

MONTHLY FINANCIAL SYNOPSSES

FOR THE PERIOD ENDING ON DECEMBER 31, 2024



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED JANUARY 15, 2025

LETTER OF TRANSMITTAL -i.-

MAIN REPORT

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Wednesday, January 15, 2025

The Administration is pleased to present the December 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 December 31, 2024. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on December 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 December 31, 2024, General Fund revenues totaled \$197.6 million, or 18.1%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of December 31, 2024, General Fund expenditures totaled \$471.0 million, or 43.2%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$59.9 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 December 31, 2024. Outstanding General Fund supported debt, including debt for school capital projects, increased during the period to an outstanding balance of \$965.6 million. Similarly, City-wide debt increased during the period to an outstanding balance of \$1.948 billion.

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

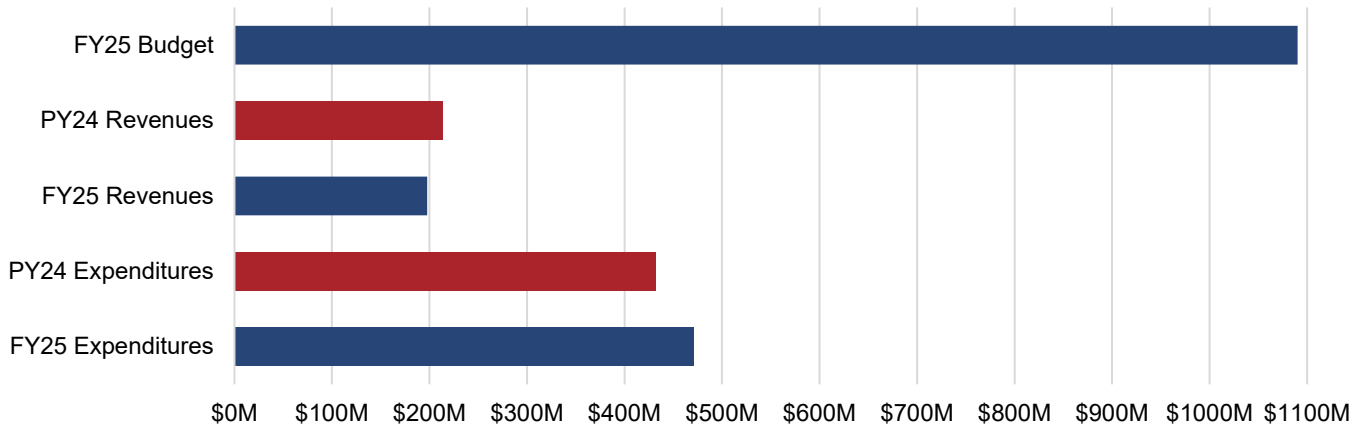


TABLE 1 - GENERAL FUND REVENUES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
Local Sources	\$ 150,911,954	\$ 132,475,563	\$ (18,436,391)	\$ 878,438,621	15.1%
From the Commonwealth	\$ 50,655,365	\$ 52,314,563	\$ 1,659,197	\$ 100,900,994	51.8%
From the Federal Government	\$ 11,697,206	\$ 12,656,597	\$ 959,392	\$ 23,581,291	53.7%
Utilities	\$ 109,798	\$ 158,892	\$ 49,094	\$ 5,500	2888.9%
Subtotal General Fund Revenues	213,374,322	197,605,615	(15,768,707)	1,002,926,406	19.7%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 58,367,426	0.0%
Transfers In	\$ -	\$ -	\$ -	\$ 28,862,263	0.0%
Grand Total General Fund Revenues	\$ 213,374,322	\$ 197,605,615	\$ (15,768,707)	\$ 1,090,156,095	18.1%

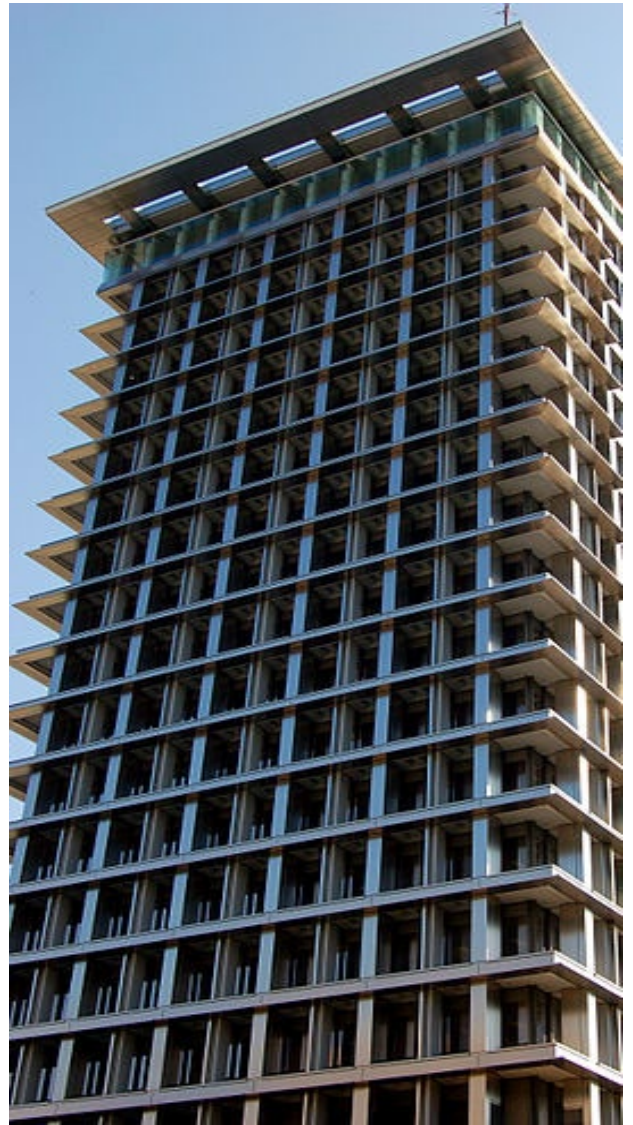
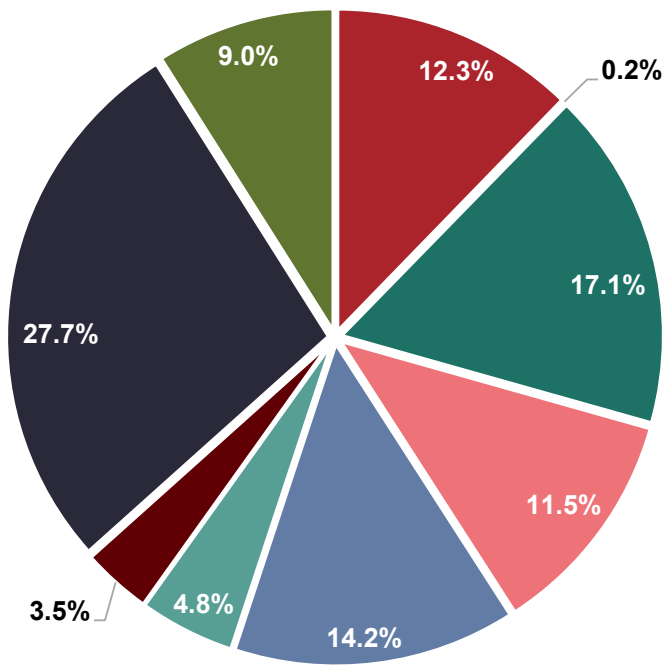
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
General Government	\$ 25,854,722	\$ 41,427,315	\$ 15,572,594	\$ 86,615,039	47.8%
Judicial	\$ 452,369	\$ 564,372	\$ 112,003	\$ 1,309,344	43.1%
Constitutionals	\$ 27,320,532	\$ 30,734,253	\$ 3,413,721	\$ 70,433,842	43.6%
Public Safety	\$ 92,631,338	\$ 97,779,580	\$ 5,148,242	\$ 204,537,112	47.8%
Operations	\$ 18,235,342	\$ 20,084,639	\$ 1,849,297	\$ 56,550,659	35.5%
Health & Welfare	\$ 31,880,081	\$ 37,505,035	\$ 5,624,954	\$ 95,797,224	39.2%
Education	\$ 110,730,056	\$ 119,640,396	\$ 8,910,340	\$ 239,280,792	50.0%
Recreation & Culture	\$ 15,671,336	\$ 19,838,551	\$ 4,167,214	\$ 39,200,592	50.6%
Community Development	\$ 11,026,834	\$ 12,542,918	\$ 1,516,084	\$ 45,082,857	27.8%
Other Public Services/Non-Departmental	\$ 98,047,743	\$ 90,903,226	\$ (7,144,518)	\$ 251,348,635	36.2%
Grand Total General Fund Expenditures	\$ 431,850,354	\$ 471,020,285	\$ 39,169,932	\$ 1,090,156,095	43.2%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY25 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 7,353,821
Judicial	23,039
Constitutionals	10,223,751
Public Safety	6,904,311
Operations	8,505,099
Health & Welfare	2,875,219
Recreation & Cultural	2,092,757
Community Development	16,570,130
Non-Departmental/Other Public Services	5,378,728
Grand Total General Fund Encumbrances	\$ 59,926,857



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 DECEMBER-FY25

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

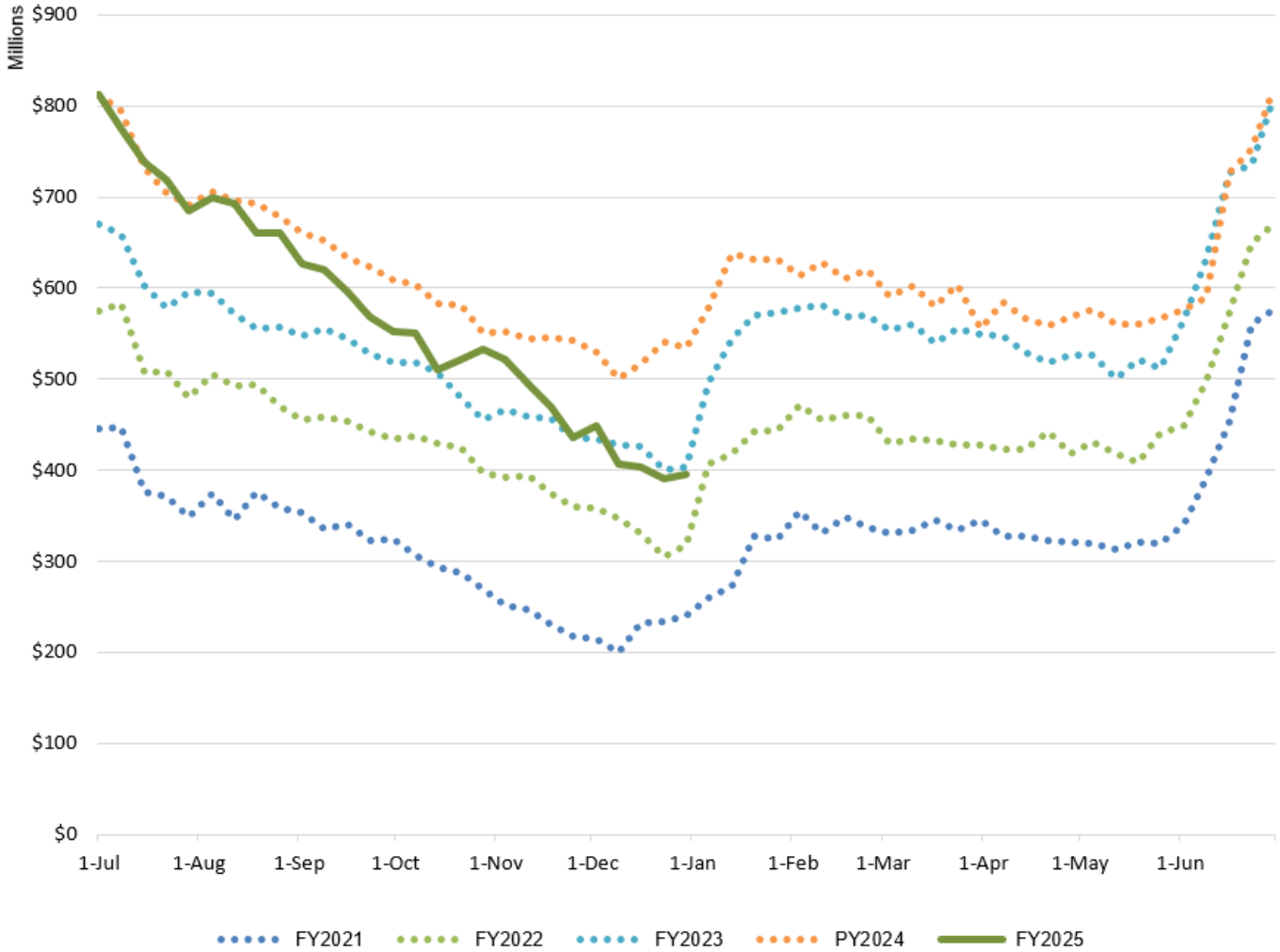
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

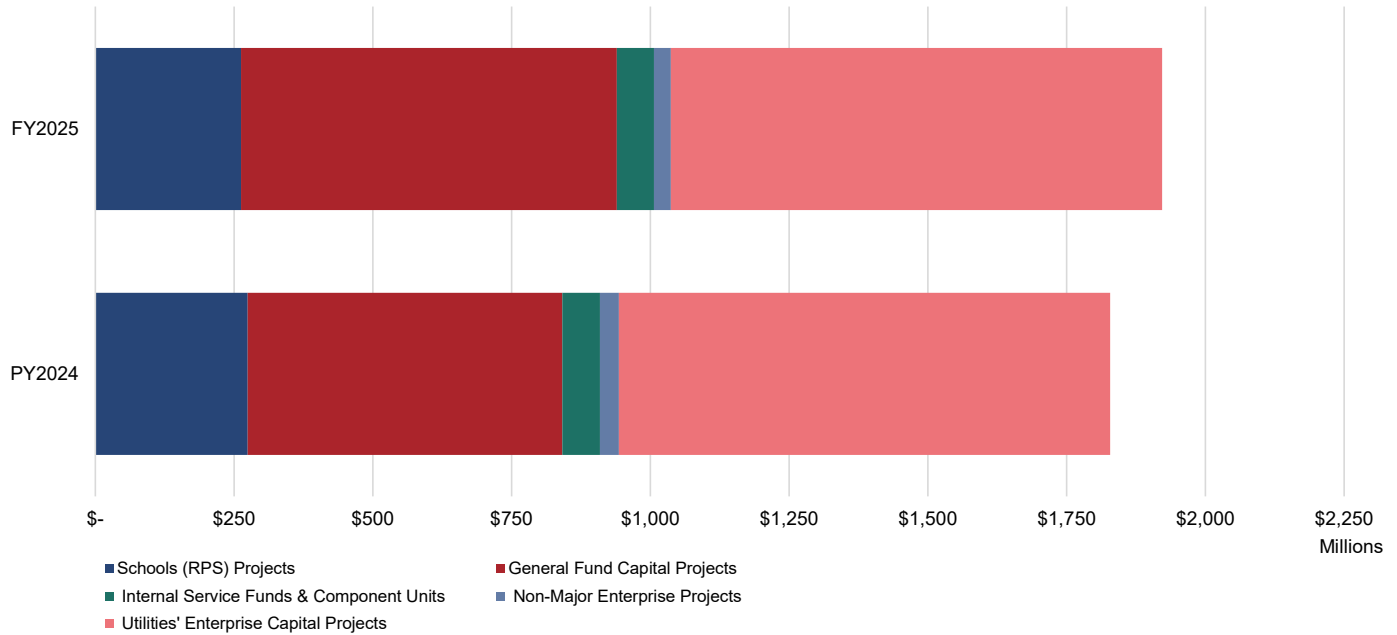
INVESTMENT & DEBT MANAGEMENT

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



INVESTMENT & DEBT MANAGEMENT

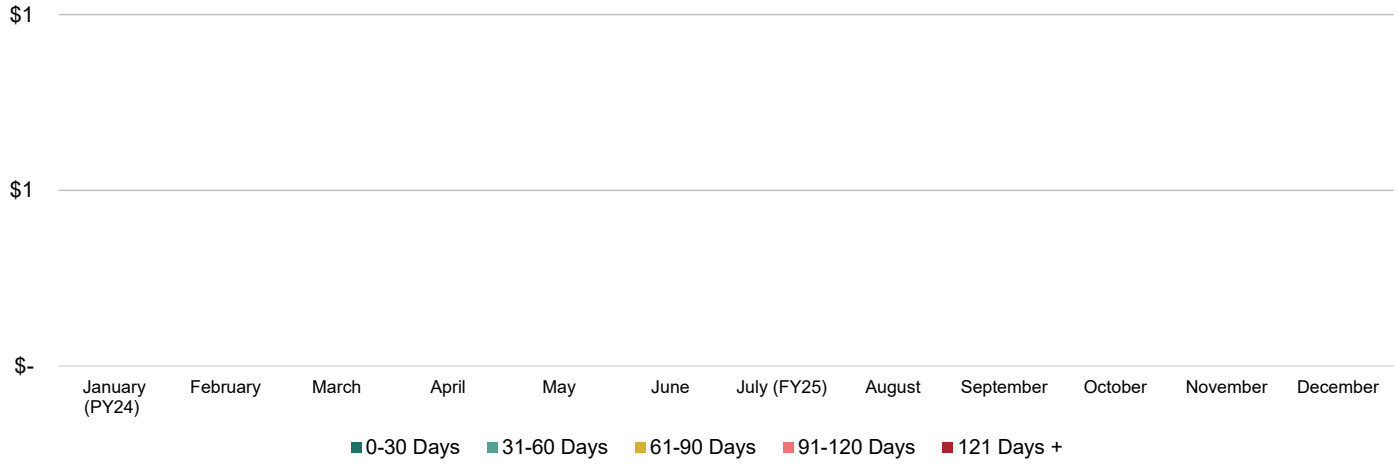
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



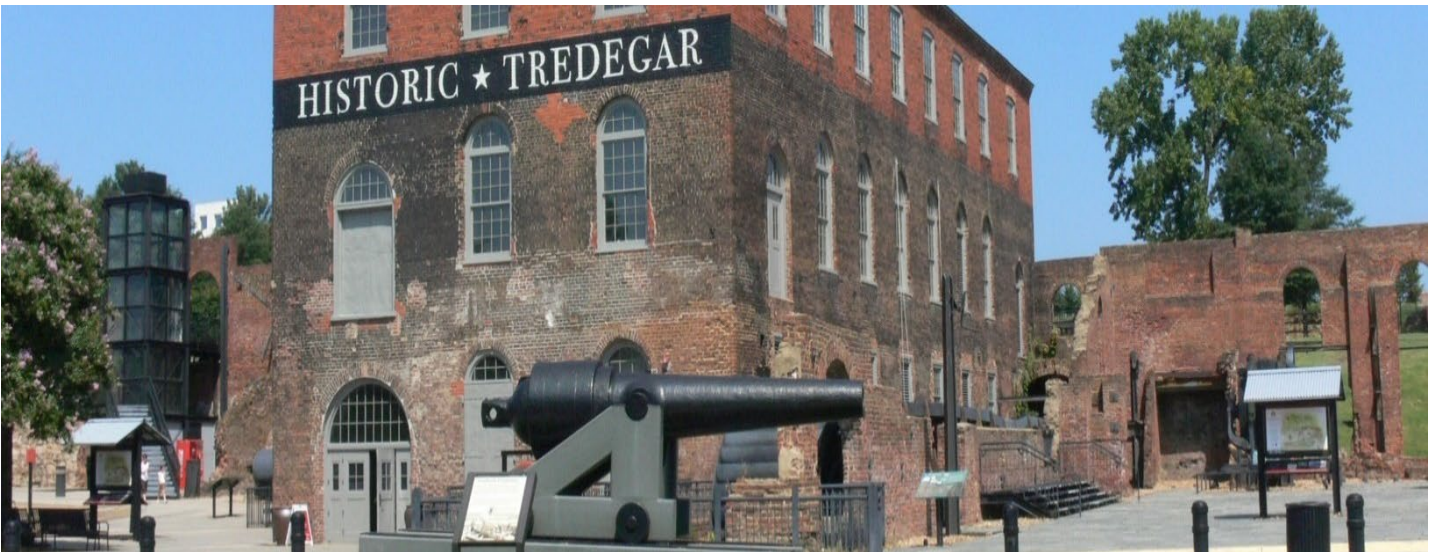
	PY2024		FY2025		Debt Outstanding December 31, 2024
	Debt Outstanding June 30, 2024	Payments of Principal	New Debt Issued	Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 274,710,720	\$ 12,385,984	\$ -	\$ -	\$ 262,324,736
New Schools - Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	335,130,811	12,166,249	-	-	322,964,562
Justice Center Project	64,289,350	790,082	-	-	63,499,268
Carpenter Center Project	9,402,835	1,431,661	-	-	7,971,174
Transportation Infrastructure	118,440,071	4,919,445	-	-	113,520,626
Diamond District - Stadium Bonds (Phase I)	-	-	129,725,000	-	129,725,000
City CIP Projects-Line of Credit BAN	39,600,000	-	26,000,000	-	65,600,000
<i>Subtotal General Fund</i>	<i>841,573,786</i>	<i>31,693,421</i>	<i>155,725,000</i>	<i>-</i>	<i>965,605,365</i>
Paid From Internal Service Funds & Component Units					
Diamond District - EDA Infrastructure	33,745,000	-	-	-	33,745,000
Fleet Internal Service Fund	8,313,640	-	-	-	8,313,640
EDA - Stone Brewery Project	17,635,000	-	-	-	17,635,000
HUD Section 108 Notes	7,715,000	725,000	-	-	6,990,000
<i>Subtotal Internal Service Funds & Component Units</i>	<i>67,408,640</i>	<i>725,000</i>	<i>-</i>	<i>-</i>	<i>66,683,640</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	226,383	-	-	70,247,339
Utilities - Revenue Bonds	814,998,328	5,113	-	-	814,993,215
<i>Subtotal Utilities' Enterprise Funds</i>	<i>885,472,051</i>	<i>231,497</i>	<i>-</i>	<i>-</i>	<i>885,240,554</i>
Total Debt of the City	\$ 1,828,606,117	\$ 36,349,918	\$ 155,725,000	\$ -	\$ 1,947,981,199

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6 - ACCOUNTS PAYABLE AGING REPORT

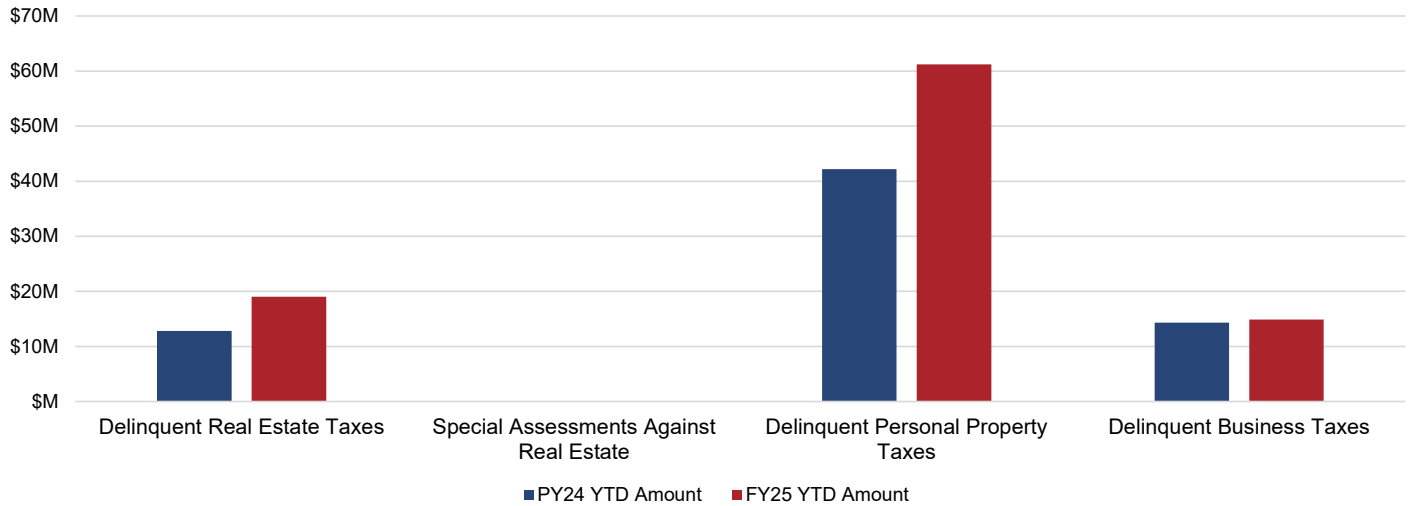


Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
January (PY24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July (FY25)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



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY24 YTD Amount	FY25 YTD Amount
Delinquent Real Estate Taxes	\$ 12,828,814	\$ 19,038,763
Special Assessments Against Real Estate (1)	56,731	55,570
Delinquent Personal Property Taxes (2)	42,206,400	61,205,890
Delinquent Business License Taxes (3)	14,315,947	14,872,764
Total	\$ 69,407,892	\$ 95,172,987

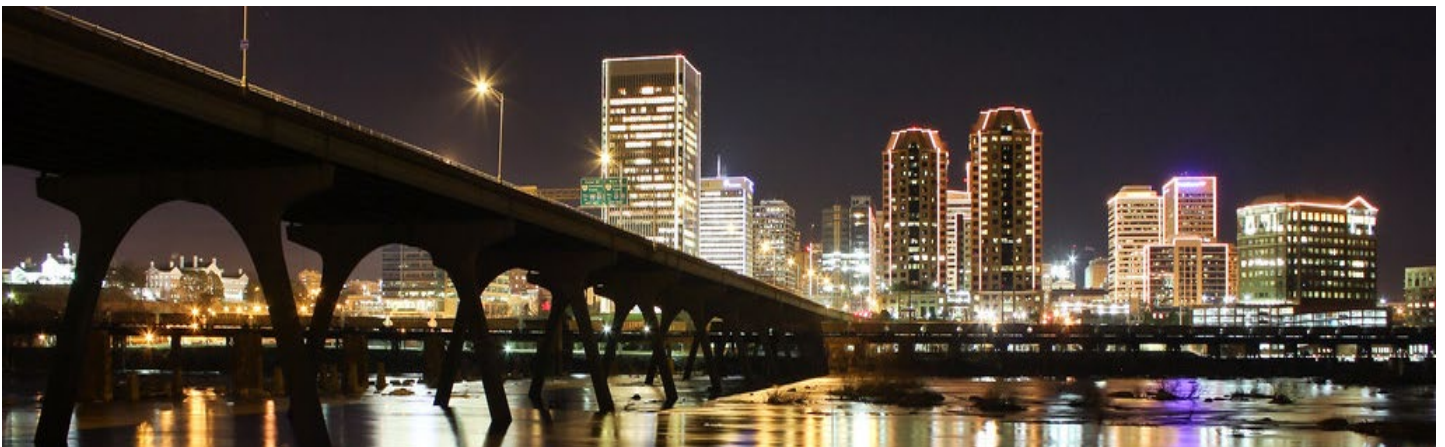
Notes:

(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;

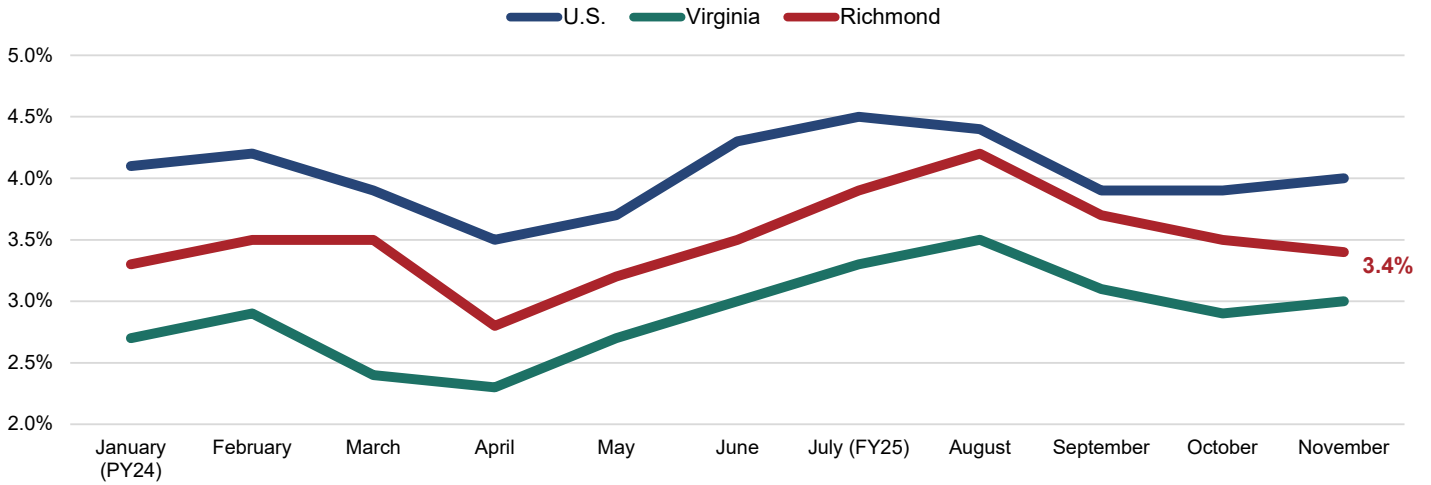
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



- The local unemployment rate decreased to 3.4% for the month of November.

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
32	\$56,694	\$1,771.69

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

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

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

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON DECEMBER 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	434,305	42,476	(391,829)	15,608,065	0.3%
Penalties and Interest- Interest	1,178,103	846,160	(331,943)	3,771,800	22.4%
Penalties and Interest- Penalty	930,050	1,334,544	404,494	2,776,042	48.1%
Personal Property Taxes- Current	(8,922)	3,349,650	3,358,573	43,921,839	7.6%
Personal Property Taxes- Delinquent	4,160,624	95,246	(4,065,378)	9,890,886	1.0%
PSC - Personal Property Current	-	(279,242)	(279,242)	9,144,891	-3.1%
PSC - Personal Property Delinquent	2,441,022	-	(2,441,022)	1,163,553	0.0%
PSC - Real Property Current	142,596	1,167,033	1,024,437	2,325,740	50.2%
Real Property Taxes- Current	32,088,486	20,494,304	(11,594,182)	472,948,803	4.3%
Real Property Taxes- Delinquent	7,998,423	1,340,866	(6,657,556)	13,573,175	9.9%
Total General Property Taxes	\$ 49,364,687	\$ 28,391,038	\$ (20,973,649)	\$ 575,124,794	4.9%
Other Local Taxes					
Admission Taxes	1,324,525	1,062,938	(261,586)	3,540,500	30.0%
Bank Stock Taxes	31,397	135,107	103,710	11,000,000	1.2%
Business Licenses Taxes	1,004,835	1,068,345	63,511	43,271,932	2.5%
Cigarette Tax	967,311	867,460	(99,851)	1,670,000	51.9%
Consumer Utility Taxes	8,006,785	6,757,804	(1,248,980)	19,134,500	35.3%
Local Sales & Use Tax	26,055,387	26,124,520	69,133	54,290,500	48.1%
Motor Vehicle Licenses	931,416	680,667	(250,749)	8,403,000	8.1%
Other Local Taxes	126,614	127,450	837	2,300,000	5.5%
Prepared Food Taxes	16,995,397	18,563,942	1,568,545	45,514,445	40.8%
Prepared Food Taxes - School Facilities	4,328,815	4,728,332	399,517	11,592,763	40.8%
Short-Term Rental Tax	-	150,268	150,268	109,867	136.8%
Transient Lodging Taxes	6,950,189	4,297,105	(2,653,084)	8,450,000	50.9%
Total Other Local Taxes	\$ 66,722,671	\$ 64,563,941	\$ (2,158,730)	\$ 209,277,507	30.9%
Permits, Privilege Fees, and Regulatory Licenses					
Animal Licenses	77,525	77,883	358	-	N/A
Permits and Other Licenses	6,988,678	10,390,598	3,401,921	17,824,827	58.3%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 7,066,203	\$ 10,468,482	\$ 3,402,279	\$ 17,824,827	58.7%
Fines & Forfeitures					
Fines & Forfeitures	2,737	3,894	1,157	8,000	48.7%
Total Fines & Forfeitures	\$ 2,737	\$ 3,894	\$ 1,157	\$ 8,000	48.7%
Revenue from Use of Money and Property					
Revenue from Use of Money	8,354,570	4,912,666	(3,441,905)	15,000,000	32.8%
Revenue from Use of Property	644,190	66,706	(577,483)	2,758,790	2.4%
Total Revenue from Use of Money and Property	\$ 8,998,760	\$ 4,979,372	\$ (4,019,388)	\$ 17,758,790	28.0%
Charges for Services					
Finance	124,520	56,009	(68,512)	834,985	6.7%
Fire and Rescue Services	42,547	48,600	6,053	165,000	29.5%
Planning and Community Development	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	149,616	64,827	(84,789)	936,000	6.9%
Library	4,286	7,814	3,528	8,092	96.6%
Maintenance of Transportation	900	500	(400)	-	N/A
Other Protection	76,605	77,883	1,279	125,000	62.3%
Parks and Recreation	181,997	108,095	(73,903)	414,500	26.1%
Information Technology	57,479	10,447	(47,032)	9,331	112.0%
Sanitation and Waste Removal	9,812,769	9,692,036	(120,733)	19,647,033	49.3%
Court Costs	3,017,414	3,376,749	359,335	6,061,972	55.7%
Other	5,835	399	(5,437)	32,704	1.2%
Total Charges for Services	\$ 13,473,969	\$ 13,443,359	\$ (30,610)	\$ 28,238,617	47.6%
Miscellaneous Revenue					
Miscellaneous	1,889,856	7,192,698	5,302,843	4,406,079	163.2%
PILOT from Enterprise Activities	1,945,624	1,945,468	(156)	21,954,066	8.9%
Total Miscellaneous Revenue	\$ 3,835,480	\$ 9,138,166	\$ 5,302,686	\$ 26,360,145	34.7%
Recovered Costs					
Recovered Costs	1,447,447	1,487,312	39,865	3,845,941	38.7%
Total Recovered Costs	\$ 1,447,447	\$ 1,487,312	\$ 39,865	\$ 3,845,941	38.7%
Revenue from Local Sources Total	\$ 150,911,954	\$ 132,475,563	\$ (18,436,391)	\$ 878,438,621	15.1%

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

	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Budget (Operating)	% of FY25 Budget
Revenue from the Commonwealth					
Non-Categorical Aid					
Auto Rental Tax	614,447	631,764	17,317	1,190,000	53.1%
Communications Sales and Use Tax	5,528,487	4,505,481	(1,023,006)	10,411,000	43.3%
Miscellaneous Non-Categorical Aid	203,152	320,519	117,367	440,000	72.8%
Mobile Home Titling Taxes	-	-	-	7,850	0.0%
Personal Property Tax Reimbursement	16,708,749	16,708,749	-	16,708,749	100.0%
Rolling Stock Tax	145,242	158,102	12,860	135,000	117.1%
Tax on Deeds	-	-	-	-	N/A
Total Non-Categorical Aid	\$ 23,200,076	\$ 22,324,615	\$ (875,461)	\$ 28,892,599	77.3%
Shared Expenditures (Categorical Aid)					
City Treasurer	89,615	97,421	7,806	195,700	49.8%
Commonwealth Attorney	1,931,868	2,331,056	399,188	4,758,098	49.0%
Finance	492,374	519,986	27,612	937,300	55.5%
General Registrar	-	-	-	158,005	0.0%
Sheriff	6,663,886	8,057,215	1,393,329	20,729,000	38.9%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical Aid)	\$ 9,177,743	\$ 11,005,678	\$ 1,827,934	\$ 26,778,103	41.1%
Categorical Aid					
Education	-	-	-	-	N/A
Library	132,535	149,732	17,197	278,809	53.7%
Public Safety	10,531,680	10,676,187	144,506	21,050,056	50.7%
Public Works	-	-	-	-	N/A
Welfare and Social Services	7,026,808	7,816,332	789,523	19,931,556	39.2%
Total Categorical Aid	\$ 17,691,023	\$ 18,642,250	\$ 951,227	\$ 41,260,421	45.2%
PILOT (Payments in Lieu of Taxes)					
Service Charges	586,523	342,020	(244,503)	3,969,871	8.6%
Total PILOT (Payments in Lieu of Taxes)	\$ 586,523	\$ 342,020	\$ (244,503)	\$ 3,969,871	8.6%
Revenue from the Commonwealth Total	\$ 50,655,365	\$ 52,314,563	\$ 1,659,197	\$ 100,900,994	51.8%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	-	N/A
Total Non-Categorical Aid	\$ -	\$ -	\$ -	\$ -	N/A
Categorical Aid					
Social Services	11,697,206	12,656,597	959,392	23,581,291	53.7%
Total Categorical Aid	\$ 11,697,206	\$ 12,656,597	\$ 959,392	\$ 23,581,291	53.7%
Revenue from the Federal Government Total	\$ 11,697,206	\$ 12,656,597	\$ 959,392	\$ 23,581,291	53.7%
Utilities					
Utilities					
Utilities	109,798	158,892	49,094	5,500	2888.9%
Total Utilities	\$ 109,798	\$ 158,892	\$ 49,094	\$ 5,500	2888.9%
Revenue from Utilities Total	\$ 109,798	\$ 158,892	\$ 49,094	\$ 5,500	2888.9%
Transfers-In					
Transfers-In					
Transfers-In	-	-	-	28,862,263	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 28,862,263	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 28,862,263	0.0%
General Fund Revenue Grand Total:	\$ 213,374,322	\$ 197,605,615	\$ (15,768,707)	\$ 1,090,156,095	18.1%

CITY OF RICHMOND, VIRGINIA
APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING ON DECEMBER 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	1,017,167	1,035,825	18,658	2,623,120	39.5%
Chief Administrative Office	1,244,620	1,625,896	381,276	3,393,696	47.9%
Citizen Service & Response	1,097,723	1,355,285	257,562	3,515,803	38.5%
City Assessor	2,359,303	2,887,449	528,146	5,801,514	49.8%
City Attorney	2,670,251	2,991,486	321,235	7,154,252	41.8%
City Auditor	1,138,827	1,011,287	(127,539)	2,594,140	39.0%
City Clerk	529,868	546,819	16,951	1,463,094	37.4%
City Council	798,721	909,055	110,335	2,429,295	37.4%
Council Chief of Staff	733,710	982,826	249,116	2,884,324	34.1%
Finance	7,570,634	19,345,777	11,775,143	27,465,940	70.4%
Human Resources	2,889,943	3,778,364	888,422	15,332,812	24.6%
Inspector General	358,111	508,612	150,502	1,339,145	38.0%
Mayor's Office	649,029	739,831	90,802	1,719,646	43.0%
Minority Business Development	478,389	496,076	17,687	1,194,268	41.5%
Office of Intergovernmental Affairs	99,333	273,692	174,359	668,069	41.0%
Office of Strategic Communications & Civic Engagem	1,108,971	1,230,140	121,169	3,202,161	38.4%
Procurement Services	1,110,123	1,708,893	598,770	3,833,759	44.6%
General Government Subtotal	\$ 25,854,722	\$ 41,427,315	\$ 15,572,594	\$ 86,615,039	47.8%
Judicial					
13th District Court Services Unit	80,752	79,117	(1,636)	210,971	37.5%
Adult Drug Court	280,330	377,586	97,256	815,210	46.3%
Juvenile & Domestic Relations Court	91,287	107,670	16,383	283,163	38.0%
Judicial Subtotal	\$ 452,369	\$ 564,372	\$ 112,003	\$ 1,309,344	43.1%
Constitutionals					
Circuit Court	2,091,483	2,258,573	167,090	5,118,227	44.1%
City Treasurer	110,109	122,684	12,574	370,172	33.1%
Judiciary - Commonwealth Attorney	3,765,107	4,413,606	648,499	10,012,867	44.1%
General Registrar	2,341,569	2,130,153	(211,416)	5,218,059	40.8%
Richmond Sheriff	19,012,264	21,809,238	2,796,974	49,714,517	43.9%
Constitutionals Subtotal	\$ 27,320,532	\$ 30,734,253	\$ 3,413,721	\$ 70,433,842	43.6%
Public Safety					
Animal Care & Control	1,349,408	1,569,358	219,951	3,311,391	47.4%
Dept. of Emergency Com., Preparedness & Response	4,005,963	4,617,376	611,414	11,035,220	41.8%
Fire & Emergency Services	33,280,655	35,812,459	2,531,804	68,538,612	52.3%
Richmond Police Department	53,995,313	55,780,386	1,785,073	121,651,889	45.9%
Public Safety Subtotal	\$ 92,631,338	\$ 97,779,580	\$ 5,148,242	\$ 204,537,112	47.8%
Operations					
Public Works	18,235,342	19,723,658	1,488,316	54,826,260	36.0%
Department of General Services	-	360,980	360,980	1,724,399	20.9%
Operations Subtotal	\$ 18,235,342	\$ 20,084,639	\$ 1,849,297	\$ 56,550,659	35.5%
Health & Welfare					
Neighborhood & Community Services	1,359,083	2,923,123	1,564,040	9,293,923	31.5%
Justice Services	4,733,264	5,569,899	836,635	11,789,959	47.2%
Office of Community Wealth Building	2,255,790	2,892,299	636,509	6,176,868	46.8%
Richmond City Health District	2,316,745	2,316,745	-	4,633,490	50.0%
Social Services	21,215,197	23,802,969	2,587,771	63,902,984	37.2%
Health & Welfare Subtotal	\$ 31,880,081	\$ 37,505,035	\$ 5,624,954	\$ 95,797,224	39.2%
Education					
Richmond Public Schools	110,730,056	119,640,396	8,910,340	239,280,792	50.0%
Education Subtotal	\$ 110,730,056	\$ 119,640,396	\$ 8,910,340	\$ 239,280,792	50.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	12,180,564	15,436,336	3,255,772	30,276,391	51.0%
Richmond Public Libraries	3,490,772	4,402,215	911,442	8,924,201	49.3%
Recreation & Cultural Subtotal	\$ 15,671,336	\$ 19,838,551	\$ 4,167,214	\$ 39,200,592	50.6%
Community Development					
Economic Development	3,374,222	2,272,936	(1,101,285)	6,425,467	35.4%
Housing & Community Development	1,268,134	2,230,806	962,672	17,795,870	12.5%
Office of Sustainability	364,650	609,980	245,329	1,964,028	31.1%
Planning & Development Review	6,019,828	7,429,196	1,409,368	18,897,492	39.3%
Community Development Subtotal	\$ 11,026,834	\$ 12,542,918	\$ 1,516,084	\$ 45,082,857	27.8%
Other Public Services					
Non-Departmental	46,187,146	44,868,138	(1,319,008)	145,552,434	30.8%
General Fund Transfer to Debt Service & Capital	51,892,487	46,030,885	(5,861,601)	105,796,201	43.5%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	-	4,202	4,202	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	(31,890)	-	31,890	-	N/A
Other Public Services Subtotal	\$ 98,047,743	\$ 90,903,226	\$ (7,144,518)	\$ 251,348,635	36.2%
General Fund Expenditure Grand Total	\$ 431,850,354	\$ 471,020,285	\$ 39,169,932	\$ 1,090,156,095	43.2%

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

	FY25 (YTD)
	Encumbrances
General Government	
Budget and Strategic Planning	63,689
Chief Administrative Office	55,713
Citizen Service & Response	99,662
City Assessor	(532,868)
City Attorney	77,171
City Auditor	75,517
City Clerk	(10,550)
City Council	44,801
Council Chief of Staff	74,278
Finance	5,685,009
Human Resources	1,031,988
Inspector General	-
Mayor's Office	2,219
Minority Business Development	192,208
Office of Intergovernmental Affairs	91,000
Office of Strategic Communications & Civic Engagement	358,670
Procurement Services	45,314
General Government Subtotal	\$ 7,353,821
Judicial	
13th District Court Services Unit	13,338
Adult Drug Court	1,423
Juvenile & Domestic Relations Court	8,278
Judicial Subtotal	\$ 23,039
Constitutionals	
Circuit Court	(8,088)
City Treasurer	-
Judiciary - Commonwealth Attorney	57,076
General Registrar	2,348,656
Richmond Sheriff	7,826,107
Constitutionals Subtotal	\$ 10,223,751
Public Safety	
Animal Care & Control	63,988
Dept. of Emergency Communications, Preparedness & Response	1,267,302
Fire & Emergency Services	913,644
Richmond Police Department	4,659,377
Public Safety Subtotal	\$ 6,904,311
Operations	
Public Works	8,480,422
Department of General Services	24,677
Operations Subtotal	\$ 8,505,099
Health & Welfare	
Neighborhood & Community Services	459,029
Justice Services	849,836
Office of Community Wealth Building	295,627
Richmond City Health District	-
Social Services	1,270,728
Health & Welfare Subtotal	\$ 2,875,219
Education	
Richmond Public Schools	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	1,829,917
Richmond Public Libraries	262,840
Recreation & Cultural Subtotal	\$ 2,092,757
Community Development	
Economic Development	324,445
Housing & Community Development	14,156,934
Office of Sustainability	417,935
Planning & Development Review	1,670,816
Community Development Subtotal	\$ 16,570,130
Other Public Services	
Non-Departmental	5,378,728
General Fund Transfer to Debt Service & Capital	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 5,378,728
General Fund Encumbrance Total	\$ 59,926,857