

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED FEBRUARY 28, 2022



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED FEBRUARY 15, 2022

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Tuesday, March 15, 2022

The Administration is pleased to present the February 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 February 28, 2022. This financial information includes comparative General Fund revenue and expenditures to date for the period ending February 28, 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 February 28, 2022, General Fund revenues totaled \$351.7 million, or 44.8%, of the budgeted annual revenue. This does not include transfers.

Figure 1 and Table 2 indicate that as of February 28, 2022, General Fund expenditures totaled \$425.8 million, which is 55.1% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$26.7 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 February 28, 2022. Outstanding General Fund supported debt, including debt for school capital projects, has decreased from \$793.7 to \$774.1 million. During the same period the City-wide debt decreased from \$1.719 to \$1.664 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of February 28, 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. January's unemployment figures were not available as of the date of distribution.

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

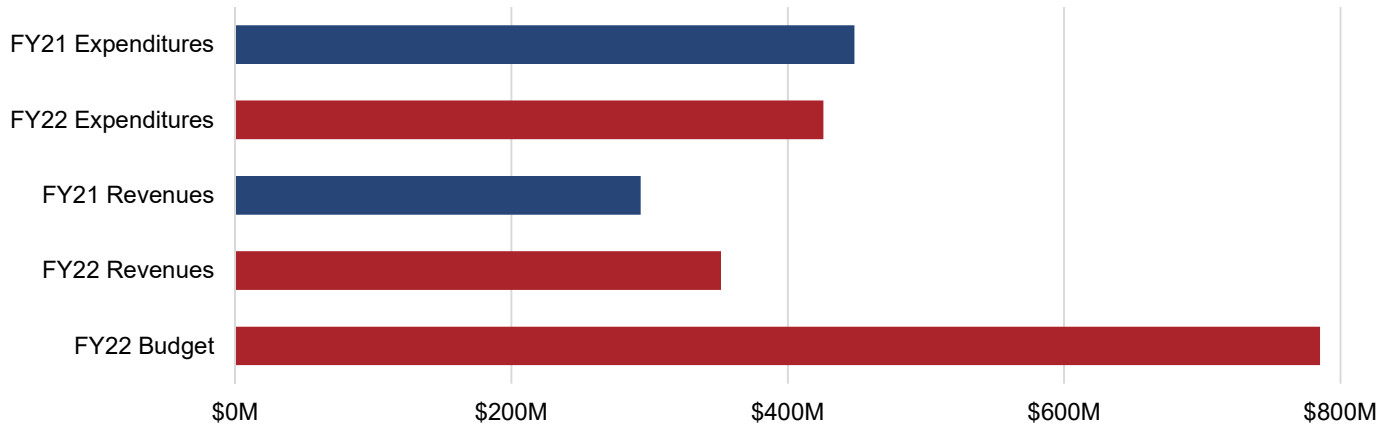


TABLE 1 - GENERAL FUND DOLLARS IN

Source	YTD FY21 Actual	FY22 Budget	YTD FY22 Actual	FY22 Actual to Budget	YTD FY22% of Budget	Actual Variance FY21 vs FY22
Local Sources	\$ 238,469,439	\$ 645,741,406	\$ 297,834,938	\$ (347,906,468)	46.1%	\$ 59,365,499
Other Financing	-	-	-	-	N/A	-
From Commonwealth	42,817,005	94,647,749	43,083,709	(51,564,040)	45.5%	266,704
From Federal Government	12,177,591	25,498,820	10,792,549	(14,706,271)	42.3%	(1,385,042)
Utilities	(11,795)	4,000	-	(4,000)	0.0%	11,795
Subtotal General Fund Revenues	293,452,240	765,891,975	351,711,196	(414,180,778)	45.9%	58,258,957
Encumbrance Reserve	-	-	-	-	0.0%	-
Transfers In	-	19,407,028	-	(19,407,028)	0.0%	-
Grand Total General Fund Revenues	\$ 293,452,240	\$ 785,299,003	\$ 351,711,196	\$ (433,587,806)	44.8%	\$ 58,258,957

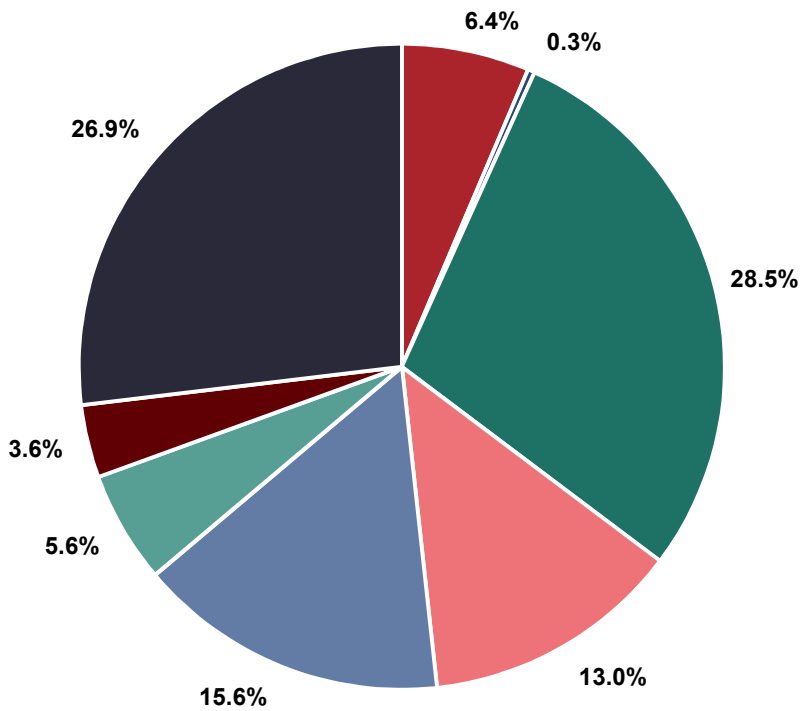
TABLE 2 - GENERAL FUND DOLLARS OUT

Source	YTD FY21 Actual	FY22 Budget	YTD FY22 Actual	FY22 Actual to Budget	YTD FY22% of Budget	Actual Variance FY21 vs FY22
General Government	\$ 22,987,587	\$ 42,121,449	\$ 23,830,359	\$ (18,291,090)	56.6%	\$ 842,773
Judicial	7,155,828	12,519,351	7,544,530	(4,974,821)	60.3%	388,701
Public Safety	160,267,254	200,528,261	119,289,804	(81,238,457)	59.5%	(40,977,450)
Public Works	24,950,679	43,408,521	22,397,214	(21,011,307)	51.6%	(2,553,465)
Health & Welfare	35,433,326	71,546,919	38,232,146	(33,314,773)	53.4%	2,798,820
Education	90,847,038	187,142,096	93,571,048	(93,571,048)	50.0%	2,724,010
Recreational & Cultural	13,514,089	24,461,692	16,878,831	(7,582,861)	69.0%	3,364,742
Community Development	8,019,424	16,373,792	8,650,152	(7,723,640)	52.8%	630,728
Non-Departmental/Other Public Services	85,120,119	174,729,877	95,393,467	(79,336,410)	54.6%	10,273,348
Grand Total General Fund Expenditures	\$ 448,295,344	\$ 772,831,959	\$ 425,787,550	\$ (347,044,409)	55.1%	\$ (22,507,794)

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY22 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 1,709,020
Judicial	90,183
Public Safety	7,625,245
Public Works	3,476,269
Health & Welfare	4,164,684
Recreation & Cultural	1,501,561
Community Development	971,499
Non-Departmental/Other Public Services	7,190,868
Grand Total General Fund Encumbrances	\$ 26,729,329



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.

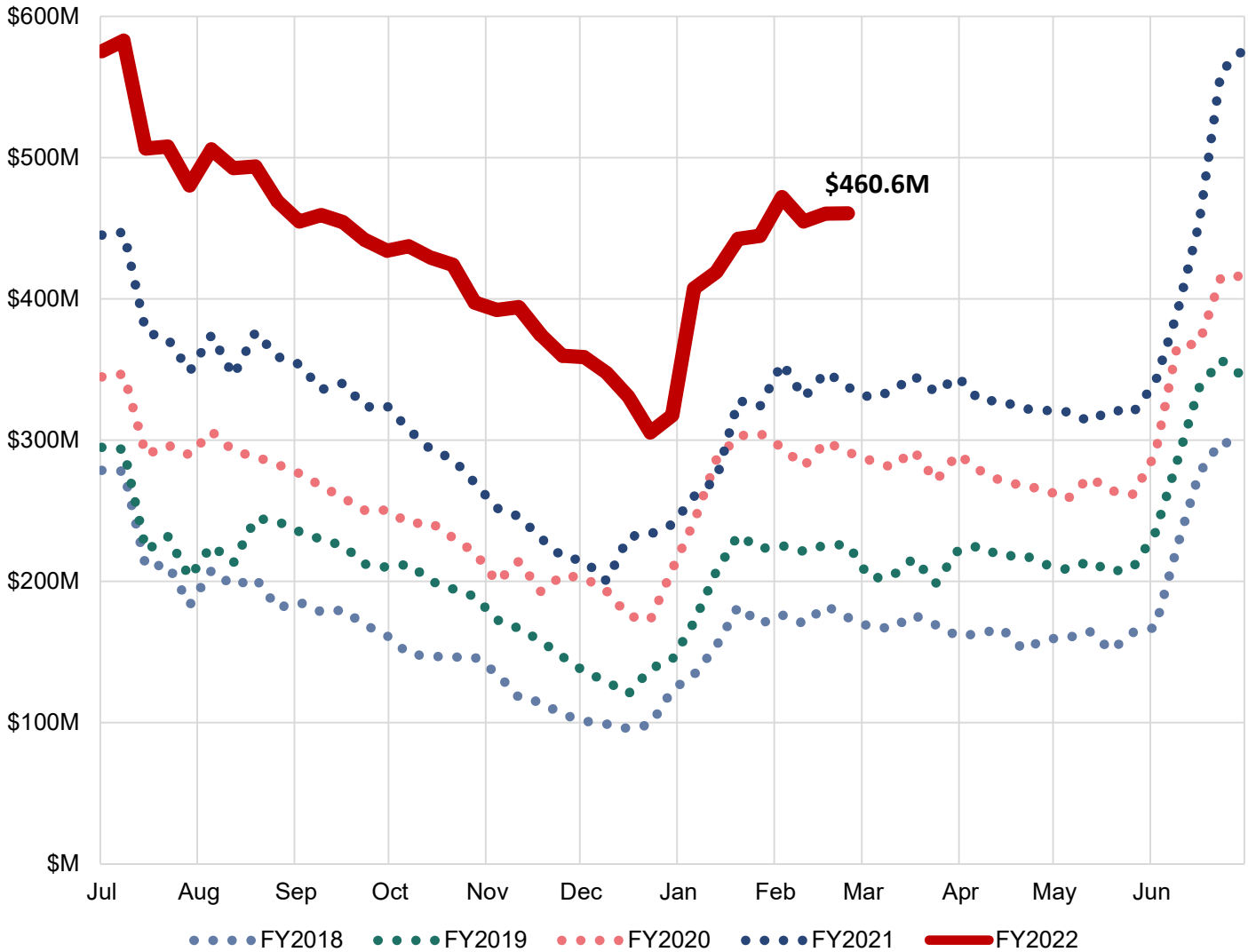
PROCUREMENT CONTRACTS

TABLE 4 - CONTRACTS UPDATED IN FEBRUARY FY22

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Admin	Change Order/ Contract Mod	Renewed / Extended	Resolicited	New Solicitation
22000006519	Water Utility Engineering Services	\$ 8,000,000.00	WRA	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006669	Wastewater Utility Engineering Services	\$ 8,000,000.00	RK&K	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006668	Water Utility Engineering Services	\$ 8,000,000.00	RK&K	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006591	Stormwater Utility Engineering Services	\$ 8,000,000.00	RK&K	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006592	Stormwater Utility Engineering Services	\$ 8,000,000.00	Brown & Caldwell	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006667	Wastewater Utility Engineering Services	\$ 8,000,000.00	Brown & Caldwell	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006522	Stormwater Utility Engineering Services	\$ 8,000,000.00	Arcadis	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006593	Wastewater Utility Engineering Services	\$ 8,000,000.00	Hazen	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006559	Stormwater Utility Engineering Services	\$ 8,000,000.00	Hazen	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006666	Water Utility Engineering Services	\$ 8,000,000.00	Jacobs	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006665	Wastewater Utility Engineering Services	\$ 8,000,000.00	Jacobs	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006663	Stormwater Utility Engineering Services	\$ 8,000,000.00	Jacobs	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006510	Wastewater Utility Engineering Services	\$ 8,000,000.00	AECOM	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006545	Stormwater Utility Engineering Services	\$ 8,000,000.00	A. Morton Thomas & Associates	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006672	Wastewater Utility Engineering Services	\$ 8,000,000.00	Greeley and Hansen	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006671	Stormwater Utility Engineering Services	\$ 8,000,000.00	Greeley and Hansen	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006670	Water Utility Engineering Services	\$ 8,000,000.00	Greeley and Hansen	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164
22000006521	Water Utility Engineering Services	\$ 8,000,000.00	Gannett	DPU	Robert Stone	N/A	N/A	N/A	RFP 210011164

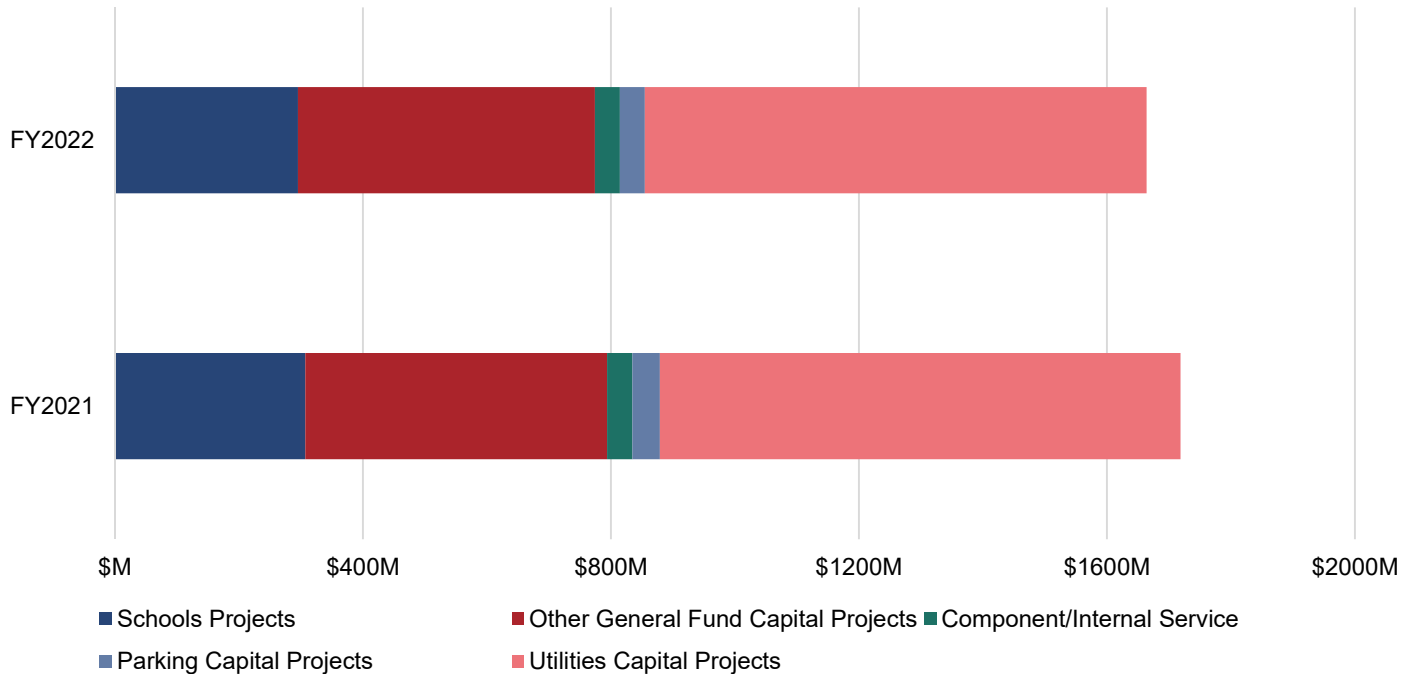
DEBT AND INVESTMENT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF FEBRUARY 28, 2022



DEBT AND INVESTMENT

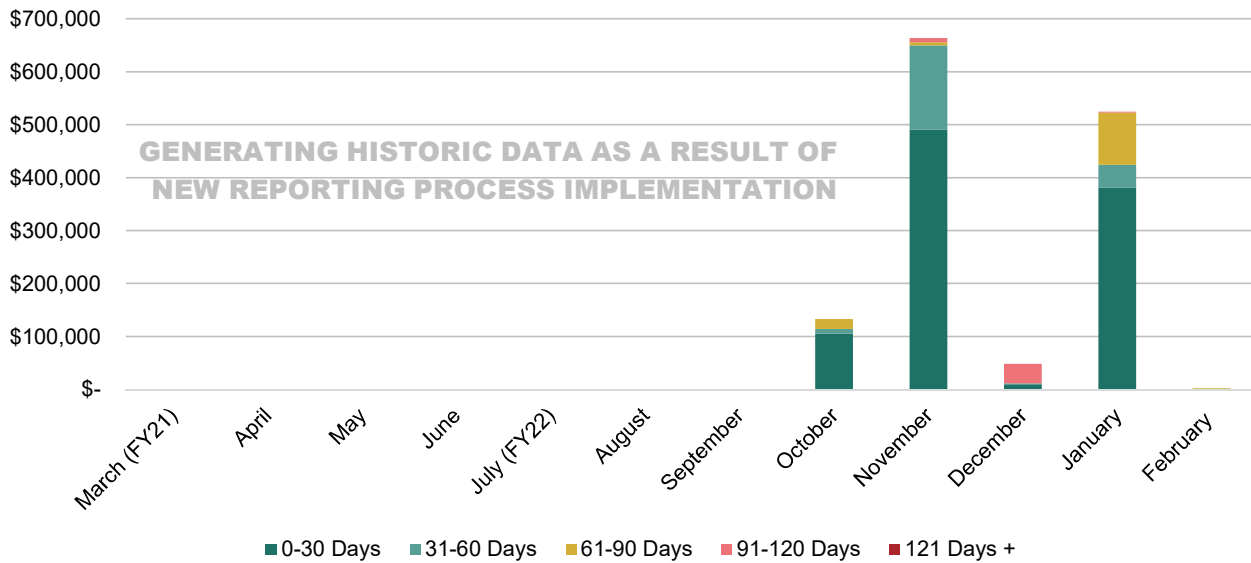
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



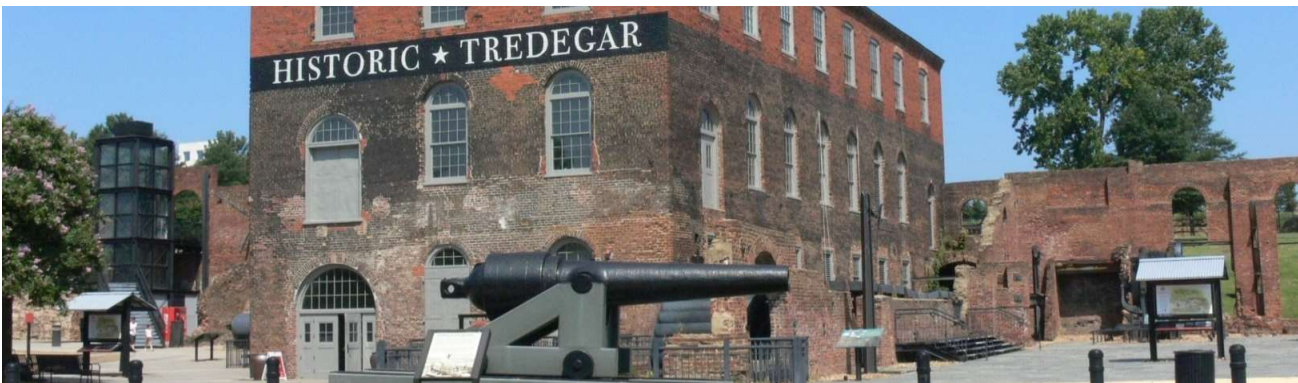
	FY2021	FY2022			Debt Outstanding February 28, 2022
	Debt Outstanding June 30, 2021	FY2022 Payments of Principal	FY2022 New Debt Issued	FY2022 Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 307,093,400	\$ 11,804,372	\$ -	\$ -	\$ 295,289,028
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	253,762,610	15,147,651	-	-	238,614,959
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	-	-	-	7,035,000
City CIP Projects-Line of Credit BAN	23,948,209	-	21,651,791	-	45,600,000
Subtotal General Fund	793,740,726	41,274,515	21,651,791	-	774,118,002
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
Subtotal ISF Funds/Component Units	40,869,000	685,000	-	-	40,184,000
Paid From Enterprise Funds					
Parking - General Obligation Bonds	44,128,185	3,888,185	-	-	40,240,000
Subtotal Parking Enterprise Fund	44,128,185	3,888,185	-	-	40,240,000
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
Subtotal Utilities' Enterprise Funds	839,921,539	34,425,813	3,600,000	-	809,095,726
Total Debt of the City	\$ 1,718,659,450	\$ 80,273,513	\$ 25,251,791	\$ -	\$ 1,663,637,728

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
March (FY21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



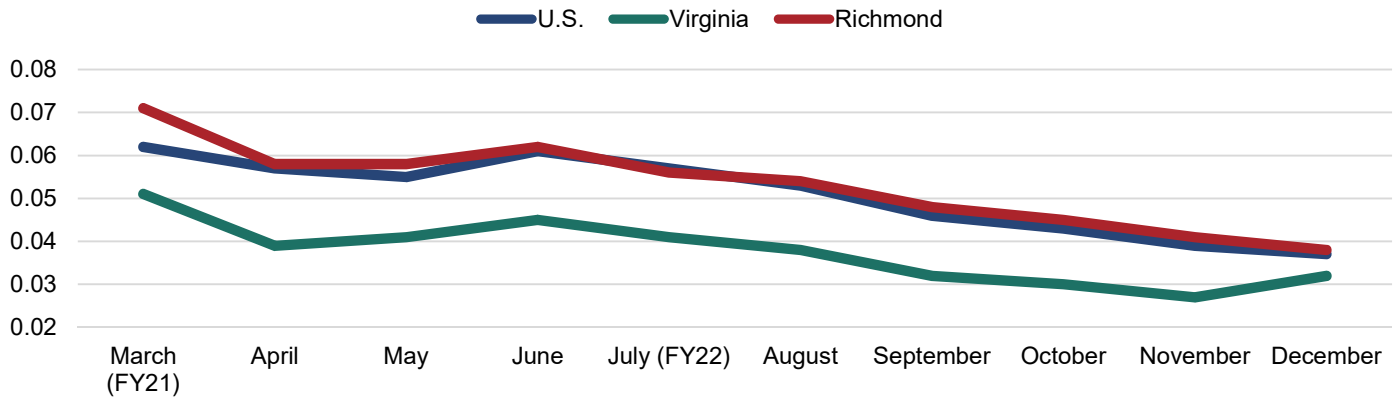
	YTD FY21 Amount	YTD FY22 Amount
Delinquent Real Estate Taxes	\$ 15,976,303	\$ 15,519,395
Special Assessments Against Real Estate (1)	89,421	51,305
Delinquent Personal Property Tax (2)	20,735,897	21,300,901
Delinquent Business License Tax (3)	13,741,307	10,259,726
Total	\$ 50,542,928	\$ 47,131,327

- 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



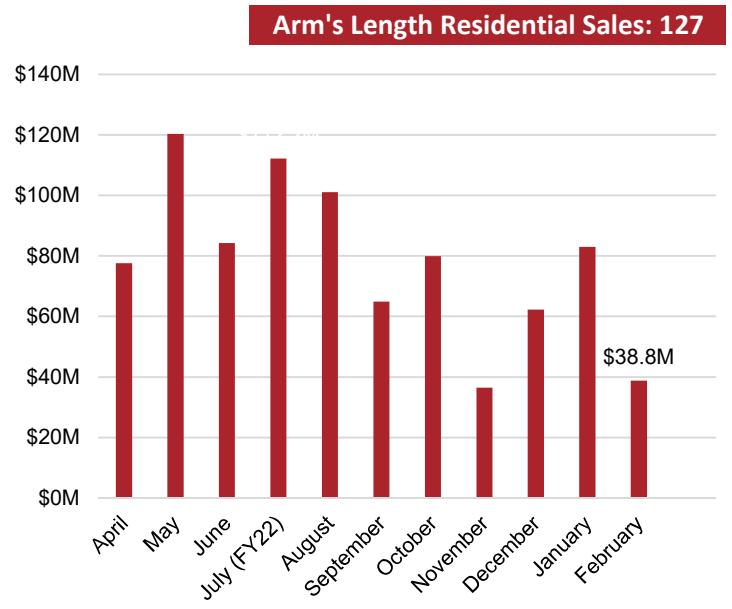
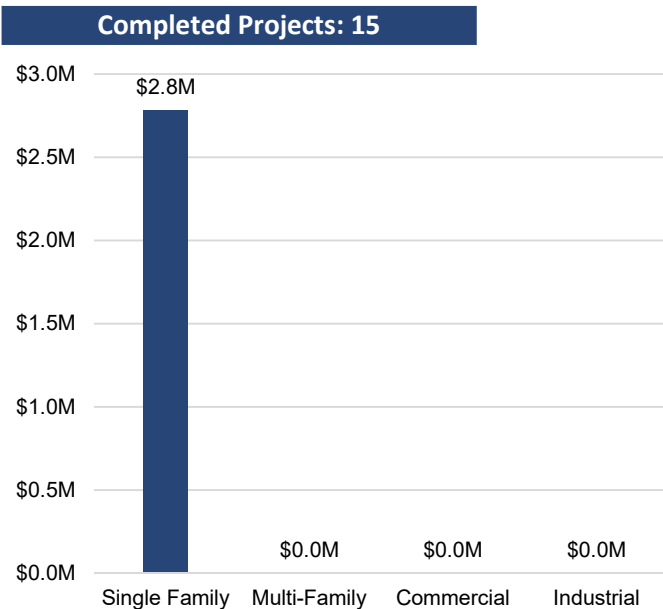
- The local unemployment rate decreased to 3.8% in December. January and February information is currently unavailable as the Virginia Employment Commission is still finalizing their 2021 closings.
- The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price 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
42	\$25,091.65	\$597.42

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 FEBRUARY 28, 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	82,570	13,899,915	686,087	(13,213,828)	4.9%	603,518
Penalties and Interest- Interest	2,034,574	2,969,891	1,470,354	(1,499,537)	49.5%	(564,220)
Penalties and Interest- Penalty	1,769,756	2,786,614	1,521,257	(1,265,357)	54.6%	(248,499)
Personal Property Taxes- Current	2,471,929	36,751,456	1,783,307	(34,968,149)	4.9%	(688,622)
Personal Property Taxes- Delinquent	3,912,352	6,959,963	3,622,474	(3,337,489)	52.0%	(289,879)
PSC - Personal Property Current	347,609	9,151,418	(74,533)	(9,225,951)	-0.8%	(422,142)
PSC - Personal Property Delinquent	(684,936)	497,012	847,330	350,318	170.5%	1,532,266
PSC - Real Property Current	(78,202)	2,205,476	3,924	(2,201,552)	0.2%	82,126
Real Property Taxes- Current	156,103,572	342,173,987	177,529,671	(164,644,316)	51.9%	21,426,099
Real Property Taxes- Delinquent	7,903,541	11,829,380	3,157,505	(8,671,875)	26.7%	(4,746,036)
Total General Property Taxes	\$ 173,862,765	\$ 429,225,112	\$ 190,547,377	\$ (238,677,735)	44.4%	\$ 16,684,612
Other Local Taxes						
Admission Taxes	96,748	1,405,941	891,558	(514,383)	63.4%	794,811
Bank Stock Taxes	-	9,496,071	430,925	(9,065,146)	4.5%	430,925
Business Licenses Taxes	10,790,934	31,448,626	17,576,855	(13,871,771)	55.9%	6,785,921
Cigarette Tax	2,067,383	3,155,000	1,607,227	(1,547,774)	50.9%	(460,157)
Consumer Utility Taxes	8,571,750	18,316,946	10,068,611	(8,248,335)	55.0%	1,496,861
Local Sales & Use Tax	19,659,595	36,880,579	29,054,698	(7,825,881)	78.8%	9,395,103
Motor Vehicle Licenses	2,045,049	6,557,458	1,890,752	(4,666,706)	28.8%	(154,297)
Other Local Taxes	586,900	525,689	265,892	(259,797)	50.6%	(321,008)
Prepared Food Taxes	13,770,695	28,252,499	19,337,768	(8,914,731)	68.4%	5,567,073
Prepared Food Taxes - School Facilities	3,507,467	7,196,057	4,925,429	(2,270,628)	68.4%	1,417,962
Short-Term Rental Tax	57,704	125,153	59,556	(65,597)	47.6%	1,852
Transient Lodging Taxes	2,164,579	5,762,109	3,834,193	(1,927,916)	66.5%	1,669,614
Total Other Local Taxes	\$ 63,318,804	\$ 149,122,128	\$ 89,943,465	\$ (59,178,663)	60.3%	\$ 26,624,661
Permits, Privilege Fees, and Regulatory Licenses						
Permits and Other Licenses	770,801	13,262,601	2,011,919	(11,250,682)	15.2%	1,241,118
Total Permits, Privilege Fees, and Regulatory Licen:	\$ 770,801	\$ 13,262,601	\$ 2,011,919	\$ (11,250,682)	15.2%	\$ 1,241,118
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	38,898	208,648	132,750	(75,898)	63.6%	93,852
Total Revenue from Use of Money and Property	\$ 38,898	\$ 208,648	\$ 132,750	\$ (75,898)	63.6%	\$ 93,852
Charges for Services						
Finance	-	801,192	-	(801,192)	0.0%	-
Fire and Rescue Services	91,573	185,000	40,908	(144,092)	22.1%	(50,665)
Information Technology	-	4,000	-	(4,000)	0.0%	-
Law Enforcement and Traffic Control	22,376	161,000	34,993	(126,007)	21.7%	12,617
Library	-	4,000	-	(4,000)	0.0%	-
Maintenance of Transportation	-	-	-	-	N/A	-
Other Protection	76,814	125,000	78,680	(46,320)	62.9%	1,867
Parks and Recreation	7,480	163,400	64,221	(99,180)	39.3%	56,741
Planning and Community Development	-	54,000	-	(54,000)	0.0%	-
Sanitation and Waste Removal	3,250	17,891,033	4,150	(17,886,883)	0.0%	900
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	\$ (445,365)	\$ 26,170,879	\$ 218,451	\$ (25,952,428)	0.8%	\$ 663,816
Miscellaneous Revenue						
Miscellaneous	697,523	1,048,522	(7,573)	(1,056,095)	-0.7%	(705,096)
PILOT from Enterprise Activities	-	21,078,214	14,864,917	(6,213,297)	70.5%	14,864,917
Total Miscellaneous Revenue	\$ 697,523	\$ 22,126,736	\$ 14,857,344	\$ (7,269,392)	67.1%	\$ 14,159,821
Recovered Costs						
Recovered Costs	226,014	5,617,302	123,633	(5,493,669)	2.2%	(102,381)
Total Recovered Costs	\$ 226,014	\$ 5,617,302	\$ 123,633	\$ (5,493,669)	2.2%	\$ (102,381)
Revenue from Local Sources Total	\$ 238,469,439	\$ 645,741,406	\$ 297,834,938	\$ (347,906,468)	46.1%	\$ 59,365,499

APPENDIX A (CONTINUED)
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED DECEMBER 31, 2021 (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	611,694	893,846	934,180	40,334	104.5%	322,486
Communications Sales and Use Tax	9,156,443	14,440,680	8,554,399	(5,886,281)	59.2%	(602,043)
Miscellaneous Non-Categorical Aid	(7,935)	240,000	-	(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	\$ 11,379,570	\$ 33,432,721	\$ 12,321,101	\$ (21,111,620)	36.9%	\$ 941,530
Shared Expenditures (Categorical)						
City Treasurer	81,698	147,949	88,081	(59,868)	59.5%	6,382
Commonwealth Attorney	1,968,569	3,625,970	2,074,613	(1,551,357)	57.2%	106,044
Finance	498,877	775,802	524,914	(250,888)	67.7%	26,037
General Registrar	-	98,531	-	(98,531)	0.0%	-
Sheriff	8,806,370	18,192,162	8,685,186	(9,506,976)	47.7%	(121,183)
Welfare and Social Services	-	-	-	-	N/A	-
Total Shared Expenditures (Categorical)	\$ 11,355,514	\$ 22,840,414	\$ 11,372,794	\$ (11,467,620)	49.8%	\$ 17,279
Categorical Aid						
Education	-	-	-	-	N/A	-
Library	104,942	210,000	156,738	(53,262)	74.6%	51,796
Public Safety	10,097,716	19,817,858	9,988,227	(9,829,631)	50.4%	(109,489)
Public Works	-	-	-	-	N/A	-
Welfare and Social Services	7,734,795	14,648,073	7,434,115	(7,213,958)	50.8%	(300,680)
Total Categorical Aid	\$ 17,937,453	\$ 34,675,931	\$ 17,579,080	\$ (17,096,851)	50.7%	\$ (358,373)
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	\$ 42,817,005	\$ 94,647,749	\$ 43,083,709	\$ (51,564,040)	45.5%	\$ 266,704
Revenue from the Federal Government						
Non-Categorical Aid						
Other Federal Revenue	-	264,700	-	(264,700)	0.0%	-
Total Non-Categorical Aid	\$ -	\$ 264,700	\$ -	\$ (264,700)	0.0%	\$ -
Categorical Aid						
Social Services	12,177,591	25,234,120	10,792,549	(14,441,571)	42.8%	(1,385,042)
Total Categorical Aid	\$ 12,177,591	\$ 25,234,120	\$ 10,792,549	\$ (14,441,571)	42.8%	\$ (1,385,042)
Revenue from the Federal Government Total	\$ 12,177,591	\$ 25,498,820	\$ 10,792,549	\$ (14,706,271)	42.3%	\$ (1,385,042)
Utilities						
Utilities						
Utilities	(11,795)	4,000	-	(4,000)	0.0%	11,795
Total Utilities	\$ (11,795)	\$ 4,000	\$ -	\$ (4,000)	0.0%	\$ 11,795
Revenue from Utilities Total	\$ (11,795)	\$ 4,000	\$ -	\$ (4,000)	0.0%	\$ 11,795
Transfers-In						
Transfers-In						
Transfers-In	-	19,407,028	-	(19,407,028)	0.0%	-
Total Transfers-In	\$ -	\$ 19,407,028	\$ -	\$ (19,407,028)	0.0%	\$ -
Total Transfers-In	\$ -	\$ 19,407,028	\$ -	\$ (19,407,028)	0.0%	\$ -
Grand Total:	\$ 293,452,240	\$ 785,299,003	\$ 351,711,196	\$ (433,587,806)	44.8%	\$ 58,258,957
General Fund Revenue Grand Total:	\$ 293,452,240	\$ 785,299,003	\$ 351,711,196	\$ (433,587,806)	44.8%	\$ 58,258,957

APPENDIX B

**CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 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	752,838	1,358,789	604,356	(754,433)	44.5%	(148,482)
Chief Administrative Office	249,912	904,437	569,144	(335,293)	62.9%	319,232
Citizen Service & Response	1,267,837	2,479,071	1,581,724	(897,347)	63.8%	313,887
City Assessor	2,472,979	4,126,549	2,438,796	(1,687,753)	59.1%	(34,183)
City Attorney	2,279,940	4,298,801	2,491,045	(1,807,756)	57.9%	211,105
City Auditor	1,127,126	2,248,018	1,147,471	(1,100,547)	51.0%	20,345
City Clerk	518,454	947,892	555,847	(392,045)	58.6%	37,393
City Council	784,568	1,347,845	871,486	(476,359)	64.7%	86,918
City Treasurer	114,315	229,039	122,881	(106,158)	53.7%	8,566
Council Chief of Staff	691,799	1,131,416	498,727	(632,689)	44.1%	(193,073)
Finance	5,174,805	10,273,687	5,516,210	(4,757,477)	53.7%	341,405
General Registrar	2,378,868	3,872,008	1,737,280	(2,134,728)	44.9%	(641,588)
Human Resources	2,360,425	4,784,088	2,893,885	(1,890,203)	60.5%	533,460
Inspector General	362,230	582,755	388,102	(194,653)	66.6%	25,872
Mayor's Office	798,884	1,004,103	671,317	(332,786)	66.9%	(127,567)
Minority Business Development	487,500	836,001	554,840	(281,161)	66.4%	67,340
Press Secretary	260,567	139,366	117,646	(21,720)	84.4%	(142,921)
Procurement Services	904,540	1,557,585	1,069,602	(487,983)	68.7%	165,062
General Government Subtotal	\$ 22,987,587	\$ 42,121,449	\$ 23,830,359	\$ (18,291,090)	56.6%	\$ 842,773
Judicial						
13th District Court Services Unit	127,186	242,134	133,393	(108,741)	55.1%	6,206
Adult Drug Court	354,950	674,899	480,148	(194,751)	71.1%	125,198
Circuit Court	2,385,595	4,045,029	2,447,538	(1,597,491)	60.5%	61,943
Judiciary - Commonwealth Attorney	4,157,635	7,325,514	4,346,393	(2,979,121)	59.3%	188,758
Juvenile & Domestic Relations Court	130,462	231,775	137,058	(94,717)	59.1%	6,596
Judicial Subtotal	\$ 7,155,828	\$ 12,519,351	\$ 7,544,530	\$ (4,974,821)	60.3%	\$ 388,701
Public Safety						
Animal Care & Control	1,292,713	1,932,887	1,487,048	(445,839)	76.9%	194,335
Emergency Communications	3,033,491	6,587,923	3,355,435	(3,232,488)	50.9%	321,944
Fire & Emergency Management	68,285,840	54,761,361	33,576,404	(21,184,957)	61.3%	(34,709,436)
Richmond Police	62,316,952	95,816,200	56,275,113	(39,541,087)	58.7%	(6,041,839)
Richmond Sheriff	25,338,258	41,429,890	24,595,803	(16,834,087)	59.4%	(742,455)
Public Safety Subtotal	\$ 160,267,254	\$ 200,528,261	\$ 119,289,804	\$ (81,238,457)	59.5%	\$ (40,977,450)
Public Works						
Public Works	24,950,679	43,408,521	22,397,214	(21,011,307)	51.6%	(2,553,465)
Public Works Subtotal	\$ 24,950,679	\$ 43,408,521	\$ 22,397,214	\$ (21,011,307)	51.6%	\$ (2,553,465)
Health & Welfare						
Human Services	774,004	1,882,381	1,276,824	(605,557)	67.8%	502,820
Justice Services	4,982,975	9,613,244	5,280,556	(4,332,688)	54.9%	297,581
Office of Community Wealth Building	1,102,191	2,191,589	1,212,121	(979,468)	55.3%	109,930
Richmond City Health District	2,281,745	4,633,490	2,316,745	(2,316,745)	50.0%	35,000
Social Services	26,292,411	53,226,215	28,145,900	(25,080,315)	52.9%	1,853,489
Health & Welfare Subtotal	\$ 35,433,326	\$ 71,546,919	\$ 38,232,146	\$ (33,314,773)	53.4%	\$ 2,798,820
Education						
Education	90,847,038	187,142,096	93,571,048	(93,571,048)	50.0%	2,724,010
Education Subtotal	\$ 90,847,038	\$ 187,142,096	\$ 93,571,048	\$ (93,571,048)	50.0%	\$ 2,724,010
Recreation & Cultural						
Parks, Recreation, & Community Facilities	10,167,094	18,805,233	13,130,303	(5,674,930)	69.8%	2,963,210
Richmond Public Libraries	3,346,995	5,656,459	3,748,527	(1,907,932)	66.3%	401,533
Recreation & Cultural Subtotal	\$ 13,514,089	\$ 24,461,692	\$ 16,878,831	\$ (7,582,861)	69.0%	\$ 3,364,742
Community Development						
Economic Development	1,219,142	3,095,149	1,497,843	(1,597,306)	48.4%	278,700
Housing & Community Development	552,985	1,619,229	607,641	(1,011,588)	37.5%	54,656
Planning & Development Review	6,247,296	11,659,415	6,544,668	(5,114,747)	56.1%	297,372
Community Development Subtotal	\$ 8,019,424	\$ 16,373,792	\$ 8,650,152	\$ (7,723,640)	52.8%	\$ 630,728
Other Public Services						
Non-Departmental	50,566,440	90,307,456	51,413,359	(38,894,097)	56.9%	846,919
General Fund Transfer to Debt Service	34,209,381	84,422,421	43,979,705	(40,442,716)	52.1%	9,770,324
Capital Projects	-	-	-	-	N/A	-
Traffic Control Capital Projects	-	-	403	403	N/A	403
VDOT Urban Projects	-	-	-	-	N/A	-
Default	344,299	-	-	-	N/A	(344,299)
Other Public Services Subtotal	\$ 85,120,119	\$ 174,729,877	\$ 95,393,467	\$ (79,336,410)	54.6%	\$ 10,273,348
General Fund Expenditures Total	\$ 448,295,344	\$ 772,831,959	\$ 425,787,550	\$ (347,044,409)	55.1%	\$ (22,507,794)

APPENDIX C
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDED FEBRUARY 28, 2022 (UNAUDITED)

YTD FY22
Encumbrances

General Government	
Budget and Strategic Planning	902
Chief Administrative Office	103,736
Citizen Service & Response	51,169
City Assessor	4,350
City Attorney	35,233
City Auditor	295,073
City Clerk	(66,485)
City Council	64,011
City Treasurer	-
Council Chief of Staff	145,425
Finance	871,558
General Registrar	124,883
Human Resources	(80,675)
Inspector General	5,511
Mayor's Office	8,020.84
Minority Business Development	148,638
Press Secretary	-
Procurement Services	(2,331)
General Government Subtotal	\$ 1,709,020
Judicial	
13th District Court Services Unit	12,792
Adult Drug Court	41,726
Circuit Court	(3,457)
Judiciary - Commonwealth Attorney	13,742
Juvenile & Domestic Relations Court	25,380
Judicial Subtotal	\$ 90,183
Public Safety	
Animal Care & Control	58,135
Emergency Communications	453,734
Fire & Emergency Management	712,482
Richmond Police	1,030,121
Richmond Sheriff	5,370,772
Public Safety Subtotal	\$ 7,625,245
Public Works	
Public Works	3,476,269
Public Works Subtotal	\$ 3,476,269
Health & Welfare	
Human Services	1,851
Justice Services	799,380
Office of Community Wealth Building	138,931
Richmond City Health District	2,316,745
Social Services	907,777
Health & Welfare Subtotal	\$ 4,164,684
Education	
Education	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation, & Community Facilities	992,964
Richmond Public Libraries	508,597
Recreation & Cultural Subtotal	\$ 1,501,561
Community Development	
Economic Development	153,700
Housing & Community Development	139,695
Planning & Development Review	678,104
Community Development Subtotal	\$ 971,499
Other Public Services	
Non-Departmental	7,190,868
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 7,190,868
General Fund Expenditures Total	\$ 26,729,329