

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED APRIL 30, 2024



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED MAY 15, 2024

LETTER OF TRANSMITTAL -i.-

MAIN REPORT

General Fund Revenues and Expenditures -1.-
 Procurement -2.-
Debt and Investment Management -4.-
 Accounts Payable -6.-
 Delinquent Taxes -7.-
Economic Indicators -8.-

APPENDIX

Appendix A: General Fund Revenues -i.-
Appendix B: General Fund Expenses -iii.-
Appendix C: General Fund Encumbrances -iv.-

IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Wednesday, May 15, 2024

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

This MFS is intended to provide informative and relevant financial data to City Council. The report includes highlights of the City's financial condition as of April 30, 2024. This financial information includes comparative General Fund revenue and expenditures to date for the period ending April 30, 2024 and 2023 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 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 April 30, 2024, General Fund revenues totaled \$576.8 million, or 55.4%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of April 30, 2024, General Fund expenditures totaled \$733.2 million, which is 70.3% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$38.8 million.

Figure 3 shows a graphical depiction of the City-wide operating cash and investment balances on a month-to-month basis for the fiscal years 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 (2023) as well as the debt related activity in fiscal year 2024 through the period ending April 30, 2024. Outstanding General Fund supported debt, including debt for school capital projects, increased during the month to \$720.5 million. However, City-wide debt increased to \$1.590 billion during the same period.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of April 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 PY23-FY24 YTD

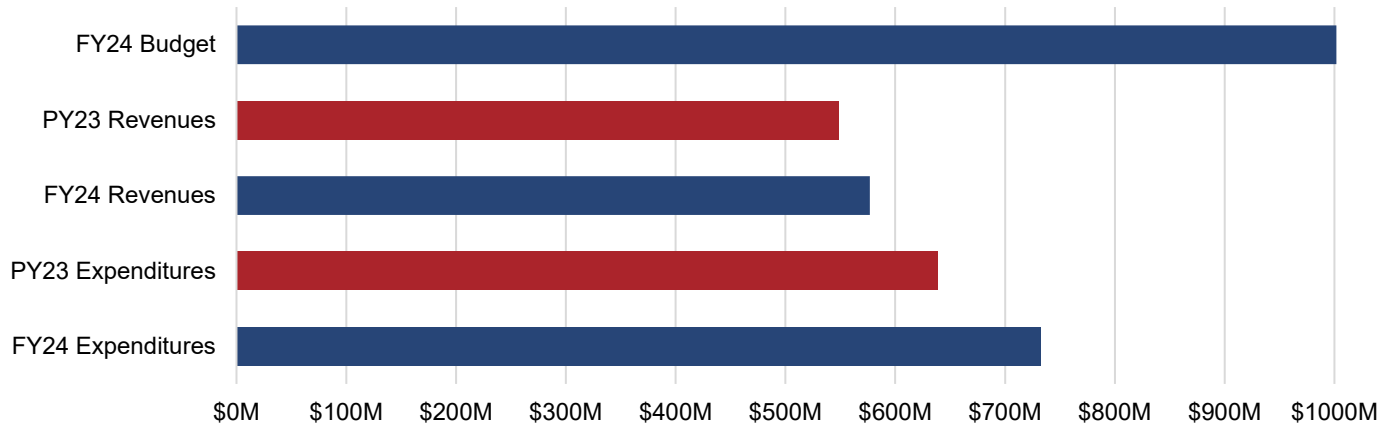


TABLE 1 - GENERAL FUND REVENUES

Source	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
Local Sources	\$ 452,954,788	\$ 477,630,293	\$ 24,675,505	\$ 802,893,517	59.5%
From Commonwealth	76,281,015	79,005,391	2,724,375	90,696,143	87.1%
From Federal Government	16,997,449	20,073,738	3,076,290	25,824,911	77.7%
Utilities	49,772	120,028	70,256	-	N/A
Subtotal General Fund Revenues	546,283,024	576,829,450	30,546,426	919,414,571	62.7%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 86,324,831	0.0%
Transfers In	2,814,602	-	(2,814,602)	35,590,631	0.0%
Grand Total General Fund Revenues	\$ 549,097,626	\$ 576,829,450	\$ 27,731,824	\$ 1,041,330,033	55.4%

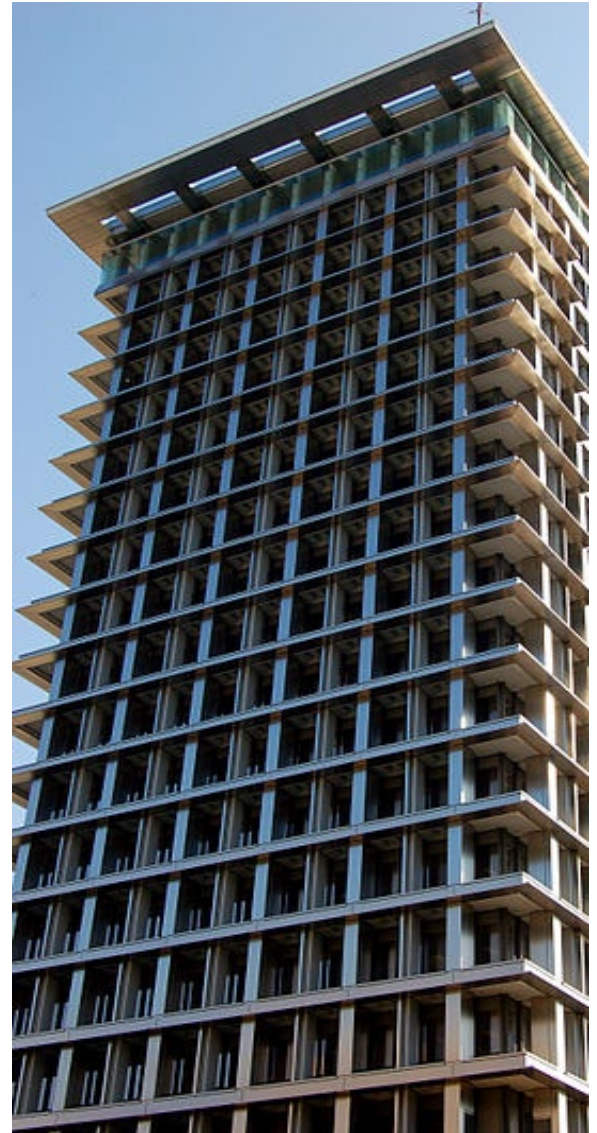
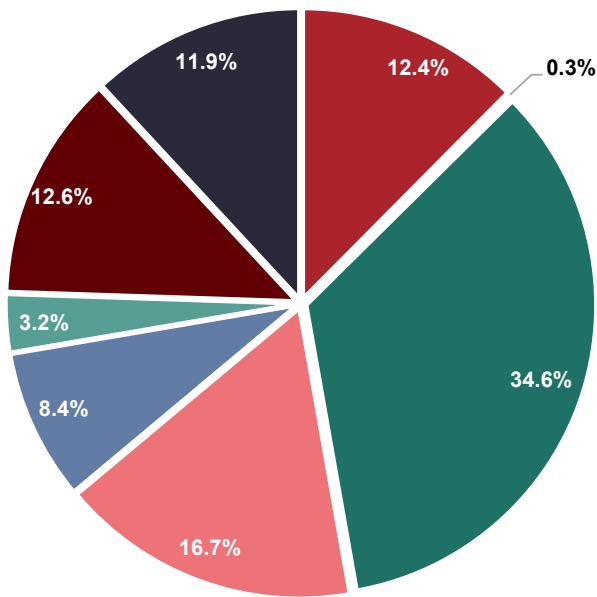
TABLE 2 - GENERAL FUND EXPENDITURES

Source	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
General Government	\$ 38,683,669	\$ 61,634,655	\$ 22,950,986	\$ 83,760,293	73.6%
Judicial	10,263,569	11,396,439	1,132,870	14,373,749	79.3%
Public Safety	177,078,982	199,229,436	22,150,454	245,755,953	81.1%
Public Works	30,951,219	32,883,917	1,932,698	52,790,089	62.3%
Health & Welfare	49,800,921	56,212,439	6,411,518	87,548,877	64.2%
Education	150,745,131	166,095,084	15,349,953	221,460,106	75.0%
Recreational & Cultural	24,742,723	27,653,335	2,910,613	35,761,046	77.3%
Community Development	15,730,634	20,735,262	5,004,628	47,538,314	43.6%
Non-Departmental/Other Public Services	140,857,281	157,344,109	16,486,828	253,617,685	62.0%
Grand Total General Fund Expenditures	\$ 638,854,128	\$ 733,184,676	\$ 94,330,548	\$ 1,042,606,112	70.3%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY24 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 4,832,076
Judicial	55,416
Public Safety	13,441,718
Public Works	6,484,849
Health & Welfare	3,258,789
Recreation & Cultural	1,245,406
Community Development	4,884,590
Non-Departmental/Other Public Services	4,619,025
Grand Total General Fund Encumbrances	\$ 38,821,870



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

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

These contracts are identified on the following page.

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

PROCUREMENT CONTRACTS

TABLE 4 - CONTRACTS UPDATED IN APRIL FY24

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

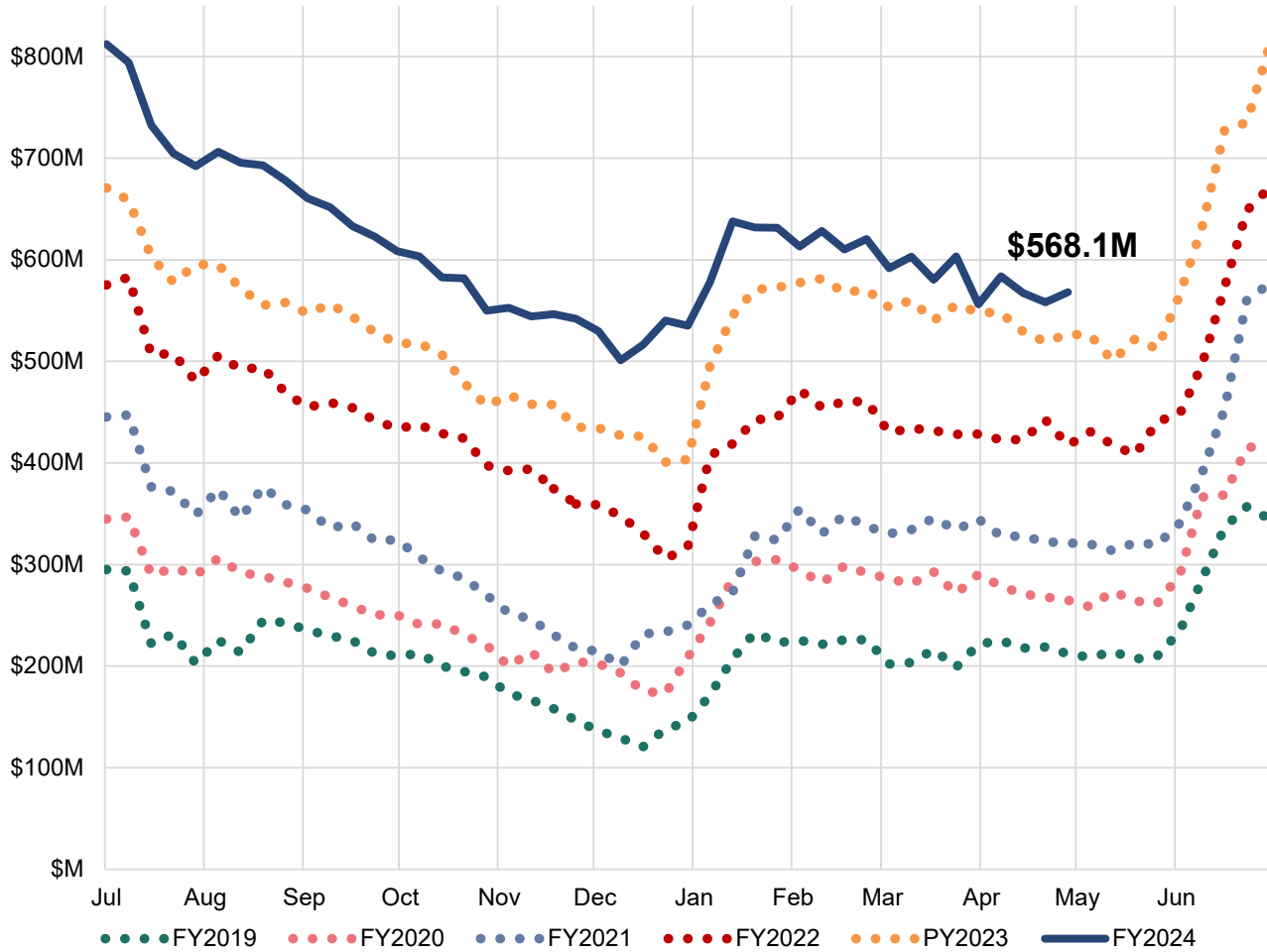
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

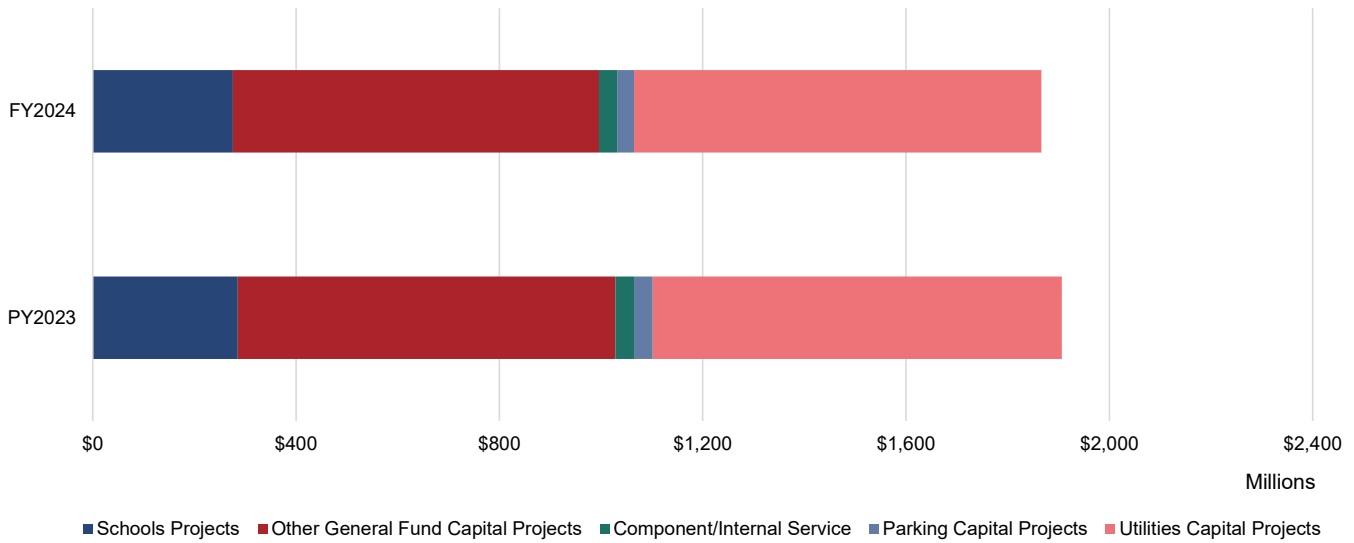
DEBT & INVESTMENT MANAGEMENT

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



DEBT & INVESTMENT MANAGEMENT

FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2023	FY2024			Debt Outstanding April 30, 2024
	Debt Outstanding June 30, 2023	Payments of Principal	New Debt Issued	Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 285,346,928	\$ 18,290,952	\$ 8,557,870	\$ -	\$ 275,613,846
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	233,587,712	21,986,431	23,220,191	-	234,821,472
Justice Center Project	70,351,256	6,061,904	-	-	64,289,352
Carpenter Center Project	10,646,790	1,243,955	-	-	9,402,835
Transportation Infrastructure	105,017,376	7,347,434	23,221,939	-	120,891,881
Coliseum Project	477,967	477,967	-	-	-
Cemetery Projects	31,299	31,299	-	-	-
City CIP Projects-Line of Credit BAN	37,500,000	-	33,000,000	55,000,000	15,500,000
<i>Subtotal General Fund</i>	<i>742,959,328</i>	<i>55,439,942</i>	<i>88,000,000</i>	<i>55,000,000</i>	<i>720,519,386</i>
Paid From Internal Service Funds & Component Units					
Fleet Internal Service Fund	9,852,000	405,000	-	-	9,447,000
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	18,385,000	-	-	-	18,385,000
HUD Section 108 Notes	8,426,000	711,000	-	-	7,715,000
<i>Subtotal Internal Service Funds & Component Units</i>	<i>36,663,000</i>	<i>1,116,000</i>	<i>-</i>	<i>-</i>	<i>35,547,000</i>
Paid From Enterprise Funds					
Non-Major Enterprise Fund - GO Bonds & Notes	36,770,000	3,585,000	-	-	33,185,000
<i>Subtotal Non-Major Enterprise Fund</i>	<i>36,770,000</i>	<i>3,585,000</i>	<i>-</i>	<i>-</i>	<i>33,185,000</i>
Utilities - GO Bonds & Notes	28,524,689	4,652,677	15,000,000	15,000,000	23,872,012
Utilities - Revenue Bonds	776,022,947	31,355,166	281,095,000	248,135,000	777,627,781
<i>Subtotal Utilities' Enterprise Funds</i>	<i>804,547,636</i>	<i>36,007,843</i>	<i>296,095,000</i>	<i>263,135,000</i>	<i>801,499,793</i>
Total Debt of the City	\$ 1,620,939,964	\$ 96,148,785	\$ 371,195,000	\$ 318,135,000	\$ 1,590,751,179

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6 - ACCOUNTS PAYABLE AGING REPORT

\$1

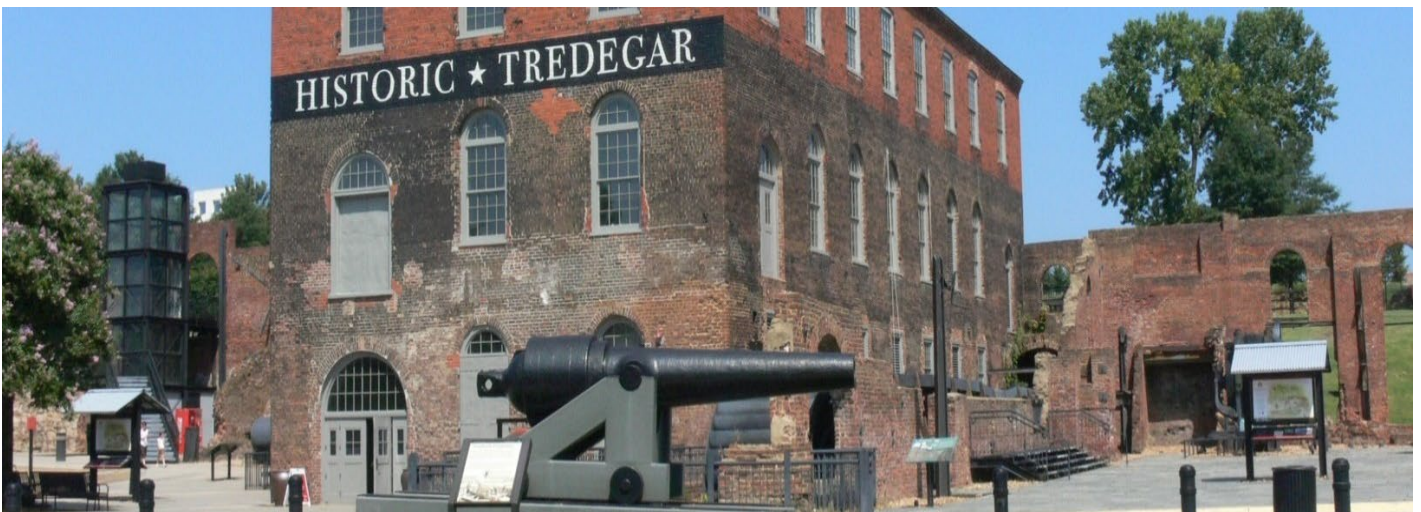
\$1

\$-

May (PY23) June July (FY24) August September October November December January February March April

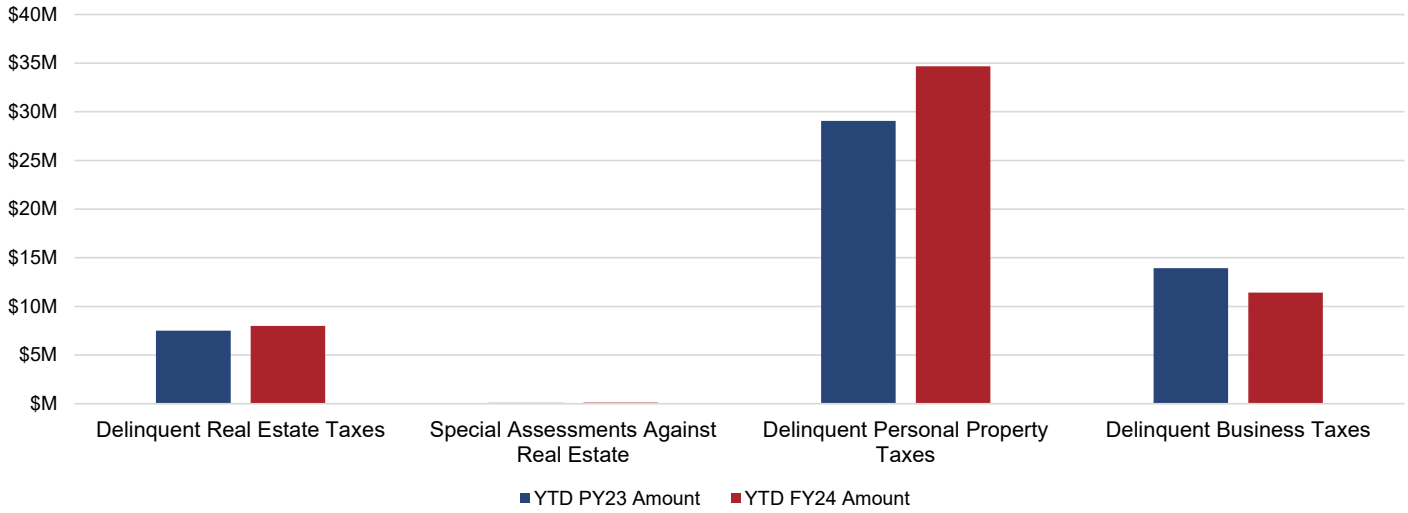
■ 0-30 Days ■ 31-60 Days ■ 61-90 Days ■ 91-120 Days ■ 121 Days +

Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
May (PY23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July (FY24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD PY23 Amount	YTD FY24 Amount
Delinquent Real Estate Taxes	\$ 7,497,599	\$ 7,989,798
Special Assessments Against Real Estate (1)	91,013	120,016
Delinquent Personal Property Taxes (2)	29,058,324	34,667,658
Delinquent Business License Taxes (3)	13,922,726	11,423,929
Total	\$ 50,569,662	\$ 54,201,401

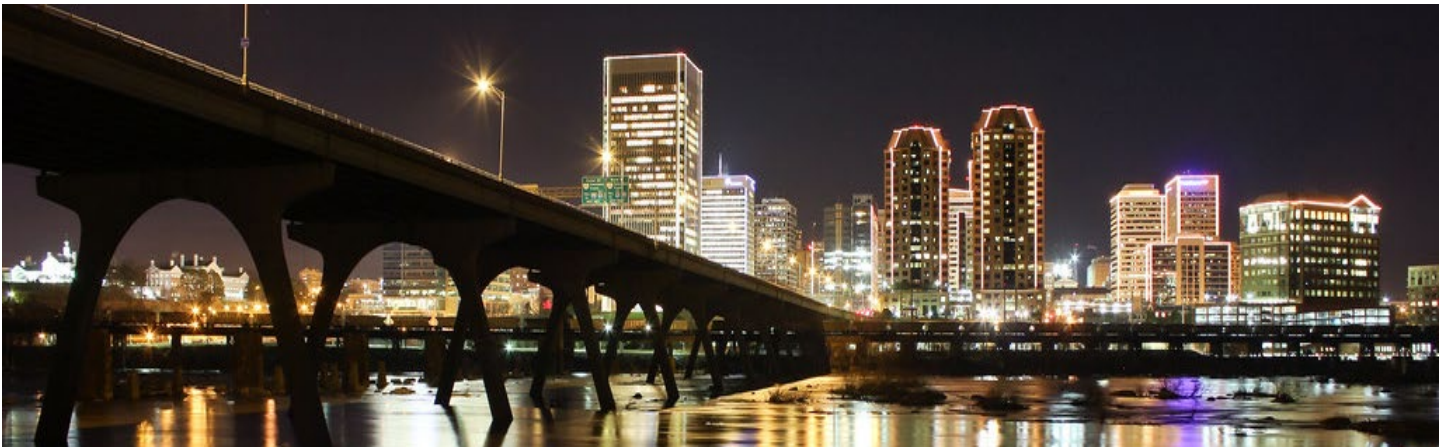
Notes:

(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;

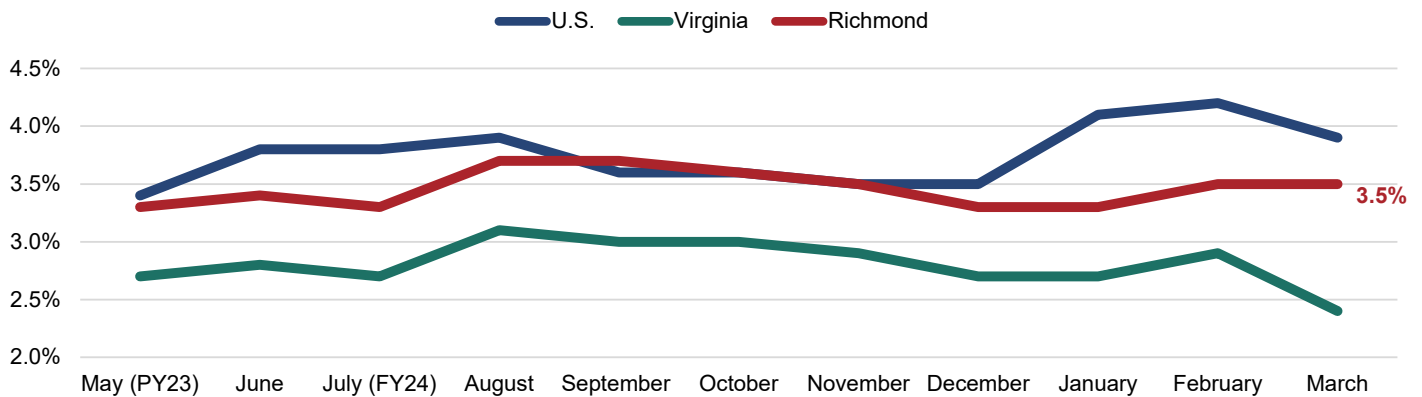
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



- The local unemployment rate remained the same at 3.5% for the month of March.
- The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is below the target.

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

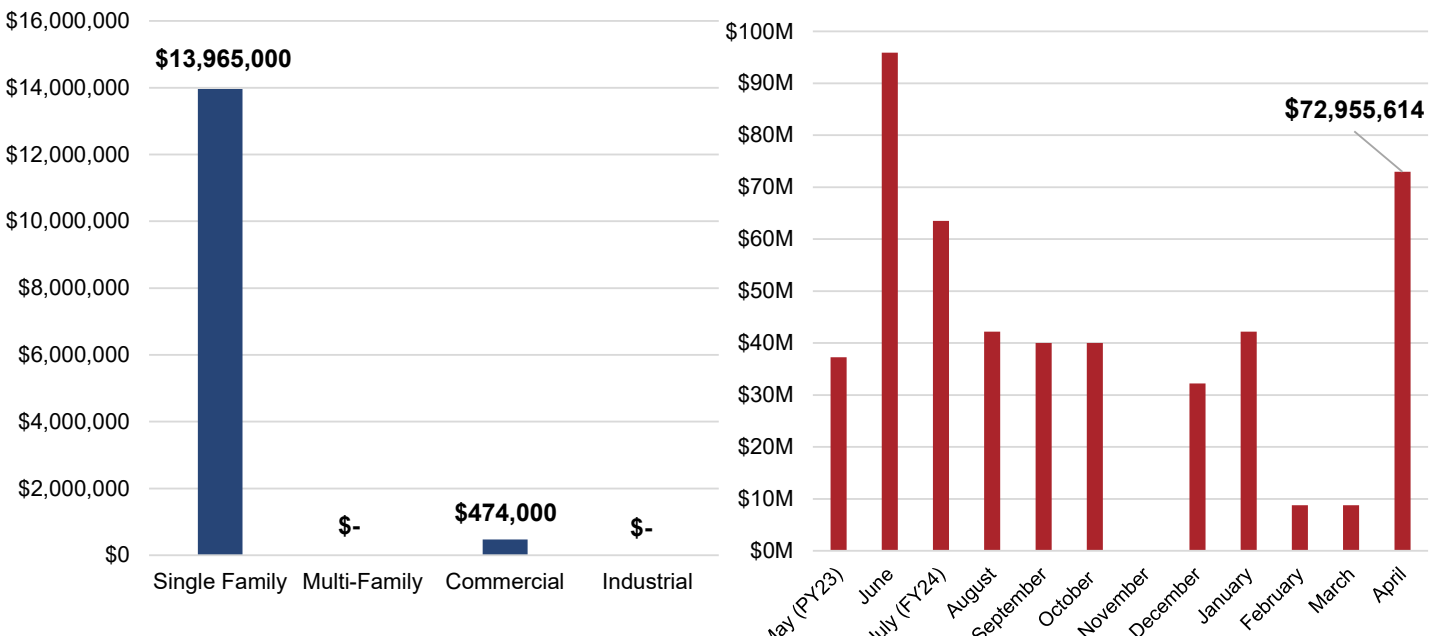
TABLE 8 - NEW BUSINESS LICENSES

New Business Licenses	Total Value	Average Value per License
71	\$15,779	\$222

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

Completed Projects: 87

Arm's Length Residential Sales: 164



APPENDIX A
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED APRIL 30, 2024 (UNAUDITED)

	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	1,675,149	(3,826)	(1,678,975)	15,131,715	0.0%
Penalties and Interest- Interest	2,468,403	1,788,448	(679,955)	3,814,449	46.9%
Penalties and Interest- Penalty	2,358,328	2,102,937	(255,391)	3,034,834	69.3%
Personal Property Taxes- Current	7,138,189	871,065	(6,267,125)	43,921,839	2.0%
Personal Property Taxes- Delinquent	2,033,454	7,346,590	5,313,137	7,020,886	104.6%
PSC - Personal Property Current	1,278,061	-	(1,278,061)	9,144,891	0.0%
PSC - Personal Property Delinquent	129	2,288,145	2,288,015	568,553	402.5%
PSC - Real Property Current	360,633	143,550	(217,083)	2,325,740	6.2%
Real Property Taxes- Current	208,331,764	220,128,067	11,796,303	438,464,783	50.2%
Real Property Taxes- Delinquent	2,738,486	9,756,173	7,017,687	11,025,175	88.5%
Total General Property Taxes	\$ 228,382,596	\$ 244,421,149	\$ 16,038,553	\$ 534,452,865	45.7%
Other Local Taxes					
Admission Taxes	2,353,482	2,793,037	439,555	3,140,078	88.9%
Bank Stock Taxes	6,657,767	31,397	(6,626,370)	11,000,000	0.3%
Business Licenses Taxes	36,718,219	39,797,502	3,079,283	43,271,932	92.0%
Cigarette Tax	1,971,896	1,639,956	(331,940)	2,453,318	66.8%
Consumer Utility Taxes	13,595,120	13,885,075	289,955	18,251,358	76.1%
Local Sales & Use Tax	41,990,986	43,482,603	1,491,617	49,373,533	88.1%
Motor Vehicle Licenses	3,180,162	910,171	(2,269,991)	8,263,502	11.0%
Other Local Taxes	243,172	215,480	(27,692)	325,000	66.3%
Prepared Food Taxes	28,332,978	33,231,221	4,898,242	39,056,802	85.1%
Prepared Food Taxes - School Facilities	7,216,555	8,464,163	1,247,608	9,947,969	85.1%
Short-Term Rental Tax	193,742	155,308	(38,434)	109,867	141.4%
Transient Lodging Taxes	6,479,288	7,202,635	723,347	8,266,145	87.1%
Total Other Local Taxes	\$ 148,933,367	\$ 151,808,548	\$ 2,875,181	\$ 193,459,504	78.5%
Permits, Privilege Fees, and Regulatory Licenses					
Animal Licenses	103,129	124,026	20,897	125,000	99.2%
Permits and Other Licenses	10,601,046	13,662,300	3,061,253	12,552,108	108.8%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 10,704,175	\$ 13,786,326	\$ 3,082,151	\$ 12,677,108	108.7%
Fines & Forfeitures					
Fines & Forfeitures	3,959	3,982	23	8,000	49.8%
Total Fines & Forfeitures	\$ 3,959	\$ 3,982	\$ 23	\$ 8,000	49.8%
Revenue from Use of Money and Property					
Revenue from Use of Money	7,576,739	13,521,604	5,944,865	3,000,000	450.7%
Revenue from Use of Property	686,647	1,516,744	830,097	1,962,060	77.3%
Total Revenue from Use of Money and Property	\$ 8,263,385	\$ 15,038,348	\$ 6,774,962	\$ 4,962,060	303.1%
Charges for Services					
Finance	421,895	152,891	(269,005)	834,985	18.3%
Fire and Rescue Services	119,196	64,114	(55,082)	215,000	29.8%
Information Technology	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	281,017	216,912	(64,105)	186,000	116.6%
Library	6,227	13,863	7,636	2,000	693.2%
Maintenance of Transportation	-	975	975	-	N/A
Other Protection	102,425	123,105	20,681	125,000	98.5%
Parks and Recreation	129,010	236,918	107,908	319,400	74.2%
Planning and Community Development	9,096	68,348	59,252	2,000	3417.4%
Sanitation and Waste Removal	16,440,884	16,401,263	(39,621)	18,647,033	88.0%
Court Costs	6,556,428	4,827,590	(1,728,838)	7,683,945	62.8%
Other	28,238	7,085	(21,153)	32,704	21.7%
Total Charges for Services	\$ 24,094,416	\$ 22,113,065	\$ (1,981,351)	\$ 28,052,067	78.8%
Miscellaneous Revenue					
Miscellaneous	10,083,505	8,008,335	(2,075,170)	4,296,150	186.4%
PILOT from Enterprise Activities	19,330,510	20,026,573	696,063	21,211,658	94.4%
Total Miscellaneous Revenue	\$ 29,414,015	\$ 28,034,908	\$ (1,379,107)	\$ 25,507,808	109.9%
Recovered Costs					
Recovered Costs	3,158,875	2,423,967	(734,907)	3,774,105	64.2%
Total Recovered Costs	\$ 3,158,875	\$ 2,423,967	\$ (734,907)	\$ 3,774,105	64.2%
Revenue from Local Sources Total	\$ 452,954,788	\$ 477,630,293	\$ 24,675,505	\$ 802,893,517	59.5%

APPENDIX A
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED APRIL 30, 2024 (UNAUDITED)

	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
Non-Categorical Aid					
Auto Rental Tax					
Auto Rental Tax	1,037,050	990,476	(46,574)	1,104,068	89.7%
Communications Sales and Use Tax	9,806,286	9,244,042	(562,244)	10,411,316	88.8%
Miscellaneous Non-Categorical Aid	1,606,557	1,392,116	(214,441)	240,000	580.0%
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	135,808	145,242	9,434	123,311	117.8%
Tax on Deeds	-	-	-	-	N/A
Total Non-Categorical Aid	\$ 29,294,449	\$ 28,480,624	\$ (813,825)	\$ 28,595,294	99.6%
Shared Expenditures (Categorical)					
City Treasurer	141,341	162,792	21,451	155,346	104.8%
Commonwealth Attorney	3,090,666	3,475,945	385,279	3,787,058	91.8%
Finance	681,392	834,195	152,802	788,615	105.8%
General Registrar	-	-	-	103,458	0.0%
Sheriff	13,894,320	15,070,658	1,176,338	18,350,000	82.1%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical)	\$ 17,807,719	\$ 19,543,589	\$ 1,735,871	\$ 23,184,477	84.3%
Categorical Aid					
Education	-	-	-	-	N/A
Library	263,345	278,933	15,588	237,016	117.7%
Public Safety	15,364,017	16,532,623	1,168,606	20,419,758	81.0%
Public Works	-	-	-	-	N/A
Welfare and Social Services	10,785,174	12,256,784	1,471,610	14,648,073	83.7%
Total Categorical Aid	\$ 26,412,536	\$ 29,068,340	\$ 2,655,804	\$ 35,304,847	82.3%
PILOT (Payments in Lieu of Taxes)					
Service Charges	2,766,311	1,912,837	(853,475)	3,611,525	53.0%
Total PILOT (Payments in Lieu of Taxes)	\$ 2,766,311	\$ 1,912,837	\$ (853,475)	\$ 3,611,525	53.0%
Revenue from the Commonwealth Total	\$ 76,281,015	\$ 79,005,391	\$ 2,724,375	\$ 90,696,143	87.1%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	6,843	0.0%
Total Non-Categorical Aid	\$ -	\$ -	\$ -	\$ 6,843	0.0%
Categorical Aid					
Social Services	16,997,449	20,073,738	3,076,290	25,818,068	77.8%
Total Categorical Aid	\$ 16,997,449	\$ 20,073,738	\$ 3,076,290	\$ 25,818,068	77.8%
Revenue from the Federal Government Total	\$ 16,997,449	\$ 20,073,738	\$ 3,076,290	\$ 25,824,911	77.7%
Utilities					
Utilities					
Utilities	49,772	120,028	70,256	-	N/A
Total Utilities	\$ 49,772	\$ 120,028	\$ 70,256	\$ -	N/A
Revenue from Utilities Total	\$ 49,772	\$ 120,028	\$ 70,256	\$ -	N/A
Transfers-In					
Transfers-In					
Total Transfers-In	2,814,602	-	(2,814,602)	35,590,631	0.0%
Total Transfers-In	\$ 2,814,602	\$ -	\$ (2,814,602)	\$ 35,590,631	0.0%
Total Transfers-In	\$ 2,814,602	\$ -	\$ (2,814,602)	\$ 35,590,631	0.0%
General Fund Revenue Grand Total:	\$ 549,097,626	\$ 576,829,450	\$ 27,731,824	\$ 1,041,330,033	55.4%

APPENDIX B
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDED APRIL 30, 2024 (UNAUDITED)

	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
General Government					
Budget and Strategic Planning	1,185,760	1,684,413	498,653	2,905,661	58.0%
Chief Administrative Office	1,073,992	2,553,072	1,479,080	3,381,318	75.5%
Citizen Service & Response	1,657,215	1,807,943	150,728	2,300,571	78.6%
City Assessor	3,169,592	3,898,613	729,021	6,192,251	63.0%
City Attorney	4,277,609	4,836,274	558,665	5,932,120	81.5%
City Auditor	1,429,562	1,810,098	380,536	2,309,950	78.4%
City Clerk	729,373	913,680	184,306	1,308,664	69.8%
City Council	1,194,696	1,437,518	242,822	2,123,493	67.7%
City Treasurer	246,396	250,738	4,342	360,183	69.6%
Council Chief of Staff	866,806	1,463,718	596,912	2,450,282	59.7%
Finance	10,366,711	23,186,489	12,819,777	27,793,750	83.4%
General Registrar	4,332,246	4,992,467	660,221	4,827,163	103.4%
Human Resources	3,186,774	5,170,309	1,983,535	12,031,787	43.0%
Inspector General	542,336	657,090	114,754	1,111,562	59.1%
Mayor's Office	986,244	1,343,871	357,627	1,531,487	87.7%
Minority Business Development	1,113,926	798,216	(315,710)	1,075,004	74.3%
Office of Intergovernmental Affairs	-	183,533	183,533	463,965	39.6%
Office of Strategic Communications & Civic Engagement	919,496	2,489,284	1,569,787	2,953,247	84.3%
Procurement Services	1,404,936	2,157,330	752,394	2,707,836	79.7%
General Government Subtotal	\$ 38,683,669	\$ 61,634,655	\$ 22,950,986	\$ 83,760,293	73.6%
Judicial					
13th District Court Services Unit	104,804	138,436	33,633	212,872	65.0%
Adult Drug Court	601,271	638,243	36,972	802,788	79.5%
Circuit Court	3,260,977	3,667,255	406,278	4,549,147	80.6%
Judiciary - Commonwealth Attorney	6,112,502	6,774,322	661,820	8,547,406	79.3%
Juvenile & Domestic Relations Court	184,015	178,181	(5,834)	261,536	68.1%
Judicial Subtotal	\$ 10,263,569	\$ 11,396,439	\$ 1,132,870	\$ 14,373,749	79.3%
Public Safety					
Animal Care & Control	2,106,800	2,398,136	291,336	2,604,735	92.1%
Emergency Communications	5,397,646	6,928,944	1,531,299	9,612,084	72.1%
Fire & Emergency Management	54,461,153	57,144,475	2,683,322	66,115,571	86.4%
Richmond Police	82,969,018	96,896,346	13,927,328	118,253,411	81.9%
Richmond Sheriff	32,144,365	35,861,534	3,717,169	49,170,151	72.9%
Public Safety Subtotal	\$ 177,078,982	\$ 199,229,436	\$ 22,150,454	\$ 245,755,953	81.1%
Public Works					
Public Works	30,951,219	32,883,917	1,932,698	52,790,089	62.3%
Public Works Subtotal	\$ 30,951,219	\$ 32,883,917	\$ 1,932,698	\$ 52,790,089	62.3%
Health & Welfare					
Human Services	3,291,138	2,933,116	(358,022)	5,410,001	54.2%
Justice Services	7,452,941	8,310,648	857,707	11,585,045	71.7%
Office of Community Wealth Building	2,708,468	3,889,922	1,181,455	6,351,937	61.2%
Richmond City Health District	2,316,745	3,475,118	1,158,373	4,633,490	75.0%
Social Services	34,031,630	37,603,635	3,572,006	59,568,404	63.1%
Health & Welfare Subtotal	\$ 49,800,921	\$ 56,212,439	\$ 6,411,518	\$ 87,548,877	64.2%
Education					
Education	150,745,131	166,095,084	15,349,953	221,460,106	75.0%
Education	\$ 150,745,131	\$ 166,095,084	\$ 15,349,953	\$ 221,460,106	75.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	19,164,592	21,025,357	1,860,765	27,390,921	76.8%
Richmond Public Libraries	5,578,131	6,627,979	1,049,848	8,370,125	79.2%
Recreation & Cultural Subtotal	\$ 24,742,723	\$ 27,653,335	\$ 2,910,613	\$ 35,761,046	77.3%
Community Development					
Economic Development	3,831,172	6,131,334	2,300,162	8,833,041	69.4%
Housing & Community Development	1,820,816	2,644,885	824,069	19,302,036	13.7%
Office of Sustainability	351,210	720,518	369,308	1,477,756	48.8%
Planning & Development Review	9,727,435	11,238,525	1,511,090	17,925,481	62.7%
Community Development Subtotal	\$ 15,730,634	\$ 20,735,262	\$ 5,004,628	\$ 47,538,314	43.6%
Other Public Services					
Non-Departmental	82,577,375	72,183,776	(10,393,599)	115,340,693	62.6%
General Fund Transfer to Debt Service	58,284,063	84,167,261	25,883,198	138,276,992	60.9%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	(4,157)	993,072	997,230	-	N/A
Other Public Services Subtotal	\$ 140,857,281	\$ 157,344,109	\$ 16,486,828	\$ 253,617,685	62.0%
General Fund Encumbrance Total	\$ 638,854,128	\$ 733,184,676	\$ 94,330,548	\$ 1,042,606,112	70.3%

APPENDIX C
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDED APRIL 30, 2024 (UNAUDITED)

YTD FY24	
Encumbrances	
General Government	
Budget and Strategic Planning	105,263
Chief Administrative Office	15,713
Citizen Service & Response	70,341
City Assessor	501,148
City Attorney	24,752
City Auditor	36,678
City Clerk	(63,747)
City Council	35,879
City Treasurer	-
Council Chief of Staff	75,255
Finance	2,518,179
General Registrar	462,744
Human Resources	686,736
Inspector General	-
Mayor's Office	25,352
Minority Business Development	114,262
Office of Intergovernmental Affairs	163,000
Office of Strategic Communications & Civic En	55,208
Procurement Services	5,314
General Government Subtotal	\$ 4,832,076
Judicial	
13th District Court Services Unit	17,295
Adult Drug Court	19,138
Circuit Court	(6,641)
Judiciary - Commonwealth Attorney	17,889
Juvenile & Domestic Relations Court	7,736
Judicial Subtotal	\$ 55,416
Public Safety	
Animal Care & Control	17,644
Emergency Communications	963,858
Fire & Emergency Management	730,976
Richmond Police	6,457,709
Richmond Sheriff	5,271,531
Public Safety Subtotal	\$ 13,441,718
Public Works	
Public Works	-
Public Works Subtotal	\$ 6,484,849
Health & Welfare	
Human Services	530,998
Justice Services	406,384
Office of Community Wealth Building	366,143
Richmond City Health District	1,158,373
Social Services	796,892
Health & Welfare Subtotal	\$ 3,258,789
Education	
Education	-
Education	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	-
Richmond Public Libraries	248,235
Recreation & Cultural Subtotal	\$ 1,245,406
Community Development	
Economic Development	385,092
Housing & Community Development	3,189,916
Office of Sustainability	501,148
Planning & Development Review	1,224,771
Community Development Subtotal	\$ 4,884,590
Other Public Services	
Non-Departmental	4,619,025
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 4,619,025
General Fund Encumbrance Total	\$ 38,821,870