

MONTHLY FINANCIAL SYNOPSSES

FOR THE PERIOD ENDING ON AUGUST 31, 2024



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED SEPTEMBER 13, 2024

LETTER OF TRANSMITTAL -i.-

MAIN REPORT

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Friday, September 13, 2024

The Administration is pleased to present the August 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 August 31, 2024. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on August 31, 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 August 31, 2024, General Fund revenues totaled \$63.7 million, or 6.4%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of August 31, 2024, General Fund expenditures totaled \$91.8 million, or 8.9%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$34.9 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 August 31, 2024. Outstanding General Fund supported debt, including debt for school capital projects, decreased during the period to a balance of \$852.1 million. Similarly, City-wide debt decreased during the same period to \$1.800 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of August 31, 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)

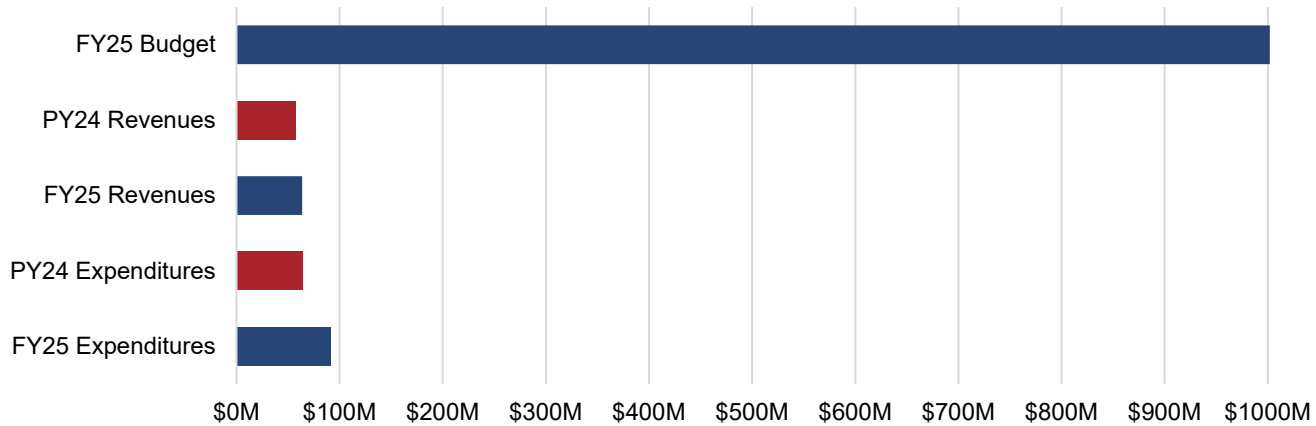


TABLE 1 - GENERAL FUND REVENUES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
Local Sources	\$ 32,586,031	\$ 33,856,866	\$ 1,270,835	\$ 864,538,621	3.9%
From the Commonwealth	\$ 22,628,948	\$ 26,044,604	\$ 3,415,656	\$ 100,900,994	25.8%
From the Federal Government	\$ 2,849,826	\$ 3,795,835	\$ 946,008	\$ 23,581,291	16.1%
Utilities	\$ 6,121	\$ 16,896	\$ 10,775	\$ 5,500	307.2%
Subtotal General Fund Revenues	58,070,927	63,714,201	5,643,274	989,026,406	6.4%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ -	N/A
Transfers In	\$ -	\$ -	\$ -	\$ 12,862,263	0.0%
Grand Total General Fund Revenues	\$ 58,070,927	\$ 63,714,201	\$ 5,643,274	\$ 1,001,888,669	6.4%

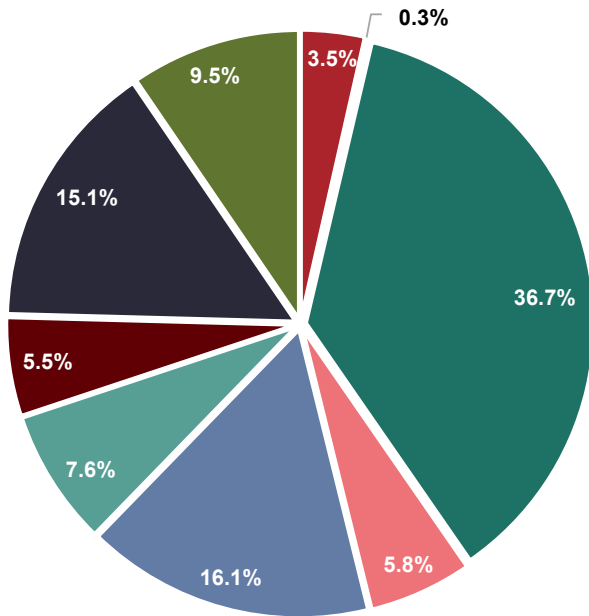
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
General Government	\$ 5,933,557	\$ 9,345,045	\$ 3,411,488	\$ 80,004,825	11.7%
Judicial	\$ 113,622	\$ 152,026	\$ 38,404	\$ 1,309,344	11.6%
Constitutionals	\$ 5,464,890	\$ 7,977,200	\$ 2,512,309	\$ 68,679,169	11.6%
Public Safety	\$ 22,787,332	\$ 30,938,917	\$ 8,151,585	\$ 199,105,366	15.5%
Operations	\$ 3,640,530	\$ 4,754,262	\$ 1,113,732	\$ 55,787,159	8.5%
Health & Welfare	\$ 6,932,110	\$ 12,931,952	\$ 5,999,842	\$ 94,531,385	13.7%
Education	\$ -	\$ -	\$ -	\$ 239,280,792	0.0%
Recreation & Culture	\$ 3,677,456	\$ 5,750,669	\$ 2,073,213	\$ 38,743,592	14.8%
Community Development	\$ 2,942,590	\$ 3,367,987	\$ 425,396	\$ 39,481,658	8.5%
Other Public Services/Non-Departmental	\$ 13,005,807	\$ 16,603,942	\$ 3,598,134	\$ 216,070,917	7.7%
Grand Total General Fund Expenditures	\$ 64,497,895	\$ 91,821,999	\$ 27,324,103	\$ 1,032,994,206	8.9%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY25 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 1,239,087
Judicial	48,446
Constitutionals	12,832,717
Public Safety	2,023,745
Operations	5,641,873
Health & Welfare	2,667,906
Recreation & Cultural	1,930,069
Community Development	5,265,541
Non-Departmental/Other Public Services	3,333,647
Grand Total General Fund Encumbrances	\$ 34,983,031



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 AUGUST FY25

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

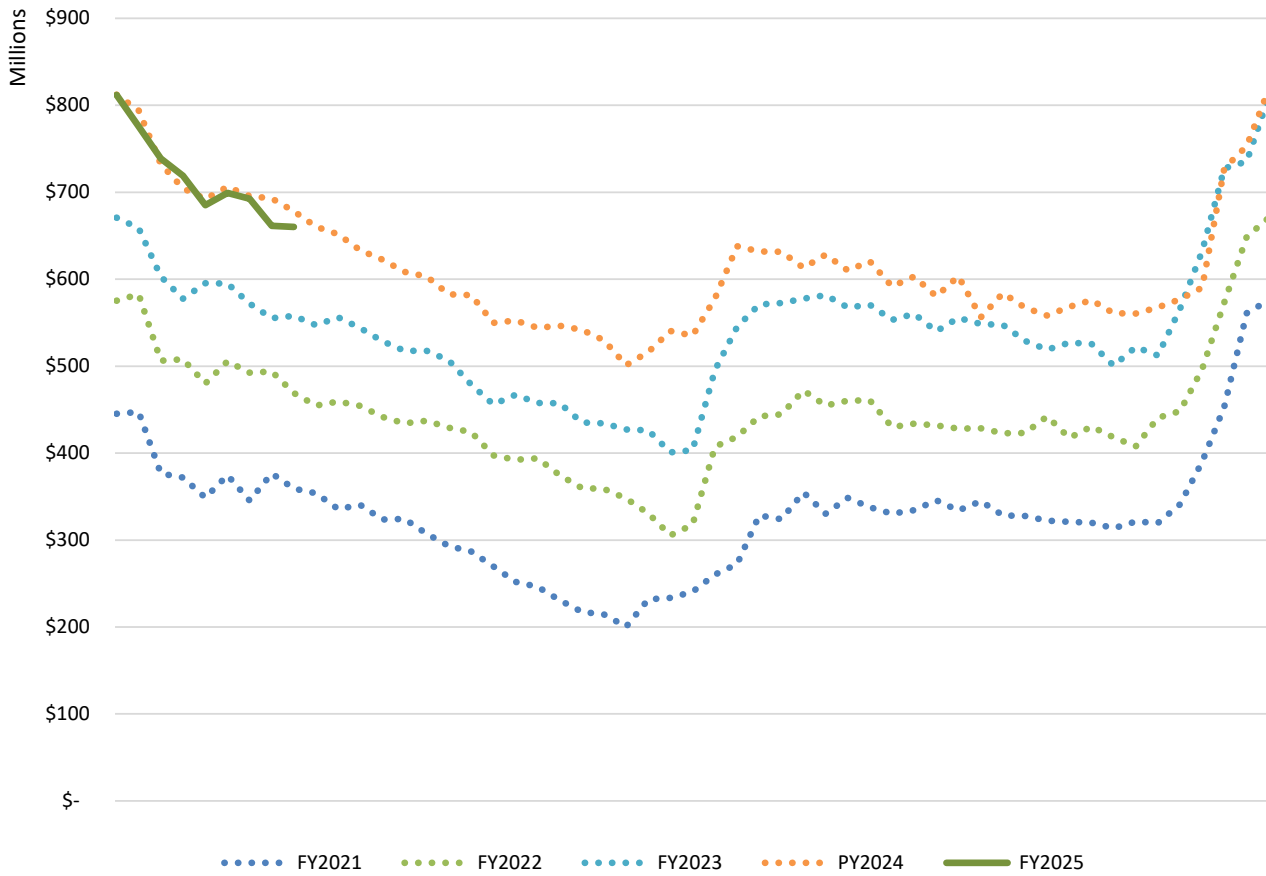
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

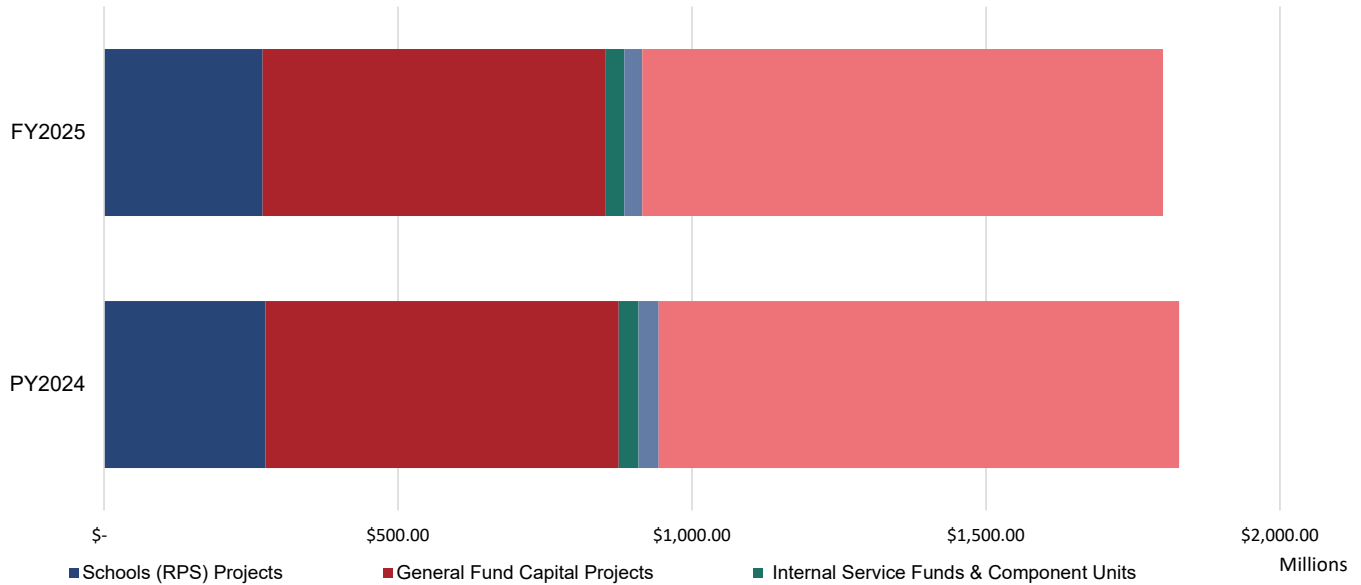
INVESTMENT & DEBT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES
AS OF AUGUST 31, 2024



INVESTMENT & DEBT MANAGEMENT

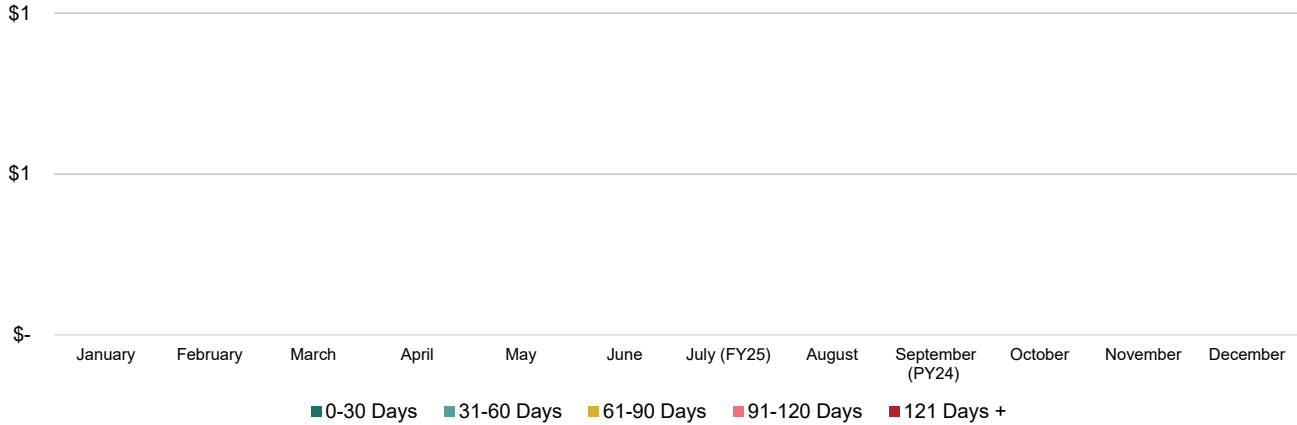
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



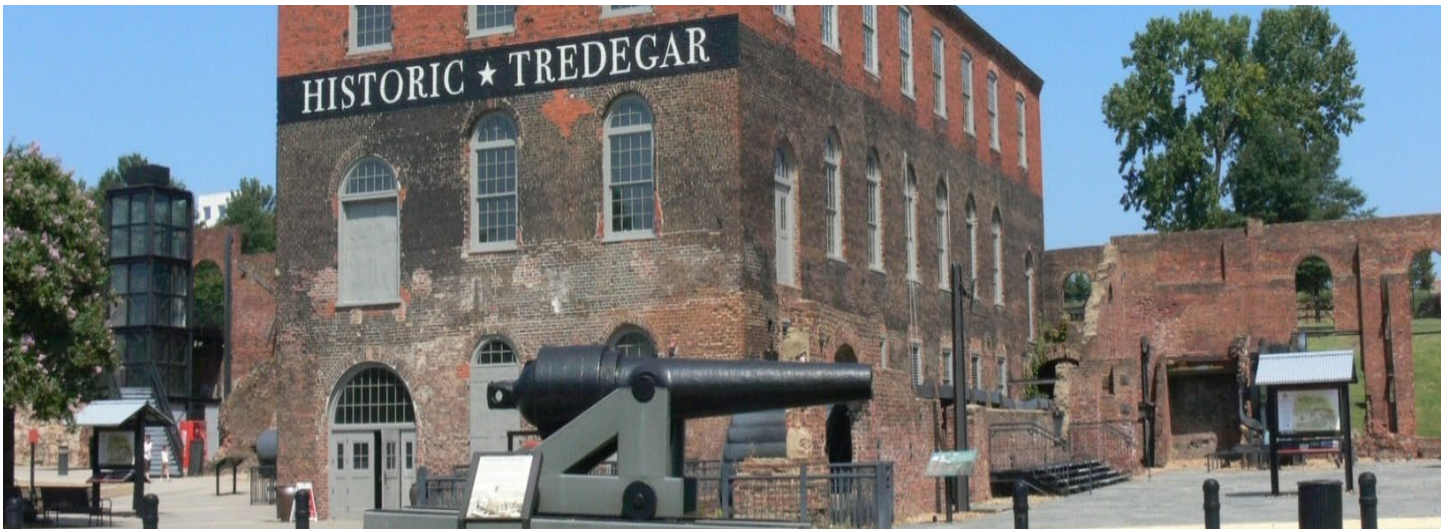
	PY2024		FY2025		Debt Outstanding August 31, 2024
	Debt Outstanding June 30, 2024	Payments of Principal	New Debt Issued	Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 274,710,720	\$ 4,970,000	\$ -	\$ -	\$ 269,740,720
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	335,131,272	11,623,722	-	-	323,507,550
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	4,376,918	-	-	114,063,153
Diamond District	33,745,000	-	-	-	33,745,000
Coliseum Project	-	-	-	-	-
Cemetery Projects	-	-	-	-	-
730 Theatre Row Building	-	-	-	-	-
EDA - Leigh St Training Camp Project	-	-	-	-	-
City CIP Projects-Line of Credit BAN	39,600,000	-	-	-	39,600,000
<i>Subtotal General Fund</i>	<i>875,319,247</i>	<i>23,192,383</i>	<i>-</i>	<i>-</i>	<i>852,126,864</i>
Paid From Internal Service Funds & Component Units					
Fleet Internal Service Fund	8,313,640	-	-	-	8,313,640
Advantage Richmond Corporation	-	-	-	-	-
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 & Component Units</i>	<i>33,663,640</i>	<i>725,000</i>	<i>-</i>	<i>-</i>	<i>32,938,640</i>
Paid From Non-Major Enterprise Funds					
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>
Paid From Utility Enterprise Fund					
Utilities - GO Bonds & Notes	70,473,722	56,383	-	-	70,417,339
Utilities - Revenue Bonds	814,998,328	5,113	-	-	814,993,215
<i>Subtotal Utilities' Enterprise Funds</i>	<i>885,472,051</i>	<i>61,497</i>	<i>-</i>	<i>-</i>	<i>885,410,554</i>
Total Debt of the City	\$ 1,828,606,578	\$ 27,678,880	\$ -	\$ -	\$ 1,800,927,698

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6 - ACCOUNTS PAYABLE AGING REPORT

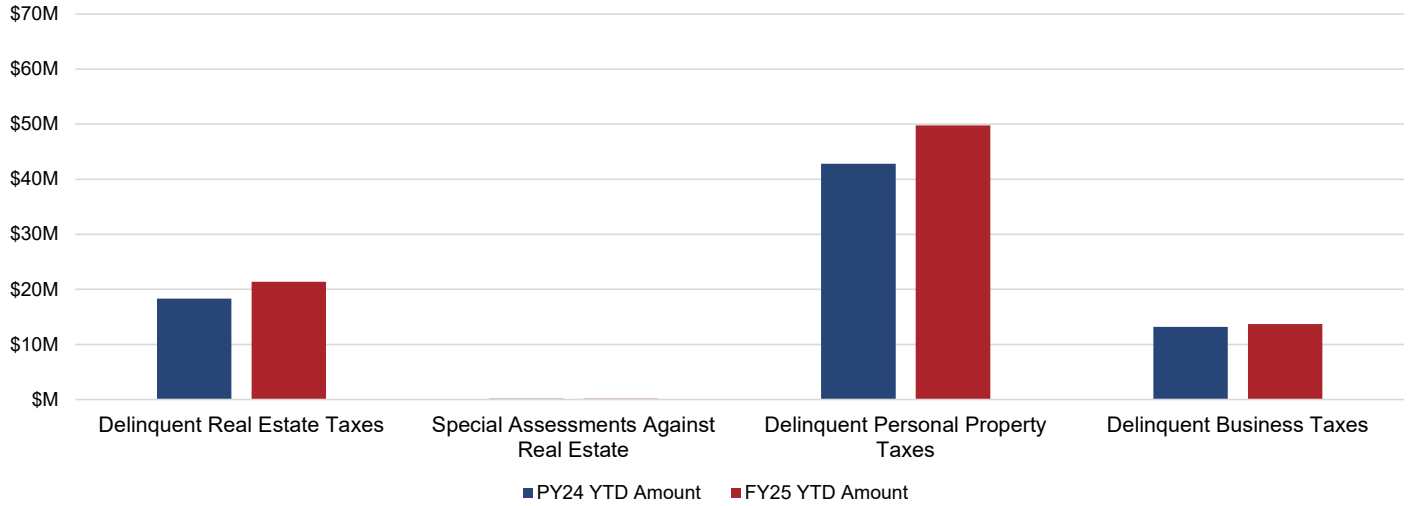


Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July (FY25)	\$ -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



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY24 YTD Amount	FY25 YTD Amount
Delinquent Real Estate Taxes	\$ 18,319,519	\$ 21,357,829
Special Assessments Against Real Estate (1)	158,297	156,116
Delinquent Personal Property Taxes (2)	42,789,448	49,761,150
Delinquent Business License Taxes (3)	13,186,682	13,717,498
Total	\$ 74,453,946	\$ 84,992,593

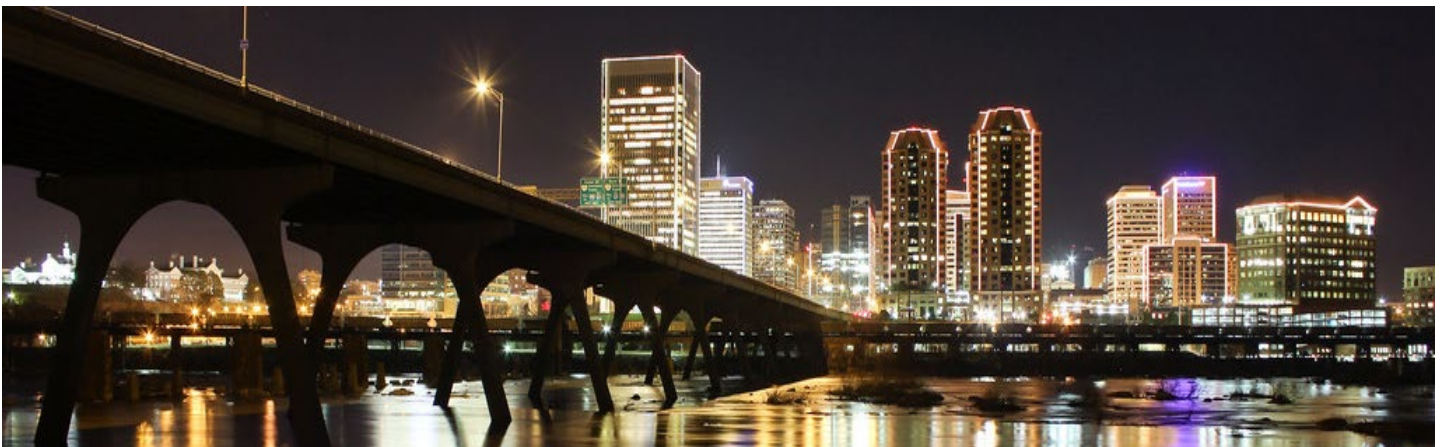
Notes:

(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;

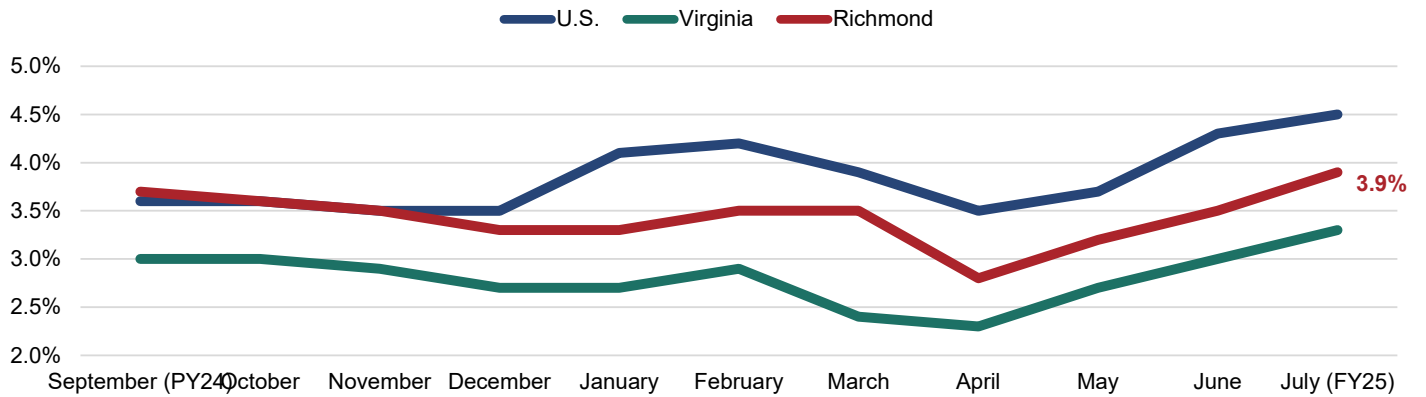
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



- The local unemployment rate increased to 3.9% for the month of July.
- 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.

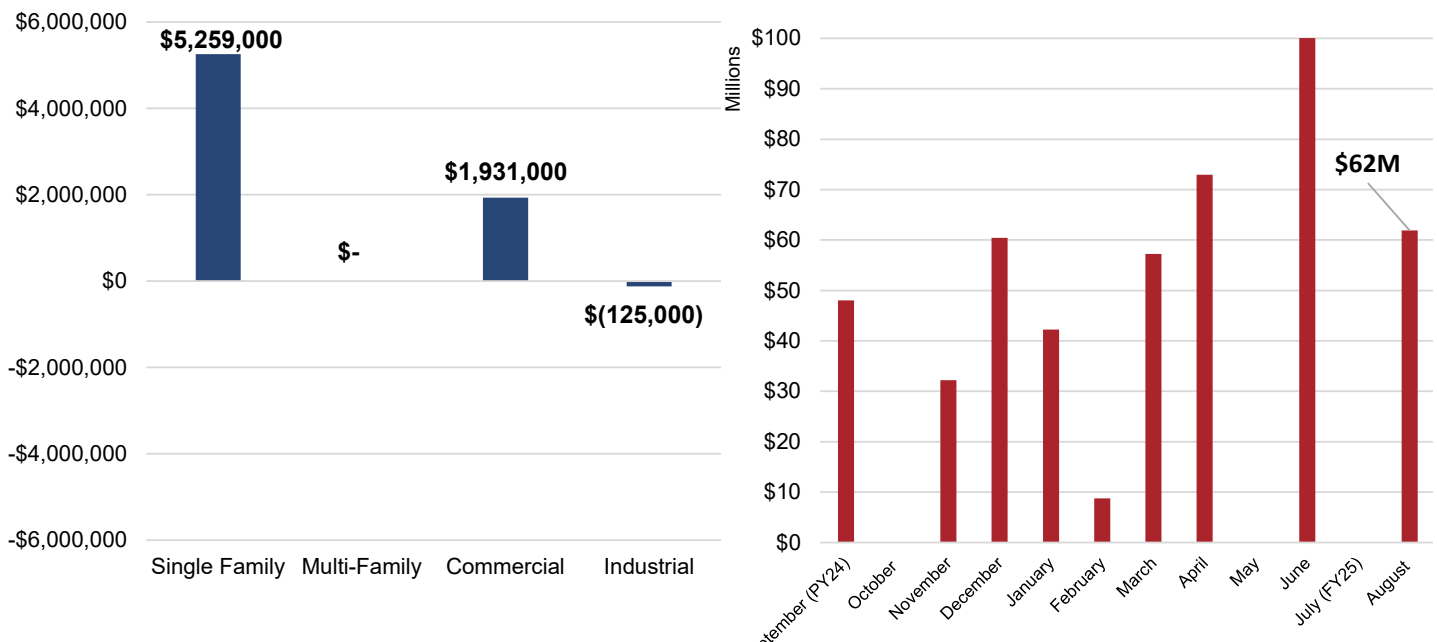
Note: The unemployment rate only counts those who: 1) Do not have a job; 2) have looked for work in the prior 4 weeks and are currently available for work. Individuals who have not submitted resumes, contacted potential employers, placed job advertisements, etc. in the last 4 weeks are not included as 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
75	\$10,396	\$138.62

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

Completed Projects: 59 Arm's Length Residential Sales: 130



CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON AUGUST 31, 2024 (UNAUDITED)

	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Budget (Operating)	% of FY25 Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	17,071	798	(16,273)	15,608,065	0.0%
Penalties and Interest- Interest	277,355	196,317	(81,038)	3,771,800	5.2%
Penalties and Interest- Penalty	365,146	696,765	331,620	2,776,042	25.1%
Personal Property Taxes- Current	(2,232)	1,152,162	1,154,394	43,921,839	2.6%
Personal Property Taxes- Delinquent	2,347,525	195,173	(2,152,352)	9,890,886	2.0%
PSC - Personal Property Current	-	-	-	9,144,891	0.0%
PSC - Personal Property Delinquent	1,714	-	(1,714)	1,163,553	0.0%
PSC - Real Property Current	-	917,006	917,006	2,325,740	39.4%
Real Property Taxes- Current	(47,790)	2,435,900	2,483,690	460,948,803	0.5%
Real Property Taxes- Delinquent	4,119,519	453,813	(3,665,706)	13,573,175	3.3%
Total General Property Taxes	\$ 7,078,309	\$ 6,047,935	\$ (1,030,374)	\$ 563,124,794	1.1%
Other Local Taxes					
Admission Taxes	187,528	409,503	221,975	3,540,500	11.6%
Bank Stock Taxes	22,637	135,107	112,470	11,000,000	1.2%
Business Licenses Taxes	6,015	119,254	113,239	43,271,932	0.3%
Cigarette Tax	209,991	311,140	101,149	1,670,000	18.6%
Consumer Utility Taxes	637,904	1,852,873	1,214,969	19,134,500	9.7%
Local Sales & Use Tax	8,650,804	8,475,226	(175,579)	54,290,500	15.6%
Motor Vehicle Licenses	227,145	263,635	36,489	8,403,000	3.1%
Other Local Taxes	27,334	25,408	(1,926)	2,300,000	1.1%
Prepared Food Taxes	2,993,595	3,744,220	750,626	45,514,445	8.2%
Prepared Food Taxes - School Facilities	762,484	953,672	191,188	11,592,763	8.2%
Short-Term Rental Tax	-	65,010	65,010	109,867	59.2%
Transient Lodging Taxes	118,730	688,178	569,447	9,562,000	7.2%
Total Other Local Taxes	\$ 13,844,167	\$ 17,043,225	\$ 3,199,058	\$ 210,389,507	8.1%
Permits, Privilege Fees, and Regulatory Licenses					
Animal Licenses	19,071	27,288	8,216	-	N/A
Permits and Other Licenses	1,214,842	3,025,582	1,810,740	17,824,827	17.0%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 1,233,913	\$ 3,052,869	\$ 1,818,956	\$ 17,824,827	17.1%
Fines & Forfeitures					
Fines & Forfeitures	982	1,351	369	8,000	16.9%
Total Fines & Forfeitures	\$ 982	\$ 1,351	\$ 369	\$ 8,000	16.9%
Revenue from Use of Money and Property					
Revenue from Use of Money	3,168,290	1,416,677	(1,751,613)	15,000,000	9.4%
Revenue from Use of Property	568,044	18,951	(549,093)	2,758,790	0.7%
Total Revenue from Use of Money and Property	\$ 3,736,334	\$ 1,435,628	\$ (2,300,706)	\$ 17,758,790	8.1%
Charges for Services					
Finance	22,804	4,956	(17,848)	834,985	0.6%
Fire and Rescue Services	5,505	18,570	13,065	165,000	11.3%
Planning and Community Development	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	4,613	31,963	27,350	936,000	3.4%
Library	2,705	3,381	677	8,092	41.8%
Maintenance of Transportation	650	-	(650)	-	N/A
Other Protection	19,071	27,288	8,216	125,000	21.8%
Parks and Recreation	46,792	50,013	3,221	414,500	12.1%
Information Technology	3,360	2,294	(1,066)	9,331	24.6%
Sanitation and Waste Removal	3,167,852	3,282,810	114,959	19,647,033	16.7%
Court Costs	1,190,760	1,144,060	(46,700)	6,061,972	18.9%
Other	2,755	(127)	(2,882)	32,704	-0.4%
Total Charges for Services	\$ 4,466,866	\$ 4,565,208	\$ 98,342	\$ 28,238,617	16.2%
Miscellaneous Revenue					
Miscellaneous	1,309,952	802,262	(507,690)	1,394,079	57.5%
PILOT from Enterprise Activities	434,435	400,162	(34,273)	21,954,066	1.8%
Total Miscellaneous Revenue	\$ 1,744,387	\$ 1,202,424	\$ (541,963)	\$ 23,348,145	5.1%
Recovered Costs					
Recovered Costs	481,072	508,225	27,153	3,845,941	13.2%
Total Recovered Costs	\$ 481,072	\$ 508,225	\$ 27,153	\$ 3,845,941	13.2%
Revenue from Local Sources Total	\$ 32,586,031	\$ 33,856,866	\$ 1,270,835	\$ 864,538,621	3.9%

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON AUGUST 31, 2024 (UNAUDITED)

	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Budget (Operating)	% of FY25 Budget
Non-Categorical Aid					
Auto Rental Tax					
Auto Rental Tax	228,966	205,906	(23,060)	1,190,000	17.3%
Communications Sales and Use Tax	1,853,073	809,838	(1,043,235)	10,411,000	7.8%
Miscellaneous Non-Categorical Aid	6,571	167,172	160,601	440,000	38.0%
Mobile Home Titling Taxes	-	-	-	7,850	0.0%
Personal Property Tax Reimbursement	15,090,280	15,090,280	-	16,708,749	90.3%
Rolling Stock Tax	145,242	158,102	12,860	135,000	117.1%
Tax on Deeds	-	-	-	-	N/A
Total Non-Categorical Aid	\$ 17,324,132	\$ 16,431,299	\$ (892,834)	\$ 28,892,599	56.9%
Shared Expenditures (Categorical)					
City Treasurer	29,589	33,732	4,143	195,700	17.2%
Commonwealth Attorney	639,008	752,975	113,967	4,758,098	15.8%
Finance	163,451	167,702	4,251	937,300	17.9%
General Registrar	-	-	-	158,005	0.0%
Sheriff	1,073,729	536,099	(537,630)	20,729,000	2.6%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical)	\$ 1,905,777	\$ 1,490,508	\$ (415,270)	\$ 26,778,103	5.6%
Categorical Aid					
Education	-	-	-	-	N/A
Library	59,398	74,866	15,468	278,809	26.9%
Public Safety	804,827	5,212,629	4,407,802	21,050,056	24.8%
Public Works	-	-	-	-	N/A
Welfare and Social Services	2,005,809	2,493,498	487,690	19,931,556	12.5%
Total Categorical Aid	\$ 2,870,033	\$ 7,780,993	\$ 4,910,960	\$ 41,260,421	18.9%
PILOT (Payments in Lieu of Taxes)					
Service Charges	529,005	341,805	(187,200)	3,969,871	8.6%
Total PILOT (Payments in Lieu of Taxes)	\$ 529,005	\$ 341,805	\$ (187,200)	\$ 3,969,871	8.6%
Revenue from the Commonwealth Total	\$ 22,628,948	\$ 26,044,604	\$ 3,415,656	\$ 100,900,994	25.8%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	-	N/A
Total Non-Categorical Aid	\$ -	\$ -	\$ -	\$ -	N/A
Categorical Aid					
Social Services	2,849,826	3,795,835	946,008	23,581,291	16.1%
Total Categorical Aid	\$ 2,849,826	\$ 3,795,835	\$ 946,008	\$ 23,581,291	16.1%
Revenue from the Federal Government Total	\$ 2,849,826	\$ 3,795,835	\$ 946,008	\$ 23,581,291	16.1%
Utilities					
Utilities					
Utilities	6,121	16,896	10,775	5,500	307.2%
Total Utilities	\$ 6,121	\$ 16,896	\$ 10,775	\$ 5,500	307.2%
Revenue from Utilities Total	\$ 6,121	\$ 16,896	\$ 10,775	\$ 5,500	307.2%
Transfers-In					
Transfers-In					
Total Transfers-In	-	-	-	12,862,263	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 12,862,263	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 12,862,263	0.0%
General Fund Revenue Grand Total	\$ 58,070,927	\$ 63,714,201	\$ 5,643,274	\$ 1,001,888,669	6.4%

CITY OF RICHMOND, VIRGINIA
APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING ON AUGUST 31, 2024 (UNAUDITED)

	PY24 YTD Actual	FY25 YTD Actual	FY25 YTD - PY24 Variance	FY25 Budget (Operating)	FY25 % of Budget
General Government					
Budget and Strategic Planning	199,917	336,977	137,061	2,502,068	13.5%
Chief Administrative Office	165,594	519,404	353,810	3,393,696	15.3%
Citizen Service & Response	224,049	361,865	137,816	3,515,803	10.3%
City Assessor	604,066	985,481	381,415	5,505,389	17.9%
City Attorney	670,045	989,017	318,973	7,079,252	14.0%
City Auditor	172,381	291,148	118,767	2,594,140	11.2%
City Clerk	129,917	180,542	50,625	1,463,094	12.3%
City Council	223,859	306,799	82,940	2,429,295	12.6%
Council Chief of Staff	204,270	329,657	125,388	2,784,721	11.8%
Finance	1,750,830	2,368,475	617,645	23,952,538	9.9%
Human Resources	590,492	1,210,532	620,040	13,142,656	9.2%
Inspector General	87,336	166,939	79,603	1,339,145	12.5%
Mayor's Office	170,110	272,574	102,464	1,719,646	15.9%
Minority Business Development	147,914	145,258	(2,656)	1,093,892	13.3%
Office of Intergovernmental Affairs	44,545	112,692	68,147	493,569	22.8%
Office of Strategic Communications & Civic Engagement	264,390	203,093	(61,297)	3,202,161	6.3%
Procurement Services	283,844	564,591	280,748	3,793,759	14.9%
General Government Subtotal	\$ 5,933,557	\$ 9,345,045	\$ 3,411,488	\$ 80,004,825	11.7%
Judicial					
13th District Court Services Unit	21,565	23,503	1,938	210,971	11.1%
Adult Drug Court	67,939	96,861	28,922	815,210	11.9%
Juvenile & Domestic Relations Court	24,118	31,662	7,544	283,163	11.2%
Judicial Subtotal	\$ 113,622	\$ 152,026	\$ 38,404	\$ 1,309,344	11.6%
Constitutionals					
Circuit Court	512,626	719,774	207,147	5,118,227	14.1%
City Treasurer	26,669	42,545	15,877	370,172	11.5%
Judiciary - Commonwealth Attorney	953,777	1,406,599	452,822	10,012,867	14.0%
General Registrar	455,187	373,540	(81,647)	5,218,059	7.2%
Richmond Sheriff	3,516,631	5,434,741	1,918,110	47,959,844	11.3%
Constitutionals Subtotal	\$ 5,464,890	\$ 7,977,200	\$ 2,512,309	\$ 68,679,169	11.6%
Public Safety					
Animal Care & Control	323,833	448,325	124,492	3,311,391	13.5%
Dept. of Emergency Communications, Preparedness & Re	1,266,951	1,825,134	558,184	10,454,987	17.5%
Fire & Emergency Services	8,746,538	11,756,190	3,009,652	68,538,612	17.2%
Richmond Police Department	12,450,011	16,909,267	4,459,257	116,800,376	14.5%
Public Safety Subtotal	\$ 22,787,332	\$ 30,938,917	\$ 8,151,585	\$ 199,105,366	15.5%
Operations					
Public Works	3,640,530	4,706,819	1,066,289	54,062,760	8.7%
Department of General Services	-	47,442	47,442	1,724,399	2.8%
Operations Subtotal	\$ 3,640,530	\$ 4,754,262	\$ 1,113,732	\$ 55,787,159	8.5%
Health & Welfare					
Neighborhood & Community Services	316,803	1,151,736	834,932	8,099,685	14.2%
Justice Services	-	1,694,012	#VALUE!	11,764,335	14.4%
Office of Community Wealth Building	840,668	1,306,781	466,113	6,145,441	21.3%
Richmond City Health District	-	1,158,373	1,158,373	4,633,490	25.0%
Social Services	5,774,639	7,621,051	1,846,412	63,888,434	11.9%
Health & Welfare Subtotal	\$ 6,932,110	\$ 12,931,952	\$ 5,999,842	\$ 94,531,385	13.7%
Education					
Richmond Public Schools	-	-	-	239,280,792	0.0%
Education Subtotal	\$ -	\$ -	\$ -	\$ 239,280,792	0.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	2,879,539	4,399,061	1,519,522	29,819,391	14.8%
Richmond Public Libraries	797,917	1,351,608	553,691	8,924,201	15.1%
Recreation & Cultural Subtotal	\$ 3,677,456	\$ 5,750,669	\$ 2,073,213	\$ 38,743,592	14.8%
Community Development					
Economic Development	1,171,140	841,552	(329,588)	4,278,952	19.7%
Housing & Community Development	171,922	188,311	16,388	17,708,902	1.1%
Office of Sustainability	81,776	178,110	96,335	1,935,135	9.2%
Planning & Development Review	1,517,753	2,160,014	642,261	15,558,669	13.9%
Community Development Subtotal	\$ 2,942,590	\$ 3,367,987	\$ 425,396	\$ 39,481,658	8.5%
Other Public Services					
Non-Departmental	13,005,807	16,603,942	3,598,134	110,274,716	15.1%
General Fund Transfer to Debt Service & Capital	-	-	-	105,796,201	0.0%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	-	-	-	-	N/A
Other Public Services Subtotal	\$ 13,005,807	\$ 16,603,942	\$ 3,598,134	\$ 216,070,917	7.7%
General Fund Expenditures Grand Total	\$ 64,497,895	\$ 91,821,999	\$ 27,324,103	\$ 1,032,994,206	8.9%

CITY OF RICHMOND, VIRGINIA
APPENDIX C - BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDING ON AUGUST 31, 2024 (UNAUDITED)

	FY25 (YTD)
	Encumbrances
General Government	
Budget and Strategic Planning	74,780
Chief Administrative Office	94,000
Citizen Service & Response	11,775
City Assessor	(155,576)
City Attorney	52,815
City Auditor	25,333
City Clerk	105,350
City Council	1,164
Council Chief of Staff	20,862
Finance	816,432
Human Resources	(31,626)
Inspector General	-
Mayor's Office	(23,133)
Minority Business Development	33,172
Office of Intergovernmental Affairs	(41,750)
Office of Strategic Communications & Civic Engagement	255,489
Procurement Services	-
General Government Subtotal	\$ 1,239,087
Judicial	
13th District Court Services Unit	7,711
Adult Drug Court	38,956
Juvenile & Domestic Relations Court	1,780
Judicial Subtotal	\$ 48,446
Constitutionals	
Circuit Court	4,060
City Treasurer	-
Judiciary - Commonwealth Attorney	51,262
General Registrar	1,841,370
Richmond Sheriff	10,936,025
Constitutionals Subtotal	\$ 12,832,717
Public Safety	
Animal Care & Control	134,881
Dept. of Emergency Communications, Preparedness & Respc	(148,742)
Fire & Emergency Services	449,057
Richmond Police Department	1,588,549
Public Safety Subtotal	\$ 2,023,745
Operations	
Public Works	5,641,873
Department of General Services	-
Operations Subtotal	\$ 5,641,873
Health & Welfare	
Neighborhood & Community Services	(176,946)
Justice Services	943,054
Office of Community Wealth Building	386,327
Richmond City Health District	-
Social Services	1,515,472
Health & Welfare Subtotal	\$ 2,667,906
Education	
Richmond Public Schools	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	1,697,366
Richmond Public Libraries	232,703
Recreation & Cultural Subtotal	\$ 1,930,069
Community Development	
Economic Development	84,973
Housing & Community Development	4,542,400
Office of Sustainability	41,707
Planning & Development Review	596,460
Community Development Subtotal	\$ 5,265,541
Other Public Services	
Non-Departmental	3,333,647
General Fund Transfer to Debt Service & Capital	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 3,333,647
General Fund Encumbrance Grand Total	\$ 34,983,031