

# **MONTHLY FINANCIAL SYNOPSES**

FOR THE PERIOD ENDING ON NOVEMBER 30, 2024



**PREPARED BY THE DEPARTMENT OF FINANCE**

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED DECEMBER 13, 2024

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**MAIN REPORT**

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**IMAGE ATTRIBUTION:**

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# LETTER OF TRANSMITTAL

**Friday, December 13, 2024**

The Administration is pleased to present the November 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 November 30, 2024. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on November 30, 2024 and 2023 as comparison to the full fiscal 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 prior fiscal year (PY). As a reminder, the City has a modified 45-day accrual period.

Figure 1 and Table 1 indicate that as of November 30, 2024, General Fund revenues totaled \$152.1 million, or 14.0%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of November 30, 2024, General Fund expenditures totaled \$311.1 million, or 28.6%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$51 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 the prior fiscal year (2024) as well as the debt related activity in fiscal year 2025 through the period ending November 30, 2024. Outstanding General Fund supported debt, including debt for school capital projects, decreased during the period to a outstanding balance of \$973.4 million. Similarly, City-wide debt decreased during the period to an outstanding balance of \$1.922 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of November 30, 2024.

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 unemployment statistics, 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.

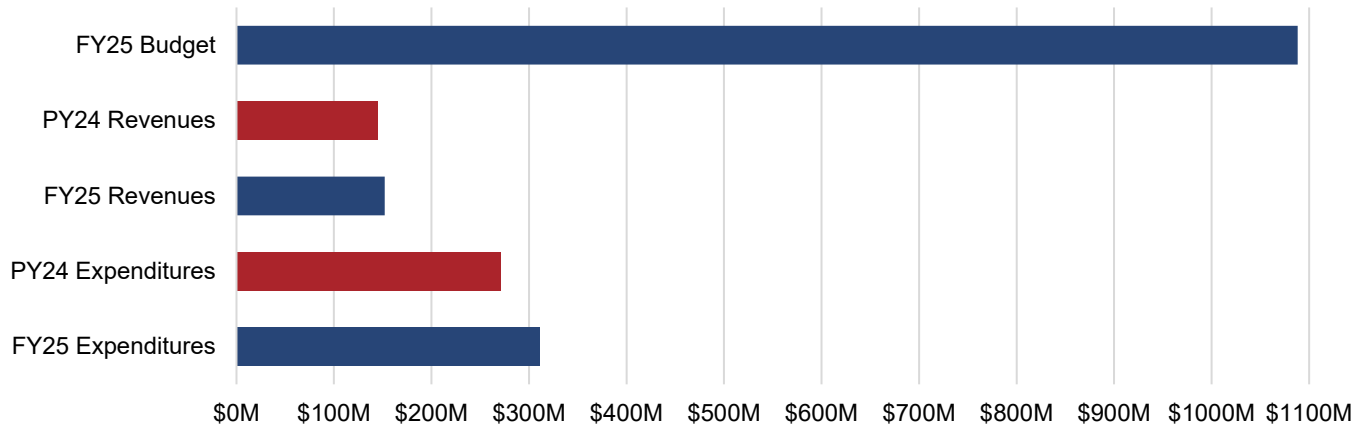
Sincerely,



**Sheila White, Director of Finance**

# GENERAL FUND REVENUES & EXPENDITURES

**FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES PY24-FY25 (YTD)**



**TABLE 1 - GENERAL FUND REVENUES**

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
Local Sources	\$ 93,459,444	\$ 95,335,926	\$ 1,876,482	\$ 876,538,621	10.9%
From the Commonwealth	\$ 41,254,577	\$ 46,759,873	\$ 5,505,296	\$ 100,900,994	46.3%
From the Federal Government	\$ 9,776,556	\$ 9,876,752	\$ 100,195	\$ 23,581,291	41.9%
Utilities	\$ 105,371	\$ 79,396	\$ (25,974)	\$ 5,500	1443.6%
<b>Subtotal General Fund Revenues</b>	<b>144,595,948</b>	<b>152,051,947</b>	<b>7,456,000</b>	<b>1,001,026,406</b>	<b>15.2%</b>
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 58,367,426	0.0%
Transfers In	\$ -	\$ -	\$ -	\$ 28,862,263	0.0%
<b>Grand Total General Fund Revenues</b>	<b>\$ 144,595,948</b>	<b>\$ 152,051,947</b>	<b>\$ 7,456,000</b>	<b>\$ 1,088,256,095</b>	<b>14.0%</b>

**TABLE 2 - GENERAL FUND EXPENDITURES**

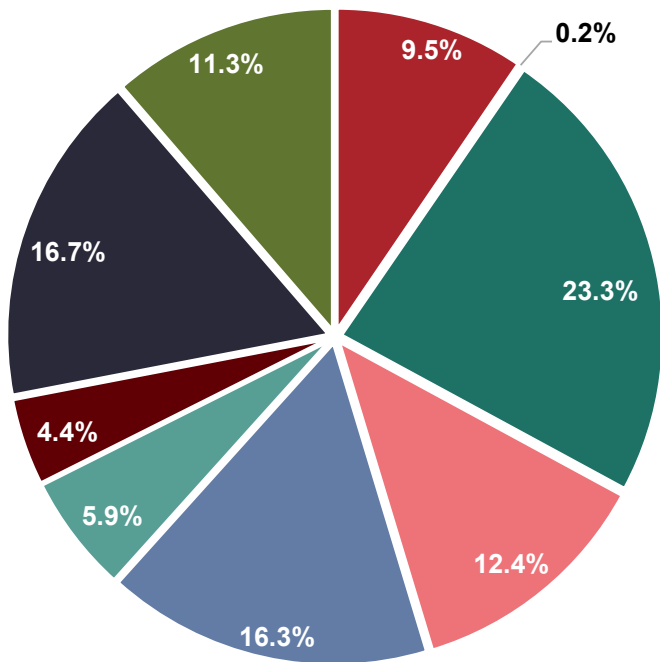
Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
General Government	\$ 20,539,206	\$ 33,842,969	\$ 13,303,763	\$ 85,715,039	39.5%
Judicial	\$ 362,705	\$ 464,390	\$ 101,685	\$ 1,309,344	35.5%
Constitutionals	\$ 22,585,413	\$ 24,677,936	\$ 2,092,523	\$ 70,433,842	35.0%
Public Safety	\$ 75,857,139	\$ 80,874,055	\$ 5,016,916	\$ 204,537,112	39.5%
Operations	\$ 15,223,291	\$ 17,400,159	\$ 2,176,868	\$ 56,550,659	30.8%
Health & Welfare	\$ 24,593,324	\$ 31,723,106	\$ 7,129,782	\$ 95,657,224	33.2%
Education	\$ 55,365,028	\$ 59,820,198	\$ 4,455,170	\$ 239,280,792	25.0%
Recreation & Culture	\$ 13,038,362	\$ 15,054,709	\$ 2,016,347	\$ 39,200,592	38.4%
Community Development	\$ 9,181,288	\$ 9,815,434	\$ 634,146	\$ 44,857,339	21.9%
Other Public Services/Non-Departmental	\$ 34,464,713	\$ 37,471,430	\$ 3,006,716	\$ 250,714,153	14.9%
<b>Grand Total General Fund Expenditures</b>	<b>\$ 271,210,470</b>	<b>\$ 311,144,385</b>	<b>\$ 39,933,916</b>	<b>\$ 1,088,256,095</b>	<b>28.6%</b>



# PROCUREMENT ENCUMBRANCES

**TABLE 3, FIGURE 2 - FY25 GENERAL FUND ENCUMBRANCES**

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 4,850,006
Judicial	34,176
Constitutionals	11,881,827
Public Safety	6,327,136
Operations	8,328,850
Health & Welfare	3,024,219
Recreation & Cultural	2,227,376
Community Development	8,500,866
Non-Departmental/Other Public Services	5,779,007
<b>Grand Total General Fund Encumbrances</b>	<b>\$ 50,953,463</b>



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 NOVEMBER FY25**

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Type	Comments
No changes/additions for the month of November.							

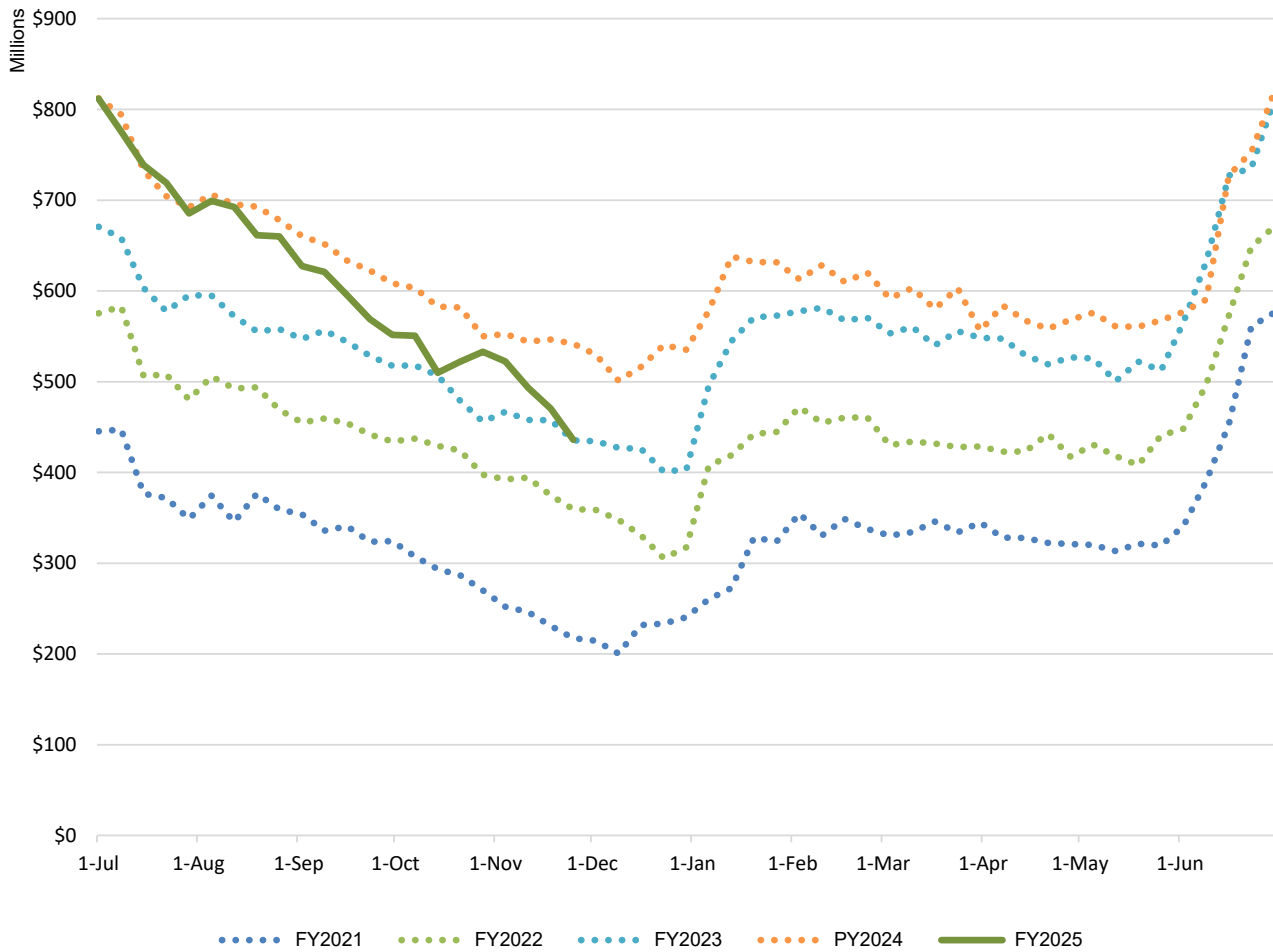
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such 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. A list of reportable procurement actions for November 2024 are listed above.

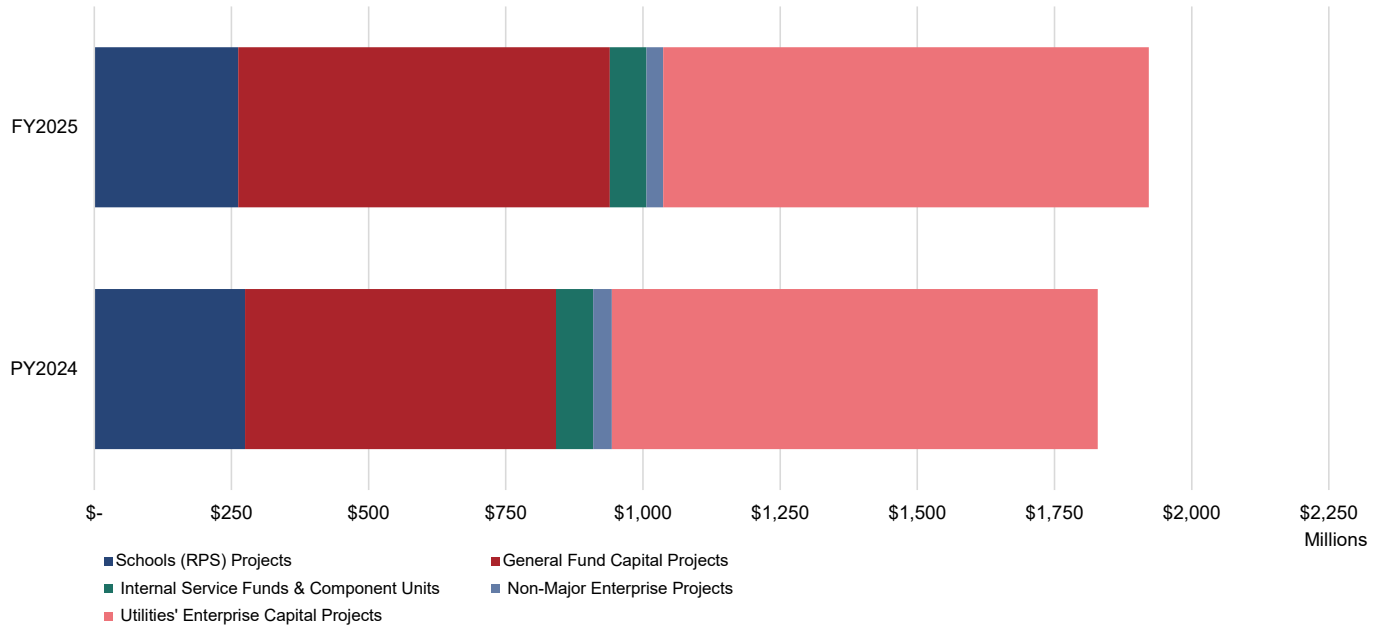
# INVESTMENT & DEBT MANAGEMENT

## FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF NOVEMBER 30, 2024



# INVESTMENT & DEBT MANAGEMENT

FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT

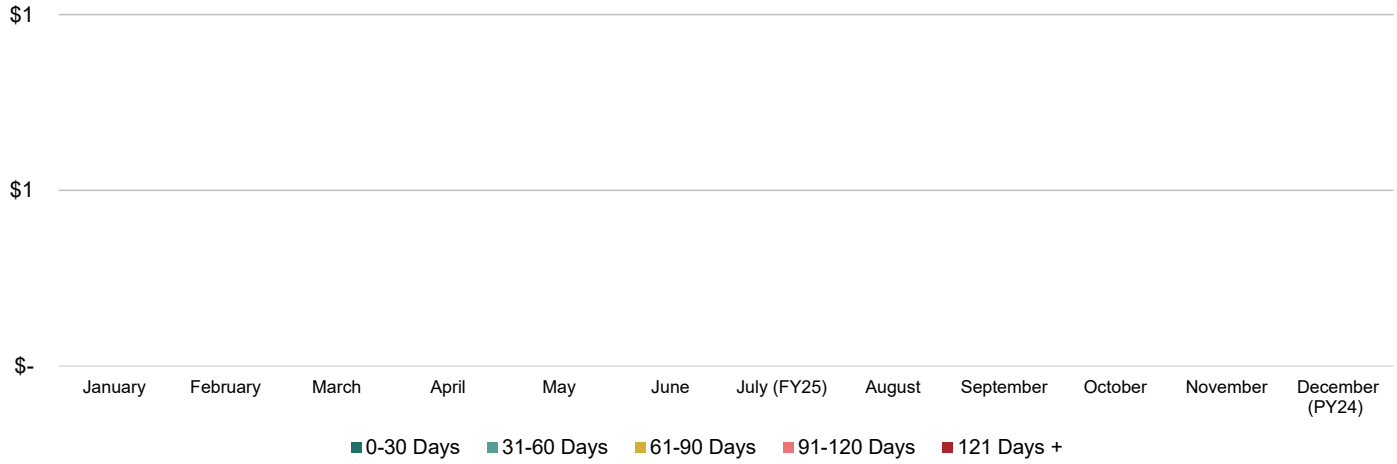


	PY2024		FY2025		Debt Outstanding November 30, 2024
	Debt Outstanding June 30, 2024	Payments of Principal	New Debt Issued	Refunded Debt	
<b>Paid from General Fund</b>					
Schools Capital Projects - GO Bonds	\$ 274,710,720	\$ 12,385,984	\$ -	\$ -	\$ 262,324,736
New Schools - Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	335,130,811	12,166,249	-	-	322,964,562
Justice Center Project	64,289,350	790,082	-	-	63,499,268
Carpenter Center Project	9,402,835	1,431,661	-	-	7,971,174
Transportation Infrastructure	118,440,071	4,919,445	-	-	113,520,626
Diamond District - Stadium Bonds (Phase I)	-	-	129,725,000	-	129,725,000
City CIP Projects-Line of Credit BAN	39,600,000	-	-	-	39,600,000
<i>Subtotal General Fund</i>	<i>841,573,786</i>	<i>31,693,421</i>	<i>129,725,000</i>	<i>-</i>	<i>939,605,365</i>
<b>Paid From Internal Service Funds &amp; Component Units</b>					
Diamond District - EDA Infrastructure	33,745,000	-	-	-	33,745,000
Fleet Internal Service Fund	8,313,640	-	-	-	8,313,640
EDA - Stone Brewery Project	17,635,000	-	-	-	17,635,000
HUD Section 108 Notes	7,715,000	725,000	-	-	6,990,000
<i>Subtotal Internal Service Funds &amp; Component Units</i>	<i>67,408,640</i>	<i>725,000</i>	<i>-</i>	<i>-</i>	<i>66,683,640</i>
<b>Paid From Non-Major Enterprise Funds</b>					
Non-Major Enterprise Fund - GO Bonds & Notes	34,151,640	3,700,000	-	-	30,451,640
<i>Subtotal Non-Major Enterprise Fund</i>	<i>34,151,640</i>	<i>3,700,000</i>	<i>-</i>	<i>-</i>	<i>30,451,640</i>
<b>Paid From Utility Enterprise Fund</b>					
Utilities - GO Bonds & Notes	70,473,722	226,383	-	-	70,247,339
Utilities - Revenue Bonds	814,998,328	5,113	-	-	814,993,215
<i>Subtotal Utilities' Enterprise Funds</i>	<i>885,472,051</i>	<i>231,497</i>	<i>-</i>	<i>-</i>	<i>885,240,554</i>
<b>Total Debt of the City</b>	<b>\$ 1,828,606,117</b>	<b>\$ 36,349,918</b>	<b>\$ 129,725,000</b>	<b>\$ -</b>	<b>\$ 1,921,981,199</b>

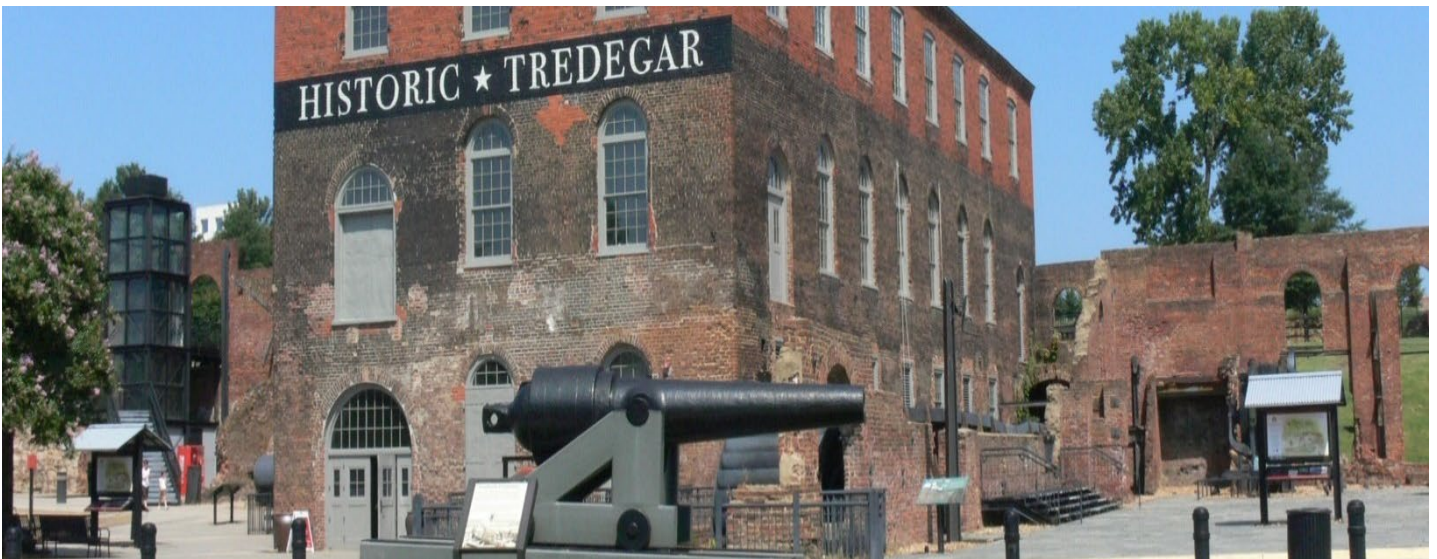


# ACCOUNTS PAYABLE

FIGURE 5, TABLE 6 - ACCOUNTS PAYABLE AGING REPORT

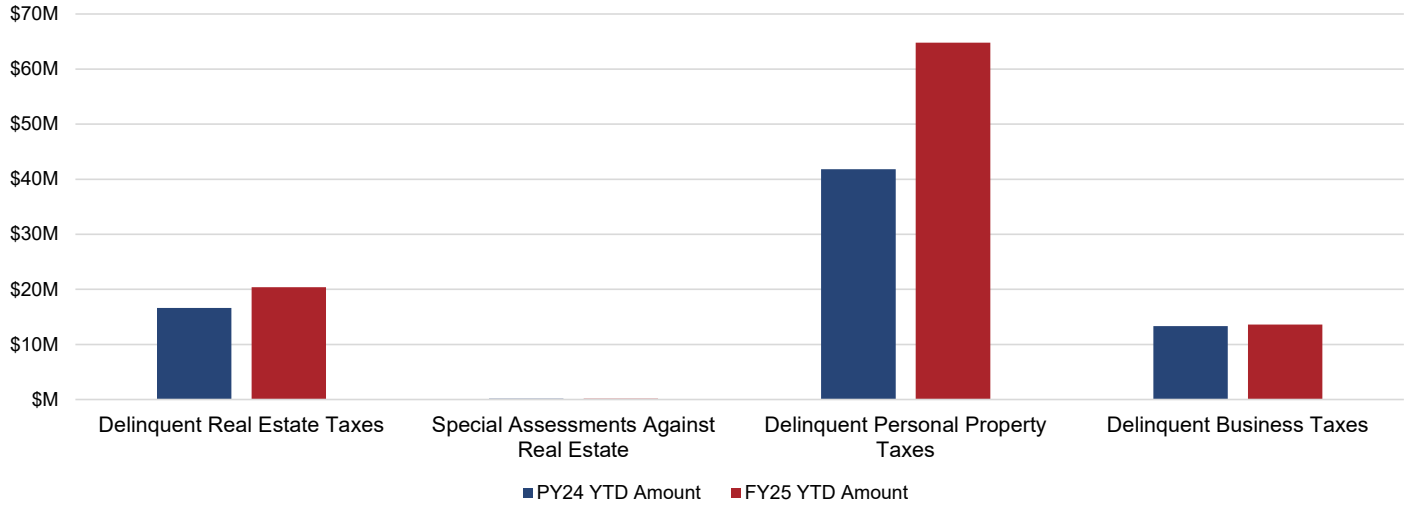


Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July (FY25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December (PY24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY24 YTD Amount	FY25 YTD Amount
Delinquent Real Estate Taxes	\$ 16,647,397	\$ 20,370,653
Special Assessments Against Real Estate (1)	153,375	154,191
Delinquent Personal Property Taxes (2)	41,816,970	64,800,346
Delinquent Business License Taxes (3)	13,343,921	13,600,294
<b>Total</b>	<b>\$ 71,961,663</b>	<b>\$ 98,925,484</b>

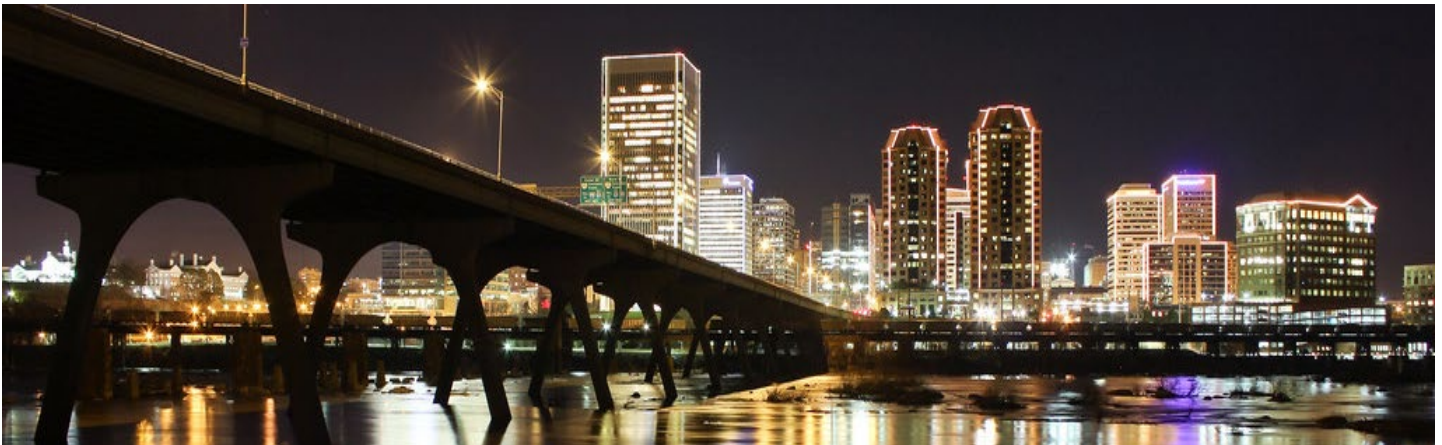
**Notes:**

(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;

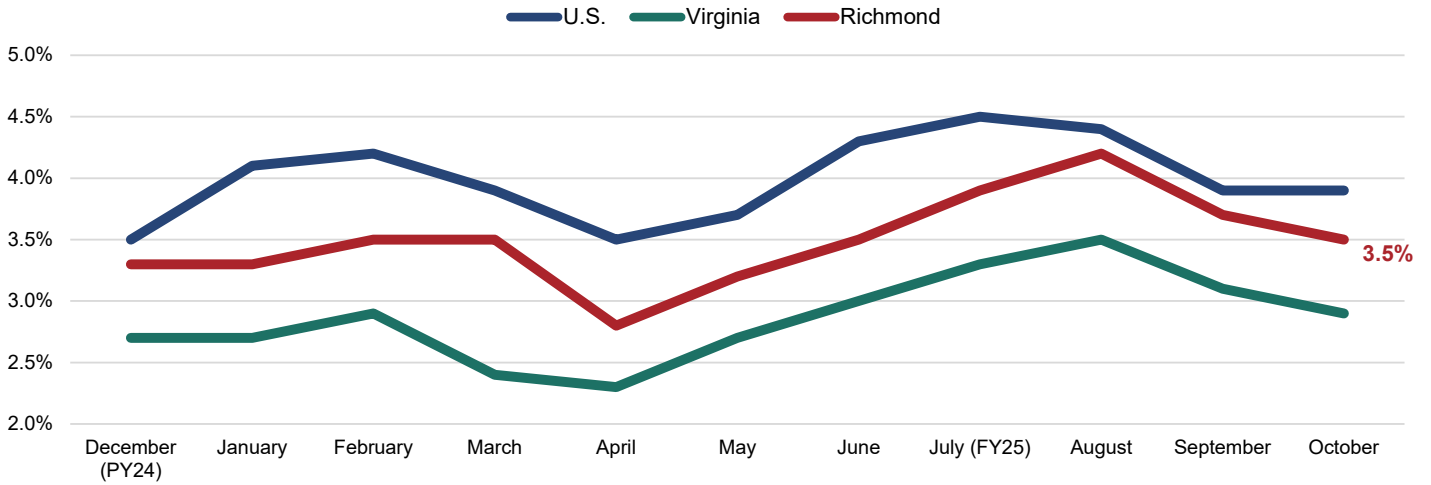
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



# ECONOMIC INDICATORS

**FIGURE 7 - UNEMPLOYMENT**



- The local unemployment rate decreased to 3.5% for the month of October.

**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 data (Table 8) is unavailable for the reported period. For the most recent data for FY25, please see the Monthly Financial Synopsis for the month of October.

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

Value of New Construction and Residential Sales data (Figures 8 & 9) is not available for the reported month. The City Assessor's Office was unable to provide the necessary data due to restraints from an on-going Land Book certification and other technical difficulties. For the most recent data for FY25, please see the Monthly Financial Synopsis for the month of September.

Value of New Construction/Residential Sales reporting is expected to resume for the January-2025 Monthly Financial Synopsis.

**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES**  
**FOR THE MONTH ENDING ON NOVEMBER 30, 2024 (UNAUDITED)**

	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Budget (Operating)	% of FY25 Budget
<b>Revenue from Local Sources</b>					
<b>General Property Taxes</b>					
Machinery & Tools Taxes	425,972	27,705	(398,268)	15,608,065	0.2%
Penalties and Interest- Interest	1,033,048	650,626	(382,422)	3,771,800	17.2%
Penalties and Interest- Penalty	840,406	1,204,633	364,227	2,776,042	43.4%
Personal Property Taxes- Current	(8,703)	3,064,170	3,072,873	43,921,839	7.0%
Personal Property Taxes- Delinquent	4,123,218	354,711	(3,768,506)	9,890,886	3.6%
PSC - Personal Property Current	-	1,001	1,001	9,144,891	0.0%
PSC - Personal Property Delinquent	2,505	-	(2,505)	1,163,553	0.0%
PSC - Real Property Current	-	916,115	916,115	2,325,740	39.4%
Real Property Taxes- Current	1,012,870	4,800,399	3,787,529	472,948,803	1.0%
Real Property Taxes- Delinquent	6,893,359	1,213,927	(5,679,432)	13,573,175	8.9%
<b>Total General Property Taxes</b>	<b>\$ 14,322,676</b>	<b>\$ 12,233,287</b>	<b>\$ (2,089,389)</b>	<b>\$ 575,124,794</b>	<b>2.1%</b>
<b>Other Local Taxes</b>					
Admission Taxes	1,236,619	941,763	(294,855)	3,540,500	26.6%
Bank Stock Taxes	31,397	135,107	103,710	11,000,000	1.2%
Business Licenses Taxes	783,916	922,453	138,538	43,271,932	2.1%
Cigarette Tax	866,211	780,660	(85,551)	1,670,000	46.7%
Consumer Utility Taxes	5,206,135	5,205,652	(483)	19,134,500	27.2%
Local Sales & Use Tax	21,634,691	21,576,716	(57,975)	54,290,500	39.7%
Motor Vehicle Licenses	729,852	638,011	(91,841)	8,403,000	7.6%
Other Local Taxes	100,077	97,985	(2,092)	2,300,000	4.3%
Prepared Food Taxes	12,940,050	14,598,492	1,658,442	45,514,445	32.1%
Prepared Food Taxes - School Facilities	3,295,897	3,718,311	422,414	11,592,763	32.1%
Short-Term Rental Tax	-	150,268	150,268	109,867	136.8%
Transient Lodging Taxes	3,139,240	3,454,079	314,839	9,562,000	36.1%
<b>Total Other Local Taxes</b>	<b>\$ 49,964,085</b>	<b>\$ 52,219,498</b>	<b>\$ 2,255,413</b>	<b>\$ 210,389,507</b>	<b>24.8%</b>
<b>Permits, Privilege Fees, and Regulatory Licenses</b>					
Animal Licenses	64,035	68,816	4,782	-	N/A
Permits and Other Licenses	5,905,452	9,261,527	3,356,075	17,824,827	52.0%
<b>Total Permits, Privilege Fees, and Regulatory Licenses</b>	<b>\$ 5,969,487</b>	<b>\$ 9,330,343</b>	<b>\$ 3,360,857</b>	<b>\$ 17,824,827</b>	<b>52.3%</b>
<b>Fines &amp; Forfeitures</b>					
Fines & Forfeitures	2,362	3,444	1,082	8,000	43.1%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 2,362</b>	<b>\$ 3,444</b>	<b>\$ 1,082</b>	<b>\$ 8,000</b>	<b>43.1%</b>
<b>Revenue from Use of Money and Property</b>					
Revenue from Use of Money	7,135,213	4,604,022	(2,531,191)	15,000,000	30.7%
Revenue from Use of Property	634,990	52,649	(582,340)	2,758,790	1.9%
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 7,770,203</b>	<b>\$ 4,656,671</b>	<b>\$ (3,113,531)</b>	<b>\$ 17,758,790</b>	<b>26.2%</b>
<b>Charges for Services</b>					
Finance	114,647	46,962	(67,684)	834,985	5.6%
Fire and Rescue Services	33,070	41,800	8,730	165,000	25.3%
Planning and Community Development	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	26,786	59,369	32,583	936,000	6.3%
Library	4,286	7,729	3,443	8,092	95.5%
Maintenance of Transportation	900	500	(400)	-	N/A
Other Protection	63,114	68,816	5,702	125,000	55.1%
Parks and Recreation	183,907	89,906	(94,001)	414,500	21.7%
Information Technology	57,479	9,496	(47,983)	9,331	101.8%
Sanitation and Waste Removal	8,152,658	8,202,859	50,201	19,647,033	41.8%
Court Costs	2,539,165	2,746,715	207,549	6,061,972	45.3%
Other	5,404	199	(5,205)	32,704	0.6%
<b>Total Charges for Services</b>	<b>\$ 11,181,416</b>	<b>\$ 11,274,352</b>	<b>\$ 92,935</b>	<b>\$ 28,238,617</b>	<b>39.9%</b>
<b>Miscellaneous Revenue</b>					
Miscellaneous	1,621,889	2,743,427	1,121,538	1,394,079	196.8%
PILOT from Enterprise Activities	1,437,204	1,628,212	191,008	21,954,066	7.4%
<b>Total Miscellaneous Revenue</b>	<b>\$ 3,059,093</b>	<b>\$ 4,371,639</b>	<b>\$ 1,312,546</b>	<b>\$ 23,348,145</b>	<b>18.7%</b>
<b>Recovered Costs</b>					
Recovered Costs	1,190,122	1,246,691	56,569	3,845,941	32.4%
<b>Total Recovered Costs</b>	<b>\$ 1,190,122</b>	<b>\$ 1,246,691</b>	<b>\$ 56,569</b>	<b>\$ 3,845,941</b>	<b>32.4%</b>
<b>Revenue from Local Sources Total</b>	<b>\$ 93,459,444</b>	<b>\$ 95,335,926</b>	<b>\$ 1,876,482</b>	<b>\$ 876,538,621</b>	<b>10.9%</b>



**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES**  
**FOR THE MONTH ENDING ON NOVEMBER 30, 2024 (UNAUDITED)**

	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Budget (Operating)	% of FY25 Budget
<b>Revenue from the Commonwealth</b>					
<b>Non-Categorical Aid</b>					
Auto Rental Tax	475,780	523,706	47,926	1,190,000	44.0%
Communications Sales and Use Tax	4,597,368	3,585,469	(1,011,899)	10,411,000	34.4%
Miscellaneous Non-Categorical Aid	43,886	182,924	139,038	440,000	41.6%
Mobile Home Titling Taxes	-	-	-	7,850	0.0%
Personal Property Tax Reimbursement	16,708,749	16,708,749	-	16,708,749	100.0%
Rolling Stock Tax	145,242	158,102	12,860	135,000	117.1%
Tax on Deeds	-	-	-	-	N/A
<b>Total Non-Categorical Aid</b>	<b>\$ 21,971,026</b>	<b>\$ 21,158,950</b>	<b>\$ (812,075)</b>	<b>\$ 28,892,599</b>	<b>73.2%</b>
<b>Shared Expenditures (Categorical Aid)</b>					
City Treasurer	74,460	81,499	7,039	195,700	41.6%
Commonwealth Attorney	1,605,036	1,936,536	331,500	4,758,098	40.7%
Finance	408,634	431,915	23,281	937,300	46.1%
General Registrar	-	-	-	158,005	0.0%
Sheriff	4,591,899	5,746,546	1,154,648	20,729,000	27.7%
Welfare and Social Services	-	-	-	-	N/A
<b>Total Shared Expenditures (Categorical Aid)</b>	<b>\$ 6,680,028</b>	<b>\$ 8,196,496</b>	<b>\$ 1,516,468</b>	<b>\$ 26,778,103</b>	<b>30.6%</b>
<b>Categorical Aid</b>					
Education	-	-	-	-	N/A
Library	132,535	149,732	17,197	278,809	53.7%
Public Safety	6,061,072	10,674,887	4,613,814	21,050,056	50.7%
Public Works	-	-	-	-	N/A
Welfare and Social Services	5,880,911	6,237,789	356,878	19,931,556	31.3%
<b>Total Categorical Aid</b>	<b>\$ 12,074,518</b>	<b>\$ 17,062,408</b>	<b>\$ 4,987,889</b>	<b>\$ 41,260,421</b>	<b>41.4%</b>
<b>PILOT (Payments in Lieu of Taxes)</b>					
Service Charges	529,005	342,020	(186,985)	3,969,871	8.6%
<b>Total PILOT (Payments in Lieu of Taxes)</b>	<b>\$ 529,005</b>	<b>\$ 342,020</b>	<b>\$ (186,985)</b>	<b>\$ 3,969,871</b>	<b>8.6%</b>
<b>Revenue from the Commonwealth Total</b>	<b>\$ 41,254,577</b>	<b>\$ 46,759,873</b>	<b>\$ 5,505,296</b>	<b>\$ 100,900,994</b>	<b>46.3%</b>
<b>Revenue from the Federal Government</b>					
<b>Non-Categorical Aid</b>					
Other Federal Revenue	-	-	-	-	N/A
<b>Total Non-Categorical Aid</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Categorical Aid</b>					
Social Services	9,776,556	9,876,752	100,195	23,581,291	41.9%
<b>Total Categorical Aid</b>	<b>\$ 9,776,556</b>	<b>\$ 9,876,752</b>	<b>\$ 100,195</b>	<b>\$ 23,581,291</b>	<b>41.9%</b>
<b>Revenue from the Federal Government Total</b>	<b>\$ 9,776,556</b>	<b>\$ 9,876,752</b>	<b>\$ 100,195</b>	<b>\$ 23,581,291</b>	<b>41.9%</b>
<b>Utilities</b>					
<b>Utilities</b>					
Utilities	105,371	79,396	(25,974)	5,500	1443.6%
<b>Total Utilities</b>	<b>\$ 105,371</b>	<b>\$ 79,396</b>	<b>\$ (25,974)</b>	<b>\$ 5,500</b>	<b>1443.6%</b>
<b>Revenue from Utilities Total</b>	<b>\$ 105,371</b>	<b>\$ 79,396</b>	<b>\$ (25,974)</b>	<b>\$ 5,500</b>	<b>1443.6%</b>
<b>Transfers-In</b>					
<b>Transfers-In</b>					
Transfers-In	-	-	-	28,862,263	0.0%
<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,862,263</b>	<b>0.0%</b>
<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,862,263</b>	<b>0.0%</b>
<b>General Fund Revenue Grand Total:</b>	<b>\$ 144,595,948</b>	<b>\$ 152,051,947</b>	<b>\$ 7,456,000</b>	<b>\$ 1,088,256,095</b>	<b>14.0%</b>

**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES**  
**FOR THE MONTH ENDING ON NOVEMBER 30, 2024 (UNAUDITED)**

	PY24 YTD Actual	FY25 YTD Actual	FY25 YTD - PY24 Variance	FY25 Budget (Operating)	FY25 % of Budget
<b>General Government</b>					
Budget and Strategic Planning	890,945	808,968	(81,977)	2,623,120	30.8%
Chief Administrative Office	970,496	1,360,410	389,914	3,393,696	40.1%
Citizen Service & Response	759,033	978,652	219,619	3,515,803	27.8%
City Assessor	1,817,470	2,183,863	366,393	5,801,514	37.6%
City Attorney	2,225,924	2,489,780	263,856	7,154,252	34.8%
City Auditor	1,058,216	832,714	(225,502)	2,594,140	32.1%
City Clerk	440,819	454,553	13,734	1,463,094	31.1%
City Council	661,508	737,721	76,213	2,429,295	30.4%
Council Chief of Staff	613,198	840,407	227,209	2,884,324	29.1%
Finance	5,766,219	15,817,692	10,051,473	26,565,940	59.5%
Human Resources	2,180,913	3,185,005	1,004,092	15,332,812	20.8%
Inspector General	301,918	422,649	120,732	1,339,145	31.6%
Mayor's Office	539,145	595,694	56,549	1,719,646	34.6%
Minority Business Development	412,043	376,363	(35,680)	1,194,268	31.5%
Office of Intergovernmental Affairs	76,745	273,624	196,879	668,069	41.0%
Office of Strategic Communications & Civic Engagement	901,406	1,068,150	166,744	3,202,161	33.4%
Procurement Services	923,209	1,416,725	493,516	3,833,759	37.0%
<b>General Government Subtotal</b>	<b>\$ 20,539,206</b>	<b>\$ 33,842,969</b>	<b>\$ 13,303,763</b>	<b>\$ 85,715,039</b>	<b>39.5%</b>
<b>Judicial</b>					
13th District Court Services Unit	62,224	66,175	3,951	210,971	31.4%
Adult Drug Court	229,715	316,970	87,255	815,210	38.9%
Juvenile & Domestic Relations Court	70,767	81,245	10,478	283,163	28.7%
<b>Judicial Subtotal</b>	<b>\$ 362,705</b>	<b>\$ 464,390</b>	<b>\$ 101,685</b>	<b>\$ 1,309,344</b>	<b>35.5%</b>
<b>Constitutionals</b>					
Circuit Court	1,751,691	1,869,872	118,181	5,118,227	36.5%
City Treasurer	90,366	101,815	11,449	370,172	27.5%
Judiciary - Commonwealth Attorney	3,094,204	3,650,401	556,197	10,012,867	36.5%
General Registrar	2,015,193	1,901,490	(113,703)	5,218,059	36.4%
Richmond Sheriff	15,633,959	17,154,358	1,520,399	49,714,517	34.5%
<b>Constitutionals Subtotal</b>	<b>\$ 22,585,413</b>	<b>\$ 24,677,936</b>	<b>\$ 2,092,523</b>	<b>\$ 70,433,842</b>	<b>35.0%</b>
<b>Public Safety</b>					
Animal Care & Control	1,092,039	1,270,929	178,889	3,311,391	38.4%
Dept. of Emergency Com., Preparedness & Response	3,031,183	3,491,260	460,077	11,035,220	31.6%
Fire & Emergency Services	27,924,406	29,645,203	1,720,797	68,538,612	43.3%
Richmond Police Department	43,809,511	46,466,664	2,657,153	121,651,889	38.2%
<b>Public Safety Subtotal</b>	<b>\$ 75,857,139</b>	<b>\$ 80,874,055</b>	<b>\$ 5,016,916</b>	<b>\$ 204,537,112</b>	<b>39.5%</b>
<b>Operations</b>					
Public Works	15,223,291	17,095,055	1,871,764	54,826,260	31.2%
Department of General Services	-	305,104	305,104	1,724,399	17.7%
<b>Operations Subtotal</b>	<b>\$ 15,223,291</b>	<b>\$ 17,400,159</b>	<b>\$ 2,176,868</b>	<b>\$ 56,550,659</b>	<b>30.8%</b>
<b>Health &amp; Welfare</b>					
Neighborhood & Community Services	1,133,723	2,616,961	1,483,238	9,153,923	28.6%
Justice Services	3,900,447	4,694,616	794,170	11,789,959	39.8%
Office of Community Wealth Building	1,964,323	2,376,508	412,185	6,176,868	38.5%
Richmond City Health District	-	2,316,745	2,316,745	4,633,490	50.0%
Social Services	17,594,832	19,718,275	2,123,443	63,902,984	30.9%
<b>Health &amp; Welfare Subtotal</b>	<b>\$ 24,593,324</b>	<b>\$ 31,723,106</b>	<b>\$ 7,129,782</b>	<b>\$ 95,657,224</b>	<b>33.2%</b>
<b>Education</b>					
Richmond Public Schools	55,365,028	59,820,198	4,455,170	239,280,792	25.0%
<b>Education Subtotal</b>	<b>\$ 55,365,028</b>	<b>\$ 59,820,198</b>	<b>\$ 4,455,170</b>	<b>\$ 239,280,792</b>	<b>25.0%</b>
<b>Recreation &amp; Cultural</b>					
Parks, Recreation & Community Facilities	10,213,829	11,421,449	1,207,620	30,276,391	37.7%
Richmond Public Libraries	2,824,533	3,633,261	808,727	8,924,201	40.7%
<b>Recreation &amp; Cultural Subtotal</b>	<b>\$ 13,038,362</b>	<b>\$ 15,054,709</b>	<b>\$ 2,016,347</b>	<b>\$ 39,200,592</b>	<b>38.4%</b>
<b>Community Development</b>					
Economic Development	3,033,096	2,110,537	(922,559)	6,025,467	35.0%
Housing & Community Development	824,719	1,163,048	338,330	17,970,352	6.5%
Office of Sustainability	307,326	521,192	213,866	1,964,028	26.5%
Planning & Development Review	5,016,147	6,020,657	1,004,510	18,897,492	31.9%
<b>Community Development Subtotal</b>	<b>\$ 9,181,288</b>	<b>\$ 9,815,434</b>	<b>\$ 634,146</b>	<b>\$ 44,857,339</b>	<b>21.9%</b>
<b>Other Public Services</b>					
Non-Departmental	33,321,292	36,323,807	3,002,514	144,917,952	25.1%
General Fund Transfer to Debt Service & Capital	1,143,421	1,143,421	-	105,796,201	1.1%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	-	4,202	4,202	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	-	-	-	-	N/A
<b>Other Public Services Subtotal</b>	<b>\$ 34,464,713</b>	<b>\$ 37,471,430</b>	<b>\$ 3,006,716</b>	<b>\$ 250,714,153</b>	<b>14.9%</b>
<b>General Fund Expenditure Grand Total</b>	<b>\$ 271,210,470</b>	<b>\$ 311,144,385</b>	<b>\$ 39,933,916</b>	<b>\$ 1,088,256,095</b>	<b>28.6%</b>

**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX C - BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES**  
**FOR THE MONTH ENDING ON NOVEMBER 30, 2024 (UNAUDITED)**

	FY25 (YTD)
	Encumbrances
<b>General Government</b>	
Budget and Strategic Planning	138,530
Chief Administrative Office	55,713
Citizen Service & Response	289,328
City Assessor	(342,709)
City Attorney	78,548
City Auditor	(4,428)
City Clerk	(1,991)
City Council	56,695
Council Chief of Staff	79,139
Finance	2,904,631
Human Resources	855,960
Inspector General	-
Mayor's Office	2,219
Minority Business Development	243,388
Office of Intergovernmental Affairs	91,000
Office of Strategic Communications & Civic Engagement	358,670
Procurement Services	45,314
<b>General Government Subtotal</b>	<b>\$ 4,850,006</b>
<b>Judicial</b>	
13th District Court Services Unit	14,496
Adult Drug Court	11,475
Juvenile & Domestic Relations Court	8,205
<b>Judicial Subtotal</b>	<b>\$ 34,176</b>
<b>Constitutionals</b>	
Circuit Court	(6,955)
City Treasurer	-
Judiciary - Commonwealth Attorney	53,039
General Registrar	2,358,786
Richmond Sheriff	9,476,957
<b>Constitutionals Subtotal</b>	<b>\$ 11,881,827</b>
<b>Public Safety</b>	
Animal Care & Control	67,598
Dept. of Emergency Communications, Preparedness & Response	1,571,578
Fire & Emergency Services	675,268
Richmond Police Department	4,012,692
<b>Public Safety Subtotal</b>	<b>\$ 6,327,136</b>
<b>Operations</b>	
Public Works	8,318,173
Department of General Services	10,677
<b>Operations Subtotal</b>	<b>\$ 8,328,850</b>
<b>Health &amp; Welfare</b>	
Neighborhood & Community Services	457,851
Justice Services	905,572
Office of Community Wealth Building	258,219
Richmond City Health District	-
Social Services	1,402,577
<b>Health &amp; Welfare Subtotal</b>	<b>\$ 3,024,219</b>
<b>Education</b>	
Richmond Public Schools	-
<b>Education Subtotal</b>	<b>\$ -</b>
<b>Recreation &amp; Cultural</b>	
Parks, Recreation & Community Facilities	1,889,316
Richmond Public Libraries	338,060
<b>Recreation &amp; Cultural Subtotal</b>	<b>\$ 2,227,376</b>
<b>Community Development</b>	
Economic Development	349,875
Housing & Community Development	6,091,770
Office of Sustainability	42,935
Planning & Development Review	2,016,285
<b>Community Development Subtotal</b>	<b>\$ 8,500,866</b>
<b>Other Public Services</b>	
Non-Departmental	5,779,007
General Fund Transfer to Debt Service & Capital	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
<b>Other Public Services Subtotal</b>	<b>\$ 5,779,007</b>
<b>General Fund Encumbrance Grand Total</b>	<b>\$ 50,953,463</b>