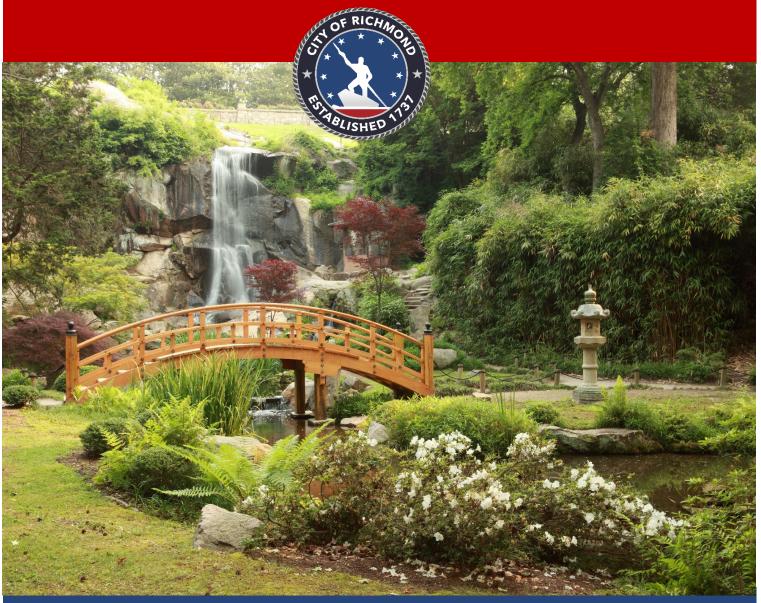
MONTHLY FINANCIAL SYNOPSES FOR THE PERIOD ENDED SEPTEMBER 30, 2022



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED OCTOBER 14, 2022

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MAIN REPORT

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IMAGE ATTRIBUTION:

Cover Page: VisitRichmondVA.com (RVA Image Library) Encumbrance Page: Taber Andrew Bain (Wikimedia Commons) Debt & Investment Management Page: Richmond Region Tourism Accounts Payable Page: Morgan Riley (Wikimedia Commons) Delinquent Collections Page: Will Fisher (Flickr)

LETTER OF TRANSMITTAL

Friday, October 14, 2022

The Administration is pleased to present the September 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 September 30, 2022. This financial information includes comparative General Fund revenue and expenditures to date for the period ending September 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 September 30, 2022, General Fund revenues totaled \$61.5 million, or 7.3%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of September 30, 2022, General Fund expenditures totaled \$154.3 million, which is 17.7% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$29.1 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 September 30, 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 September 30, 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

Sheila White, Director of Finance

GENERAL FUND REVENUES AND EXPENDITURES

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

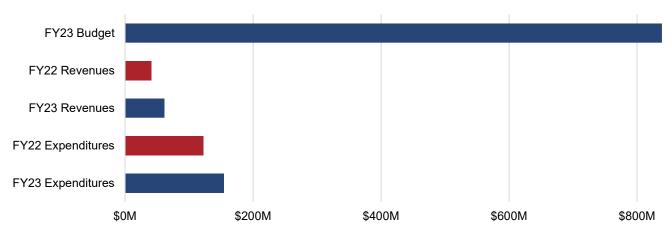


TABLE 1 - GENERAL FUND REVENUES

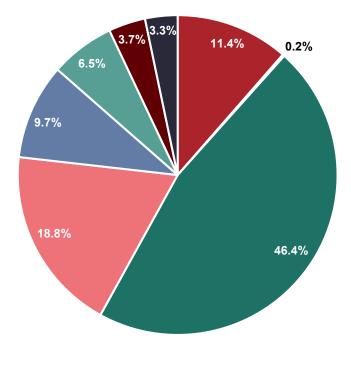
Source	YTE) FY22 Actual	ΥT	D FY23 Actual	ΥT	D FY23 to FY22 Variance	l	FY23 Budget Operating	FY23 % of Budget
Local Sources	\$	26,547,506	\$	40,582,315	\$	14,034,809	\$	705,548,958	5.8%
From Commonwealth	\$	12,216,391	\$	16,288,496	\$	4,072,106	\$	95,233,508	17.1%
From Federal Government	\$	2,235,666	\$	4,629,313	\$	2,393,647	\$	25,230,963	18.3%
Utilities	\$	-	\$	-	\$	-	\$	4,000	0.0%
Subtotal General Fund Revenues		40,999,562		61,500,124		20,500,562		826,017,429	2.5%
Encumbrance Reserve	\$	-	\$	-	\$	-	\$	-	N/A
Transfers In	\$	-	\$	-	\$	-	\$	12,698,399	0.0%
Grand Total General Fund Revenues	\$	40,999,562	\$	61,500,124	\$	20,500,562	\$	838,715,828	7.3%

TABLE 2 - GENERAL FUND EXPENDITURES

Source	ΥT	D FY22 Actual	۲٦	D FY23 Actual	ΥT	D FY23 to FY22 Variance	FY23 Budget Operating	FY23 % of Budget
General Government	\$	6,488,204	\$	8,585,363	\$	2,097,159	\$ 52,223,961	16.4%
Judicial		2,441,526		2,798,740		357,214	13,413,252	20.9%
Public Safety		35,457,981		48,103,039		12,645,058	226,734,862	21.2%
Public Works		5,436,871		6,465,756		1,028,886	47,657,761	13.6%
Health & Welfare		11,644,080		13,823,554		2,179,474	80,814,684	17.1%
Education		-		-		-	200,307,625	0.0%
Recreational & Cultural		5,368,177		6,848,869		1,480,692	29,101,725	23.5%
Community Development		2,535,108		3,430,514		895,407	30,785,160	11.1%
Non-Departmental/Other Public Services		52,617,653		64,213,451		11,595,798	189,616,771	33.9%
Grand Total General Fund Expenditures	\$	121,989,600	\$	154,269,287	\$	32,279,687	\$ 870,655,801	17.7%

TABLE 3, FIGURE 2 - FY23 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	ncumbrance ommitment
General Government	\$ 3,330,289
Judicial	53,557
Public Safety	13,524,034
Public Works	5,467,753
Health & Welfare	2,816,985
Recreation & Cultural	1,901,140
Community Development	1,086,506
Non-Departmental/Other Public Services	957,390
Grand Total General Fund Encumbrances	\$ 29,137,654





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.

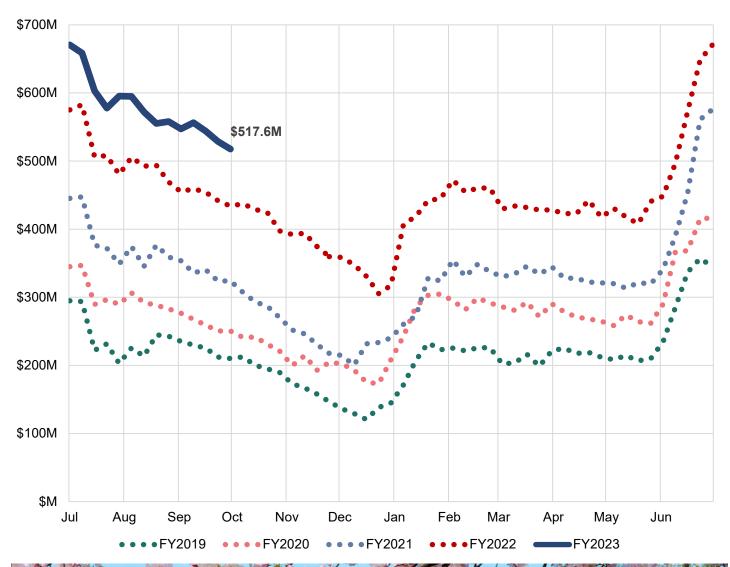
In adherence to Ordinance No. 2015-102-202; there are no known efficiencies achieved in the procurement of architectural and professional engineering services as a result of the adoption of this ordinance over the year preceding the submission of the report.

TABLE 4 - CONTRACTS UPDATED IN SEPTEMBER FY23

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	New	Comments
23000003533	Annual Building Architectural Services/Term: 1 yr base w/ 4 one-yr renewal options/ Requisition 220005491	\$ 2,000,000	HBA ARCHITECTURE & INTERIOR DESIGN	DPW	LYNNE LANCASTER	New	New solicitation in contract execution stage.
23000003534	Annual Building Architectural Services/Term: 1 yr base w/ 4 one-yr renewal options/ Requisition 220005491	\$ 2,000,000	DEWBERRY ENGINEERS INC.	DPW	LYNNE LANCASTER	New	New solicitation in contract execution stage.
23000003535	Annual Building Architectural Services/Term: 1 yr base w/ 4 one-yr renewal options/ Requisition 220005491	\$ 2,000,000	MOSELEY ARCHITECTS	DPW	LYNNE LANCASTER	New	New solicitation in contract execution stage.
23000003536	Annual Building Architectural Services/Term: 1 yr base w/ 4 one-yr renewal options/ Requisition 220005491	\$ 2,000,000	RRMM ARCHITECTS PC	DPW	LYNNE LANCASTER	New	New solicitation in contract execution stage.
23000003537	Annual Building Architectural Services/Term: 1 yr base w/ 4 one-yr renewal options/ Requisition 220005491	\$ 2,000,000	BASKERVILLE	DPW	LYNNE LANCASTER	New	New solicitation in contract execution stage.
23000003762	Annual Engineering and Construction Related Services/Term: 1 yr w/ 4 one-yr renewal options/Requisition 210015937.	\$ 3,000,000	RUMMEL KLEPPER AND KAHL LLC	DPW	ADEL EDWARDS	New	New solicitation in award stage.
23000003763	Annual Engineering and Construction Related Services/Term: 1 yr w/ 4 one-yr renewal options/Requisition 210015937.	\$ 3,000,000	JOHNSON MIRMIRAN AND THOMPSON	DPW	ADEL EDWARDS	New	New solicitation in award stage.
23000003764	Annual Engineering and Construction Related Services/Term: 1 yr w/ 4 one-yr renewal options/Requisition 210015937	\$ 3,000,000	WHITMAN REQUARDT AND ASSOCIATES	DPW	ADEL EDWARDS	New	New solicitation in award stage.

DEBT AND INVESTMENT MANAGEMENT

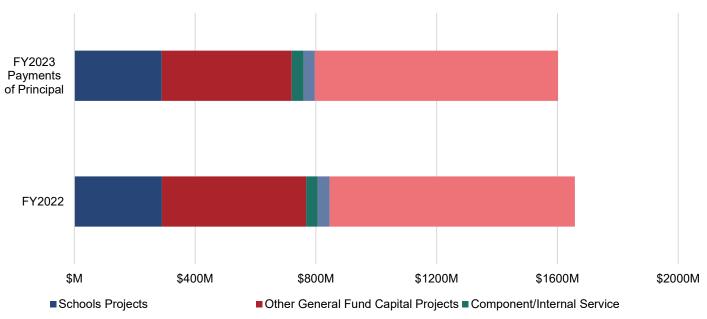
FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF SEPTEMBER 30, 2022





DEBT AND INVESTMENT

FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



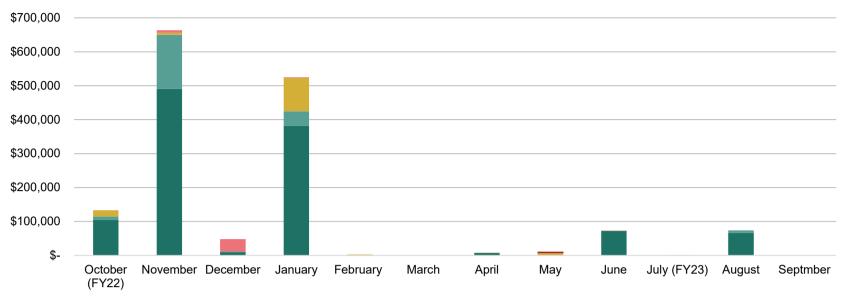
Parking Capital Projects

Utilities Capital Projects

	FY2022		FY2023 Payme	nts	of Principal	
	Debt Outstanding une 30, 2022	FY2023 Payments f Principal	FY2023 New Debt Issued		FY2023 Refunded Debt	Debt Outstanding ıgust 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	231,018,436 75,136,473 11,952,783 99,483,566 943,661 62,532	19,402,407 1,142,585 1,305,993 6,139,737 465,694 31,233	20,721,388 - 13,397,277 - - -			232,337,417 73,993,888 10,646,790 106,741,106 477,967 31,299
730 Theatre Row Building EDA - Leigh St Training Camp Project City CIP Projects-Line of Credit BAN Subtotal General Fund	6,560,000 52,600,000 767,598,464	475,000 43,173,465	- - 48,010,000		- 52,600,000 52,600,000	- 6,085,000 - 719,834,999
Paid From Internal Service Fund/Component Units Fleet Internal Service Fund Advantage Richmond Corporation	9,175,000 -	-	3,220,000		-	12,395,000
EDA - Stone Brewery Project HUD Section 108 Notes Subtotal ISF Funds/Component Units	19,115,000 9,126,000 37,416,000	- 700,000 <i>700,000</i>	- - 3,220,000		-	19,115,000 8,426,000 39,936,000
Paid From Enterprise Funds Parking - General Obligation Bonds Subtotal Parking Enterprise Fund	40,240,000 <i>40,240,000</i>	3,470,000 <i>3,470,000</i>	-		-	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>812,416,5</i> 57	4,007,918 2,005,233 <i>6,013,151</i>	6,760,000 - 6,760,000		7,400,000 <i>7,400,000</i>	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

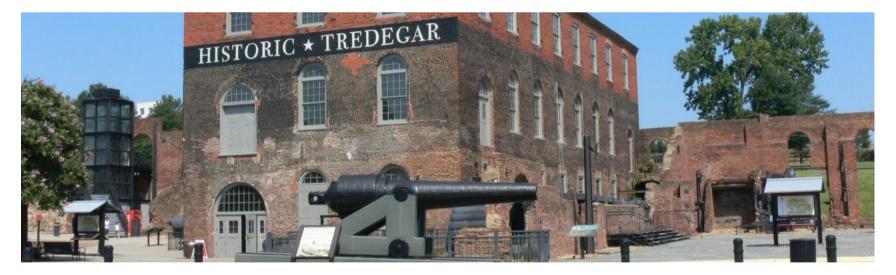
ACCOUNTS PAYABLE

FIGURE 5, TABLE 6- ACCOUNTS PAYABLE AGING REPORT



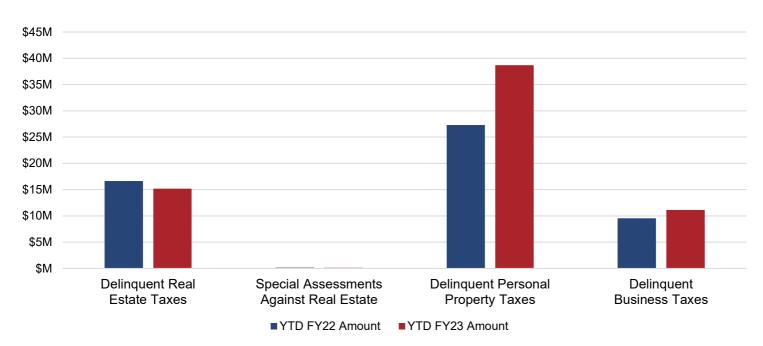
■0-30 Days ■31-60 Days ■61-90 Days ■91-120 Days ■121 Days +

Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
October (FY22)	\$ 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
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
Septmber	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ 117



DELINQUENT TAXES





	YTC) FY22 Amount	Y٦	D FY23 Amount
Delinquent Real Estate Taxes	\$	16,635,443	\$	15,198,417
Special Assessments Against Real Estate (1)		165,288		133,058
Delinquent Personal Property Taxes (2)		27,279,944		38,690,664
Delinquent Business License Taxes (3)		9,535,517		11,135,392
Total	\$	53,616,192	\$	65,157,531

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;

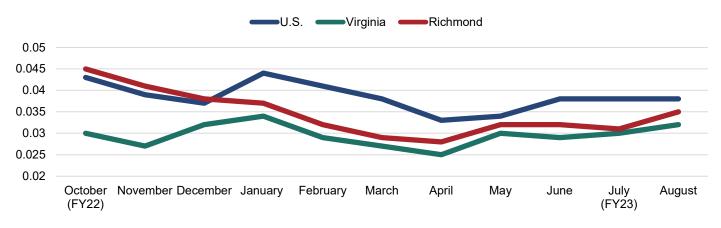
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



• The local unemployment rate increased to 3.7% in June.

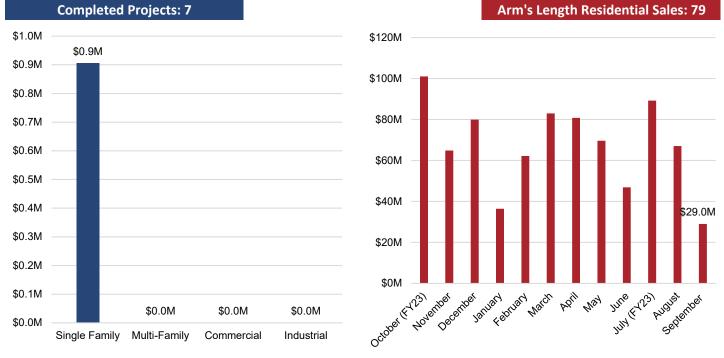
• The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is below the target.

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
55	\$22,076.00	\$401.38

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 SEPTEMBER 30. 2022 (UNAUDITED)

	YTD FY22		YTD FY23	Y	TD FY23 to	F	Y23 Budget	FY23 % of
	Actual		Actual		22 Variance		Operating	
Revenue from Local Sources	Actual		Actual		22 variance		Operating	Budget
General Property Taxes								
Machinery & Tools Taxes	541,519		435,726		(105,793)		15,046,684	2.9%
Penalties and Interest- Interest	345,644		555,006		209,361		3,709,010	15.0%
Penalties and Interest- Penalty	468,804		688,227		219,423		2,449,995	28.1%
			6,219,253				43,921,839	
Personal Property Taxes- Current	1,063,746				5,155,507			14.2%
Personal Property Taxes- Delinquent	385,876		1,448,306		1,062,429		7,337,040	19.7%
PSC - Personal Property Current	-		(101,798)		(101,798)		9,045,184	-1.1%
PSC - Personal Property Delinquent	2,761		12		(2,749)		577,750	0.0%
PSC - Real Property Current	-		15,411		15,411		2,159,511	0.7%
Real Property Taxes- Current	1,701,843		6,598,896		4,897,053		376,849,967	1.8%
Real Property Taxes- Delinquent	655,284		790,759	*	135,474		11,276,323	7.0%
Total General Property Taxes	\$ 5,165,479	\$	16,649,797	\$	11,484,318	\$	472,373,303	3.5%
Other Local Taxes								
	127.040		956 950		710 000		020 257	91.2%
Admission Taxes	137,949		856,859		718,909		939,257	
Bank Stock Taxes	193,262		(6,650,294)		(6,843,556)		9,006,718	-73.8%
Business Licenses Taxes	227,210		816,640		589,431		36,458,418	2.2%
Cigarette Tax	596,657		644,996		48,340		3,212,009	20.1%
Consumer Utility Taxes	2,025,407		3,046,808		1,021,401		17,940,725	17.0%
Local Sales & Use Tax	10,343,572		11,955,459		1,611,886		40,299,142	29.7%
Motor Vehicle Licenses	452,562		953,802		501,240		7,189,770	13.3%
Other Local Taxes	100,824		54,444		(46,379)		1,105,628	4.9%
Prepared Food Taxes	4,111,907		7,251,386		3,139,480		32,757,625	22.1%
Prepared Food Taxes - School Facilities	1,047,324		1,846,965		799,642		8,343,535	22.1%
Short-Term Rental Tax	-		24,560		24,560		100,032	24.6%
Transient Lodging Taxes	939,438		1,899,841		960,403		6,809,609	27.9%
Total Other Local Taxes	\$ 20,176,111	\$	22,701,467	\$	2,525,356	\$	164,162,468	13.8%
Permits, Privilege Fees, and Regulatory Licenses Permits and Other Licenses	806,883		815,652		8,769		13,294,618	6.1%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 806,883	\$	815,652	\$	8,769	\$	13,294,618	6.1%
Fines & Forfeitures Total Fines & Forfeitures		\$	-	\$	-	\$	<u>8,000</u> 8,000	0.0%
	Ŧ	т		Ŧ		Ŧ	-,	
Revenue from Use of Money and Property								
Revenue from Use of Money and Property Revenue from Use of Money	_				-		_	N/A
Revenue from Use of Money	-		- 507 721		- 408 721		- 1 877 270	N/A 31.8%
Revenue from Use of Money Revenue from Use of Property	- 99,000 \$ 99,000	\$	- 597,721 597,721	\$	- 498,721 498 721	\$	- 1,877,270 1,877,270	31.8%
Revenue from Use of Money Revenue from Use of Property	- 99,000 \$ 99,000	\$	- 597,721 597,721	\$	- 498,721 498,721	\$	- 1,877,270 1,877,270	
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services		\$		\$	498,721 498,721	\$	1,877,270	31.8%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance	\$ 99,000	\$	597,721	\$	498,721	\$	1,877,270 801,192	<u>31.8%</u> <u>31.8%</u> 0.0%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services		\$		\$	498,721 498,721 - - (470)	\$	1,877,270 801,192 240,000	31.8% 31.8% 0.0% 5.7%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance	\$ 99,000	\$	597,721	\$	498,721	\$	1,877,270 801,192	<u>31.8%</u> <u>31.8%</u> 0.0%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services	\$ 99,000	\$	597,721 - 13,790 -	\$	498,721	\$	1,877,270 801,192 240,000	31.8% 31.8% 0.0% 5.7%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control	\$ <u>99,000</u> - 14,260 -	\$	597,721	\$	498,721 - (470) -	\$	1,877,270 801,192 240,000 4,000 186,000	31.8% 31.8% 0.0% 5.7% 0.0% -0.7%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library	\$ <u>99,000</u> - 14,260 -	\$	597,721 - 13,790 -	\$	498,721 - (470) -	\$	1,877,270 801,192 240,000 4,000	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation	\$ 99,000 	\$	597,721 13,790 (1,295)	\$	498,721 (470) (3,545)	\$	1,877,270 801,192 240,000 4,000 186,000 4,000	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection	\$ 99,000 14,260 2,249 - 37,486	\$	597,721 13,790 (1,295) - 39,564	\$	498,721 (470) (3,545) - 2,078	\$	1,877,270 801,192 240,000 4,000 186,000 4,000 - 125,000	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation	\$ 99,000 	\$	597,721 13,790 (1,295)	\$	498,721 (470) (3,545)	\$	1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development	\$ 99,000 	\$	597,721 13,790 (1,295) 39,564 21,752	\$	498,721 (470) (3,545) - 2,078 (3,325)	\$	1,877,270 801,192 240,000 4,000 186,000 4,000 - 125,000 208,900 4,000	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4% 0.0%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal	\$ 99,000 	·	597,721 13,790 (1,295) - 39,564 21,752 - 2,600	\$	498,721 (470) (3,545) 2,078 (3,325) 650	\$	1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900 4,000 18,647,033	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4% 0.0% 0.0%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal Court Costs	\$ 99,000 	·	597,721 13,790 (1,295) 39,564 21,752	\$	498,721 (470) (3,545) - 2,078 (3,325)	\$	1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900 4,000 18,647,033 7,686,261	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4% 0.0% 0.0% -0.1%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal Court Costs Other	\$ 99,000 14,260 - 2,249 - 37,486 25,077 - 1,950 (4,501)	597,721 13,790 (1,295) - - - - - - - - - - - - - - - - - - -	·	498,721 (470) (3,545) - 2,078 (3,325) - 650 (14)		1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900 4,000 18,647,033 7,686,261 9,515	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4% 0.0% 0.0% 0.0% 0.0%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal Court Costs Other	\$ 99,000)	597,721 13,790 (1,295) - 39,564 21,752 - 2,600	\$	498,721 (470) (3,545) 2,078 (3,325) 650	\$	1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900 4,000 18,647,033 7,686,261	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4% 0.0% 0.0% -0.1%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal Court Costs Other Total Charges for Services	\$ 99,000 14,260 - 2,249 - 37,486 25,077 - 1,950 (4,501)	597,721 13,790 (1,295) - - - - - - - - - - - - - - - - - - -	·	498,721 (470) (3,545) - 2,078 (3,325) - 650 (14)		1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900 4,000 18,647,033 7,686,261 9,515	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4% 0.0% 0.0% 0.0% 0.0%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal Court Costs Other Total Charges for Services	\$ 99,000 14,260 2,249 - 37,486 25,077 - 1,950 (4,501 - \$ 76,522)	597,721 13,790 (1,295) - 39,564 21,752 2,600 (4,515) - 71,896	·	498,721 (470) (3,545) 2,078 (3,325) 650 (14) (4,626)		1,877,270 801,192 240,000 4,000 186,000 4,000 - 125,000 208,900 4,000 18,647,033 7,686,261 9,515 27,915,901	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.3%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal Court Costs Other Total Charges for Services Miscellaneous Revenue Miscellaneous	\$ 99,000 14,260 - 2,249 - 37,486 25,077 - 1,950 (4,501)	597,721 13,790 (1,295) - - - - - - - - - - - - - - - - - - -	·	498,721 (470) (3,545) - 2,078 (3,325) - 650 (14)		1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900 4,000 18,647,033 7,686,261 9,515 27,915,901 1,262,721	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% 0.0% N/A 31.7% 10.4% 0.0% 0.0% -0.1% 0.0% 0.3%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal Court Costs Other Total Charges for Services Miscellaneous Revenue Miscellaneous PILOT from Enterprise Activities	\$ 99,000)	597,721 13,790 (1,295) (1,295) 39,564 21,752 2,600 (4,515) 71,896 (233,428)	\$	498,721 (470) (3,545) - 2,078 (3,325) 650 (14) - (4,626) (403,903)	\$	1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900 4,000 18,647,033 7,686,261 9,515 27,915,901 1,262,721 20,494,355	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4% 0.0% 0.0% -0.1% 0.0% 0.3% -18.5% 0.0%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal Court Costs Other Total Charges for Services Miscellaneous Revenue Miscellaneous PILOT from Enterprise Activities	\$ 99,000 14,260 2,249 - 37,486 25,077 - 1,950 (4,501 - \$ 76,522)	597,721 13,790 (1,295) - 39,564 21,752 2,600 (4,515) - 71,896	\$	498,721 (470) (3,545) 2,078 (3,325) 650 (14) (4,626)	\$	1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900 4,000 18,647,033 7,686,261 9,515 27,915,901 1,262,721	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% 0.0% N/A 31.7% 10.4% 0.0% 0.0% -0.1% 0.0% 0.3%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Total Revenue from Use of Money and Property Charges for Services Finance Fine and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal Court Costs Other Total Charges for Services Miscellaneous Revenue Miscellaneous PILOT from Enterprise Activities Total Miscellaneous Revenue Recovered Costs	\$ 99,000 14,260 2,249 - 37,486 25,077 1,950 (4,501 - \$ 76,522 170,476 - \$ 170,476)	597,721 13,790 (1,295) - 39,564 21,752 2,600 (4,515) - 71,896 (233,428) (233,428)	\$	498,721 (470) (3,545) - 2,078 (3,325) 650 (14) - (4,626) (403,903)	\$	1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900 4,000 18,647,033 7,686,261 9,515 27,915,901 1,262,721 20,494,355 21,757,076	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4% 0.0% 0.0% 0.0% 0.3% -18.5% 0.0% -1.1%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Charges for Services Finance Fire and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal Court Costs Other Total Charges for Services Miscellaneous PILOT from Enterprise Activities Total Miscellaneous Revenue Recovered Costs Recovered Costs	\$ 99,000 14,260 2,249 - 37,486 25,077 1,950 (4,501 - \$ 76,522 170,476 - \$ 170,476 53,035)	597,721 13,790 (1,295) - 39,564 21,752 - 2,600 (4,515) - 71,896 (233,428) - (233,428) - (233,428)	\$	498,721 (470) (3,545) - (3,545) - 2,078 (3,325) - (403,903) (403,903) - (403,903) (73,825)	\$	1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900 4,000 18,647,033 7,686,261 9,515 27,915,901 1,262,721 20,494,355 21,757,076 4,160,322	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4% 0.0% -0.1% 0.0% 0.3% -18.5% 0.0% -1.1% -0.5%
Revenue from Use of Money Revenue from Use of Property Total Revenue from Use of Money and Property Total Revenue from Use of Money and Property Charges for Services Finance Fine and Rescue Services Information Technology Law Enforcement and Traffic Control Library Maintenance of Transportation Other Protection Parks and Recreation Planning and Community Development Sanitation and Waste Removal Court Costs Other Total Charges for Services Miscellaneous Revenue Miscellaneous PILOT from Enterprise Activities Total Miscellaneous Revenue Recovered Costs	\$ 99,000 14,260 2,249 - 37,486 25,077 1,950 (4,501 - \$ 76,522 170,476 - \$ 170,476)	597,721 13,790 (1,295) - 39,564 21,752 2,600 (4,515) - 71,896 (233,428) (233,428)	\$	498,721 (470) (3,545) - 2,078 (3,325) 650 (14) - (4,626) (403,903)	\$	1,877,270 801,192 240,000 4,000 186,000 4,000 125,000 208,900 4,000 18,647,033 7,686,261 9,515 27,915,901 1,262,721 20,494,355 21,757,076	31.8% 31.8% 0.0% 5.7% 0.0% -0.7% 0.0% N/A 31.7% 10.4% 0.0% 0.0% 0.0% 0.3% -18.5% 0.0% -1.1%

APPENDIX A (CONTINUED)

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

FOR THE MONT		TD FY22		// DER 30, 2 YTD FY23	-	TD FY23 to		-	FY23 % of
								Y23 Budget	
		Actual		Actual	FΥ	22 Variance		Operating	Budget
Revenue from the Commonwealth									
Non-Categorical Aid		204 520		242.004		(47 705)		000.040	20 50/
Auto Rental Tax		361,538		343,804		(17,735)		893,846	38.5%
Communications Sales and Use Tax		2,394,166		3,566,541		1,172,375		14,440,680	24.7%
Miscellaneous Non-Categorical Aid		-		(19,541)		(19,541)		240,000	-8.1%
Mobile Home Titling Taxes		-		-		-		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		-	<u> </u>	-		-	_	1,000,000	0.0%
Total Non-Categorical Aid	\$	3,969,757	\$	4,026,611	\$	56,854	\$	33,432,721	12.0%
Shared Expenditures (Categorical)									
City Treasurer		24,820		40,305		15,485		155,346	25.9%
Commonwealth Attorney		578,545		898,041		319,496		3,787,058	23.7%
Finance		145,615		195,571		49,955		955,833	20.5%
General Registrar		145,015		195,571		49,955		103,458	0.0%
Sheriff		1 106 706		1 401 772		204.076			7.6%
		1,196,796		1,401,772		204,976		18,384,478	
Welfare and Social Services Total Shared Expenditures (Categorical)	\$	- 1,945,777	\$	2,535,689	\$	- 589,912	\$	23,386,173	N/A 10.8%
	Ψ	1,040,111	Ψ	2,000,009	Ψ	553,312	Ψ	20,000,170	10.070
Categorical Aid									
Education		-		-		-		-	N/A
Library		52,246		85,211		32,965		210,000	40.6%
Public Safety		4,527,118		5,104,861		577,744		19,857,858	25.7%
Public Works		.,02.,		-		-		-	N/A
Welfare and Social Services		1,721,493		3,064,316		1,342,824		14,648,073	20.9%
Total Categorical Aid	\$	6,300,856	\$	8,254,389	\$	1,953,532	\$	34,715,931	23.8%
	Ψ	0,000,000	Ψ	0,201,000	Ψ	1,000,002	Ψ	01,710,001	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%
	•	10.010.001	•	40.000 400	•		•		4= 40/
Revenue from the Commonwealth Total	\$	12,216,391	\$	16,288,496	\$	4,072,106	\$	95,233,508	17.1%
Revenue from the Federal Government									
Non-Categorical Aid									
Other Federal Revenue		_		-		-		_	0.0%
Total Non-Categorical Aid	\$	(4,360)	\$	-	\$	4,360	\$	6,843	0.0%
	·								
Categorical Aid									
Social Services		2,240,025		4,629,313		2,389,287		25,224,120	18.4%
Total Categorical Aid	\$	2,240,025	\$	4,629,313	\$	2,389,287	\$	25,224,120	18.4%
Revenue from the Federal Government Total	\$	2,235,666	¢	4,629,313	¢	2,393,647	¢	25,230,963	18.3%
	Ψ	2,200,000	Ψ	4,020,010	Ψ	2,000,041	Ψ	20,200,300	10.070
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									
Transfers-In		-		-		_		12,698,399	0.0%
Total Transfers-In	\$	-	\$	-	\$		\$	12,698,399	0.0%
	Ψ	-	ψ	-	Ψ	-	ψ	12,000,000	0.070
Total Transfers-In	\$		\$	_	\$	_	\$	12,698,399	0.0%
General Fund Revenue Grand Total:	\$	40,999,562	\$	61,500,124	\$	20,500,562	\$	838,715,828	7.3%

APPENDIX B

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

FOR THE MONTH									
	٢	TD FY22		YTD FY23		Y23 to FY22		-	FY23 % of
General Government		Actual		Actual	Vá	ariance		Operating	Budget
Budget and Strategic Planning		184,900		305,447		120,547		2,233,986	13.7%
Chief Administrative Office		178,791		327,806		149,015		925,501	35.4%
Citizen Service & Response		335,359		496,917		161,557		2,148,595	23.1%
City Assessor		770,791		874,305		103,515		5,850,171	14.9%
City Attorney		723,157		948,031		224,875		4,793,630	19.8%
City Auditor		273,802		352,409		78,607		2,230,152	15.8%
City Clerk		159,481		186,461		26,980		1,196,919	15.6%
City Council		257,114		303,063		45,949		1,577,370	19.2%
City Treasurer		38,319		57,348		19,029		330,265	17.4%
Council Chief of Staff		144,058		103,745		(40,312)		1,815,073	5.7%
Finance		1,482,241		1,918,520		436,279		13,243,469	14.5%
General Registrar		291,999		642,285		350,286		4,321,330	14.9%
Human Resources		804,003		916,920		112,917		5,470,832	16.8%
Inspector General		112,483		145,811		33,328		902,510	16.2%
Mayor's Office		204,557		235,150		30,593		1,356,513	17.3%
Minority Business Development		177,590		255,291		77,701		1,084,041	23.5%
Office of Strategic Communications & Civic Engagemen	1	-		120,445		120,445		885,181	13.6%
Press Secretary		45,791		-		(45,791)		-	N/A
Procurement Services		303,770		395,409		91,640		1,858,397	21.3%
General Government Subtotal	\$	6,488,204	\$	8,585,363	\$	2,097,159	\$	52,223,961	16.4%
Judicial									
13th District Court Services Unit		41,104		22,140		(18,965)		239,289	9.3%
Adult Drug Court		134,135		159,416		25,281		773,365	20.6%
Circuit Court		782,900		871,480		88,580		4,213,813	20.7%
Judiciary - Commonwealth Attorney		1,440,908		1,698,694		257,787		7,931,439	21.4%
Juvenile & Domestic Relations Court	•	42,479		47,009	•	4,530	•	255,346	18.4%
Judicial Subtotal	\$	2,441,526	\$	2,798,740	\$	357,214	\$	13,413,252	20.9%
Public Safety									
Animal Care & Control		389,142		575,766		186,624		2,171,983	26.5%
Emergency Communications		1,206,522		1,490,814		284,292		6,981,632	21.4%
Fire & Emergency Management		9,987,398		15,157,850		5,170,452		62,248,133	24.4%
Richmond Police		16,902,169		22,457,005		5,554,836		109,884,442	20.4%
Richmond Sheriff		6,972,750		8,421,605		1,448,855		45,448,671	18.5%
Public Safety Subtotal	\$	35,457,981	\$	48,103,039	\$	12,645,058	\$	226,734,862	21.2%
Public Works									
Public Works		5,436,871		6,465,756		1,028,886		47,657,761	13.6%
Public Works Subtotal	\$	5,436,871	\$	6,465,756	\$	1,028,886	\$	47,657,761	13.6%
Health & Welfare									
Human Services		673,114		1,156,420		483,305		4,150,109	27.9%
Justice Services		1,551,840		2,057,827		505,987		10,757,486	19.1%
Office of Community Wealth Building		463,384		652,534		189,150		5,916,616	11.0%
Richmond City Health District		-		-		-		4,633,490	0.0%
Social Services		8,955,742		9,956,774		1,001,032		55,356,983	18.0%
Health & Welfare Subtotal	\$	11,644,080	\$	13,823,554	\$	2,179,474	\$	80,814,684	17.1%
Education									
Education		-		-		-		200,307,625	0.0%
Education Subtotal	\$	-	\$	-	\$	-	\$	200,307,625	0.0%
Recreation & Cultural									
Parks, Recreation & Community Facilities		4,232,891		5,423,907		1.191.016		22,233,291	24.4%
Richmond Public Libraries		1,135,285		1,424,962		289,676		6,868,434	20.7%
Recreation & Cultural Subtotal	\$	5,368,177	\$	6,848,869	\$	1,480,692	\$	29,101,725	23.5%
Community Development						, ,		.,.,.	
Economic Development		403,870		683,027		279,158		4.811.935	14.2%
Housing & Community Development		206,224		249,718		43,494		10,924,090	2.3%
Office of Sustainability		200,224		55,361		43,494 55,361		618,088	2.3% 9.0%
Planning & Development Review		- 1,925,014		2,442,408		517,394		14,431,048	9.0 <i>%</i> 16.9%
Community Development Subtotal	\$	2,535,108	\$	3,430,514	\$	895,407	\$	30,785,160	11.1%
	*	2,000,100	*	0,-00,014	¥	000,407	÷	30,100,100	1111/0
Other Public Services		0.704.000		7.074.445		(0.700.050)		04 400 445	0.40/
Non-Departmental		9,781,369		7,074,417		(2,706,953)		84,409,415	8.4%
General Fund Transfer to Debt Service		42,836,284		57,140,642		14,304,358		105,207,356	54.3%
Capital Projects		-		-		-		-	N/A
Traffic Control Capital Projects		-		-		-		-	N/A
		-		-		-		-	N/A
VDOT Urban Projects				14 000		14 000			
Default	¢	-	•	(1,608)		(1,608)		490 646 774	N/A
	\$	- 52,617,653 121,989,600	\$ \$	() /	\$	11,595,798	\$	- 189,616,771 870,655,801	N/A 33.9% 17.7%

APPENDIX C

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

YTD FY23 Encumbrances

Chief Administrative Office(266,7)Citizen Service & Response(25,2)City Assessor(600,7)City Assessor(600,7)City Assessor(61,7)City Council(194,5)City Council Chief of Staff98,41Finance1,228,7General Registrar2,167,33Human Resources(233,22)Inspector General(221,22)Mayor's Office(6,7)Minority Business Development221,22Office of Strategic Communications & Civic Enr.3,330,22Judiciary - Commonwealth Attorney2,33Judiciary - Commonwealth Attorney2,33Judiciary - Commonwealth Attorney2,33Judiciary - Commonwealth Attorney21,33Judiciary - Commonwealth Attorney21,33Judiciary - Commonwealth Attorney1,741,80Richmond Police1,741,80Richmond Sheriff10,354,1Public Safety1,741,80Animal Care & Control1Eire & Emergency Management951,66Richmond Sheriff10,354,1Public Works5,467,77Public Works5,467,77Public Works5,467,77Public Works2,2816,93Grize of Community Wealth Building935,67Richmond City Health District5,063,83Health & Welfare1,053,81Health & Welfare Subtotal\$Laustice Services1,053,83Health & Welfare Subtotal\$Education\$Education<		
Chief Administrative Office(266.7)Citizen Service & Response(25.2)City Assessor(600.7)City Attorney(51.6)City Auditor(330.6)City Council(194.5)City Council(194.5)City Council Chief of Staff98.4Finance1,228.7General Registrar2,167.3Human Resources(233.2)Inspector General(243.2)Mayor's Office(6,7)Minority Business Development221.2Office of Strategic Communications & Civic Eng3.3Press Secretary(6,1)Procurement Services56,7General Government Subtotal\$3.30.23.330.2Judicial134Judiciar - Commonwealth Attorney21.3Juvenile & Domestic Relations Court10,44Judiciar - Commonwealth Attorney21.3Juvenile & Domestic Relations Court14,45Judiciar Subtotal\$Stafety Subtotal\$Public Safety10,354,1Public Works5,467,7Public Works\$Public Works\$Richmond Sheriff10,354,1Public Works\$Richmond City Health DistrictSocial Services1,053,8Health & Welfare Subtotal\$Zenterion Subtotal\$Community Development227.0Office of Community Wealth Building935,67Richmond City Health District\$Social Services1,05		General Government
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Human Services 4 Justice Services 827,0 Office of Community Wealth Building 935,6 Richmond City Health District 935,6 Social Services 1,053,8 Health & Welfare Subtotal \$ Education \$ Education \$ Education \$ Parks, Recreation & Community Facilities 1,775,5 Richmond Public Libraries 125,6 Recreation & Cultural \$ Deretation & Cultural Subtotal \$ Community Development 226,22 Housing & Community Development 271,5 Office of Sustainability 9,0 Planning & Development Review 569,60		
Justice Services 827,0 Office of Community Wealth Building 935,6 Richmond City Health District Social Services 1,053,8 Health & Welfare Subtotal \$2,816,9 Education Education Education Subtotal \$ Recreation & Collural Parks, Recreation & Community Facilities 1,775,5 Richmond Public Libraries 125,6 Recreation & Cultural Subtotal \$1,901,1 Community Development 236,2 Housing & Community Development 271,5 Office of Sustainability 9,0 Planning & Development Review 569,6	440	
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Richmond City Health District 1,053,8 Social Services 1,053,8 Health & Welfare Subtotal \$ 2,816,9 Education Education Education \$ Education Subtotal \$ Parks, Recreation & Community Facilities 1,775,5 Richmond Public Libraries 125,6 Recreation & Cultural Subtotal \$ 1,901,1 Community Development 236,2 Housing & Community Development 271,5 Office of Sustainability 9,0 Planning & Development Review 569,60	827,047	
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Health & Welfare Subtotal \$ 2,816,94 Education Education Education Subtotal \$ Recreation & Cultural \$ Parks, Recreation & Community Facilities 1,775,5 Richmond Public Libraries 125,67 Recreation & Cultural Subtotal \$ 1,901,14 Community Development 236,27 Housing & Community Development 271,57 Office of Sustainability 9,07 Planning & Development Review 569,67		- 1
Education Education Education Subtotal Education Subtotal Parks, Recreation & Community Facilities Parks, Recreation & Cultural Parks, Recreation & Cultural Subtotal Station Community Development Economic Development Parks Community Development Parks Pousing & Community Development Office of Sustainability Planning & Development Review		
Education Education Subtotal \$ Recreation & Cultural \$ Parks, Recreation & Community Facilities 1,775,5 Richmond Public Libraries 125,6 Recreation & Cultural Subtotal \$ 1,901,1 Community Development 236,2 Housing & Community Development 271,5 Office of Sustainability 9,00 Planning & Development Review 569,60	otal \$ 2,816,985	Health & Welfare Subtotal
Education Education Subtotal \$ Recreation & Cultural \$ Parks, Recreation & Community Facilities 1,775,5 Richmond Public Libraries 125,6 Recreation & Cultural Subtotal \$ 1,901,1 Community Development 236,2 Housing & Community Development 271,5 Office of Sustainability 9,00 Planning & Development Review 569,60	-	Education
Recreation & Cultural Parks, Recreation & Community Facilities 1,775,5 Richmond Public Libraries 125,6 Recreation & Cultural Subtotal \$ 1,901,1 Community Development 236,2 Housing & Community Development 271,5 Office of Sustainability 9,0 Planning & Development Review 569,6	-	Education
Parks, Recreation & Community Facilities 1,775,5 Richmond Public Libraries 125,6 Recreation & Cultural Subtotal \$ 1,901,1 Community Development 236,2 Housing & Community Development 271,5 Office of Sustainability 9,0 Planning & Development Review 569,60	\$ -	Education Subtotal
Parks, Recreation & Community Facilities 1,775,5 Richmond Public Libraries 125,6 Recreation & Cultural Subtotal \$ 1,901,1 Community Development 236,2 Housing & Community Development 271,5 Office of Sustainability 9,0 Planning & Development Review 569,60		Recreation & Cultural
Richmond Public Libraries 125,62 Recreation & Cultural Subtotal \$ 1,901,14 Community Development 236,22 Economic Development 236,22 Housing & Community Development 271,55 Office of Sustainability 9,00 Planning & Development Review 569,65	Community Facilities 1,775,516	
Recreation & Cultural Subtotal\$ 1,901,1Community Development236,2Economic Development236,2Housing & Community Development271,5Office of Sustainability9,0Planning & Development Review569,6		
Economic Development236,22Housing & Community Development271,5Office of Sustainability9,02Planning & Development Review569,62	- , -	
Economic Development236,22Housing & Community Development271,5Office of Sustainability9,02Planning & Development Review569,62		
Housing & Community Development271,5Office of Sustainability9,0Planning & Development Review569,6		
Office of Sustainability 9,0 Planning & Development Review 569,6		
Planning & Development Review 569,62		
Community Development Subtotal \$ 1,086,5		
	ent Subtotal \$ 1,086,506	Community Development Subto
Other Public Services		Other Public Services
	- 957,390	
General Fund Transfer to Debt Service		
Capital Projects		
• •	-	
Traffic Control Capital Projects		
VDOT Urban Projects		VIUL UIDAU PIOIECIS
	-	Default
General Fund Encumbrance Total \$ 29,137,6	Subtotal \$ 957,390	Default Other Public Services Subtotal