

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED JUNE 30, 2024



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED JULY 15, 2024

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MAIN REPORT

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Monday, July 15, 2024

The Administration is pleased to present the June 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 June 30, 2024. This financial information includes comparative General Fund revenue and expenditures to date for the period ending June 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 June 30, 2024, General Fund revenues totaled \$922.5 million, or 87.4% of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of June 30, 2024, General Fund expenditures totaled \$945.3 million, which is 89.6% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$32.8 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 June 30, 2024. Outstanding General Fund supported debt, including debt for school capital projects, remained the same during the month at \$720.5 million. However, City-wide debt decreased to \$1.584 billion during the same period.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of June 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

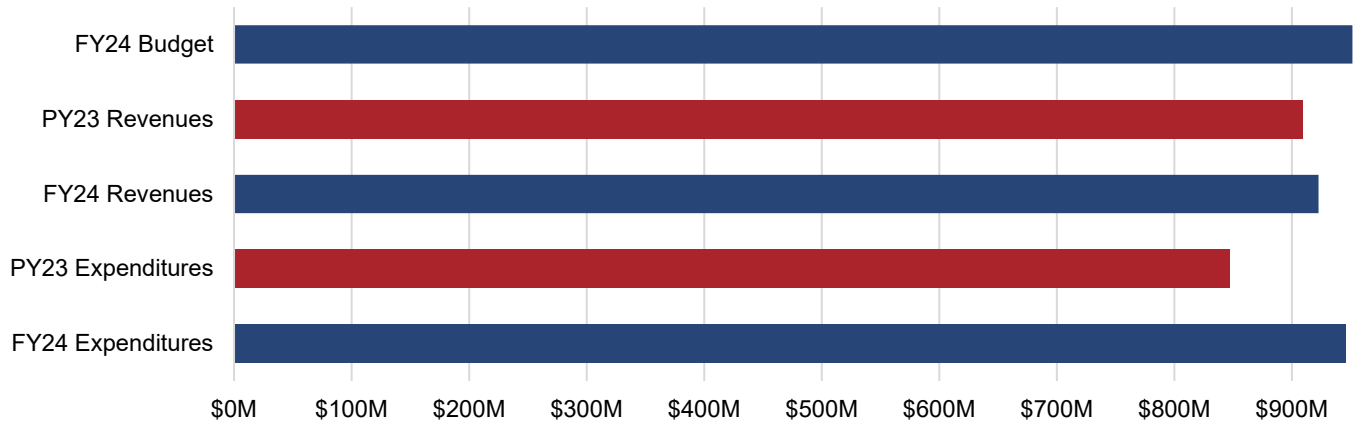


TABLE 1 - GENERAL FUND REVENUES

Source	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
Local Sources	\$ 787,553,515	\$ 803,856,396	\$ 16,302,882	\$ 817,382,781	98.3%
From Commonwealth	97,077,656	93,775,628	(3,302,028)	90,696,143	103.4%
From Federal Government	21,768,549	24,622,431	2,853,882	25,824,911	95.3%
Utilities	65,560	270,100	204,540	-	N/A
Subtotal General Fund Revenues	906,465,279	922,524,555	16,059,276	933,903,835	98.8%
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	\$ 909,279,881	\$ 922,524,555	\$ 13,244,674	\$ 1,055,819,297	87.4%

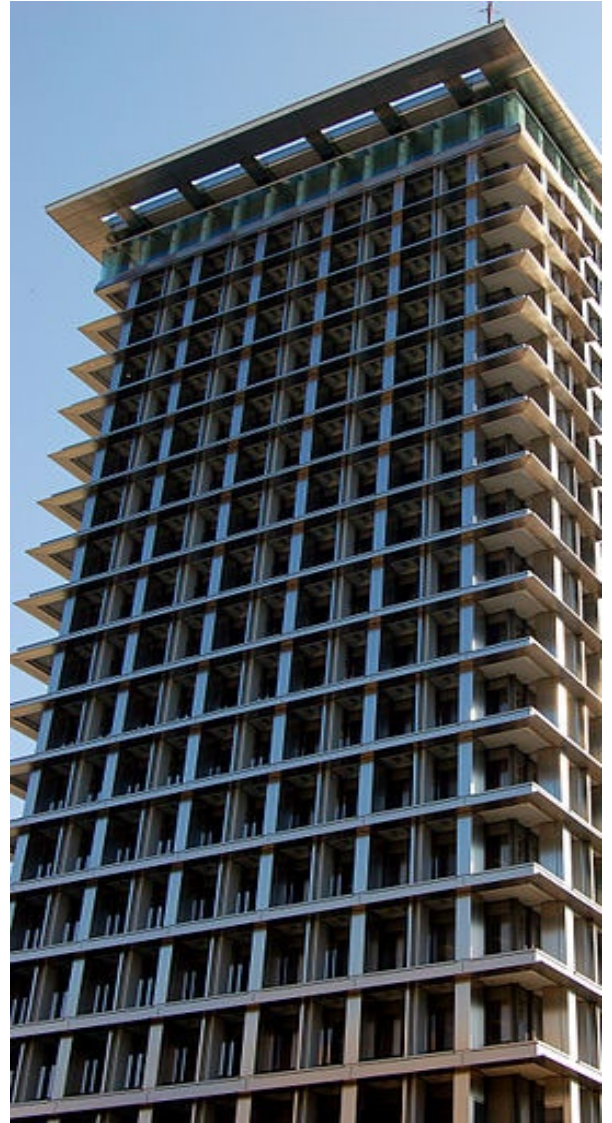
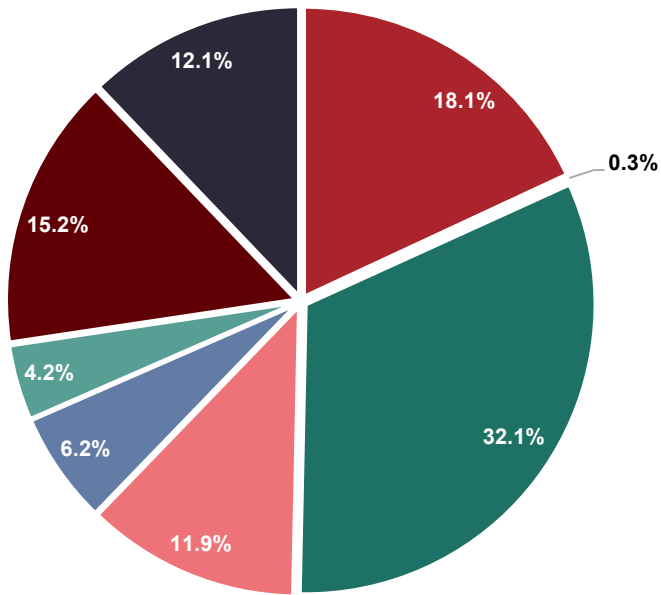
TABLE 2 - GENERAL FUND EXPENDITURES

Source	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
General Government	\$ 49,994,193	\$ 72,926,815	\$ 22,932,621	\$ 83,405,348	87.4%
Judicial	12,949,521	13,792,772	843,251	14,436,143	95.5%
Public Safety	226,603,559	241,303,970	14,700,411	255,317,797	94.5%
Public Works	49,238,345	44,119,726	(5,118,619)	54,590,139	80.8%
Health & Welfare	70,470,204	69,855,277	(614,927)	84,942,410	82.2%
Education	200,307,625	221,460,106	21,152,481	221,460,106	100.0%
Recreational & Cultural	32,291,186	34,061,634	1,770,448	36,675,711	92.9%
Community Development	20,352,841	26,807,531	6,454,691	49,116,046	54.6%
Non-Departmental/Other Public Services	184,612,952	220,986,141	36,373,189	255,168,635	86.6%
Grand Total General Fund Expenditures	\$ 846,820,425	\$ 945,313,970	\$ 98,493,544	\$ 1,055,112,336	89.6%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY24 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 5,922,734
Judicial	45,556
Public Safety	10,524,290
Public Works	3,899,125
Health & Welfare	2,038,624
Recreation & Cultural	1,372,348
Community Development	4,990,790
Non-Departmental/Other Public Services	3,976,454
Grand Total General Fund Encumbrances	\$ 32,769,919



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 JUNE FY24

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

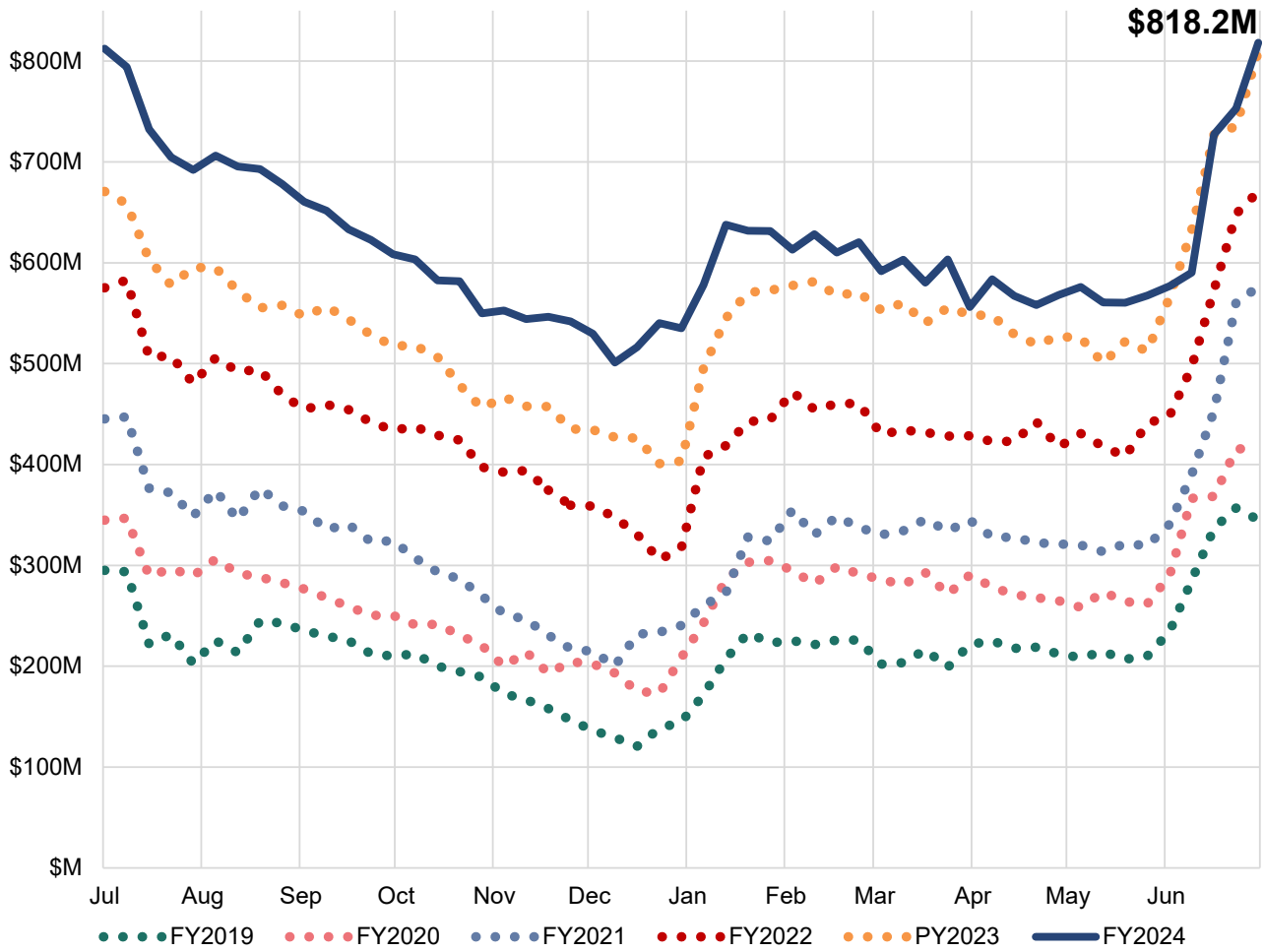
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

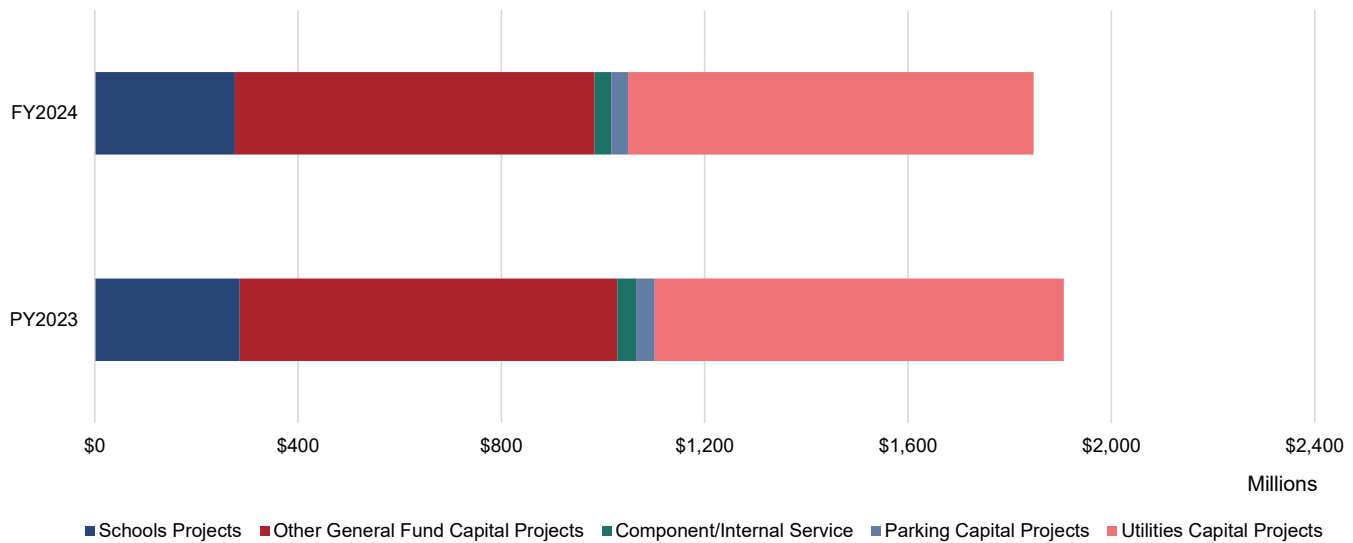
INVESTMENT & DEBT MANAGEMENT

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



INVESTMENT & DEBT MANAGEMENT

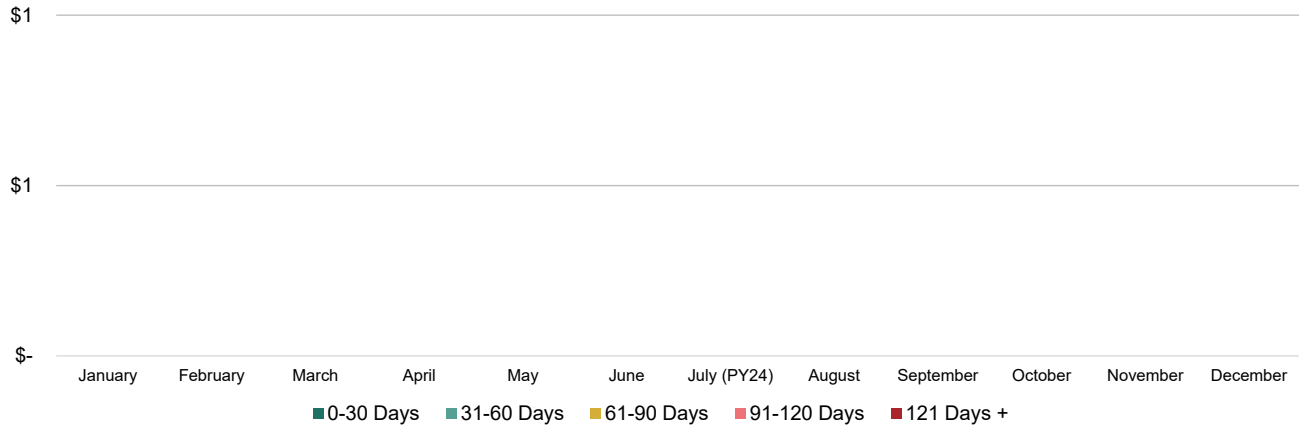
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



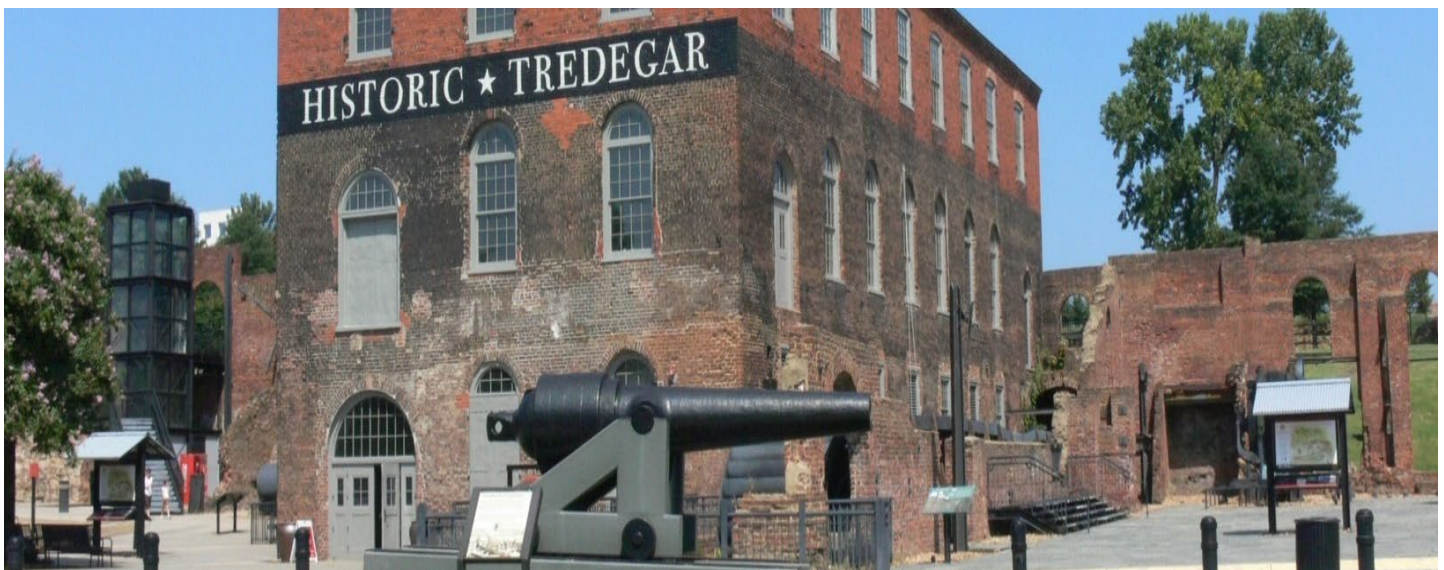
	PY2023	FY2024			Debt Outstanding June 30, 2024
	Debt Outstanding June 30, 2023	Payments of Principal	New Debt Issued	Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 285,346,928	\$ 18,290,952	\$ 8,557,870	\$ -	\$ 275,613,846
New Schools-Line of Credit BAN	-	-	-	-	-
General 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	2,600,000
<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>707,619,386</i>
Paid From Internal Service Funds & Component Units					
Fleet Internal Service Fund	9,852,000	2,505,000	-	-	7,347,000
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	18,385,000	750,000	-	-	17,635,000
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>3,966,000</i>	<i>-</i>	<i>-</i>	<i>32,697,000</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	8,062,677	15,000,000	15,000,000	20,462,012
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>39,417,843</i>	<i>296,095,000</i>	<i>263,135,000</i>	<i>798,089,793</i>
Total Debt of the City	\$ 1,620,939,964	\$ 102,408,785	\$ 384,095,000	\$ 318,135,000	\$ 1,584,491,179

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6 - ACCOUNTS PAYABLE AGING REPORT

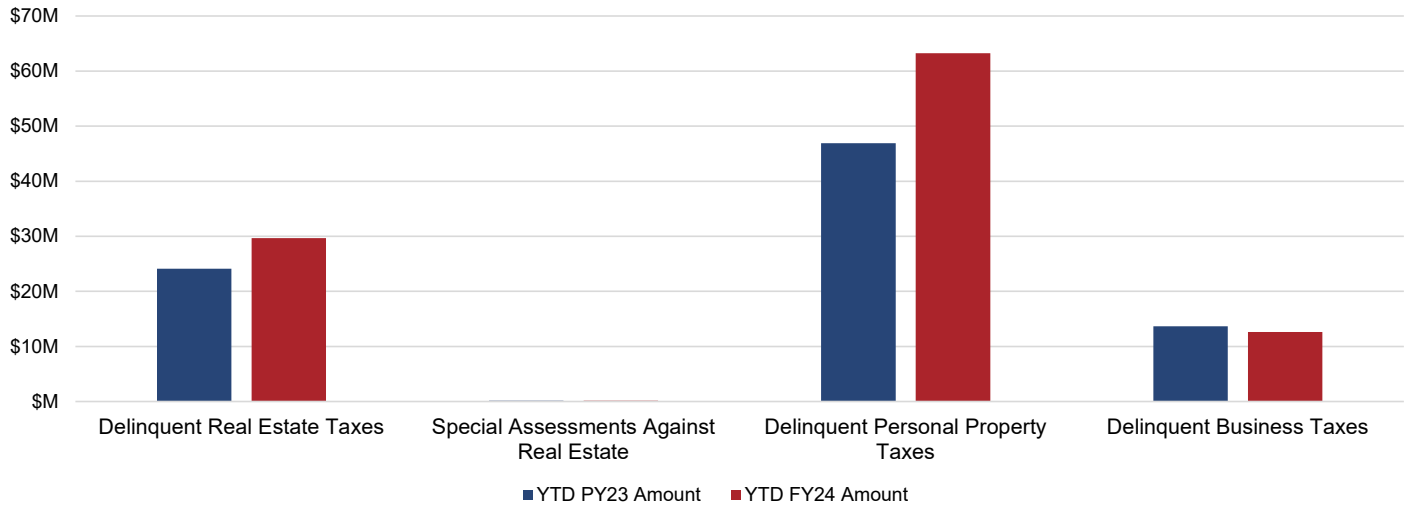


Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July (PY24)	\$ -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



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD PY23 Amount	YTD FY24 Amount
Delinquent Real Estate Taxes	\$ 24,129,632	\$ 29,677,811
Special Assessments Against Real Estate (1)	166,802	158,293
Delinquent Personal Property Taxes (2)	46,878,409	63,255,682
Delinquent Business License Taxes (3)	13,677,817	12,623,304
Total	\$ 37,974,251	\$ 42,459,408

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;

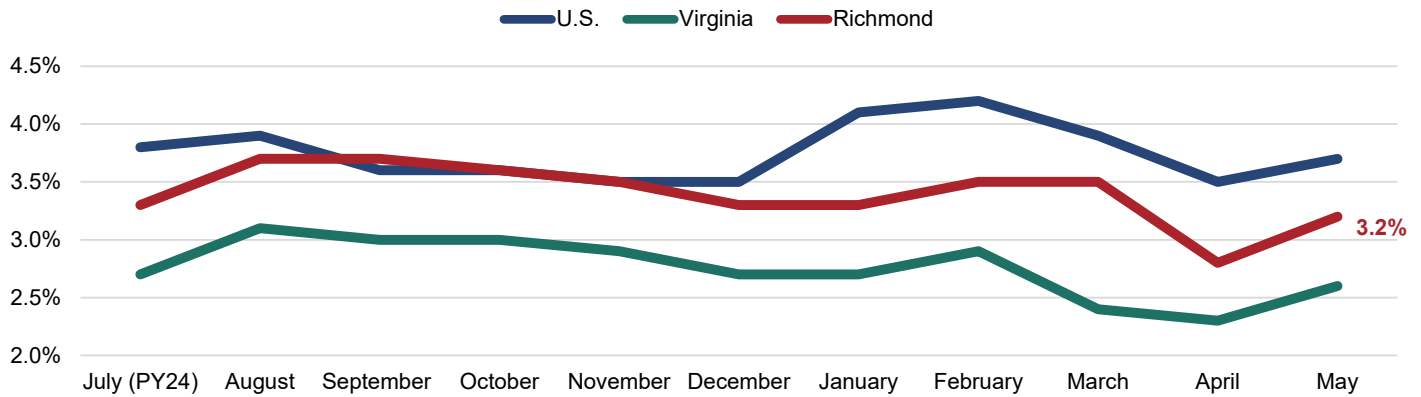
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



- The local unemployment rate increased to 3.2% for the month of May.
- 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.

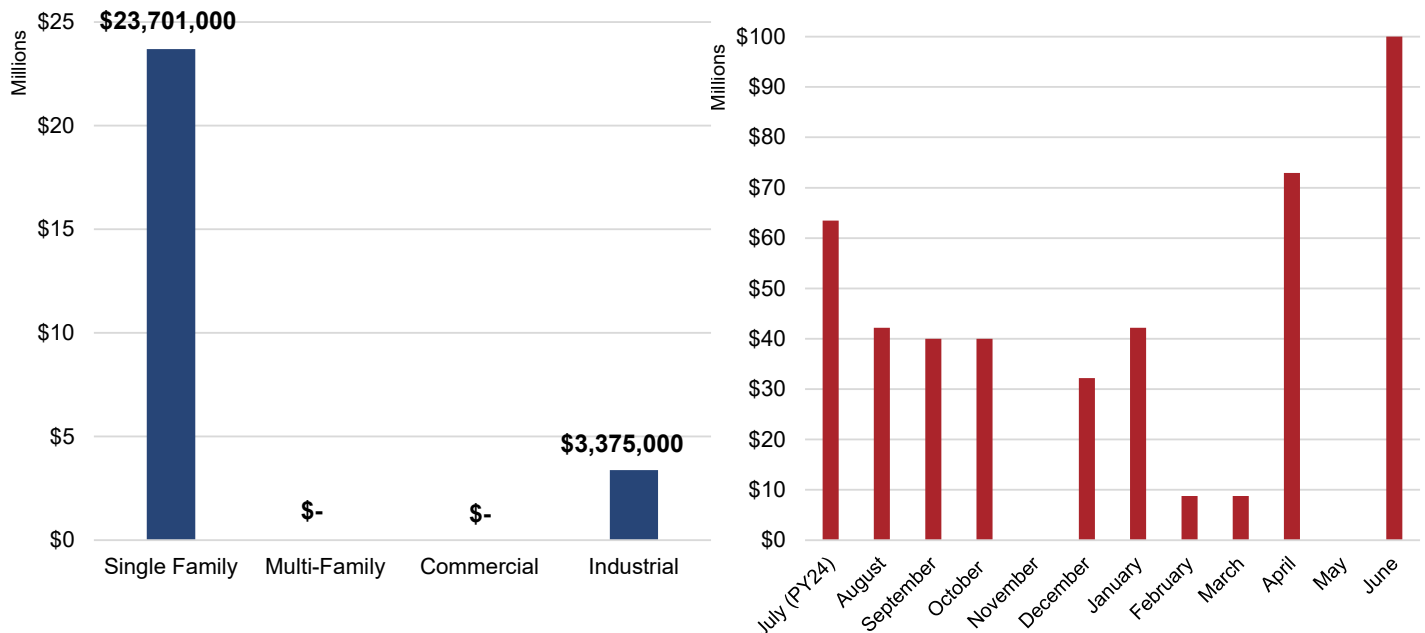
TABLE 8 - NEW BUSINESS LICENSES

New Business Licenses	Total Value	Average Value per License
39	\$5,441	\$140

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

Completed Projects: 106

Arm's Length Residential Sales: 220



APPENDIX A
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED JUNE 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	16,240,340	13,579,155	(2,661,186)	15,131,715	89.7%
Penalties and Interest- Interest	3,527,166	2,045,368	(1,481,799)	3,814,449	53.6%
Penalties and Interest- Penalty	3,928,408	2,624,650	(1,303,757)	3,034,834	86.5%
Personal Property Taxes- Current	41,120,956	41,275,784	154,829	43,921,839	94.0%
Personal Property Taxes- Delinquent	15,798,393	7,608,398	(8,189,995)	7,020,886	108.4%
PSC - Personal Property Current	9,228,160	1,538,749	(7,689,411)	9,144,891	16.8%
PSC - Personal Property Delinquent	2,850,470	2,288,145	(562,325)	568,553	402.5%
PSC - Real Property Current	2,627,829	1,134,859	(1,492,969)	2,325,740	48.8%
Real Property Taxes- Current	394,592,843	430,440,831	35,847,989	438,464,783	98.2%
Real Property Taxes- Delinquent	10,824,711	10,566,878	(257,833)	11,025,175	95.8%
Total General Property Taxes	\$ 500,739,275	\$ 513,102,817	\$ 12,363,542	\$ 534,452,865	96.0%
Other Local Taxes					
Admission Taxes	3,437,720	3,683,137	245,418	3,657,500	100.7%
Bank Stock Taxes	10,744,703	11,922,598	1,177,895	11,000,000	108.4%
Business Licenses Taxes	40,266,563	41,540,724	1,274,161	43,271,932	96.0%
Cigarette Tax	2,483,993	2,110,436	(373,557)	2,453,318	86.0%
Consumer Utility Taxes	18,699,800	16,715,893	(1,983,907)	19,004,808	88.0%
Local Sales & Use Tax	50,865,941	52,168,005	1,302,064	52,406,500	99.5%
Motor Vehicle Licenses	8,813,361	3,930,832	(4,882,528)	8,263,502	47.6%
Other Local Taxes	325,784	265,583	(60,201)	325,000	81.7%
Prepared Food Taxes	41,619,957	41,458,656	(161,301)	39,056,802	106.1%
Prepared Food Taxes - School Facilities	10,600,817	10,559,733	(41,084)	9,947,969	106.1%
Short-Term Rental Tax	265,560	155,673	(109,888)	109,867	141.7%
Transient Lodging Taxes	9,123,199	9,390,656	267,457	8,266,145	113.6%
Total Other Local Taxes	\$ 197,247,399	\$ 193,901,927	\$ (3,345,471)	\$ 197,763,343	98.0%
Permits, Privilege Fees, and Regulatory Licenses					
Animal Licenses	125,897	146,667	20,770	125,000	117.3%
Permits and Other Licenses	17,811,893	16,411,987	(1,399,906)	13,737,533	119.5%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 17,937,791	\$ 16,558,654	\$ (1,379,137)	\$ 13,862,533	119.4%
Fines & Forfeitures					
Fines & Forfeitures	4,918	5,089	171	8,000	63.6%
Total Fines & Forfeitures	\$ 4,918	\$ 5,089	\$ 171	\$ 8,000	63.6%
Revenue from Use of Money and Property					
Revenue from Use of Money	10,042,324	16,013,807	5,971,483	12,000,000	133.4%
Revenue from Use of Property	708,003	1,537,479	829,477	1,962,060	78.4%
Total Revenue from Use of Money and Property	\$ 10,750,326	\$ 17,551,286	\$ 6,800,960	\$ 13,962,060	125.7%
Charges for Services					
Finance	600,403	119,498	(480,905)	834,985	14.3%
Fire and Rescue Services	125,312	82,269	(43,043)	215,000	38.3%
Information Technology	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	424,631	248,969	(175,661)	186,000	133.9%
Library	8,089	20,205	12,116	2,000	1010.3%
Maintenance of Transportation	3,200	1,525	(1,675)	-	N/A
Other Protection	125,193	145,746	20,553	125,000	116.6%
Parks and Recreation	218,316	241,648	23,332	319,400	75.7%
Planning and Community Development	15,180	71,060	55,880	2,000	3553.0%
Sanitation and Waste Removal	19,966,166	19,521,948	(444,218)	18,647,033	104.7%
Court Costs	7,616,240	6,001,281	(1,614,959)	7,683,945	78.1%
Other	40,527	7,485	(33,041)	32,704	22.9%
Total Charges for Services	\$ 29,143,258	\$ 26,461,636	\$ (2,681,622)	\$ 28,052,067	94.3%
Miscellaneous Revenue					
Miscellaneous	7,946,374	12,499,893	4,553,519	4,296,150	291.0%
PILOT from Enterprise Activities	19,981,531	20,878,769	897,238	21,211,658	98.4%
Total Miscellaneous Revenue	\$ 27,927,906	\$ 33,378,662	\$ 5,450,756	\$ 25,507,808	130.9%
Recovered Costs					
Recovered Costs	3,802,643	2,896,325	(906,318)	3,774,105	76.7%
Total Recovered Costs	\$ 3,802,643	\$ 2,896,325	\$ (906,318)	\$ 3,774,105	76.7%
Revenue from Local Sources Total	\$ 787,553,515	\$ 803,856,396	\$ 16,302,882	\$ 817,382,781	98.3%

APPENDIX A
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED JUNE 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	1,233,191	1,184,542	(48,648)	1,104,068	107.3%
Communications Sales and Use Tax	11,740,138	11,095,271	(644,867)	10,411,316	106.6%
Miscellaneous Non-Categorical Aid	2,593,869	2,575,656	(18,212)	240,000	1073.2%
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	\$ 32,411,754	\$ 31,709,460	\$ (702,294)	\$ 28,595,294	110.9%
Shared Expenditures (Categorical)					
City Treasurer	170,151	199,380	29,229	155,346	128.3%
Commonwealth Attorney	3,735,507	4,248,938	513,431	3,787,058	112.2%
Finance	820,199	1,005,154	184,955	788,615	127.5%
General Registrar	112,264	305,200	192,936	103,458	295.0%
Sheriff	19,792,179	17,042,369	(2,749,809)	18,350,000	92.9%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical)	\$ 24,630,300	\$ 22,801,041	\$ (1,829,259)	\$ 23,184,477	98.3%
Categorical Aid					
Education	-	-	-	-	N/A
Library	263,345	278,933	15,588	237,016	117.7%
Public Safety	19,847,087	20,770,883	923,796	20,419,758	101.7%
Public Works	-	-	-	-	N/A
Welfare and Social Services	13,212,427	14,579,817	1,367,389	14,648,073	99.5%
Total Categorical Aid	\$ 33,322,859	\$ 35,629,633	\$ 2,306,774	\$ 35,304,847	100.9%
PILOT (Payments in Lieu of Taxes)					
Service Charges	6,712,743	3,635,494	(3,077,249)	3,611,525	100.7%
Total PILOT (Payments in Lieu of Taxes)	\$ 6,712,743	\$ 3,635,494	\$ (3,077,249)	\$ 3,611,525	100.7%
Revenue from the Commonwealth Total	\$ 97,077,656	\$ 93,775,628	\$ (3,302,028)	\$ 90,696,143	103.4%
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	21,768,549	24,622,431	2,853,882	25,818,068	95.4%
Total Categorical Aid	\$ 21,768,549	\$ 24,622,431	\$ 2,853,882	\$ 25,818,068	95.4%
Revenue from the Federal Government Total	\$ 21,768,549	\$ 24,622,431	\$ 2,853,882	\$ 25,824,911	95.3%
Utilities					
Utilities					
Utilities	65,560	270,100	204,540	-	N/A
Total Utilities	\$ 65,560	\$ 270,100	\$ 204,540	\$ -	N/A
Revenue from Utilities Total	\$ 65,560	\$ 270,100	\$ 204,540	\$ -	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:	\$ 909,279,881	\$ 922,524,555	\$ 13,244,674	\$ 1,055,819,297	87.4%

APPENDIX B
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDED JUNE 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	1,581,595	2,093,065	511,470	2,905,661	72.0%
Chief Administrative Office	1,145,941	3,081,480	1,935,538	3,449,518	89.3%
Citizen Service & Response	2,070,435	2,170,470	100,035	2,300,571	94.3%
City Assessor	4,001,927	4,759,430	757,504	6,192,251	76.9%
City Attorney	5,192,737	5,785,562	592,826	6,126,260	94.4%
City Auditor	1,748,887	2,190,247	441,360	2,309,950	94.8%
City Clerk	1,015,057	1,128,911	113,854	1,308,664	86.3%
City Council	1,578,923	1,833,694	254,770	2,123,493	86.4%
City Treasurer	337,926	387,886	49,960	392,183	98.9%
Council Chief of Staff	1,149,638	1,821,966	672,328	2,450,282	74.4%
Finance	13,650,191	26,294,836	12,644,645	26,862,313	97.9%
General Registrar	5,931,501	5,469,361	(462,139)	5,474,007	99.9%
Human Resources	4,225,604	6,364,054	2,138,450	11,368,437	56.0%
Inspector General	703,867	845,624	141,757	1,111,562	76.1%
Mayor's Office	1,251,876	1,661,231	409,355	1,726,465	96.2%
Minority Business Development	1,348,464	1,006,615	(341,849)	1,175,004	85.7%
Office of Intergovernmental Affairs	-	235,765	235,765	463,965	50.8%
Office of Strategic Communications & Civic Engagement	1,230,140	3,104,161	1,874,022	2,826,516	109.8%
Procurement Services	1,829,485	2,692,456	862,971	2,838,247	94.9%
General Government Subtotal	\$ 49,994,193	\$ 72,926,815	\$ 22,932,621	\$ 83,405,348	87.4%
Judicial					
13th District Court Services Unit	148,022	178,287	30,265	212,872	83.8%
Adult Drug Court	727,764	784,380	56,616	814,319	96.3%
Circuit Court	4,072,261	4,370,384	298,123	4,600,010	95.0%
Judiciary - Commonwealth Attorney	7,764,687	8,235,894	471,207	8,547,406	96.4%
Juvenile & Domestic Relations Court	236,787	223,827	(12,960)	261,536	85.6%
Judicial Subtotal	\$ 12,949,521	\$ 13,792,772	\$ 843,251	\$ 14,436,143	95.5%
Public Safety					
Animal Care & Control	2,743,277	2,814,384	71,107	2,934,342	95.9%
Emergency Communications	7,409,746	10,342,917	2,933,171	11,353,022	91.1%
Fire & Emergency Management	67,898,208	68,293,760	395,552	69,045,741	98.9%
Richmond Police	106,170,637	114,192,954	8,022,317	122,814,540	93.0%
Richmond Sheriff	42,381,691	45,659,955	3,278,264	49,170,151	92.9%
Public Safety Subtotal	\$ 226,603,559	\$ 241,303,970	\$ 14,700,411	\$ 255,317,797	94.5%
Public Works					
Public Works	49,238,345	44,119,726	(5,118,619)	54,590,139	80.8%
Public Works Subtotal	\$ 49,238,345	\$ 44,119,726	\$ (5,118,619)	\$ 54,590,139	80.8%
Health & Welfare					
Human Services	3,811,884	3,635,494	(176,390)	5,610,001	64.8%
Justice Services	9,512,660	10,133,957	621,297	11,028,613	91.9%
Office of Community Wealth Building	3,936,023	4,930,952	994,929	6,318,727	78.0%
Richmond City Health District	4,633,490	4,633,490	-	4,633,490	100.0%
Social Services	48,576,147	46,521,383	(2,054,764)	57,351,579	81.1%
Health & Welfare Subtotal	\$ 70,470,204	\$ 69,855,277	\$ (614,927)	\$ 84,942,410	82.2%
Education					
Education	200,307,625	221,460,106	21,152,481	221,460,106	100.0%
Education	\$ 200,307,625	\$ 221,460,106	\$ 21,152,481	\$ 221,460,106	100.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	24,862,761	25,853,161	990,400	28,305,586	91.3%
Richmond Public Libraries	7,428,425	8,208,473	780,048	8,370,125	98.1%
Recreation & Cultural Subtotal	\$ 32,291,186	\$ 34,061,634	\$ 1,770,448	\$ 36,675,711	92.9%
Community Development					
Economic Development	4,701,236	8,418,596	3,717,360	10,333,041	81.5%
Housing & Community Development	2,838,383	3,544,434	706,051	19,543,003	18.1%
Office of Sustainability	464,202	965,926	501,724	1,494,942	64.6%
Planning & Development Review	12,349,020	13,878,576	1,529,556	17,745,060	78.2%
Community Development Subtotal	\$ 20,352,841	\$ 26,807,531	\$ 6,454,691	\$ 49,116,046	54.6%
Other Public Services					
Non-Departmental	104,701,016	96,332,691	(8,368,324)	116,891,643	82.4%
General Fund Transfer to Debt Service	79,916,094	124,667,261	44,751,167	138,276,992	90.2%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	(4,157)	(13,811)	(9,654)	-	N/A
Other Public Services Subtotal	\$ 184,612,952	\$ 220,986,141	\$ 36,373,189	\$ 255,168,635	86.6%
General Fund Encumbrance Total	\$ 846,820,425	\$ 945,313,970	\$ 98,493,544	\$ 1,055,112,336	89.6%

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

YTD FY24	
Encumbrances	
General Government	
Budget and Strategic Planning	58,809
Chief Administrative Office	15,713
Citizen Service & Response	46,345
City Assessor	487,534
City Attorney	24,628
City Auditor	(4,582)
City Clerk	(73,979)
City Council	3,827
City Treasurer	-
Council Chief of Staff	93,483
Finance	2,924,700
General Registrar	936,314
Human Resources	894,369
Inspector General	-
Mayor's Office	25,352
Minority Business Development	205,969
Office of Intergovernmental Affairs	185,500
Office of Strategic Communications & Civic En	49,475
Procurement Services	49,277
General Government Subtotal	\$ 5,922,734
Judicial	
13th District Court Services Unit	10,394
Adult Drug Court	(8,788)
Circuit Court	(7,967)
Judiciary - Commonwealth Attorney	44,992
Juvenile & Domestic Relations Court	6,925
Judicial Subtotal	\$ 45,556
Public Safety	
Animal Care & Control	(12,150)
Emergency Communications	783,549
Fire & Emergency Management	398,250
Richmond Police	6,020,528
Richmond Sheriff	3,334,114
Public Safety Subtotal	\$ 10,524,290
Public Works	
Public Works	-
Public Works Subtotal	\$ 3,899,125
Health & Welfare	
Human Services	577,063
Justice Services	146,138
Office of Community Wealth Building	633,069
Richmond City Health District	-
Social Services	682,354
Health & Welfare Subtotal	\$ 2,038,624
Education	
Education	-
Education	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	-
Richmond Public Libraries	279,353
Recreation & Cultural Subtotal	\$ 1,372,348
Community Development	
Economic Development	345,517
Housing & Community Development	3,624,941
Office of Sustainability	487,534
Planning & Development Review	972,100
Community Development Subtotal	\$ 4,990,790
Other Public Services	
Non-Departmental	3,976,454
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 3,976,454
General Fund Encumbrance Total	\$ 32,769,919