\$ 793,046,991	\$ 442,083,385	\$ (378,015,617)	55.7%	\$ 45,217,926

APPENDIX B
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDED APRIL 30, 2022 (UNAUDITED)

	YTD FY21 Actual	FY22 Budget Operating	YTD FY22 Actual	FY22 Actual to Budget	YTD FY22 % of Budget	Variance FY21 vs FY22
General Government						
Budget and Strategic Planning	1,009,152	1,358,789	787,830	(570,959)	58.0%	(221,322)
Chief Administrative Office	400,705	986,062	812,919	(173,143)	82.4%	412,214
Citizen Service & Response	1,558,145	2,663,887	1,990,765	(673,122)	74.7%	432,620
City Assessor	3,224,378	5,504,809	3,135,955	(2,368,854)	57.0%	(88,422)
City Attorney	2,994,568	4,348,801	3,236,825	(1,111,976)	74.4%	242,256
City Auditor	1,413,701	2,248,018	1,709,460	(538,558)	76.0%	295,759
City Clerk	666,900	965,077	718,528	(246,549)	74.5%	51,628
City Council	1,069,081	1,419,919	1,189,617	(230,302)	83.8%	120,536
City Treasurer	148,981	232,264	166,139	(66,125)	71.5%	17,158
Council Chief of Staff	822,070	1,276,416	647,469	(628,947)	50.7%	(174,601)
Finance	6,829,802	10,934,255	7,278,560	(3,655,695)	66.6%	448,758
General Registrar	2,818,184	3,937,008	2,380,449	(1,556,559)	60.5%	(437,735)
Human Resources	3,140,193	4,796,173	3,725,676	(1,070,497)	77.7%	585,483
Inspector General	470,589	582,755	502,793	(79,962)	86.3%	32,204
Mayor's Office	990,316	1,029,103	844,696	(184,407)	82.1%	(145,620)
Minority Business Development	630,026	982,559	692,628	(289,931)	70.5%	62,602
Press Secretary	340,980	139,366	144,567	5,201	103.7%	(196,413)
Procurement Services	1,212,124	1,568,881	1,374,898	(193,983)	87.6%	162,773
General Government Subtotal	\$ 29,739,895	\$ 44,974,141	\$ 31,339,775	\$ (13,634,366)	69.7%	\$ 1,599,879
Judicial						
13th District Court Services Unit	159,958	242,134	165,048	(77,086)	68.2%	5,090
Adult Drug Court	459,565	674,899	639,838	(35,061)	94.8%	180,274
Circuit Court	3,105,520	4,170,803	3,294,297	(876,506)	79.0%	188,777
Judiciary - Commonwealth Attorney	5,434,099	7,340,098	5,813,873	(1,526,226)	79.2%	379,773
Juvenile & Domestic Relations Court	169,710	231,775	176,370	(55,405)	76.1%	6,661
Judicial Subtotal	\$ 9,328,851	\$ 12,659,709	\$ 10,089,426	\$ (2,570,283)	79.7%	\$ 760,575
Public Safety						
Animal Care & Control	1,730,855	1,932,887	1,837,768	(95,119)	95.1%	106,913
Emergency Communications	3,832,621	6,603,547	4,401,442	(2,202,105)	66.7%	568,821
Fire & Emergency Management	78,668,814	55,095,092	44,021,582	(11,073,510)	79.9%	(34,647,232)
Richmond Police	79,846,810	95,957,846	72,311,412	(23,646,434)	75.4%	(7,535,398)
Richmond Sheriff	32,723,354	43,026,103	31,745,934	(11,280,169)	73.8%	(977,420)
Public Safety Subtotal	\$ 196,802,453	\$ 202,615,475	\$ 154,318,138	\$ (48,297,337)	76.2%	\$ (42,484,315)
Public Works						
Public Works	33,158,619	46,058,521	29,721,758	(16,336,763)	64.5%	(3,436,861)
Public Works Subtotal	\$ 33,158,619	\$ 46,058,521	\$ 29,721,758	\$ (16,336,763)	64.5%	\$ (3,436,861)
Health & Welfare						
Human Services	1,015,086	4,690,969	1,586,064	(3,104,905)	33.8%	570,978
Justice Services	6,480,119	9,827,186	6,982,410	(2,844,776)	71.1%	502,291
Office of Community Wealth Building	1,440,026	3,875,046	1,327,461	(2,547,585)	34.3%	(112,565)
Richmond City Health District	3,422,618	4,633,490	2,316,745	(2,316,745)	50.0%	(1,105,873)
Social Services	33,710,972	53,275,394	35,602,713	(17,672,681)	66.8%	1,891,741
Health & Welfare Subtotal	\$ 46,068,821	\$ 76,302,085	\$ 47,815,393	\$ (28,486,692)	62.7%	\$ 1,746,572
Education						
Education	136,270,557	187,142,096	140,356,572	(46,785,524)	75.0%	4,086,015
Education Subtotal	\$ 136,270,557	\$ 187,142,096	\$ 140,356,572	\$ (46,785,524)	75.0%	\$ 4,086,015
Recreation & Cultural						
Parks, Recreation & Community Facilities	13,134,771	19,159,290	16,651,198	(2,508,092)	86.9%	3,516,427
Richmond Public Libraries	4,485,991	5,808,289	4,929,499	(878,790)	84.9%	443,508
Recreation & Cultural Subtotal	\$ 17,620,762	\$ 24,967,580	\$ 21,580,697	\$ (3,386,882)	86.4%	\$ 3,959,935
Community Development						
Economic Development	1,647,039	4,945,595	2,635,276	(2,310,319)	53.3%	988,237
Housing & Community Development	692,296	1,619,229	853,242	(765,987)	52.7%	160,946
Planning & Development Review	8,053,965	11,750,601	8,576,825	(3,173,776)	73.0%	522,861
Community Development Subtotal	\$ 10,393,299	\$ 18,315,424	\$ 12,065,342	\$ (6,250,082)	65.9%	\$ 1,672,043
Other Public Services						
Non-Departmental	64,686,712	95,589,538	67,622,248	(27,967,290)	70.7%	2,935,536
General Fund Transfer to Debt Service	67,667,444	84,422,421	43,979,705	(40,442,716)	52.1%	(23,687,739)
Capital Projects	-	-	-	-	N/A	-
Traffic Control Capital Projects	-	-	682	682	N/A	682
VDOT Urban Projects	-	-	-	-	N/A	-
Default	9,663	-	-	-	N/A	(9,663)
Other Public Services Subtotal	\$ 132,363,819	\$ 180,011,959	\$ 111,602,635	\$ (68,409,324)	62.0%	\$ (20,761,184)
General Fund Expenditures Total	\$ 611,747,077	\$ 793,046,991	\$ 558,889,736	\$ (234,157,255)	70.5%	\$ (52,857,341)

APPENDIX C
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDED APRIL 30, 2022 (UNAUDITED)

YTD FY22
Encumbrances

General Government	
Budget and Strategic Planning	95,346
Chief Administrative Office	56,625
Citizen Service & Response	142,054
City Assessor	5,739
City Attorney	54,497
City Auditor	41,371
City Clerk	(89,713)
City Council	54,098
City Treasurer	-
Council Chief of Staff	145,000
Finance	792,848
General Registrar	92,968
Human Resources	(19,469)
Inspector General	5,511
Mayor's Office	16,120.47
Minority Business Development	148,279
Press Secretary	-
Procurement Services	(2,332)
General Government Subtotal	\$ 1,538,943
Judicial	
13th District Court Services Unit	15,593
Adult Drug Court	35,710
Circuit Court	8,813
Judiciary - Commonwealth Attorney	8,144
Juvenile & Domestic Relations Court	18,131
Judicial Subtotal	\$ 86,391
Public Safety	
Animal Care & Control	48,956
Emergency Communications	667,481
Fire & Emergency Management	809,165
Richmond Police	1,274,959
Richmond Sheriff	3,739,094
Public Safety Subtotal	\$ 6,539,654
Public Works	
Public Works	3,239,068
Public Works Subtotal	\$ 3,239,068
Health & Welfare	
Human Services	13,234
Justice Services	569,370
Office of Community Wealth Building	722,792
Richmond City Health District	2,316,745
Social Services	688,198
Health & Welfare Subtotal	\$ 4,310,339
Education	
Education	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	736,798
Richmond Public Libraries	309,028
Recreation & Cultural Subtotal	\$ 1,045,826
Community Development	
Economic Development	195,883
Housing & Community Development	197,962
Planning & Development Review	615,301
Community Development Subtotal	\$ 1,009,145
Other Public Services	
Non-Departmental	3,028,629
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 3,028,629
General Fund Expenditures Total	\$ 20,797,996