

# **MONTHLY FINANCIAL SYNOPSSES**

FOR THE PERIOD ENDING ON JULY 31, 2025



**PREPARED BY THE DEPARTMENT OF FINANCE**

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED AUGUST 15, 2025

<b>LETTER OF TRANSMITTAL</b> .....	<b>-i.-</b>
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#### **IMAGE ATTRIBUTION:**

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# LETTER OF TRANSMITTAL

**Friday, August 15, 2025**

The Administration is pleased to present the July 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 July 31, 2025. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on July 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 July 31, 2025, General Fund revenues totaled \$60.4 million, or 5.7%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of July 31, 2025, General Fund expenditures totaled \$25.6 million, or 2.4%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$22.4 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 (2025) as well as the debt related activity in fiscal year 2026 through the period ending July 31, 2025. Outstanding General Fund supported debt, including debt for school capital projects, decreased during the period to a balance of approximately \$1.014 billion. However, City-wide debt increased during the period to an outstanding balance of approximately \$1.991 billion.

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,

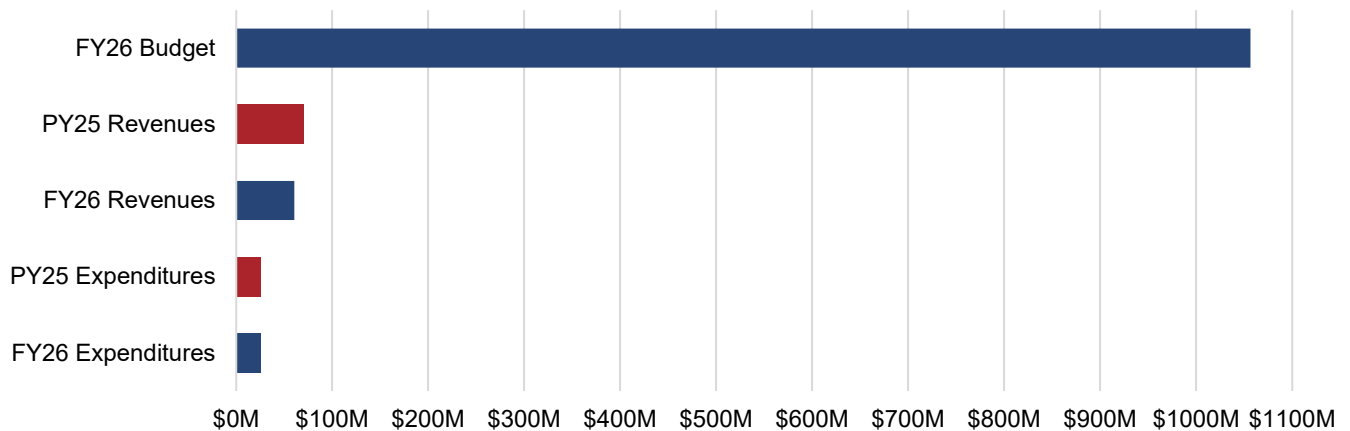


**Letitia Shelton, Director of Finance**



# GENERAL FUND REVENUES & EXPENDITURES

**FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES PY25-FY26 (YTD)**



**TABLE 1 - GENERAL FUND REVENUES**

Source	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Modified Budget	% of FY26 Budget
Local Sources	\$ 47,586,303	\$ 38,576,241	\$ (9,010,062)	\$ 919,889,233	4.2%
From the Commonwealth	\$ 21,059,575	\$ 19,758,306	\$ (1,301,269)	\$ 103,001,544	19.2%
From the Federal Government	\$ 1,892,689	\$ 2,062,215	\$ 169,526	\$ 26,722,120	7.7%
Utilities	\$ 16,394	\$ 711	\$ (15,683)	\$ 55,500	1.3%
<b>Subtotal General Fund Revenues</b>	<b>70,554,961</b>	<b>60,397,473</b>	<b>(10,157,487)</b>	<b>1,049,668,397</b>	<b>5.8%</b>
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ -	N/A
Transfers In	\$ -	\$ -	\$ -	\$ 6,843,481	0.0%
<b>Grand Total General Fund Revenues</b>	<b>\$ 70,554,961</b>	<b>\$ 60,397,473</b>	<b>\$ (10,157,487)</b>	<b>\$ 1,056,511,879</b>	<b>5.7%</b>

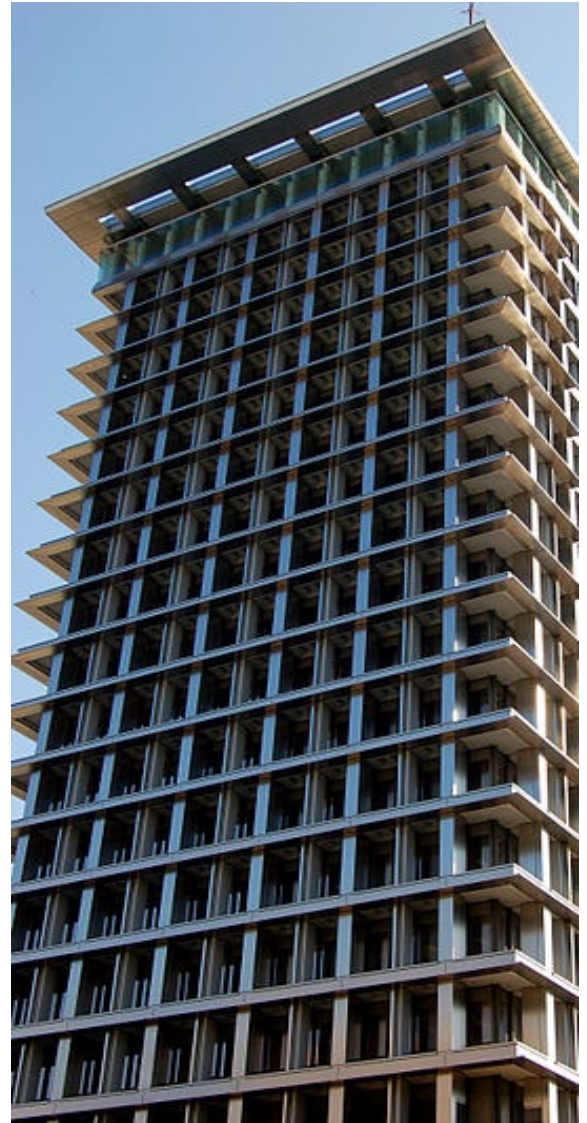
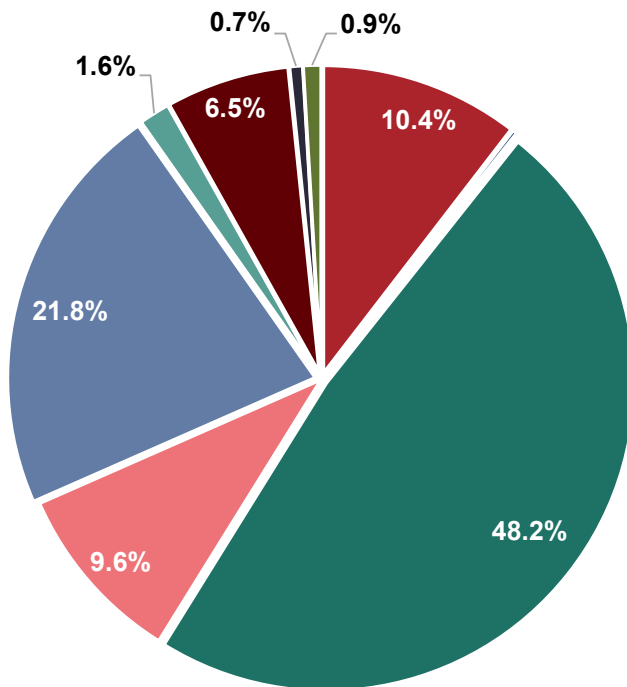
**TABLE 2 - GENERAL FUND EXPENDITURES**

Source	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Modified Budget	% of FY26 Budget
General Government	\$ 2,716,776	\$ 3,815,849	\$ 1,099,073	\$ 101,957,037	3.7%
Judicial	\$ 59,635	\$ 43,393	\$ (16,242)	\$ 1,641,142	2.6%
Constitutionals	\$ 2,047,528	\$ 2,226,962	\$ 179,434	\$ 71,582,987	3.1%
Public Safety	\$ 8,610,814	\$ 8,456,879	\$ (153,935)	\$ 220,486,696	3.8%
Operations	\$ 1,257,745	\$ 1,077,442	\$ (180,302)	\$ 31,506,438	3.4%
Health & Welfare	\$ 4,086,127	\$ 4,894,194	\$ 808,067	\$ 96,808,702	5.1%
Education	\$ -	\$ -	\$ -	\$ 248,880,792	0.0%
Recreation & Culture	\$ 1,670,759	\$ 1,703,429	\$ 32,671	\$ 39,679,286	4.3%
Community Development	\$ 769,638	\$ 766,838	\$ (2,800)	\$ 26,832,615	2.9%
Other Public Services/Non-Departmental	\$ 4,486,808	\$ 2,651,000	\$ (1,835,808)	\$ 217,136,187	1.2%
<b>Grand Total General Fund Expenditure</b>	<b>\$ 25,705,829</b>	<b>\$ 25,635,986</b>	<b>\$ (69,843)</b>	<b>\$ 1,056,511,879</b>	<b>2.4%</b>

# PROCUREMENT ENCUMBRANCES

**TABLE 3, FIGURE 2 - FY26 GENERAL FUND ENCUMBRANCES**

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 2,338,138
Judicial	52,796
Constitutionals	10,782,395
Public Safety	2,140,762
Operations	4,887,463
Health & Welfare	365,643
Recreation & Cultural	1,452,889
Community Development	154,705
Other Public Services	210,262
<b>Grand Total General Fund Encumbrances</b>	<b>\$ 22,385,052</b>



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 JULY-FY26**

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

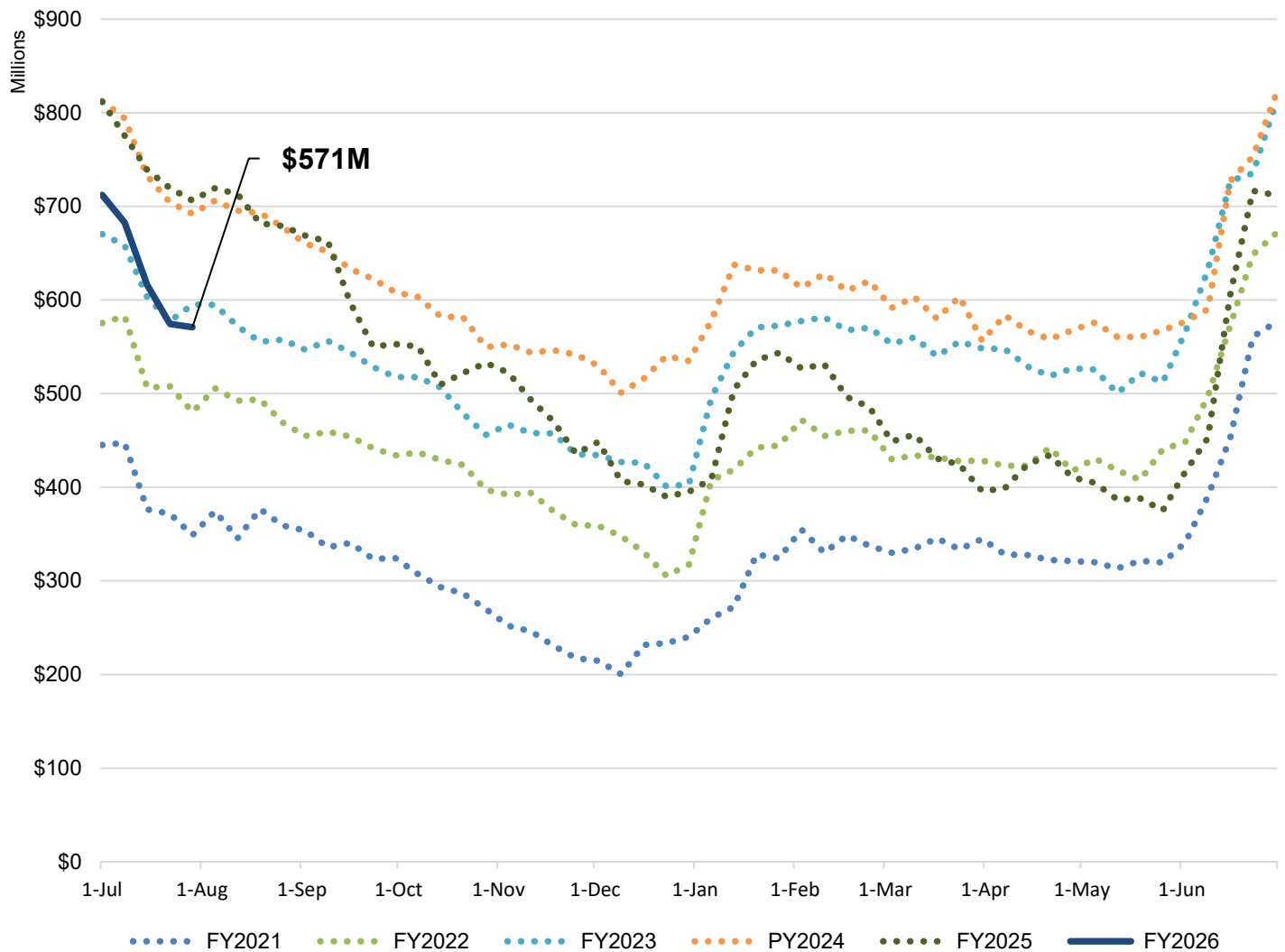
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such 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 July 2026 are listed above.

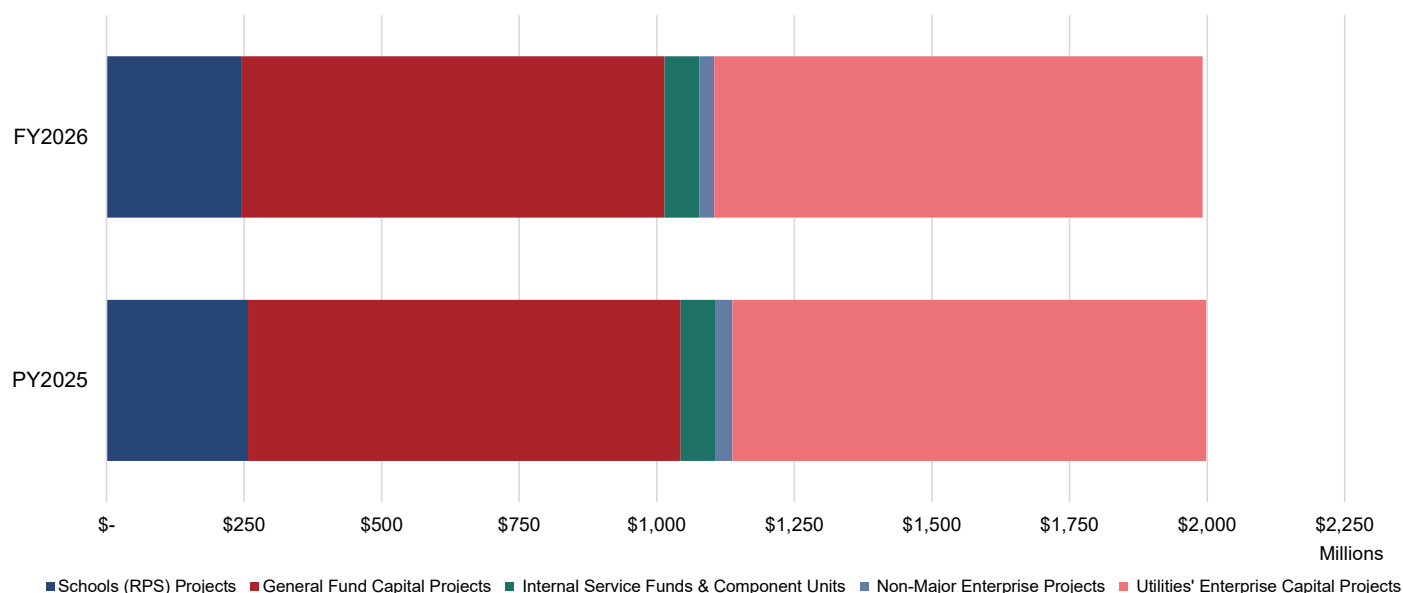
## INVESTMENT & DEBT MANAGEMENT

**FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES**  
AS OF JULY 31, 2025



# INVESTMENT & DEBT MANAGEMENT

FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2025		FY2026		
	Debt Outstanding June 30, 2025	Payments of Principal	New Debt Issued	Refunded Debt	Debt Outstanding July 31, 2025
<b>Paid from General Fund</b>					
Schools Capital Projects - GO Bonds	\$ 256,951,867	\$ 10,798,301	\$ -	\$ -	\$ 246,153,566
General Government Projects-CIP	316,461,490	12,655,152	-	-	303,806,337
Justice Center Project	57,674,273	576,917	-	-	57,097,356
Carpenter Center Project	7,971,174	1,503,245	-	-	6,467,929
Transportation Infrastructure	111,104,983	3,844,244	-	-	107,260,739
Diamond District - Stadium Bonds (Phase I)	129,725,000	-	-	-	129,725,000
City CIP Projects-Line of Credit BAN	163,600,000	-	-	-	163,600,000
<i>Subtotal: General Fund</i>	<i>1,043,488,786</i>	<i>29,377,859</i>	<i>-</i>	<i>-</i>	<i>1,014,110,927</i>
<b>Paid From Internal Service Funds &amp; Component Units</b>					
Diamond District - EDA Infrastructure	33,745,000	-	-	-	33,745,000
Fleet Internal Service Fund	5,765,640	32,122	-	-	5,733,518
EDA - Stone Brewery Project	16,860,000	-	-	-	16,860,000
HUD Section 108 Notes	6,990,000	-	-	-	6,990,000
<i>Subtotal: Internal Service Funds &amp; Component Units</i>	<i>63,360,640</i>	<i>32,122</i>	<i>-</i>	<i>-</i>	<i>63,328,518</i>
<b>Paid From Non-Major Enterprise Funds</b>					
Non-Major Enterprise Fund - GO Bonds & Notes	30,451,640	3,851,780	-	-	26,599,860
<i>Subtotal: Non-Major Enterprise Fund</i>	<i>30,451,640</i>	<i>3,851,780</i>	<i>-</i>	<i>-</i>	<i>26,599,860</i>
<b>Paid From Utility Enterprise Fund</b>					
Utilities - GO Bonds & Notes	84,565,020	533,259	30,000,000	-	114,031,761
Utilities - Revenue Bonds	776,648,850	2,859,107	-	-	773,789,743
<i>Subtotal: Utilities' Enterprise Funds</i>	<i>861,213,871</i>	<i>3,392,367</i>	<i>30,000,000</i>	<i>-</i>	<i>887,821,504</i>
<b>Total Debt of the City</b>	<b>\$ 1,998,514,937</b>	<b>\$ 36,654,127</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>	<b>\$ 1,991,860,809</b>



## DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY25 YTD Amount	FY26 YTD Amount
Delinquent Real Estate Taxes	\$ 25,989,351	\$ 32,484,384
Special Assessments Against Real Estate (1)	156,273	162,048
Delinquent Personal Property Taxes (2)	-	-
Delinquent Business License Taxes (3)	12,711,928	15,233,391
<b>Total</b>	<b>\$ 38,857,552</b>	<b>\$ 47,879,823</b>

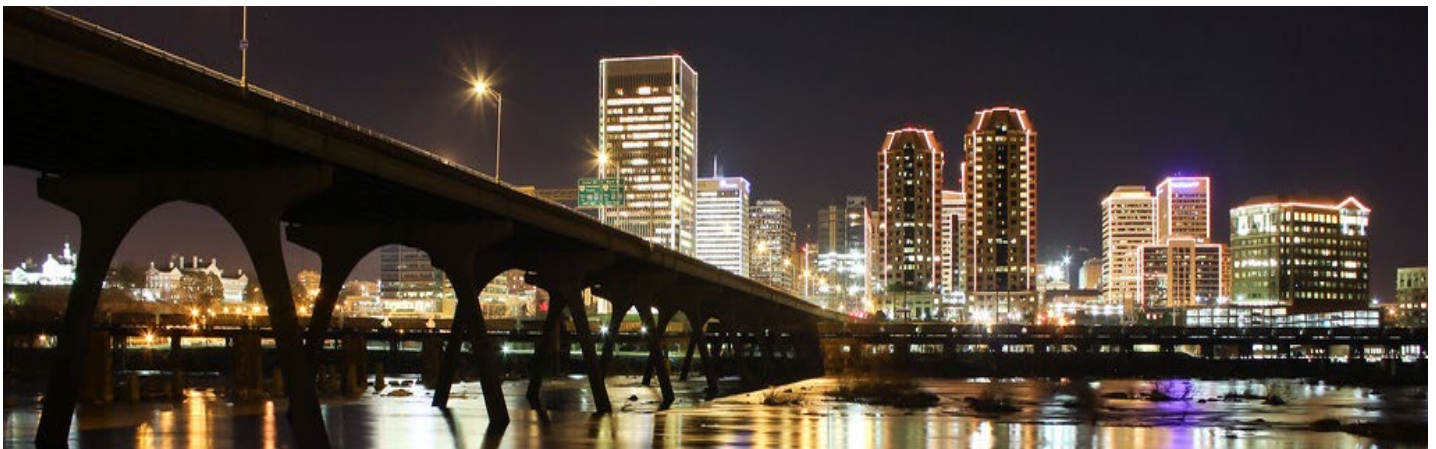
### Notes:

(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;

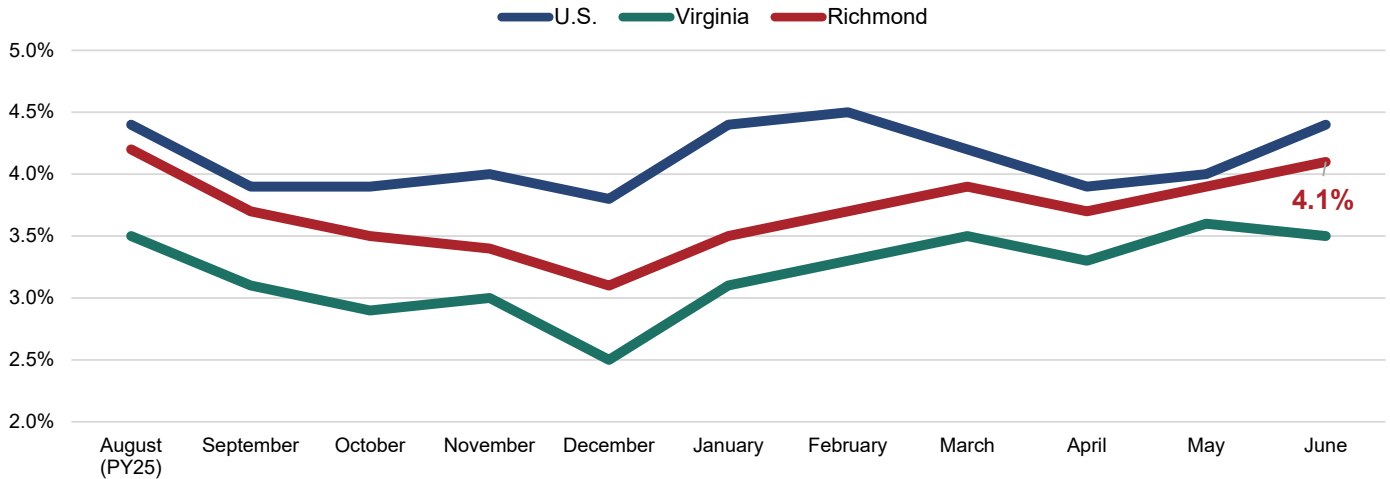
(2) PY25 & FY26 Delinquent Personal Property Taxes data is currently under review for accuracy. An update will be available in a coming monthly financial synopsis.

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



## ECONOMIC INDICATORS

**FIGURE 7 - UNEMPLOYMENT**



- The local unemployment rate increased to 4.1%, up from 3.9%, in the month of June.

**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
437	\$314,470	\$2,646

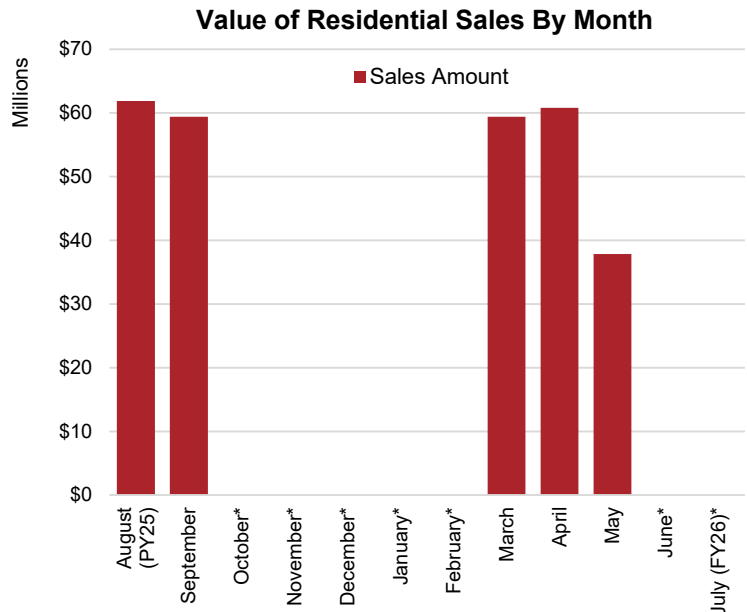
**FIGURES 8 & 9 - VALUE OF NEW CONSTRUCTION/RESIDENTIAL SALES**

Completed Projects: -

Arm's Length Residential Sales: -

July-2025 Value of New Construction (Figure 8) data is currently unavailable. Please see the Monthly Financial Synopsis for the month of September-2024 for the most recent data while the City Assessor's Office works to resume reporting capabilities.

\*Value of Residential Sales reporting is not available at this time due to an on-going data system conversion and the City Assessor's Office.



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

	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Budget (Operating)	% of FY26 Budget
<b>Revenue from Local Sources</b>					
<b>General Property Taxes</b>					
Machinery & Tools Taxes	272,338	1,118,233	845,895	15,608,065	7.2%
Penalties and Interest- Interest	168,854	567,534	398,680	3,271,800	17.3%
Penalties and Interest- Penalty	522,433	534,286	11,853	2,776,042	19.2%
Personal Property Taxes- Current	8,254,934	7,288,410	(966,524)	46,921,839	15.5%
Personal Property Taxes- Delinquent	158,204	18,498	(139,705)	10,590,886	0.2%
PSC - Personal Property Current	11,030,122	83,018	(10,947,104)	9,144,891	0.9%
PSC - Personal Property Delinquent	-	-	-	1,163,553	0.0%
PSC - Real Property Current	917,006	332	(916,674)	2,325,740	0.0%
Real Property Taxes- Current	2,435,456	7,589,925	5,154,469	502,966,592	1.5%
Real Property Taxes- Delinquent	110,237	823,167	712,930	12,843,175	6.4%
<b>Total General Property Taxes</b>	<b>\$ 23,869,584</b>	<b>\$ 18,023,404</b>	<b>\$ (5,846,180)</b>	<b>\$ 607,612,583</b>	<b>3.0%</b>
<b>Other Local Taxes</b>					
Admission Taxes	195,663	463,011	267,348	4,036,000	11.5%
Bank Stock Taxes	125,606	-	(125,606)	11,220,000	0.0%
Business Licenses Taxes	713,628	2,348,320	1,634,692	44,853,862	5.2%
Cigarette Tax	230,800	130,246	(100,554)	1,523,000	8.6%
Consumer Utility Taxes	2,437,787	1,203,662	(1,234,125)	19,230,000	6.3%
Local Sales & Use Tax	4,220,227	4,479,001	258,773	54,939,000	8.2%
Motor Vehicle Licenses	719,648	455,272	(264,376)	8,437,000	5.4%
Other Local Taxes	299,628	292,852	(6,776)	2,642,000	11.1%
Prepared Food Taxes	4,548,303	4,704,111	155,808	47,588,870	9.9%
Prepared Food Taxes - School Facilities	1,158,476	1,198,161	39,685	12,121,130	9.9%
Short-Term Rental Tax	8,293	78,967	70,675	109,867	71.9%
Transient Lodging Taxes	1,325,069	1,126,153	(198,917)	10,262,000	11.0%
<b>Total Other Local Taxes</b>	<b>\$ 15,983,128</b>	<b>\$ 16,479,756</b>	<b>\$ 496,628</b>	<b>\$ 216,962,729</b>	<b>7.6%</b>
<b>Permits, Privilege Fees, &amp; Regulatory Licenses</b>					
Permits and Other Licenses	1,316,178	1,028,409	(287,769)	18,588,588	5.5%
<b>Total Permits, Privilege Fees, &amp; Regulatory Licenses</b>	<b>\$ 1,316,178</b>	<b>\$ 1,028,409</b>	<b>\$ (287,769)</b>	<b>\$ 18,588,588</b>	<b>5.5%</b>
<b>Fines &amp; Forfeitures</b>					
Fines & Forfeitures	508	564	57	8,000	7.1%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 508</b>	<b>\$ 564</b>	<b>\$ 57</b>	<b>\$ 8,000</b>	<b>7.1%</b>
<b>Revenue from Use of Money and Property</b>					
Revenue from Use of Money	1,796,933	842,031	(954,902)	12,582,154	6.7%
Revenue from Use of Property	9,200	7,898	(1,302)	1,272,243	0.6%
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 1,806,133</b>	<b>\$ 849,930</b>	<b>\$ (956,203)</b>	<b>\$ 13,854,397</b>	<b>6.1%</b>
<b>Charges for Services</b>					
Finance	3,533	23,061	19,529	834,985	2.8%
Fire and Rescue Services	8,955	15	(8,940)	108,724	0.0%
Planning and Community Development	-	-	-	4,500	0.0%
Law Enforcement and Traffic Control	20,346	93,752	73,406	422,000	22.2%
Library	1,487	-	(1,487)	11,682	0.0%
Maintenance of Transportation	-	-	-	-	N/A
Other Protection	13,313	11,901	(1,412)	125,000	9.5%
Parks and Recreation	291	(250)	(541)	1,131,168	0.0%
Information Technology	1,420	756	(664)	11,184	6.8%
Sanitation and Waste Removal	1,650,440	1,718,794	68,354	23,380,700	7.4%
Court Costs	606,564	662,004	55,439	6,154,524	10.8%
Other	300	771	471	32,704	2.4%
<b>Total Charges for Services</b>	<b>\$ 2,306,649</b>	<b>\$ 2,510,804</b>	<b>\$ 204,155</b>	<b>\$ 32,217,171</b>	<b>7.8%</b>
<b>Miscellaneous Revenue</b>					
Miscellaneous	1,724,668	(622,984)	(2,347,652)	3,339,677	-18.7%
PILOT from Enterprise Activities	308,488	32,971	(275,517)	23,811,328	0.1%
<b>Total Miscellaneous Revenue</b>	<b>\$ 2,033,156</b>	<b>\$ (590,013)</b>	<b>\$ (2,623,169)</b>	<b>\$ 27,151,005</b>	<b>-2.2%</b>
<b>Recovered Costs</b>					
Recovered Costs	270,967	273,388	2,421	3,494,760	7.8%
<b>Total Recovered Costs</b>	<b>\$ 270,967</b>	<b>\$ 273,388</b>	<b>\$ 2,421</b>	<b>\$ 3,494,760</b>	<b>7.8%</b>
<b>Revenue from Local Sources Total</b>	<b>\$ 47,586,303</b>	<b>\$ 38,576,241</b>	<b>\$ (9,010,062)</b>	<b>\$ 919,889,233</b>	<b>4.2%</b>

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

	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Budget (Operating)	% of FY26 Budget
<b>Revenue from the Commonwealth</b>					
<b>Non-Categorical Aid</b>					
Auto Rental Tax	106,109	90,014	(16,095)	1,201,900	7.5%
Communications Sales and Use Tax	-	906,926	906,926	10,411,000	8.7%
Miscellaneous Non-Categorical Aid	-	18,750	18,750	437,749	4.3%
Mobile Home Titling Taxes	-	-	-	7,850	0.0%
Personal Property Tax Reimbursement	14,011,301	14,011,301	-	16,708,749	83.9%
Rolling Stock Tax	143,825	145,210	1,385	135,000	107.6%
<b>Total Non-Categorical Aid</b>	<b>\$ 14,261,235</b>	<b>\$ 15,172,201</b>	<b>\$ 910,966</b>	<b>\$ 28,902,248</b>	<b>52.5%</b>
<b>Shared Expenditures (Categorical Aid)</b>					
City Treasurer	18,266	15,922	(2,344)	226,216	7.0%
Commonwealth Attorney	383,071	394,582	11,510	4,870,755	8.1%
Finance	85,479	76,115	(9,365)	1,078,000	7.1%
General Registrar	-	-	-	162,753	0.0%
Sheriff	4,671,576	1,199,807	(3,471,769)	24,000,000	5.0%
Welfare and Social Services	-	-	-	-	N/A
<b>Total Shared Expenditures (Categorical Aid)</b>	<b>\$ 5,158,393</b>	<b>\$ 1,686,425</b>	<b>\$ (3,471,967)</b>	<b>\$ 30,337,724</b>	<b>5.6%</b>
<b>Categorical Aid</b>					
Library	74,866	74,386	(480)	299,463	24.8%
Public Safety	304,069	-	(304,069)	22,099,437	0.0%
Public Works	-	-	-	-	N/A
Welfare and Social Services	1,261,013	1,235,063	(25,950)	17,642,801	7.0%
<b>Total Categorical Aid</b>	<b>\$ 1,639,947</b>	<b>\$ 1,309,449</b>	<b>\$ (330,498)</b>	<b>\$ 40,041,701</b>	<b>3.3%</b>
<b>PILOT (Payments in Lieu of Taxes)</b>					
Service Charges	-	1,590,231	1,590,231	3,719,871	42.7%
<b>Total PILOT (Payments in Lieu of Taxes)</b>	<b>\$ -</b>	<b>\$ 1,590,231</b>	<b>\$ 1,590,231</b>	<b>\$ 3,719,871</b>	<b>42.7%</b>
<b>Revenue from the Commonwealth Total</b>	<b>\$ 21,059,575</b>	<b>\$ 19,758,306</b>	<b>\$ (1,301,269)</b>	<b>\$ 103,001,544</b>	<b>19.2%</b>
<b>Revenue from the Federal Government</b>					
<b>Non-Categorical Aid</b>					
Other Federal Revenue	-	-	-	-	N/A
<b>Total Non-Categorical Aid</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>Categorical Aid</b>					
Social Services	1,892,689	2,062,215	169,526	26,722,120	7.7%
<b>Total Categorical Aid</b>	<b>\$ 1,892,689</b>	<b>\$ 2,062,215</b>	<b>\$ 169,526</b>	<b>\$ 26,722,120</b>	<b>7.7%</b>
<b>Revenue from the Federal Government Total</b>	<b>\$ 1,892,689</b>	<b>\$ 2,062,215</b>	<b>\$ 169,526</b>	<b>\$ 26,722,120</b>	<b>7.7%</b>
<b>Utilities</b>					
<b>Utilities</b>					
Utilities	16,394	711	(15,683)	55,500	1.3%
<b>Total Utilities</b>	<b>\$ 16,394</b>	<b>\$ 711</b>	<b>\$ (15,683)</b>	<b>\$ 55,500</b>	<b>1.3%</b>
<b>Revenue from Utilities Total</b>	<b>\$ 16,394</b>	<b>\$ 711</b>	<b>\$ (15,683)</b>	<b>\$ 55,500</b>	<b>1.3%</b>
<b>Transfers-In</b>					
<b>Transfers-In</b>					
Transfers-In	-	-	-	6,843,481	0.0%
<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,843,481</b>	<b>0.0%</b>
<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,843,481</b>	<b>0.0%</b>
<b>General Fund Revenue Grand Total</b>	<b>\$ 70,554,961</b>	<b>\$ 60,397,473</b>	<b>\$ (10,157,487)</b>	<b>\$ 1,056,511,879</b>	<b>5.7%</b>



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

	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Budget (Operating)	% of FY26 Budget
<b>General Government</b>					
Budget and Strategic Planning	96,648	77,534	(19,115)	2,570,954	3.0%
Chief Administrative Office	132,562	87,324	(45,239)	2,704,726	3.2%
Citizen Service & Response	92,644	109,619	16,975	3,993,669	2.7%
City Assessor	196,233	187,536	(8,697)	5,824,064	3.2%
City Attorney	251,711	230,480	(21,231)	7,131,661	3.2%
City Auditor	73,070	72,133	(937)	2,930,233	2.5%
City Clerk	41,113	29,481	(11,632)	1,383,967	2.1%
City Council	96,806	84,673	(12,133)	2,637,606	3.2%
Council Chief of Staff	104,208	72,093	(32,115)	2,825,449	2.6%
Finance	929,378	732,214	(197,164)	20,400,114	3.6%
General Services	-	269,491	269,491	22,243,613	1.2%
Human Resources	255,919	1,450,229	1,194,310	14,206,307	10.2%
Inspector General	41,465	28,855	(12,610)	1,450,041	2.0%
Mayor's Office	84,927	70,891	(14,036)	1,597,850	4.4%
Minority Business Development	40,274	36,141	(4,134)	1,073,251	3.4%
Office of Intergovernmental Affairs	12,522	15,767	3,245	583,695	2.7%
Office of Strategic Communications & Civic Engagement	128,889	99,092	(29,796)	3,819,513	2.6%
Procurement Services	138,407	162,298	23,891	4,580,324	3.5%
<b>Subtotal: General Government</b>	<b>\$ 2,716,776</b>	<b>\$ 3,815,849</b>	<b>\$ 1,099,073</b>	<b>\$ 101,957,037</b>	<b>3.7%</b>
<b>Judicial</b>					
13th District Court Services Unit	6,986	2,816	(4,170)	207,895	1.4%
Civil Court	14,773	4,566	(10,207)	99,164	4.6%
Criminal/Manchester Court	1,320	6,030	4,710	78,190	7.7%
Juvenile & Domestic Relations Court	9,119	6,702	(2,417)	303,926	2.2%
Richmond Recovery Court (formerly Adult Drug Court)	24,880	23,279	(1,601)	867,275	2.7%
Special Magistrate	-	-	-	36,195	0.0%
Traffic Court	2,557	-	(2,557)	48,497	0.0%
<b>Subtotal: Judicial</b>	<b>\$ 59,635</b>	<b>\$ 43,393</b>	<b>\$ (16,242)</b>	<b>\$ 1,641,142</b>	<b>2.6%</b>
<b>Constitutionals</b>					
Circuit Court	186,449	199,045	12,596	5,388,961	3.7%
City Treasurer	9,749	5,729	(4,021)	451,548	1.3%
Judiciary - Commonwealth Attorney	358,694	352,107	(6,587)	10,471,176	3.4%
General Registrar	145,508	67,032	(78,476)	4,743,521	1.4%
Richmond Sheriff	1,347,128	1,603,049	255,921	50,527,781	3.2%
<b>Subtotal: Constitutionals</b>	<b>\$ 2,047,528</b>	<b>\$ 2,226,962</b>	<b>\$ 179,434</b>	<b>\$ 71,582,987</b>	<b>3.1%</b>
<b>Public Safety</b>					
Animal Care & Control	123,047	116,020	(7,028)	3,466,694	3.3%
Dept. of Emergency Com., Preparedness & Response	731,157	756,976	25,819	13,506,907	5.6%
Fire & Emergency Services	3,259,838	3,157,027	(102,812)	82,925,138	3.8%
Richmond Police Department	4,496,771	4,426,857	(69,915)	120,587,957	3.7%
<b>Subtotal: Public Safety</b>	<b>\$ 8,610,814</b>	<b>\$ 8,456,879</b>	<b>\$ (153,935)</b>	<b>\$ 220,486,696</b>	<b>3.8%</b>
<b>Operations</b>					
Public Works	1,257,745	1,077,442	(180,302)	31,506,438	3.4%
<b>Subtotal: Operations</b>	<b>\$ 1,257,745</b>	<b>\$ 1,077,442</b>	<b>\$ (180,302)</b>	<b>\$ 31,506,438</b>	<b>3.4%</b>
<b>Health &amp; Welfare</b>					
Neighborhood & Community Services	712,322	820,180	107,858	9,078,117	9.0%
Justice Services	419,668	388,859	(30,809)	13,246,955	2.9%
Office of Community Wealth Building	534,346	429,973	(104,373)	4,761,067	9.0%
Richmond City Health District	-	-	-	4,633,490	0.0%
Social Services	2,419,792	3,255,183	835,391	65,089,073	5.0%
<b>Subtotal: Health &amp; Welfare</b>	<b>\$ 4,086,127</b>	<b>\$ 4,894,194</b>	<b>\$ 808,067</b>	<b>\$ 96,808,702</b>	<b>5.1%</b>
<b>Education</b>					
Richmond Public Schools	-	-	-	248,880,792	0.0%
<b>Subtotal: Education</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 248,880,792</b>	<b>0.0%</b>
<b>Recreation &amp; Cultural</b>					
Parks, Recreation & Community Facilities	1,347,136	1,422,648	75,513	30,189,584	4.7%
Richmond Public Libraries	323,623	280,781	(42,842)	9,489,702	3.0%
<b>Subtotal: Recreation &amp; Cultural</b>	<b>\$ 1,670,759</b>	<b>\$ 1,703,429</b>	<b>\$ 32,671</b>	<b>\$ 39,679,286</b>	<b>4.3%</b>
<b>Community Development</b>					
Economic Development	106,265	79,673	(26,592)	4,633,334	1.7%
Housing & Community Development	67,905	55,953	(11,951)	2,411,230	2.3%
Office of Sustainability	35,445	67,159	31,714	1,638,506	4.1%
Planning & Development Review	560,024	564,053	4,029	18,149,545	3.1%
<b>Subtotal: Community Development</b>	<b>\$ 769,638</b>	<b>\$ 766,838</b>	<b>\$ (2,800)</b>	<b>\$ 26,832,615</b>	<b>2.9%</b>
<b>Other Public Services</b>					
Outside Agencies & Central Appropriations	4,486,808	2,651,000	(1,835,808)	112,839,986	2.3%
General Fund Transfer to Debt Service & Capital	-	-	-	104,296,201	0.0%
Operating Transfers for Capital Work in Progress (CWIP)	-	-	-	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
<b>Subtotal: Other Public Services</b>	<b>\$ 4,486,808</b>	<b>\$ 2,651,000</b>	<b>\$ (1,835,808)</b>	<b>\$ 217,136,187</b>	<b>1.2%</b>
<b>General Fund Expenditure Grand Total</b>	<b>\$ 25,705,829</b>	<b>\$ 25,635,986</b>	<b>\$ (69,843)</b>	<b>\$ 1,056,511,879</b>	<b>2.4%</b>

**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX C - BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES**  
**FOR THE MONTH ENDING ON JULY 31, 2025 (UNAUDITED)**

	FY26 (YTD)
	Encumbrances
<b>General Government</b>	
Budget and Strategic Planning	350
Chief Administrative Office	(21,694)
Citizen Service & Response	333,660
City Assessor	37,393
City Attorney	54,690
City Auditor	-
City Clerk	91,073
City Council	5,338
Council Chief of Staff	(6,268)
Finance	513,235
General Services	923,170
Human Resources	297,631
Inspector General	-
Mayor's Office	1,775
Minority Business Development	78,306
Office of Intergovernmental Affairs	45,456
Office of Strategic Communications & Civic Engagement	5,553
Procurement Services	(21,530)
<b>Subtotal: General Government</b>	<b>\$ 2,338,138</b>
<b>Judicial</b>	
13th District Court Services Unit	5,006
Civil Court	1,402
Criminal/Manchester Court	2,476
Juvenile & Domestic Relations Court	13,825
Richmond Recovery Court (formerly Adult Drug Court)	29,510
Special Magistrate	-
Traffic Court	578
<b>Subtotal: Judicial</b>	<b>\$ 52,796</b>
<b>Constitutionals</b>	
Circuit Court	2,500
City Treasurer	-
Judiciary - Commonwealth Attorney	47,010
General Registrar	(386,617)
Richmond Sheriff	11,119,502
<b>Subtotal: Constitutionals</b>	<b>\$ 10,782,395</b>
<b>Public Safety</b>	
Animal Care & Control	59,789
Dept. of Emergency Com., Preparedness & Response	485,629
Fire & Emergency Services	248,431
Richmond Police Department	1,346,913
<b>Subtotal: Public Safety</b>	<b>\$ 2,140,762</b>
<b>Operations</b>	
Public Works	4,887,463
<b>Subtotal: Operations</b>	<b>\$ 4,887,463</b>
<b>Health &amp; Welfare</b>	
Neighborhood & Community Services	(239,321)
Justice Services	(97,008)
Office of Community Wealth Building	76,226
Richmond City Health District	-
Social Services	625,745
<b>Subtotal: Health &amp; Welfare</b>	<b>\$ 365,643</b>
<b>Education</b>	
Richmond Public Schools	-
<b>Subtotal: Education</b>	<b>\$ -</b>
<b>Recreation &amp; Cultural</b>	
Parks, Recreation & Community Facilities	1,245,127
Richmond Public Libraries	207,762
<b>Subtotal: Recreation &amp; Cultural</b>	<b>\$ 1,452,889</b>
<b>Community Development</b>	
Economic Development	94,076
Housing & Community Development	405
Office of Sustainability	-
Planning & Development Review	60,224
<b>Subtotal: Community Development</b>	<b>\$ 154,705</b>
<b>Other Public Services</b>	
Outside Agencies & Central Appropriations	210,262
General Fund Transfer to Debt Service & Capital	-
Operating Transfers for Capital Work in Progress (CWIP)	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
<b>Subtotal: Other Public Services</b>	<b>\$ 210,262</b>
<b>General Fund Encumbrance Grand Total</b>	<b>\$ 22,385,052</b>