MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON JANUARY 31, 2025



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED FEBRUARY 14, 2025

LETTER OF TRANSMITTAL	

MAIN REPORT

General Fund Revenues and Expenditures	
Procurement	
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:

Cover Page: VisitRichmondVA.com (RVA Image Library) Encumbrance Page: Taber Andrew Bain (Wikimedia Commons) Debt & Investment Management Page: Richmond Region Tourism Accounts Payable Page: Morgan Riley (Wikimedia Commons) Delinquent Collections Page: Will Fisher (Flickr)

LETTER OF TRANSMITTAL

Friday, February 14, 2025

The Administration is pleased to present the January 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 January 31, 2025. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on January 31, 2025 and 2024 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 illustrates that as of January 31, 2025, General Fund revenues totaled \$457.4 million, or 42.0%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of January 31, 2025, General Fund expenditures totaled \$556.6 million, or 51.1%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$62.4 million.

Figure 3 shows a graphical depiction of the City-wide operating cash and investment balances on a month-to-month basis for 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 January 31, 2025. Outstanding General Fund supported debt, including debt for school capital projects, remained the same during the period at an outstanding balance of approximately \$965.6 million. Similarly, City-wide debt remained the same during the period at an outstanding balance of approximately \$1.948 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of January 31, 2025.

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

Sheila White, Director of Finance

GENERAL FUND REVENUES & EXPENDITURES

FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES PY24-FY25 (YTD)

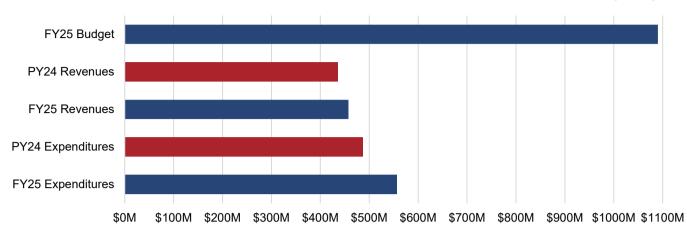


TABLE 1 - GENERAL FUND REVENUES

Source	PY2	4 (YTD) Actual	FY25 (YTD) Actual	Y	TD FY25 - PY24 Variance	F	Y25 Modified Budget	% of FY25 Budget
Local Sources	\$	367,585,686	\$ 385,884,022	\$	18,298,335	\$	878,438,621	43.9%
From the Commonwealth	\$	54,847,482	\$ 58,278,402	\$	3,430,920	\$	100,900,994	57.8%
From the Federal Government	\$	13,583,925	\$ 12,949,687	\$	(634,238)	\$	23,581,291	54.9%
Utilities	\$	110,420	\$ 297,165	\$	186,745	\$	5,500	5403.0%
Subtotal General Fund Revenues		436,127,513	457,409,275		21,281,763		1,002,926,406	45.6%
Encumbrance Reserve (Including ARPA)	\$	-	\$ -	\$	-	\$	58,367,426	0.0%
Transfers In	\$	-	\$ -	\$	-	\$	28,862,263	0.0%
Grand Total General Fund Revenues	\$	436,127,513	\$ 457,409,275	\$	21,281,763	\$	1,090,156,095	42.0%

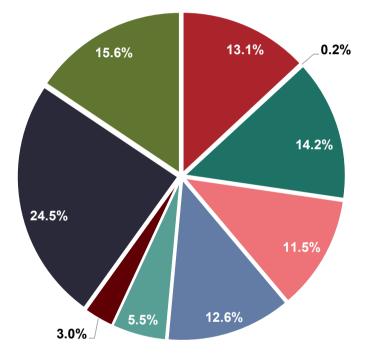
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY24 (YTD) Actual		FY25 (YTD) Actual		YTD FY25 - PY24 Variance		Y25 Modified Budget	% of FY25 Budget
General Government	\$	29,547,160	\$ 42,200,984	\$	12,653,824	\$	86,615,039	48.7%
Judicial	\$	548,823	\$ 674,688	\$	125,865	\$	1,309,344	51.5%
Constitutionals	\$	34,210,313	\$ 38,300,675	\$	4,090,363	\$	70,433,842	54.4%
Public Safety	\$	111,891,807	\$ 121,814,173	\$	9,922,366	\$	204,537,112	59.6%
Operations	\$	22,421,834	\$ 24,319,145	\$	1,897,311	\$	56,550,659	43.0%
Health & Welfare	\$	37,152,595	\$ 45,742,133	\$	8,589,539	\$	95,797,224	47.7%
Education	\$	110,730,056	\$ 119,640,396	\$	8,910,340	\$	239,280,792	50.0%
Recreation & Culture	\$	18,519,927	\$ 23,786,663	\$	5,266,736	\$	39,200,592	60.7%
Community Development	\$	12,812,317	\$ 16,314,257	\$	3,501,940	\$	45,082,857	36.2%
Other Public Services/Non-Departmental	\$	109,512,380	\$ 123,802,535	\$	14,290,155	\$	251,348,635	49.3%
Grand Total General Fund Expenditures	\$	487,347,211	\$ 556,595,650	\$	69,248,438	\$	1,090,156,095	51.1%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY25 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	 ocumbrance ommitment
General Government	\$ 8,146,563
Judicial	59,985
Constitutionals	8,844,265
Public Safety	7,202,519
Operations	7,857,777
Health & Welfare	3,410,521
Recreation & Cultural	1,872,378
Community Development	15,281,071
Non-Departmental/Other Public Services	9,734,346
Grand Total General Fund Encumbrances	\$ 62,409,425





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.

TABLE 4 - CONTRACTS UPDATED IN JANUARY-FY25

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Туре	Comments
		No changes/ad	ditions for the m	onth of Janu	Jary.		

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 January 2025 are listed above.

INVESTMENT & DEBT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES

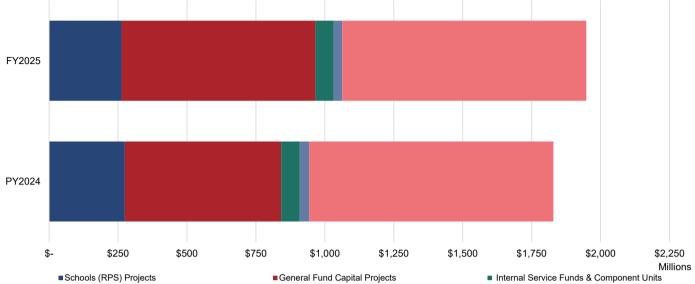
AS OF JANUARY 31, 2025





INVESTMENT & DEBT MANAGEMENT

FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



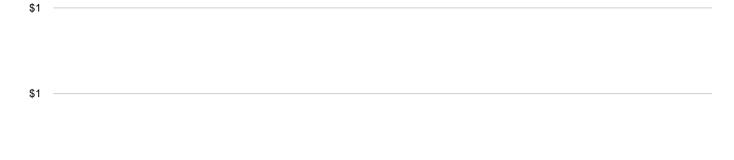
Non-Major Enterprise Projects

Utilities' Enterprise Capital Projects

		PY2024			F	FY2025		
		Debt utstanding ine 30, 2024	yments of Principal	New	/ Debt Issued	Refunded Debt	Ja	Debt Outstanding anuary 31, 2024
Paid from General Fund								
Schools Capital Projects - GO Bonds	\$	274,710,720	\$ 12,385,984	\$	-	\$ -	\$	262,324,736
New Schools - Line of Credit BAN		-	-		-			1.5
General Government Projects-CIP		335,130,811	12,166,249		-	12		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)		197	1		129,725,000	8.5		129,725,000
City CIP Projects-Line of Credit BAN		39,600,000	-		26,000,000	1		65,600,000
Subtotal General Fund		841, 573, 786	31,693,421		155,725,000	1		965, 605, 365
aid From Component Units & ISF								
Diamond District - EDA Intrastructure		33,745,000	-		7	-		33,745,000
Fleet Internal Service Fund		8,313,640	12		20	12		8,313,640
EDA - Stone Brewery Project		17,635,000	-		27	81		17,635,000
HUD Section 108 Notes		7,715,000	725,000		-	12		6,990,000
Subtotal Component Units & Internal Service Funds (ISF)		67,408,640	725,000		-	-		66, 683, 640
aid From Non-Major Enterprise Funds								
Non-Major Enterprise Fund - GO Bonds & Notes	2	34,151,640	3,700,000		-	12		30,451,640
Subtotal Non-Major Enterprise Fund		34,151,640	3,700,000		-	-		30,451,640
aid From Utility Enterprise Fund								
Utilities - GO Bonds & Notes		70,473,722	282,766		-	12		70,190,956
Utilities - Revenue Bonds		814,998,328	5,113		-	C-		814,993,215
Subtotal Utilities' Enterprise Funds		885, 472, 051	287,880		-	-		885, 184, 171
otal Debt of the City	\$	1,828,606,117	\$ 36,406,301	\$	155,725,000	\$ -	\$	1,947,924,816

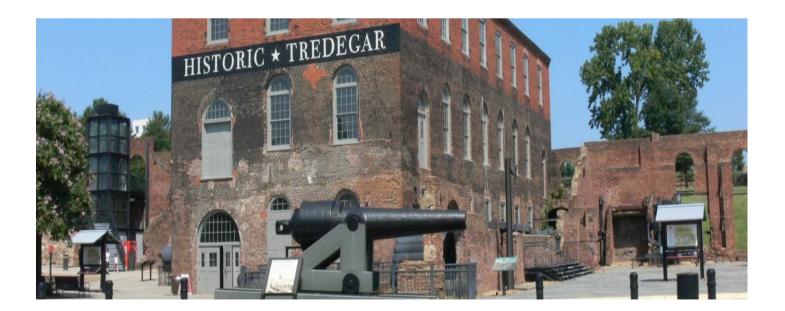
ACCOUNTS PAYABLE

FIGURE 5, TABLE 6 - ACCOUNTS PAYABLE AGING REPORT



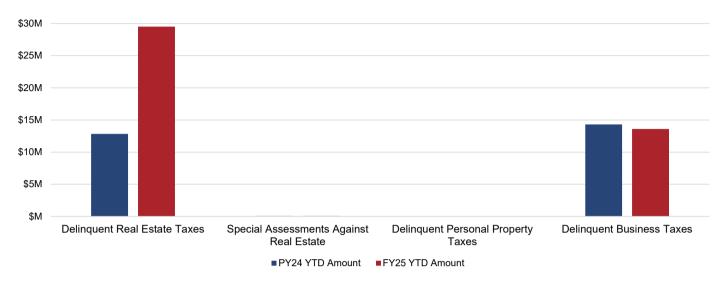
\$-January February March April May June July (FY25) August September October November December (PY24)
0-30 Days = 31-60 Days = 61-90 Days = 91-120 Days = 121 Days +

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



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY2	24 YTD Amount	FY	25 YTD Amount
Delinquent Real Estate Taxes	\$	12,828,814	\$	29,520,824
Special Assessments Against Real Estate (1)		56,731		63,691
Delinquent Personal Property Taxes (2)		N/A		N/A
Delinquent Business License Taxes (3)		14,315,947		13,605,561
Total	\$	27,201,492	\$	43,190,076

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;

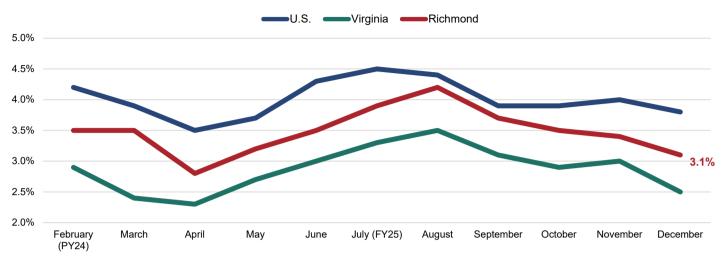
(2) Data for Delinquent Personal Property Taxes is currently under review. For the most recent FY25 data, please refer to the Monthly Financial Synopsis for the month of December;

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



• The local unemployment rate decreased to 3.1% for the month of December.

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 synopses 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
127	\$435,859	\$3,431.96

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

Value of New Construction & Residential Sales (Figures 8 & 9) data is not available for the reported month. For the most recent data for FY25, please see the Monthly Financial Synopsis for the month of September."

CITY OF RICHMOND, VIRGINIA APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDING ON JANUARY 31, 2025 (UNAUDITED)

Executive Strom Local Sources 1 2 General Forcery Vacas 434,305 47,855 (386,640) 3.771,800 29.9% Penalties and Inferest Interest 1.374,528 1.128,313 (248,210) 3.771,800 29.9% Personal Property Taxes- Current (200,475) 4.272,985 4.480,080 3.443,813 3.9% PSC - Personal Property Current 2.425,102 1.864,848 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.646,648 3.640,500 3.757 1.29% Total General Property Current 2.830,622,002 2.246,552,78 1.037,710 1.100,00 1.25% Total General Property Taxes 3.1248,306 477,834 3.240,500 3.3% Bank Slocit Taxes 1.104,637 638,760 (164,877) 1.714,00 5.843,000 5.65% Consumer Ulilly Taxes 3.7168 7.7149			PY24 (YTD) Actual	FY25 (YTD) Actual	ΥT	D FY25 - PY24 Variance	FY25 Budget (Operating)	% of FY25 Budget
Machinery & Tools Taxes 434,305 47,365 (386,940) 15,008,065 0.3% Penalties and Interest- Herest 1,374,525 1,122,315 (248,210) 3,771,800 26,9% Penanties and Interest- Herest 1,370,226 1,653,852 243,624 2,775,042 56,3% Personal Property Current 4,458,002 1,64,648 3,646,648 9,444,891 39,9% PSC - Personal Property Current 21,659,077 232,079,933 20,388,906 472,448,033 42,155,73 Real Property Taxes- Duringt 1,052,020 2,442,5102 - (2,425,102) 1,152,173,173 12,257,30 Total General Property Taxes- Duringt 1,052,020 2,442,502 2,442,510 1,373,173 12,375 Total General Property Taxes- Duringtont 1,052,020 2,442,502 2,442,510 1,373,175 12,375 Other Local Taxes 1,720,534 1,370,937 13,397,175 11,000,000 6,33% Consumer Unity Taxes 1,372,188 9,665,577 9,443,11 1,14,450 0,53% Construct 1	Revenue from Local Sources						, 1 0 /	Ŭ
Penatiles and Interest- Interest 1,374,525 1,128,315 (248,210) 3,771,800 29.9% Penatiles and Interest- Penatily 1,320,228 1,563,852 243,524 2,776,642 56,3% Personal Property Taxes- Duringtion 4,480,000 5,846,848 3,646,843 3,646,843 3,646,843 3,646,843 3,646,843 3,646,843 3,646,843 3,646,723 3,646,742 3,746,743 3,640,723 3,646,723 3,646,723 3,646,723 3,646,723 3,646,723 3,646,723 3,646,721 3,636,								
Personal Froperty Taxes. Current 1,320,228 1,653,852 2,43,624 2,776,042 265,3 Personal Froperty Taxes. Current 1,40,0475 4,727,555 4,400,060 43,321,839 9,7% Personal Froperty Taxes. Current 2,42,821 1,54,247 (4,304,455) 9,800,886 1,6% PSC Fear Property Taxes. Current 2,16,80,07 23,207,983 20,388,906 472,2448,803 49,1% Real Property Taxes. Current 2,16,80,07 23,200 2,46,22,725 51,006,276 5,75,127,944 24,25% Other Local Taxes 1,726,532 1,006,276 5,75,124,794 42,9% Other Local Taxes 1,725,539 1,248,306 (477,634) 3,540,500 3,53% Business Licenses Taxes 1,146,162 1,229,205 443,543 43,21,992 3,8% Consumer Utility Taxes 8,72,166 9,665,517 934,431 13,51,500 50,55 Local Sales & Use Tax 30,332,056 30,054,722 172,664 9,663,79 14,5500 50,55% Local Sales & Use Tax						(386,940)		
Personal Property Taxes-Delinquent 4,289,802 14,279,585 4,480,009 43,321,339 9,7% PSC - Personal Property Current 2,425,102 3,646,648 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548 3,646,548						(248,210)		29.9%
Personal Property Taxes-Delinquent 4.458.802 154.247 (4.304.555) 9.890.886 1.6% PSC - Personal Property Celinquent 2.425.102								
PSC - Personal Property Current								
PSC - Parsonal Property Delinquent 2,425,102 - (2,425,102) 1,163,553 0.0% PSC - Real Property Taxes- Current 211,680,077 222,077,983 20,385,906 472,948,803 49,1% Real Property Taxes- Current 210,680,077 222,077,983 20,385,906 472,948,803 49,1% Total General Property Taxes \$20,562,002 \$246,552,078 \$16,002,776 \$575,124,794 429,9% Other Local Taxes \$1,245,309 1,248,306 (477,634) 3,540,500 55.3% Bank Stock Taxes \$1,146,152 1,622,025 483,043 43,271,1332 3,8% Consumer Unithy Taxes \$21,726,86 9,656,17 93,813 19,134,200 55.3% Consumer Unithy Taxes \$1,46,620 1,622,020 428,311 19,134,200 55.3% Other Local Taxes \$1,46,628 54,17 93,811 19,134,200 55.3% Other Local Taxes \$1,460,868 148,195 (67,11) 2,300,000 6,3% Other Local Taxes \$2,429,020 5,33,362 148,155			4,458,802					
PSC Real Property Taxes-Current 1165,026 1,885,561 1,722,534 2,235,740 81,1% Real Property Taxes-Delinquent 8,885,411 1,746,722 (7,106,890) 13,573,175 12,9% Other Local Taxes \$ 20,352,002 2 46,837,76 3 60,006,276 57,512,4794 42,49% Other Local Taxes 1,726,539 1,248,503 (7,106,890) 13,573,175 12,9% Business Locenses Taxes 1,466,162 1,629,205 443,043 43,271,392 38% Consumer Utility Taxes 8,771,164 9,965,517 934,831 9,134,500 55,3% Local Taxes 1,906,517 934,831 43,271,932 38% 10,66,377 1,570,000 65,3% Local Taxes 1,024,637 939,760 (164,877) 1,530,600 56,3% Local Taxes 1,225,512 934,831 43,200,000 6,4% 9,134,500 65,3% Local Taxes 1,206,857 1,208,857 1,208,857 1,208,857 1,208,857 1,208,857 1,208,857 1,208,857			-	3,646,648				
Real Property Taxes- Current 211.689.077 232.077.983 20.389.006 472.448.803 49.1% Total General Property Taxes \$230,522.002 \$246,528,778 \$16,006.276 \$575,124,794 42.9% Other Local Taxes 1.725,339 1.248,306 (477,634) 3.540,550 55.3% Bank Stock Taxes 1.725,339 1.248,306 (477,634) 3.540,500 55.3% Cigarette Tax 1.104,637 393,760 (164,877) 1.670,000 56.3% Consumer Utility Taxes 8,721,686 9,656,517 934,831 19,134,500 50.5% Local State S Losa Taxes 1,243,506 63.547,222 172,666 54.200,600 56.3% Moter Vehicle Licenses 1.025,912 800,7842 (217,114) 8.4000 9.6% Prepared Food Taxes 7.802,699 5,328,802 (2,2,77,07) 8.48000 63.1% Taxisent Lodging Taxes 7.802,699 5,328,802 (2,47,707) 8.48000 63.1% Total Other Local Taxes 7.802,699 5,328,802 (2,47,707)			, ,	4 005 504				
Real Property Taxes \$ 230,522,002 \$ 246,528,278 \$ 16,006,276 \$ 575,124,794 42,9% Other Local Taxes								
Total General Property Taxes \$ 230,522,002 \$ 246,528,276 \$ 16,006,276 \$ 575,124,794 42.9% Other Local Taxes Admission Taxes 1,725,939 1,248,306 (477,634) 3,540,500 35,3% Bank Stock Taxes 31,397 135,107 103,710 11,000,000 1.2% Business Licenses Taxes 1,146,162 1,623,205 483,043 43,271,932 3.8% Cignette Tax 1,164,163 938,7607 (14,6471 1,677,000 56,3% Concal Sense & Lise Fax 30,562,056 30,554,722 72,666 42,29,000 56,3% Other Local Taxes 1,025,012 80,8788 (277,14) 8,403,000 9,6% Other Local Taxes 2,1315,176 22,144,454 1,809,278 45,514,445 50,9% Prepared Food Taxes 5,78,972,078 79,724,812 807,735 209,277,907 38,1% Parmits, Privilege Fees, and Regulatory Licenses 9,412,676 100,737 (3,32) Nu Fines & Forfeitures 9,906,696 12,2161,111 2,654,415 <td< td=""><td></td><td></td><td>1 1 -</td><td></td><td></td><td></td><td></td><td></td></td<>			1 1 -					
Other Local Taxes 1,725,939 1,248,306 (477,634) 3,540,500 35.3% Bank Stock Taxes 1,1397 135,107 103,710 11200,000 1.2% Business Licenees Taxes 1,146,162 1,229,205 483,043 43,271,932 3,5% Cigaretic Taxes 1,146,612 1,229,205 483,043 43,271,932 3,5% Consumer Ullity Taxes 8,721,086 9,866,617 934,860 164,877 134,400 50,5% Usal State State 1,026,597 0,355,766 117,714 5,200,000 6,4% Prepared Food Taxes 2,151,776 2,184,454 1,899,276 35,0% 0,0% Short-Fern Rental Tax 83,362 144,656 101,294 109,867 168,1% Tansient Lodging Taxes 7,80,970,778 79,724,812 807,735 209,277,697 3,81% Permits, Privilege Fees, and Regulatory Licens S 9,4119 90,737 (3,382) - N/A Animal Leenees 9,412,676 1,417 8,000 55,2% 104,1417		¢			¢			
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Business Licenses Taxes 1,146,162 1,629,205 483,043 43,271,932 3.8% Cigarette Tax 1,104,637 939,700 (164,877) 1,670,000 56.3% Consumer Utility Taxes 8,721,886 9,656,517 934,831 19,134,500 50.5% Motor Vehicle Licenses 1,026,5912 808,798 (217,114) 8,403,000 9,6% Other Local Taxes 5,429,005 5,637,4454 51,44,45 50,95,723 45,514,445 50,9% Short-Term Rental Tax 83,362 194,656 101,294 199,867 168,1% Transient Local Taxes 5,729,47078 5,724,812 5807,735 2,209,277,507 38,1% Permits And Other Local Taxes 9,4119 00,737 2,637,797 17,824,827 66,27% Total Other Local Taxes 9,412,676 12,070,374 2,657,797 17,824,827 66,27% Total Permits, Privilege Fees, and Regulatory Licens \$ 9,412,676 12,070,374 2,657,797 17,824,827 66,27% Total Permits, Privilege Fees, and Regulatory Licens \$ 9,4060								
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Motor Vehicle Licenses 1,025,912 808,798 (217,114) 8,403,000 9,6% Other Local Taxes 21,315,176 23,184,454 1,869,278 45,514,445 50,9% Prepared Food Taxes 21,315,176 23,184,454 1,869,278 45,514,445 50,9% Short-Term Rental Tax 83,362 184,656 101,294 109,867 168,1% Transient Lodging Taxes 7,802,199 5,329,892 (2,472,707) 8,460,000 63,1% Total Other Local Taxes \$78,917,078 \$79,724,812 \$807,735 209,277,597 38,1% Permits, Privilege Fees, and Regulatory Licenses 9,4119 90,737 (3,382) - N/A Permits and Other Licenses 9,412,576 12,070,374 2,657,797 17,824,827 67,7% Total Permits, Privilege Fees, and Regulatory Licens \$ 9,412,576 12,070,374 2,657,797 17,824,827 67,7% Fines & Forfeitures 2,999 4,416 1,417 8,000 55,2% Total Fines & Forfeitures 2,999 4,416 1,417 8,00								56.3%
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Prepared Food Taxes - School Facilities 5/429/085 5/905/200 476,115 11.592,763 50.9% Short-Term Rental Tax 7.802.599 5.329.892 (2.472.707) 8.450.000 63.1% Total Other Local Taxes \$ 78,917.078 \$ 79,724.812 \$ 807.735 \$ 209,277.507 38.1% Permits privilege Fees, and Regulatory Licenses 94,119 90,737 (3.382) - N/A Permits and Other Licenses 9.412.676 12.070.374 2.657.797 1.7.824.827 68.2% Fines & Forfeitures 9.412.676 12.070.374 2.657.797 1.7.824.827 68.2% Fines & Forfeitures 2.999 4.416 1.417 8.000 55.2% Fotal Fines & Forfeitures 2.999 4.416 1.417 8.000 55.2% Revenue from Use of Money and Property 654,140 76.707 157.432.9 2.758,790 2.8% Revenue from Use of Money and Property 654,140 76.707 577.432.9 2.758,790 2.8% Finance	Other Local Taxes			148,195			2,300,000	6.4%
Short-Term Rental Tax 183,362 184,656 101,294 109,867 168,1% Transient Lodging Taxes 7,80,2599 5,329,892 (247,2707) 8,450,000 63,1% Parmits, Privilege Fees, and Regulatory Licenses 94,119 90,737 (3,322) N/A Permits, and Other Licenses 9,412,576 12,070,374 2,657,797 17,824,827 67,7% Total Dermits, Privilege Fees, and Regulatory Licens \$ 9,506,686 \$ 12,070,374 2,657,797 17,824,827 68,2% Fines & Forfeitures 2,999 4,416 \$ 1,417 8,000 55,2% Fortel Fines & Forfeitures 2,999 4,416 \$ 1,417 8,000 55,2% Revenue from Use of Money and Property 8,543,407 (5,707) (5,74,32) 2,758,790 2.8% Total Evenue from Use of Money and Property 9,704,060 5,357,663 (4,346,397) 15,000,000 35.7% Revenue from Use of Money and Property 10,358,199 5,434,370 5,000 40,000 0.0% Fire and Rescue Services 12,2667 67,076				23,184,454				
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Total Other Local Taxes \$ 78,917,078 \$ 79,724,812 \$ 807,735 \$ 209,277,507 38.1% Permits, Privilege Fees, and Regulatory Licenses 94,119 90,737 (3,382) - N/A Permits, Privilege Fees, and Regulatory Licenses 9.412,576 12,070,374 2,657,797 17,824,827 67,7% Total Permits, Privilege Fees, and Regulatory Licens \$ 9,506,696 \$ 12,161,111 \$ 2,657,797 17,824,827 68,2% Fines & Forfeitures	Short-Term Rental Tax					101,294		
Permits, Privilege Fees, and Regulatory Licenses 94,119 90,737 (3.382) - N/A Permits and Other Licenses 94,119 90,737 (3.382) - N/A Total Permits, Privilege Fees, and Regulatory Licens \$9,506,696 \$12,070,377 (3.382) - N/A Total Permits, Privilege Fees, and Regulatory Licens \$9,506,696 \$12,070,377 (3.382) - N/A Fines & Forfeitures \$12,070,377 (3.382) - N/A 68.2% Fines & Forfeitures \$2,999 4,416 1,417 \$6,000 55.2% Total Fines & Forfeitures \$2,999 \$4,416 \$1,417 \$6,000 55.2% Revenue from Use of Money and Property \$654,140 76,707 (577,432) 2,758,790 30.6% Revenue from Use of Money and Property \$10,358,199 \$5,434,370 \$(4,923,829) \$17,758,790 30.6% Charges for Services 139,345 46,843 (92,503) 834,985 5.6% Fire and Rescue Services 139,345 46,674 67,086								
Animal Licenses 94,119 90,737 (3.382) - N/A Permits and Other Licenses 9.412,576 12.070,374 2.657,797 17.824,827 68.2% Total Permits, Privilege Fees, and Regulatory Licens 9,506,696 \$ 12,161,111 \$ 2,654,415 \$ 17.824,827 68.2% Fines & Forfeitures 2,999 4,416 1,417 8,000 55.2% Total Fines & Forfeitures 2,999 4,416 \$ 1,417 8,000 55.2% Revenue from Use of Money and Property 9,704,060 5,357,663 (4,346,397) 15,000,000 35.7% Total Revenue from Use of Money and Property 654,140 7,6707 (577,432) 2,758,790 2.8% Total Revenue from Use of Money and Property 10,356,199 5,434,370 (4,923,829) 3,776 78,790 2.8% Charges for Services 139,345 46,843 (92,503) 834,985 5.6% Finance 139,345 10,4683 10,435 410 8,992 8,91 10,035 <th< td=""><td>Total Other Local Taxes</td><td>\$</td><td>78,917,078</td><td><u>\$ 79,724,812</u></td><td>\$</td><td>807,735 \$</td><td>209,277,507</td><td>38.1%</td></th<>	Total Other Local Taxes	\$	78,917,078	<u>\$ 79,724,812</u>	\$	807,735 \$	209,277,507	38.1%
Animal Licenses 94,119 90,737 (3.382) - N/A Permits and Other Licenses 9.412,576 12.070,374 2.657,797 17.824,827 68.2% Total Permits, Privilege Fees, and Regulatory Licens 9,506,696 \$ 12,161,111 \$ 2,654,415 \$ 17.824,827 68.2% Fines & Forfeitures 2,999 4,416 1,417 8,000 55.2% Total Fines & Forfeitures 2,999 4,416 \$ 1,417 8,000 55.2% Revenue from Use of Money and Property 9,704,060 5,357,663 (4,346,397) 15,000,000 35.7% Total Revenue from Use of Money and Property 654,140 7,6707 (577,432) 2,758,790 2.8% Total Revenue from Use of Money and Property 10,356,199 5,434,370 (4,923,829) 3,776 78,790 2.8% Charges for Services 139,345 46,843 (92,503) 834,985 5.6% Finance 139,345 10,4683 10,435 410 8,992 8,91 10,035 <th< td=""><td>Demaile Datailers Free and Demaileters Lissanse</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Demaile Datailers Free and Demaileters Lissanse							
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Total Permits, Privilege Fees, and Regulatory Licens 9,506,696 12,161,111 2,654,415 17,824,827 68.2% Fines & Forfeitures 2,999 4,416 1,417 8,000 55.2% Total Fines & Forfeitures 2,999 4,416 1,417 8,000 55.2% Revenue from Use of Money and Property 9,704,060 5,357,663 (4,346,397) 15,000,000 35.7% Revenue from Use of Money and Property 664,140 76,707 (577,432) 2,758,790 2.8% Total Fines & Forfeitures 139,345 46,843 (92,503) 834,985 5.6% Finance 139,345 46,843 (92,503) 834,985 5.6% Fine and Rescue Services 42,667 67,086 24,419 165,000 40.7% Planning and Community Development - - 4,000 0.0% 8.8% Library 10,035 10,445 410 8,092 129.1% Maintenance of Transportation 975 500 (475) - N/A Other			,				-	
Fines & Forfeitures 2,999 4,416 1,417 8,000 55.2% Total Fines & Forfeitures \$ 2,999 \$ 4,416 \$ 1,417 \$ 8,000 55.2% Revenue from Use of Money and Property Revenue from Use of Money and Property 654,140 76,707 (4,346,397) 15,000,000 35,7% Revenue from Use of Money and Property 654,140 76,707 (4,323,829) \$ 17,758,790 2.8% Total Revenue from Use of Money and Property \$ 10,358,199 \$ 5,434,370 \$ (4,323,829) \$ 17,758,790 2.8% Charges for Services Finance 139,345 46,843 (92,503) 834,985 5.6% Fire and Rescue Services 42,667 67,086 24,419 165,000 40,7% Planning and Community Development - - - 4,000 0.0% Library 10,035 10,445 410 8,092 129,1% Maintenance of Transportation 975 500 (475)		¢.			¢		17,024,027	
Fines & Forfeitures 2,999 4,416 1,417 8,000 55.2% Total Fines & Forfeitures \$ 2,999 \$ 4,416 \$ 1,417 \$ 8,000 55.2% Revenue from Use of Money and Property Revenue from Use of Money and Property 9,704,060 5,357,663 (4,346,397) 15,000,000 35.7% Total Revenue from Use of Money and Property 654,140 76,707 (577,432) 2,758,790 2.8% Total Revenue from Use of Money and Property \$ 0,358,199 \$ 5,434,370 \$ (4,923,829) \$ 77,768,790 30.6% Charges for Services 139,345 46,843 (92,503) 834,985 5.6% Finance 139,345 46,843 (92,503) 834,985 5.6% Planning and Community Development - - - 4.000 0.0% Law Enforcement and Traffic Control 185,131 81,901 (103,230) 936,000 8.8% Ubrary 10,035 10,445 410 8.992 1.2.6% N	Total Permits, Privilege Pees, and Regulatory Licens	5 .	9,500,090	φ 12,101,111	φ	2,054,415 \$	17,024,027	00.27
Fines & Forfeitures 2,999 4,416 1,417 8,000 55.2% Total Fines & Forfeitures \$ 2,999 \$ 4,416 \$ 1,417 \$ 8,000 55.2% Revenue from Use of Money and Property Revenue from Use of Money and Property 9,704,060 5,357,663 (4,346,397) 15,000,000 35.7% Total Revenue from Use of Money and Property 654,140 76,707 (577,432) 2,758,790 2.8% Total Revenue from Use of Money and Property \$ 0,358,199 \$ 5,434,370 \$ (4,923,829) \$ 77,768,790 30.6% Charges for Services 139,345 46,843 (92,503) 834,985 5.6% Finance 139,345 46,843 (92,503) 834,985 5.6% Planning and Community Development - - - 4.000 0.0% Law Enforcement and Traffic Control 185,131 81,901 (103,230) 936,000 8.8% Ubrary 10,035 10,445 410 8.992 1.2.6% N	Fines & Forfeitures							
Total Fines & Forfeitures \$ 2,999 \$ 4,416 \$ 1,417 \$ 8,000 55.2% Revenue from Use of Money and Property Revenue from Use of Money and Property 9,704,060 7,6707 (577,432) 2,758,790 35.7% Total Revenue from Use of Money and Property \$ 10,358,199 \$ 5,434,370 \$ (4,923,829) \$ 17,758,790 30.6% Charges for Services Finance 139,345 46,843 (92,503) 834,985 5.6% Fire and Rescue Services 42,667 67,086 24,419 165,000 40.7% Planning and Community Development - - - 4,000 0.0% Library 10,035 10,445 410 8,092 129.1% Maintenance of Transportation 975 500 (475) - N/A Other Protection 93,199 90,737 (2,461) 125,000 72.6% Parks and Recreation 192,013 303,363 111,34			2,999	4,416		1,417	8,000	55.2%
Revenue from Use of Money 9,704,060 5,357,663 (4,346,397) 15,000,000 35,7% Revenue from Use of Property \$ 10,358,199 \$ 5,434,370 \$ (4,346,397) 15,000,000 35,7% Total Revenue from Use of Money and Property \$ 10,358,199 \$ 5,434,370 \$ (4,346,397) \$ 17,758,790 2.8% Charges for Services 10,358,199 \$ 5,434,370 \$ (4,923,829) \$ 17,758,790 2.8% Charges for Services 139,345 46,843 (92,503) 834,985 5.6% Fire and Rescue Services 42,667 67,086 24,419 165,000 40.7% Planning and Community Development - - 4,000 0.0% 8.8% Library 10,035 10,445 410 8.992 122,1% Maintenance of Transportation 975 500 (475) - NA Other Protection 93,199 90,737 (2,461) 125,000 72.6%	Total Fines & Forfeitures	\$			\$		8,000	
Revenue from Use of Money 9,704,060 5,357,663 (4,346,397) 15,000,000 35,7% Revenue from Use of Property \$ 10,358,199 \$ 5,434,370 \$ (4,346,397) 15,000,000 35,7% Total Revenue from Use of Money and Property \$ 10,358,199 \$ 5,434,370 \$ (4,346,397) \$ 17,758,790 2.8% Charges for Services 10,358,199 \$ 5,434,370 \$ (4,923,829) \$ 17,758,790 2.8% Charges for Services 139,345 46,843 (92,503) 834,985 5.6% Fire and Rescue Services 42,667 67,086 24,419 165,000 40.7% Planning and Community Development - - 4,000 0.0% 8.8% Library 10,035 10,445 410 8.992 122,1% Maintenance of Transportation 975 500 (475) - NA Other Protection 93,199 90,737 (2,461) 125,000 72.6%								
Revenue from Use of Property 654,140 76,707 (577,432) 2,758,790 2.8% Total Revenue from Use of Money and Property \$ 10,358,199 \$ 5,434,370 \$ (4,923,829) \$ 17,758,790 30.6% Charges for Services 139,345 46,843 (92,503) 834,985 5.6% Fire and Rescue Services 42,667 67,086 24,419 165,000 40.7% Planning and Community Development - - - 4,000 0.0% Library 10,035 10,445 410 8,092 129.1% Maintenance of Transportation 975 500 (475) - N/A Other Protection 93,199 90,737 (2,461) 125,007 7.3% Information Technology 64,435 14,285 (50,150) 9,331 153.1% Sanitation and Waste Removal 11,460,111 11,303,161 (156,950) 19,647,033 5.5% Other 6,285 449 (5,837) 32,704 1.4%								
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Charges for Services 139,345 46,843 (92,503) 834,985 5.6% Fire and Rescue Services 42,667 67,086 24,419 165,000 40.7% Planning and Community Development - - 4,000 0.0% Law Enforcement and Traffic Control 185,131 81,901 (103,230) 936,000 8.8% Library 10,035 10,445 410 8,092 129,1% Maintenance of Transportation 975 500 (475) - N/A Other Protection 93,199 90,737 (2,461) 125,000 73.2% Information Technology 64,435 14,285 (50,150) 9,331 153,1% Court Costs 3,544,308 4,272,365 728,056 6,061,972 70.5% Other 6,285 449 (5,837) 32,704 1.4% Total Charges for Services \$ 15,738,505 \$ 16,191,134 452,629 \$ 28,238,617 57.3% Miscellaneous Revenue 2,282,578 5,160,021 2,877,443 4,406,07		-			-			
Finance 139,345 46,843 (92,503) 834,985 5.6% Fire and Rescue Services 42,667 67,086 24,419 165,000 40.7% Planning and Community Development - - - 4,000 0.0% Law Enforcement and Traffic Control 185,131 81,901 (103,230) 936,000 8.8% Library 10,035 10,445 410 8.092 129.1% Maintenance of Transportation 975 500 (475) - N/A Other Protection 93,199 90,737 (2,461) 125,000 72.6% Parks and Recreation 192,013 303,363 111,349 414,500 73.2% Information Technology 64,435 14,285 (50,150) 9,331 153.1% Sanitation and Waste Removal 11,460,111 11,303,161 (156,950) 19,647,033 57.5% Court Costs 3,544,308 4,272,365 728,056 6,061,972 70.5% Other 6,285 449 (5,837) 32,704 1.4% Total Charges for Services \$ <td>Total Revenue from Use of Money and Property</td> <td>\$</td> <td>10,358,199</td> <td>\$ 5,434,370</td> <td>\$</td> <td>(4,923,829) \$</td> <td>17,758,790</td> <td>30.6%</td>	Total Revenue from Use of Money and Property	\$	10,358,199	\$ 5,434,370	\$	(4,923,829) \$	17,758,790	30.6%
Finance 139,345 46,843 (92,503) 834,985 5.6% Fire and Rescue Services 42,667 67,086 24,419 165,000 40.7% Planning and Community Development - - - 4,000 0.0% Law Enforcement and Traffic Control 185,131 81,901 (103,230) 936,000 8.8% Library 10,035 10,445 410 8.092 129.1% Maintenance of Transportation 975 500 (475) - N/A Other Protection 93,199 90,737 (2,461) 125,000 72.6% Parks and Recreation 192,013 303,363 111,349 414,500 73.2% Information Technology 64,435 14,285 (50,150) 9,331 153.1% Sanitation and Waste Removal 11,460,111 11,303,161 (156,950) 19,647,033 57.5% Court Costs 3,544,308 4,272,365 728,056 6,061,972 70.5% Other 6,285 449 (5,837) 32,704 1.4% Total Charges for Services \$ <td>Charges for Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Charges for Services							
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Maintenance of Transportation 975 500 (475) - N/A Other Protection 93,199 90,737 (2,461) 125,000 72.6% Parks and Recreation 192,013 303,363 111,349 414,500 73.2% Information Technology 64,435 14,285 (50,150) 9,331 153.1% Sanitation and Waste Removal 11,460,111 11,303,161 (156,950) 19,647,033 57.5% Court Costs 3,544,308 4,272,365 728,056 6,061,972 70.5% Other 6,285 449 (5,837) 32,704 1.4% Total Charges for Services \$ 15,738,505 \$ 16,191,134 \$ 452,629 \$ 28,238,617 57.3% Miscellaneous 2,282,578 5,160,021 2,877,443 4,406,079 117.1% PILOT from Enterprise Activities 18,569,590 18,917,496 347,906 21,954,066 86.2% Total Miscellaneous Revenue \$ 20,852,168 \$ 24,077,517 \$ 3,225,349 \$ 26,360,145 91.3% <								
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Other 6,285 449 (5,837) 32,704 1.4% Total Charges for Services \$ 15,738,505 \$ 16,191,134 \$ 452,629 \$ 28,238,617 57.3% Miscellaneous Revenue Miscellaneous 2,282,578 5,160,021 2,877,443 4,406,079 117.1% PILOT from Enterprise Activities 18,569,590 18,917,496 347,906 21,954,066 86.2% Total Miscellaneous Revenue \$ 20,852,168 \$ 24,077,517 \$ 3,225,349 \$ 26,360,145 91.3% Recovered Costs Recovered Costs 1,688,039 1,762,383 74,344 \$ 3,845,941 45.8% Total Recovered Costs \$ 1,688,039 1,762,383 74,344 \$ 3,845,941 45.8%								
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Miscellaneous 2,282,578 5,160,021 2,877,443 4,406,079 117.1% PILOT from Enterprise Activities 18,569,590 18,917,496 347,906 21,954,066 86.2% Total Miscellaneous Revenue \$ 20,852,168 \$ 24,077,517 \$ 3,225,349 \$ 26,360,145 91.3% Recovered Costs 1,688,039 1,762,383 74,344 3,845,941 45.8% Total Recovered Costs \$ 1,688,039 \$ 1,762,383 \$ 74,344 \$ 3,845,941 45.8%	Total Charges for Services	\$	15,738,505	\$ 16,191,134	\$	452,629 \$	28,238,617	
Miscellaneous 2,282,578 5,160,021 2,877,443 4,406,079 117.1% PILOT from Enterprise Activities 18,569,590 18,917,496 347,906 21,954,066 86.2% Total Miscellaneous Revenue \$ 20,852,168 \$ 24,077,517 \$ 3,225,349 \$ 26,360,145 91.3% Recovered Costs 1,688,039 1,762,383 74,344 3,845,941 45.8% Total Recovered Costs \$ 1,688,039 \$ 1,762,383 \$ 74,344 \$ 3,845,941 45.8%								
PILOT from Enterprise Activities 18,569,590 18,917,496 347,906 21,954,066 86.2% Total Miscellaneous Revenue \$ 20,852,168 \$ 24,077,517 \$ 3,225,349 \$ 26,360,145 91.3% Recovered Costs 1,688,039 1,762,383 74,344 3,845,941 45.8% Total Recovered Costs \$ 1,688,039 1,762,383 \$ 74,344 \$ 3,845,941 45.8%				_				
Total Miscellaneous Revenue \$ 20,852,168 \$ 24,077,517 \$ 3,225,349 \$ 26,360,145 91.3% Recovered Costs 1,688,039 \$ 1,762,383 74,344 3,845,941 45.8% Total Recovered Costs \$ 1,688,039 \$ 1,762,383 \$ 74,344 \$ 3,845,941 45.8%				- , , -			, ,	
Recovered Costs 1,688,039 1,762,383 74,344 3,845,941 45.8% Total Recovered Costs \$ 1,688,039 \$ 1,762,383 \$ 74,344 \$ 3,845,941 45.8%								
Recovered Costs 1,688,039 1,762,383 74,344 3,845,941 45.8% Total Recovered Costs \$ 1,688,039 1,762,383 74,344 3,845,941 45.8%	Total Miscellaneous Revenue	\$	20,852,168	<u>\$24,077,517</u>	\$	3,225,349 \$	26,360,145	91.3%
Recovered Costs 1,688,039 1,762,383 74,344 3,845,941 45.8% Total Recovered Costs \$ 1,688,039 1,762,383 74,344 3,845,941 45.8%	Becovered Costs							
Total Recovered Costs \$ 1,688,039 \$ 1,762,383 \$ 74,344 \$ 3,845,941 45.8%			1 688 030	1 760 200		71 211	3 845 044	15 8%
		\$			\$			
Revenue from Local Sources Total \$ 367,585,686 \$ 385,884,022 \$ 18,298,335 \$ 878,438,621 43.9%		Ψ			Ψ	ν τ,υττ ψ	0,0-0,0-1	
	Revenue from Local Sources Total	\$	367,585,686	\$ 385,884,022	\$	18,298,335 \$	878,438,621	43.9%

CITY OF RICHMOND, VIRGINIA APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES FOR THE MONTH ENDING ON JANUARY 31, 2025 (UNAUDITED)

		PY24 (YTD) Actual	I	FY25 (YTD) Actual	ΥT	D FY25 - PY24 Variance		Y25 Budget Operating)	% of FY25 Budget
Revenue from the Commonwealth									
Non-Categorical Aid		700.000		750 400		04 440		1 100 000	C2 20/
Auto Rental Tax Communications Sales and Use Tax		728,002 6,447,974		752,420 5,402,122		24,419 (1.045.852)		1,190,000 10,411,000	63.2% 51.9%
Miscellaneous Non-Categorical Aid		1,302,488		1,485,904		183,415		440,000	337.7%
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	\$	25,332,455	\$	24,507,297	\$	(825,157)	\$	28,892,599	84.8%
Shared Expenditures (Categorical Aid)									
City Treasurer		89,615		113,343		23,728		195,700	57.9%
Commonwealth Attorney		1,931,868		2,724,753		792,885		4,758,098	57.3%
Finance		492,374		608,057		115,684		937,300	64.9%
General Registrar Sheriff		- 6,663,886		- 9,532,569		- 2,868,683		158,005 20,729,000	0.0% 46.0%
Welfare and Social Services		0,003,000		9,552,509		2,000,003		20,729,000	40.0% N/A
Total Shared Expenditures (Categorical Aid)	\$	9,177,743	\$	12,978,723	\$	3,800,979	\$	26,778,103	48.5%
Categorical Aid Education									N/A
Library		- 205,672		- 224,597		- 18.925		- 278,809	80.6%
Public Safety		11,317,642		11,491,473		173,831		21,050,056	54.6%
Public Works				-		-			N/A
Welfare and Social Services		8,201,284		8,616,628		415,344		19,931,556	43.2%
Total Categorical Aid	\$	19,724,598	\$	20,332,698	\$	608,100	\$	41,260,421	49.3%
PILOT (Payments in Lieu of Taxes)									
Service Charges		612,686		459,684		(153,002)		3,969,871	11.6%
Total PILOT (Payments in Lieu of Taxes)	\$	612,686	\$	459,684	\$	(153,002)	\$	3,969,871	11.6%
Revenue from the Commonwealth Total	\$	54,847,482	\$	58,278,402	\$	3,430,920	\$	100,900,994	57.8%
Revenue from the Federal Government									
Non-Categorical Aid									
Other Federal Revenue		-		-		-		-	N/A
Total Non-Categorical Aid	\$	-	\$	-	\$	-	\$	-	N/A
Cotocorical Aid									
Categorical Aid Social Services		13,583,925		12,949,687		(634,238)		23,581,291	54.9%
Total Categorical Aid	\$	13,583,925	\$	12,949,687	\$	(634,238)	\$	23,581,291	54.9%
	•		•		•	(•		
Revenue from the Federal Government Total	\$	13,583,925	\$	12,949,687	\$	(634,238)	\$	23,581,291	54.9%
Utilities									
Utilities									
Utilities	_	110,420		297,165		186,745	*	5,500	5403.0%
Total Utilities	\$	110,420	\$	297,165	\$	186,745	\$	5,500	5403.0%
Revenue from Utilities Total	\$	110,420	\$	297,165	\$	186,745	\$	5,500	5403.0%
Transfers-In									
Transfers-In									
Transfers-In	<u> </u>	-		-	<u> </u>	-	•	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:	\$	436,127,513	\$	457,409,275	\$	21,281,763	\$	1,090,156,095	42.0%

CITY OF RICHMOND, VIRGINIA APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR THE MONTH ENDING ON JANUARY 31, 2025 (UNAUDITED)

	PY24 YTD Act	ual F	Y25 YTD Actual	FY25 YTD - PY2 Variance	24	FY25 Budget (Operating)	FY25 % of Budget
General Government		10	1.050.000			0.000.400	47 70/
Budget and Strategic Planning	1,164,9		1,252,028	87,07		2,623,120	47.7%
Chief Administrative Office	1,566,9		2,177,685	610,73		3,393,696	64.2%
Citizen Service & Response	1,288,3		1,694,393	406,01		3,515,803	48.2%
City Assessor	2,736,0		3,495,177	759,12		5,801,514	60.2%
City Attorney	3,135,8		3,752,250	616,38		7,154,252	52.4%
City Auditor	1,327,7		1,329,031	1,32		2,594,140	51.2%
City Clerk	649,9		682,230	32,29		1,463,094	46.6%
City Council	930,8		1,132,042	201,22		2,429,295	46.6%
Council Chief of Staff	910,5		1,209,279	298,73		2,884,324	41.9%
Finance	7,855,6		14,621,732	6,766,08		27,465,940	53.2%
Human Resources	3,342,8	801	4,700,712	1,357,91	0	15,332,812	30.7%
Inspector General	432,0	52	642,127	210,07	' 4	1,339,145	48.0%
Mayor's Office	868,1	05	956,565	88,45	59	1,719,646	55.6%
Minority Business Development	547,6	641	598,632	50,99	91	1,194,268	50.1%
Office of Intergovernmental Affairs	112,0	49	316,689	204,64	10	668,069	47.4%
Office of Strategic Communications & Civic Engageme	1,345,6	59	1,500,888	155,22	29	3,202,161	46.9%
Procurement Services	1,332,0	000	2,139,525	807,52	25	3,833,759	55.8%
General Government Subtotal	\$ 29,547,1		42,200,984			86,615,039	48.7%
Judicial							
13th District Court Services Unit	95,3	87	95,517	13	30	210,971	45.3%
Adult Drug Court	345,8		451,004	105,20)3	815,210	55.3%
Juvenile & Domestic Relations Court	107,6		128,166	20,53		283,163	45.3%
Judicial Subtotal		23 \$	674,688			1,309,344	51.5%
Constitutionals							
Constitutionals Circuit Court	2,421,3	57	2,781,102	359,74	15	5,118,227	54.3%
			150,648	22,36			54.3% 40.7%
City Treasurer	128,2		,	,		370,172 10,012,867	
Judiciary - Commonwealth Attorney	4,452,6		5,523,921	1,071,30			55.2%
General Registrar	3,816,1		2,662,713	(1,153,46		5,218,059	51.0%
Richmond Sheriff	23,391,8		27,182,291	3,790,42		49,714,517	54.7%
Constitutionals Subtotal	\$ 34,210,3	13 \$	38,300,675	\$ 4,090,36	53 \$	70,433,842	54.4%
Public Safety							
Animal Care & Control	1,620,8		1,961,789	340,95		3,311,391	59.2%
Dept. of Emergency Com., Preparedness & Response	4,601,0	946	5,521,193	920,14	17	11,035,220	50.0%
Fire & Emergency Services	38,846,5	99	44,078,589	5,231,99	90	68,538,612	64.3%
Richmond Police Department	66,823,3		70,252,602	3,429,27		121,651,889	57.7%
Public Safety Subtotal	\$ 111,891,8	607 \$	121,814,173	\$ 9,922,36	6\$	204,537,112	59.6%
Operations							
Public Works	22,421,8	34	23,876,911	1,455,07		54,826,260	43.6%
Department of General Services		-	442,235	442,23	35	1,724,399	25.6%
Operations Subtotal	\$ 22,421,8	34 \$	24,319,145	\$ 1,897,31	1\$	56,550,659	43.0%
Health & Welfare							
Neighborhood & Community Services	1,599,3	07	3,923,664	2,324,35	56	9,293,923	42.2%
Justice Services	5,597,0		6,883,000	1,285,95		11,789,959	58.4%
Office of Community Wealth Building	2,616,5		3,422,381	805,79		6,176,868	55.4%
Richmond City Health District	2,316,7		2,316,745	000,10	-	4,633,490	50.0%
Social Services	25,022,9		29,196,344	4,173,43	13	63,902,984	45.7%
Health & Welfare Subtotal	\$ 37,152,5		45,742,133			95,797,224	47.7%
Education Richmond Public Schools	110,730,0	56	119,640,396	8,910,34	10	239,280,792	50.0%
Education Subtotal	\$ 110,730,0	56 \$	119,640,396	\$ 8,910,34	IO \$	239,280,792	50.0%
Recreation & Cultural							
Parks, Recreation & Community Facilities	14,357,7	52	18,314,107	3,956,35	55	30,276,391	60.5%
Richmond Public Libraries	4,162,1		5,472,556	1,310,38		8,924,201	61.3%
Recreation & Cultural Subtotal	\$ 18,519,9		23,786,663			39,200,592	60.7%
Community Development							
Economic Development	3,761,8	88	2,813,284	(948,60)4)	6,425,467	43.8%
Housing & Community Development	1,376,4		3,581,761	2,205,33		17,795,870	20.1%
Office of Sustainability	429,0		776,392	347,35		1,964,028	39.5%
Planning & Development Review	7,244,9		9,142,820	1,897,86		18,897,492	48.4%
Community Development Subtotal	\$ 12,812,3		16,314,257			45,082,857	36.2%
Other Public Services							
Non-Departmental	53,655,5	85	47,355,158	(6,300,42	26)	145,552,434	32.5%
General Fund Transfer to Debt Service & Capital	51,892,4		46,030,885	(5,861,60	'	105,796,201	43.5%
Capital Projects	3,996,1		29,850,489	25,854,29		100,100,201	43.5% N/A
	3,990,1	30	29,000,409	20,004,28	.0	-	
Traffic Control Capital Projects		-	-		-	-	N/A
VDOT Urban Projects	104 0	-	- -	F07 04	-	-	N/A
Default Other Public Services Subtotal	(31,8 \$ 109,512,3	,	566,003 123,802,535	597,89 \$ 14,290,15		251,348,635	N/A 49.3%
General Fund Expenditure Grand Total	\$ 487,347,2	11 \$	556,595,650	\$ 69,248,43	58 \$	1,090,156,095	51.1%

CITY OF RICHMOND, VIRGINIA

APPENDIX C - BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES FOR THE MONTH ENDING ON JANUARY 31, 2025 (UNAUDITED)

Budget and Strategic Planning 97,889 Chief Administrative Office 55,713 Citizan Service & Response 110,381 City Atomey 70,050 City Auditor (4,531) City Council 40,649 Council Chief of Staff 77,4359 Finance 6,397,439 Human Resources 1,234,711 Inspector General 2,219 Minority Business Development 166,009 Office of Intergovermmental Affairs 64,000 Office of Intergovermental Affairs 64,000 Office of Intergovermental Affairs 64,000 Office of Intergovermental Affairs 64,000 Office of Strategic Communications & Civic Engagement 7,858,373 Judicial Subtotal \$ 8,146,563 Judicial Subtotal \$ 9,985 Constitutionals \$ 0,99,885 Constitutionals \$ 0,99,885 Constitutionals \$ 0,844,265 Chier Agiistar 2,158 Public Safety 53,059 Constitutionals Subtotal \$ 0,844,265 Constitutionals \$ 0,844,265 Constitutionals Subtotal \$ 2,252 Chier Agiistar 2,158,855 Richmond Cheir \$ 2,252 Departions	FOR THE MONTH ENDING ON JANUART 51, 2025	FY2	5 (YTD) brances
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