

# **MONTHLY FINANCIAL SYNOPSES**

FOR THE PERIOD ENDING ON AUGUST 31, 2025



**PREPARED BY THE DEPARTMENT OF FINANCE**

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED SEPTEMBER 15, 2025

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**MAIN REPORT**

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**IMAGE ATTRIBUTION:**

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# LETTER OF TRANSMITTAL

**Monday, September 15, 2025**

The Administration is pleased to present the August Monthly Financial Synopses (MFS) pursuant to City Ordinances 2015-213-207 and 2018-100.

This MFS is intended to provide informative and relevant financial data to City Council. The report includes highlights of the City's financial condition as of August 31, 2025. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on August 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 August 31, 2025, General Fund revenues totaled \$69.6 million, or 6.6%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of August 31, 2025, General Fund expenditures totaled \$85.2 million, or 8.1%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$28.0 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 2025 through the period ending August 31, 2025.

Outstanding General Fund supported debt, including debt for school capital projects, remained the same during the period at a balance of approximately \$1.015 billion. However, City-wide debt decreased during the period to an outstanding balance of approximately \$1.992 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.

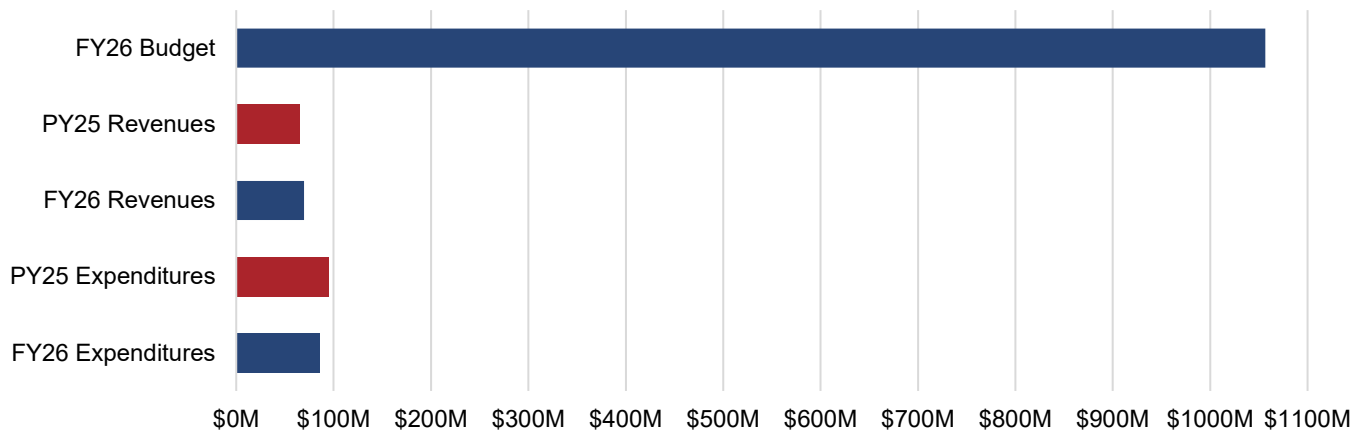
Sincerely,



**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	\$ 35,345,263	\$ 35,587,100	\$ 241,837	\$ 919,890,582	3.9%
From the Commonwealth	\$ 25,995,199	\$ 29,913,294	\$ 3,918,095	\$ 103,000,195	29.0%
From the Federal Government	\$ 3,789,035	\$ 4,113,651	\$ 324,617	\$ 26,722,120	15.4%
Utilities	\$ 16,896	\$ 1,284	\$ (15,613)	\$ 55,500	2.3%
<b>Subtotal General Fund Revenues</b>	<b>65,146,393</b>	<b>69,615,329</b>	<b>4,468,936</b>	<b>1,049,668,397</b>	<b>6.6%</b>
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ -	N/A
Transfers In	\$ -	\$ -	\$ -	\$ 6,843,481	0.0%
<b>Grand Total General Fund Revenues</b>	<b>\$ 65,146,393</b>	<b>\$ 69,615,329</b>	<b>\$ 4,468,936</b>	<b>\$ 1,056,511,878</b>	<b>6.6%</b>

**TABLE 2 - GENERAL FUND EXPENDITURES**

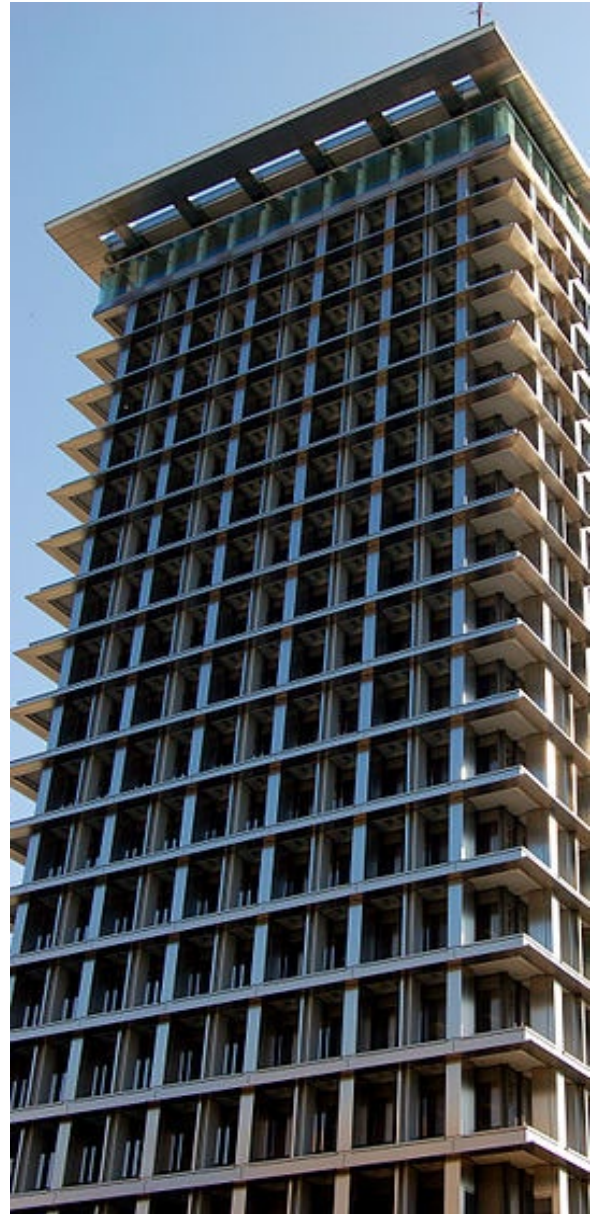
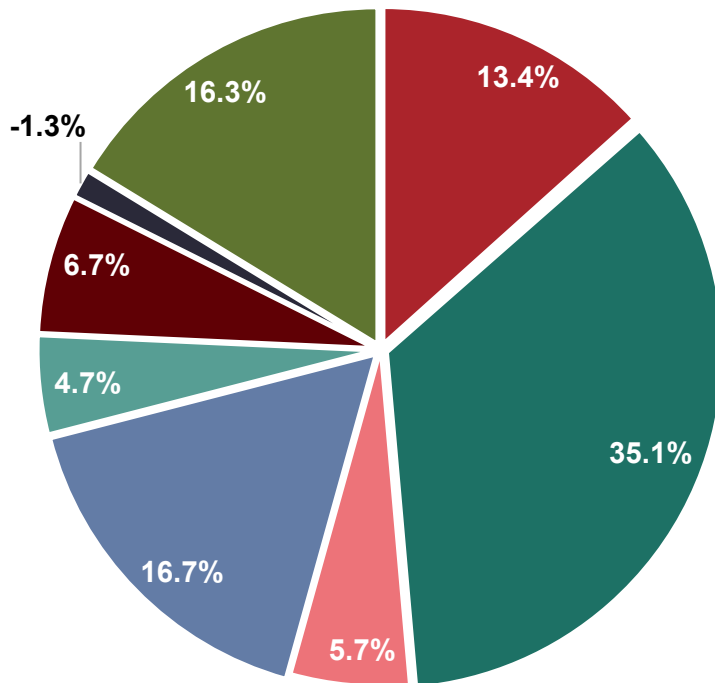
Source	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Modified Budget	% of FY26 Budget
General Government	\$ 12,282,724	\$ 13,062,728	\$ 780,003	\$ 101,957,037	12.8%
Judicial	\$ 181,900	\$ 188,183	\$ 6,282	\$ 1,641,141	11.5%
Constitutionals	\$ 7,947,326	\$ 9,100,108	\$ 1,152,782	\$ 71,582,987	12.7%
Public Safety	\$ 30,938,917	\$ 32,710,837	\$ 1,771,920	\$ 220,486,695	14.8%
Operations	\$ 4,706,819	\$ 3,323,465	\$ (1,383,355)	\$ 31,506,438	10.5%
Health & Welfare	\$ 12,931,952	\$ 12,962,492	\$ 30,540	\$ 96,808,703	13.4%
Education	\$ -	\$ -	\$ -	\$ 248,880,792	0.0%
Recreation & Culture	\$ 5,750,669	\$ 5,606,682	\$ (143,987)	\$ 39,679,284	14.1%
Community Development	\$ 3,367,987	\$ 3,570,068	\$ 202,081	\$ 26,832,615	13.3%
Other Public Services/Non-Departmental	\$ 16,586,571	\$ 4,700,884	\$ (11,885,687)	\$ 217,136,187	2.2%
<b>Grand Total General Fund Expenditure</b>	<b>\$ 94,694,865</b>	<b>\$ 85,225,446</b>	<b>\$ (9,469,420)</b>	<b>\$ 1,056,511,878</b>	<b>8.1%</b>



# PROCUREMENT ENCUMBRANCES

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

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 3,844,905
Judicial	49,460
Constitutionals	10,099,331
Public Safety	1,643,277
Operations	4,798,557
Health & Welfare	1,362,033
Recreation & Cultural	1,918,201
Community Development	(385,281)
Non-Departmental/Other Public Services	4,685,827
<b>Grand Total General Fund Encumbrances</b>	<b>\$ 28,016,310</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 AUGUST-FY26**

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

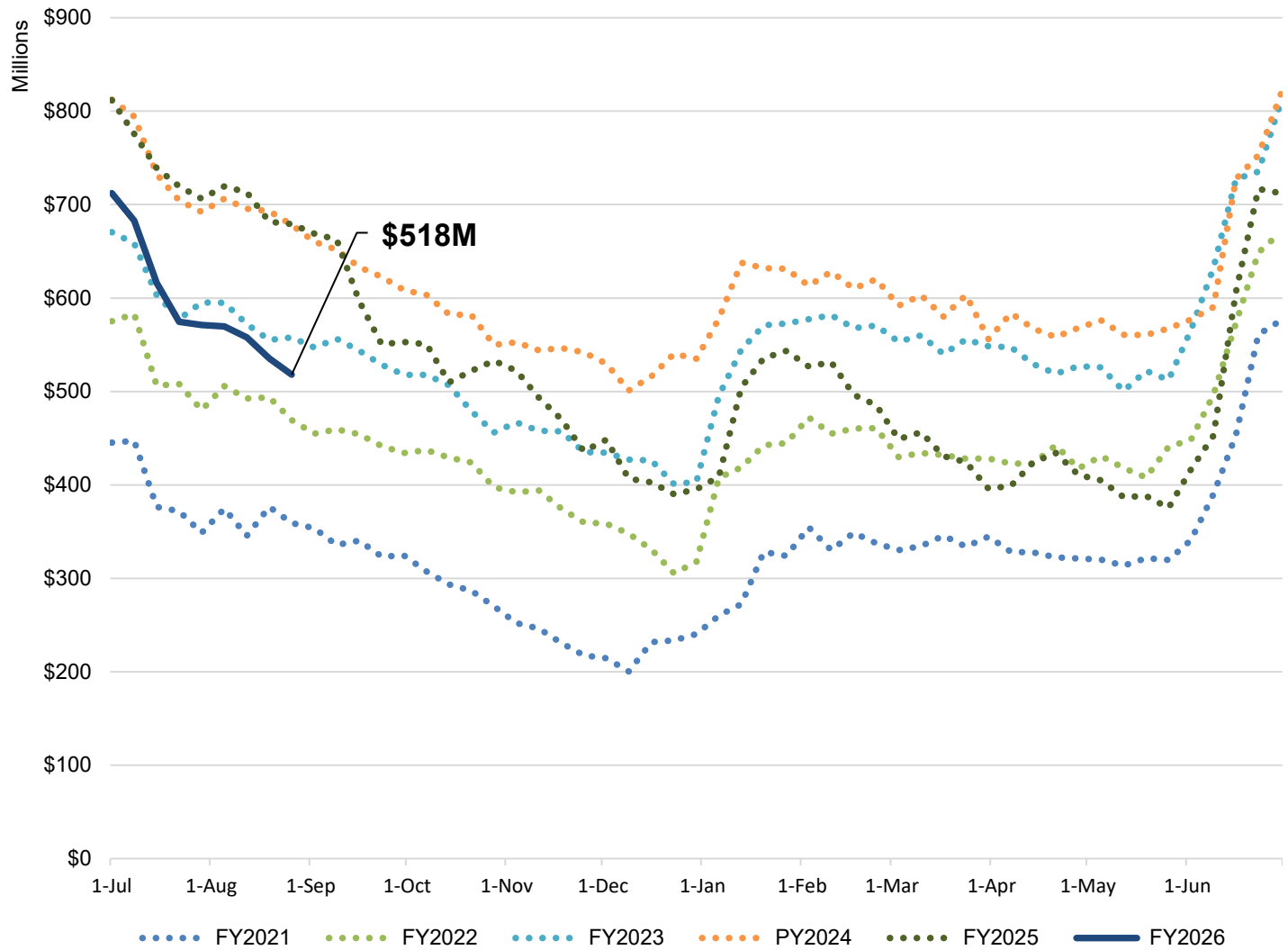
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

- (1) modified via change order or contract modification;
- (2) renewed or extended;
- (3) resolicited.

These contracts are identified on the following page. A list of reportable procurement actions for August FY 2026 are listed above.

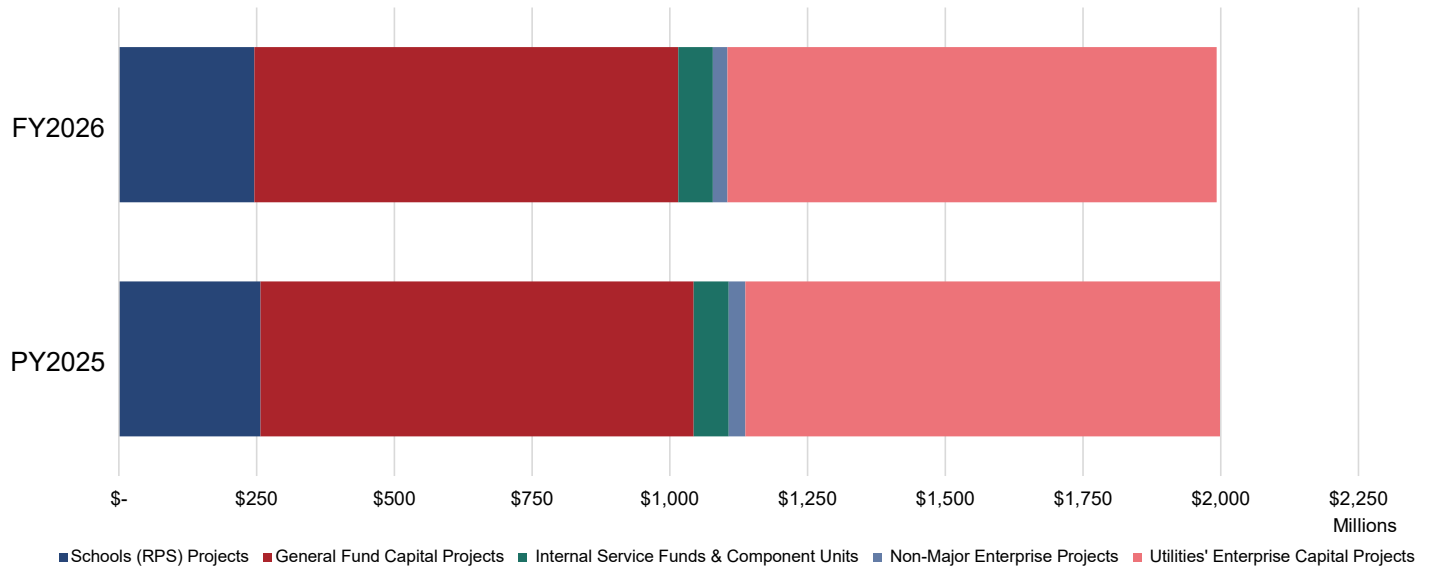
## INVESTMENT & DEBT MANAGEMENT

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



# INVESTMENT & DEBT MANAGEMENT

FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT

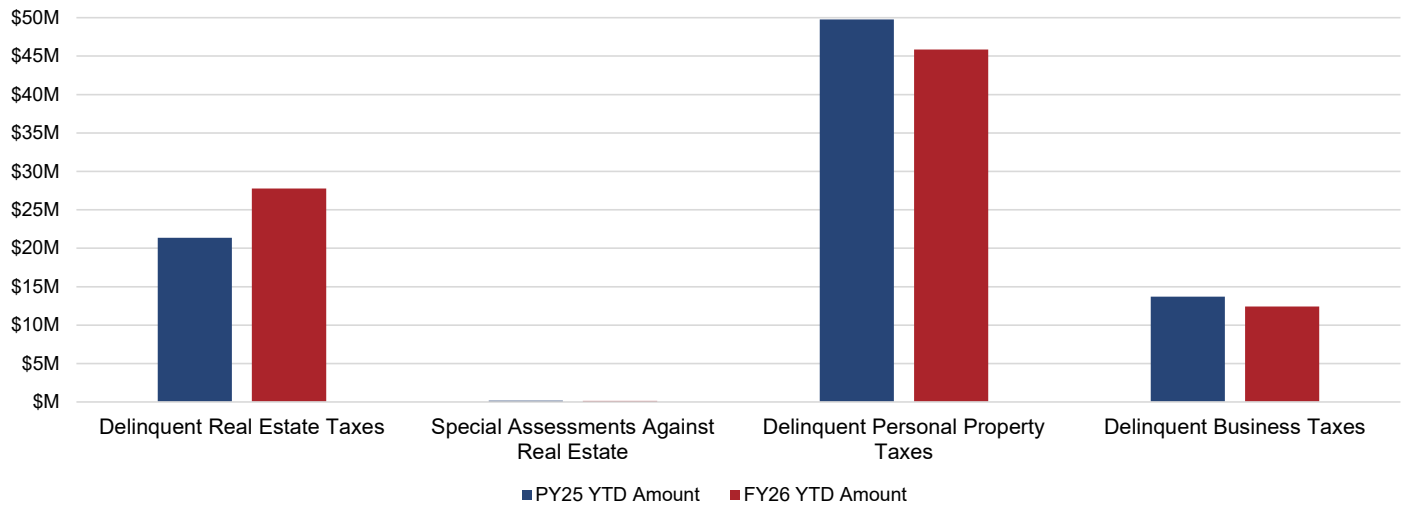


	PY2025		FY2026		
	Debt Outstanding June 30, 2025	Payments of Principal	New Debt Issued	Refunded Debt	Debt Outstanding August 31, 2025
<b>Paid from General Fund</b>					
Schools Capital Projects - GO Bonds	\$ 256,951,867	\$ 10,798,301	\$ -	\$ -	\$ 246,153,566
General Government Projects-CIP	316,461,490	11,255,281	-	-	305,206,209
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>27,977,988</i>	<i>-</i>	<i>-</i>	<i>1,015,510,798</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	740,000	-	-	6,250,000
<i>Subtotal: Internal Service Funds &amp; Component Units</i>	<i>63,360,640</i>	<i>772,122</i>	<i>-</i>	<i>-</i>	<i>62,588,518</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>\$ 35,994,256</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>	<b>\$ 1,992,520,680</b>



## DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY25 YTD Amount	FY26 YTD Amount
Delinquent Real Estate Taxes	\$ 21,357,829	\$ 27,755,963
Special Assessments Against Real Estate (1)	156,116	126,268
Delinquent Personal Property Taxes (2)	49,761,150	45,853,464
Delinquent Business License Taxes (3)	13,717,498	12,415,066
<b>Total</b>	<b>\$ 84,992,593</b>	<b>\$ 86,150,761</b>

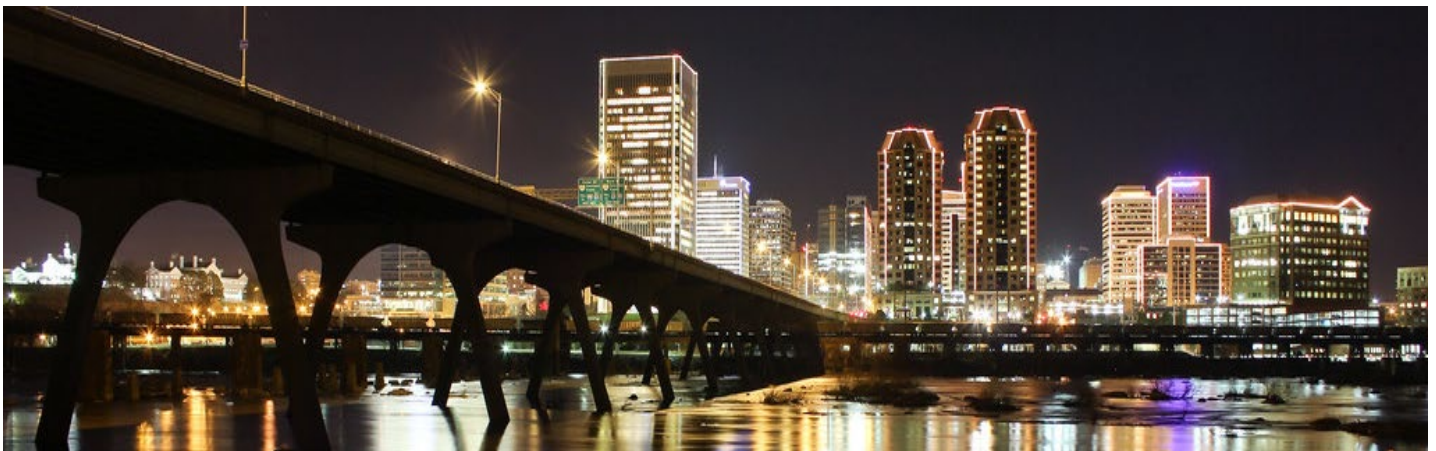
### Notes:

(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;

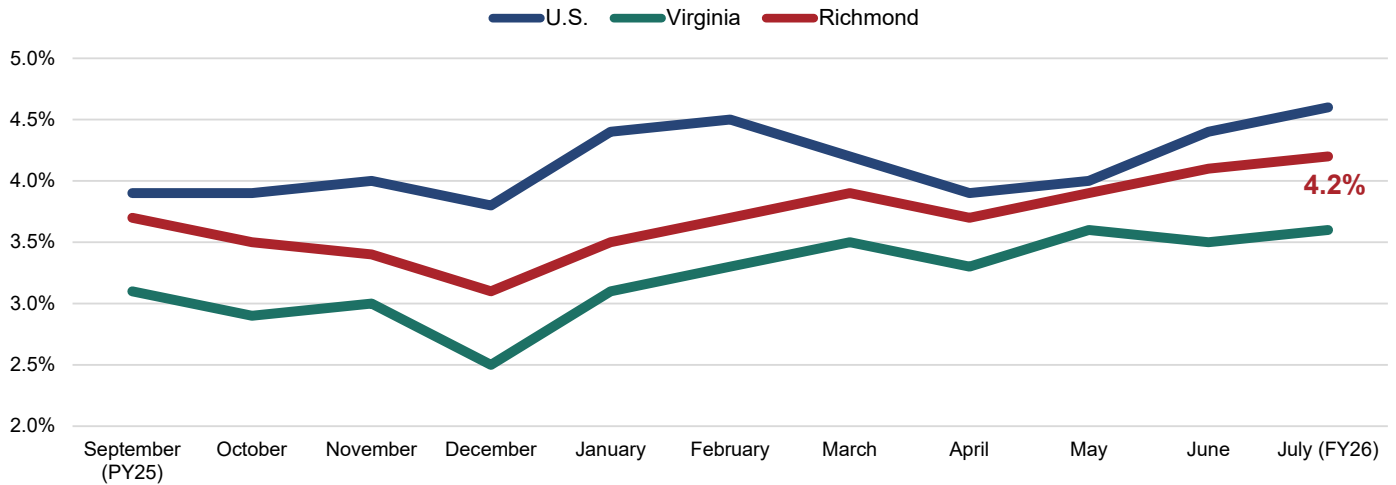
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



## ECONOMIC INDICATORS

**FIGURE 7 - UNEMPLOYMENT**



- The local unemployment rate increased to 4.2%, up from 4.1%, 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
39	\$8,173	\$210

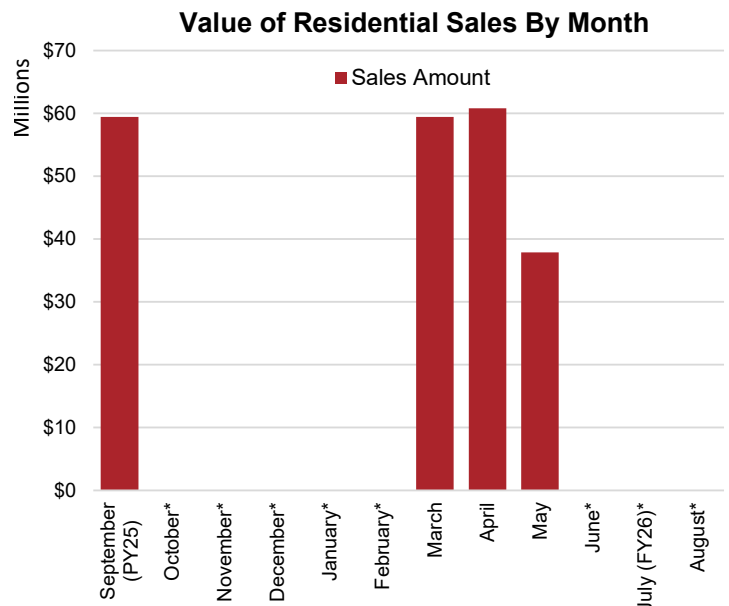
**FIGURES 8 & 9 - VALUE OF NEW CONSTRUCTION/RESIDENTIAL SALES**

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 AUGUST 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	798	222,450	221,652	15,608,065	1.4%
Penalties and Interest- Interest	196,317	228,211	31,894	3,271,800	7.0%
Penalties and Interest- Penalty	696,765	223,158	(473,607)	2,776,042	8.0%
Personal Property Taxes- Current	1,152,162	1,328,742	176,579	46,921,839	2.8%
Personal Property Taxes- Delinquent	195,173	31,147	(164,026)	10,590,886	0.3%
PSC - Personal Property Current	-	721	721	9,144,891	0.0%
PSC - Personal Property Delinquent	-	-	-	1,163,553	0.0%
PSC - Real Property Current	917,006	861	(916,144)	2,325,740	0.0%
Real Property Taxes- Current	2,435,900	1,434,170	(1,001,730)	502,966,592	0.3%
Real Property Taxes- Delinquent	453,813	897,162	443,348	12,843,175	7.0%
<b>Total General Property Taxes</b>	<b>\$ 6,047,935</b>	<b>\$ 4,366,621</b>	<b>\$ (1,681,313)</b>	<b>\$ 607,612,583</b>	<b>0.7%</b>
<b>Other Local Taxes</b>					
Admission Taxes	409,503	512,960	103,457	4,036,000	12.7%
Bank Stock Taxes	135,107	55,343	(79,764)	11,220,000	0.5%
Business Licenses Taxes	119,254	932,083	812,829	44,853,862	2.1%
Cigarette Tax	311,140	223,846	(87,294)	1,523,000	14.7%
Consumer Utility Taxes	1,852,873	1,672,943	(179,930)	19,230,000	8.7%
Local Sales & Use Tax	8,475,226	8,930,196	454,970	54,939,000	16.3%
Motor Vehicle Licenses	263,635	937,071	673,436	8,437,000	11.1%
Other Local Taxes	409,841	158,992	(250,849)	2,642,000	6.0%
Prepared Food Taxes	3,744,220	3,699,935	(44,285)	47,588,870	7.8%
Prepared Food Taxes - School Facilities	953,672	942,392	(11,280)	12,121,130	7.8%
Short-Term Rental Tax	65,010	98,139	33,128	109,867	89.3%
Transient Lodging Taxes	688,178	996,065	307,887	10,262,000	9.7%
<b>Total Other Local Taxes</b>	<b>\$ 17,427,659</b>	<b>\$ 19,159,965</b>	<b>\$ 1,732,306</b>	<b>\$ 216,962,729</b>	<b>8.8%</b>
<b>Permits, Privilege Fees, &amp; Regulatory Licenses</b>					
Permits and Other Licenses	3,079,113	2,645,348	(433,764)	18,588,588	14.2%
<b>Total Permits, Privilege Fees, &amp; Regulatory Licenses</b>	<b>\$ 3,079,113</b>	<b>\$ 2,645,348</b>	<b>\$ (433,764)</b>	<b>\$ 18,588,588</b>	<b>14.2%</b>
<b>Fines &amp; Forfeitures</b>					
Fines & Forfeitures	1,351	1,558	208	8,000	19.5%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 1,351</b>	<b>\$ 1,558</b>	<b>\$ 208</b>	<b>\$ 8,000</b>	<b>19.5%</b>
<b>Revenue from Use of Money and Property</b>					
Revenue from Use of Money	1,606,805	2,677,683	1,070,878	12,582,154	21.3%
Revenue from Use of Property	18,951	9,751	(9,200)	1,272,243	0.8%
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 1,625,756</b>	<b>\$ 2,687,434</b>	<b>\$ 1,061,678</b>	<b>\$ 13,854,397</b>	<b>19.4%</b>
<b>Charges for Services</b>					
Finance	4,956	41,658	36,701	834,985	5.0%
Fire and Rescue Services	18,570	21,480	2,910	108,724	19.8%
Planning and Community Development	-	-	-	4,500	0.0%
Law Enforcement and Traffic Control	31,963	116,202	84,239	422,000	27.5%
Library	3,381	7,332	3,951	11,682	62.8%
Maintenance of Transportation	-	-	-	-	N/A
Other Protection	27,288	27,616	329	125,000	22.1%
Parks and Recreation	53,567	24,919	(28,649)	1,131,168	2.2%
Information Technology	2,294	3,419	1,125	11,184	30.6%
Sanitation and Waste Removal	3,282,810	3,045,005	(237,805)	23,380,700	13.0%
Court Costs	1,144,060	1,283,047	138,988	6,154,524	20.8%
Other	(127)	3,021	3,148	32,704	9.2%
<b>Total Charges for Services</b>	<b>\$ 4,568,762</b>	<b>\$ 4,573,698</b>	<b>\$ 4,936</b>	<b>\$ 32,217,171</b>	<b>14.2%</b>
<b>Miscellaneous Revenue</b>					
Miscellaneous	1,686,300	1,231,821	(454,479)	3,341,026	36.9%
PILOT from Enterprise Activities	400,162	387,707	(12,455)	23,811,328	1.6%
<b>Total Miscellaneous Revenue</b>	<b>\$ 2,086,462</b>	<b>\$ 1,619,528</b>	<b>\$ (466,934)</b>	<b>\$ 27,152,354</b>	<b>6.0%</b>
<b>Recovered Costs</b>					
Recovered Costs	508,225	532,947	24,721	3,494,760	15.2%
<b>Total Recovered Costs</b>	<b>\$ 508,225</b>	<b>\$ 532,947</b>	<b>\$ 24,721</b>	<b>\$ 3,494,760</b>	<b>15.2%</b>
<b>Revenue from Local Sources Total</b>	<b>\$ 35,345,263</b>	<b>\$ 35,587,100</b>	<b>\$ 241,837</b>	<b>\$ 919,890,582</b>	<b>3.9%</b>

**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES**  
**FOR THE MONTH ENDING ON AUGUST 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	205,906	230,075	24,169	1,201,900	19.1%
Communications Sales and Use Tax	809,838	1,741,654	931,816	10,411,000	16.7%
Miscellaneous Non-Categorical Aid	109,435	78,875	(30,560)	436,400	18.1%
Mobile Home Titling Taxes	-	-	-	7,850	0.0%
Personal Property Tax Reimbursement	15,090,280	15,090,280	-	16,708,749	90.3%
Rolling Stock Tax	158,102	157,673	(429)	135,000	116.8%
<b>Total Non-Categorical Aid</b>	<b>\$ 16,373,561</b>	<b>\$ 17,298,558</b>	<b>\$ 924,996</b>	<b>\$ 28,900,899</b>	<b>59.9%</b>
<b>Shared Expenditures (Categorical Aid)</b>					
City Treasurer	33,732	26,356	(7,376)	226,216	11.7%
Commonwealth Attorney	752,975	775,363	22,388	4,870,755	15.9%
Finance	167,702	148,769	(18,933)	1,078,000	13.8%
General Registrar	-	-	-	162,753	0.0%
Sheriff	536,099	1,914,608	1,378,509	24,000,000	8.0%
Welfare and Social Services	-	-	-	-	N/A
<b>Total Shared Expenditures (Categorical Aid)</b>	<b>\$ 1,490,508</b>	<b>\$ 2,865,096</b>	<b>\$ 1,374,589</b>	<b>\$ 30,337,724</b>	<b>9.4%</b>
<b>Categorical Aid</b>					
Library	74,866	74,386	(480)	299,463	24.8%
Public Safety	5,220,961	5,541,327	320,366	22,099,437	25.1%
Public Works	-	-	-	-	N/A
Welfare and Social Services	2,493,498	2,478,472	(15,027)	17,642,801	14.0%
<b>Total Categorical Aid</b>	<b>\$ 7,789,325</b>	<b>\$ 8,094,185</b>	<b>\$ 304,860</b>	<b>\$ 40,041,701</b>	<b>20.2%</b>
<b>PILOT (Payments in Lieu of Taxes)</b>					
Service Charges	341,805	1,655,455	1,313,650	3,719,871	44.5%
<b>Total PILOT (Payments in Lieu of Taxes)</b>	<b>\$ 341,805</b>	<b>\$ 1,655,455</b>	<b>\$ 1,313,650</b>	<b>\$ 3,719,871</b>	<b>44.5%</b>
<b>Revenue from the Commonwealth Total</b>	<b>\$ 25,995,199</b>	<b>\$ 29,913,294</b>	<b>\$ 3,918,095</b>	<b>\$ 103,000,195</b>	<b>29.0%</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	3,789,035	4,113,651	324,617	26,722,120	15.4%
<b>Total Categorical Aid</b>	<b>\$ 3,789,035</b>	<b>\$ 4,113,651</b>	<b>\$ 324,617</b>	<b>\$ 26,722,120</b>	<b>15.4%</b>
<b>Revenue from the Federal Government Total</b>	<b>\$ 3,789,035</b>	<b>\$ 4,113,651</b>	<b>\$ 324,617</b>	<b>\$ 26,722,120</b>	<b>15.4%</b>
<b>Utilities</b>					
<b>Utilities</b>					
Utilities	16,896	1,284	(15,613)	55,500	2.3%
<b>Total Utilities</b>	<b>\$ 16,896</b>	<b>\$ 1,284</b>	<b>\$ (15,613)</b>	<b>\$ 55,500</b>	<b>2.3%</b>
<b>Revenue from Utilities Total</b>	<b>\$ 16,896</b>	<b>\$ 1,284</b>	<b>\$ (15,613)</b>	<b>\$ 55,500</b>	<b>2.3%</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>\$ 65,146,393</b>	<b>\$ 69,615,329</b>	<b>\$ 4,468,936</b>	<b>\$ 1,056,511,878</b>	<b>6.6%</b>



**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES**  
**FOR THE MONTH ENDING ON AUGUST 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	336,977	329,303	(7,674)	2,570,954	12.8%
Chief Administrative Office	519,404	277,371	(242,034)	2,704,726	10.3%
Citizen Service & Response	361,865	460,901	99,036	3,993,669	11.5%
City Assessor	985,481	785,166	(200,316)	5,824,064	13.5%
City Attorney	989,017	947,650	(41,367)	7,131,661	13.3%
City Auditor	291,148	330,412	39,264	2,930,233	11.3%
City Clerk	180,542	129,233	(51,308)	1,383,967	9.3%
City Council	306,799	314,109	7,310	2,637,606	11.9%
Council Chief of Staff	329,657	342,127	12,470	2,825,449	12.1%
Finance	5,258,712	2,574,401	(2,684,310)	20,400,114	12.6%
General Services	47,442	2,284,896	2,237,454	22,243,613	10.3%
Human Resources	1,210,532	2,638,783	1,428,251	14,206,307	18.6%
Inspector General	166,939	148,307	(18,632)	1,450,041	10.2%
Mayor's Office	272,574	249,913	(22,661)	1,597,850	15.6%
Minority Business Development	145,258	136,080	(9,178)	1,073,251	12.7%
Office of Intergovernmental Affairs	112,692	27,767	(84,925)	583,695	4.8%
Office of Strategic Communications & Civic Engagement	203,093	447,237	244,144	3,819,513	11.7%
Procurement Services	564,591	639,071	74,480	4,580,324	14.0%
<b>Subtotal: General Government</b>	<b>\$ 12,282,724</b>	<b>\$ 13,062,728</b>	<b>\$ 780,003</b>	<b>\$ 101,957,037</b>	<b>12.8%</b>
<b>Judicial</b>					
13th District Court Services Unit	23,503	20,850	(2,653)	207,894	10.0%
Civil Court	22,352	9,565	(12,786)	99,164	9.6%
Criminal/Manchester Court	4,321	19,282	14,961	78,190	24.7%
Juvenile & Domestic Relations Court	31,662	32,884	1,222	303,926	10.8%
Richmond Recovery Court (formerly Adult Drug Court)	96,861	103,588	6,727	867,275	11.9%
Special Magistrate	-	-	-	36,195	0.0%
Traffic Court	3,202	2,013	(1,189)	48,497	4.2%
<b>Subtotal: Judicial</b>	<b>\$ 181,900</b>	<b>\$ 188,183</b>	<b>\$ 6,282</b>	<b>\$ 1,641,141</b>	<b>11.5%</b>
<b>Constitutionals</b>					
Circuit Court	719,774	753,267	33,493	5,388,961	14.0%
City Treasurer	42,545	26,204	(16,341)	451,548	5.8%
Judiciary - Commonwealth Attorney	1,376,725	1,424,485	47,760	10,471,176	13.6%
General Registrar	373,540	243,934	(129,606)	4,743,521	5.1%
Richmond Sheriff	5,434,741	6,652,218	1,217,476	50,527,781	13.2%
<b>Subtotal: Constitutionals</b>	<b>\$ 7,947,326</b>	<b>\$ 9,100,108</b>	<b>\$ 1,152,782</b>	<b>\$ 71,582,987</b>	<b>12.7%</b>
<b>Public Safety</b>					
Animal Care & Control	448,325	450,815	2,490	3,466,692	13.0%
Dept. of Emergency Com., Preparedness & Response	1,825,134	2,387,968	562,833	13,506,907	17.7%
Fire & Emergency Services	11,756,190	12,027,084	270,894	82,925,139	14.5%
Richmond Police Department	16,909,267	17,844,970	935,703	120,587,957	14.8%
<b>Subtotal: Public Safety</b>	<b>\$ 30,938,917</b>	<b>\$ 32,710,837</b>	<b>\$ 1,771,920</b>	<b>\$ 220,486,695</b>	<b>14.8%</b>
<b>Operations</b>					
Public Works	4,706,819	3,323,465	(1,383,355)	31,506,438	10.5%
<b>Subtotal: Operations</b>	<b>\$ 4,706,819</b>	<b>\$ 3,323,465</b>	<b>\$ (1,383,355)</b>	<b>\$ 31,506,438</b>	<b>10.5%</b>
<b>Health &amp; Welfare</b>					
Neighborhood & Community Services	1,151,736	1,399,916	248,181	9,078,118	15.4%
Justice Services	1,694,012	1,624,225	(69,787)	13,246,955	12.3%
Office of Community Wealth Building	1,306,781	1,403,777	96,996	4,761,069	29.5%
Richmond City Health District	1,158,373	-	(1,158,373)	4,633,490	0.0%
Social Services	7,621,051	8,534,573	913,523	65,089,071	13.1%
<b>Subtotal: Health &amp; Welfare</b>	<b>\$ 12,931,952</b>	<b>\$ 12,962,492</b>	<b>\$ 30,540</b>	<b>\$ 96,808,703</b>	<b>13.4%</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	4,399,061	4,356,045	(43,015)	30,189,585	14.4%
Richmond Public Libraries	1,351,608	1,250,637	(100,972)	9,489,699	13.2%
<b>Subtotal: Recreation &amp; Cultural</b>	<b>\$ 5,750,669</b>	<b>\$ 5,606,682</b>	<b>\$ (143,987)</b>	<b>\$ 39,679,284</b>	<b>14.1%</b>
<b>Community Development</b>					
Economic Development	841,552	580,505	(261,047)	4,633,334	12.5%
Housing & Community Development	188,311	567,721	379,411	2,411,230	23.5%
Office of Sustainability	178,110	178,640	530	1,638,506	10.9%
Planning & Development Review	2,160,014	2,243,201	83,188	18,149,545	12.4%
<b>Subtotal: Community Development</b>	<b>\$ 3,367,987</b>	<b>\$ 3,570,068</b>	<b>\$ 202,081</b>	<b>\$ 26,832,615</b>	<b>13.3%</b>
<b>Other Public Services</b>					
Outside Agencies & Central Appropriations	16,586,571	4,700,884	(11,885,687)	112,839,986	4.2%
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>\$ 16,586,571</b>	<b>\$ 4,700,884</b>	<b>\$ (11,885,687)</b>	<b>\$ 217,136,187</b>	<b>2.2%</b>
<b>General Fund Expenditure Grand Total</b>	<b>\$ 94,694,865</b>	<b>\$ 85,225,446</b>	<b>\$ (9,469,420)</b>	<b>\$ 1,056,511,878</b>	<b>8.1%</b>

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

	FY26 (YTD) Encumbrances
<b>General Government</b>	
Budget and Strategic Planning	6,539
Chief Administrative Office	(20,992)
Citizen Service & Response	327,215
City Assessor	20,643
City Attorney	72,496
City Auditor	267,105
City Clerk	107,897
City Council	143,665
Council Chief of Staff	(6,495)
Finance	752,528
General Services	1,826,566
Human Resources	227,545
Inspector General	1,086
Mayor's Office	1,775
Minority Business Development	77,049
Office of Intergovernmental Affairs	33,456
Office of Strategic Communications & Civic Engagement	27,358
Procurement Services	(20,530)
<b>Subtotal: General Government</b>	<b>\$ 3,844,905</b>
<b>Judicial</b>	
13th District Court Services Unit	3,789
Civil Court	784
Criminal/Manchester Court	-
Juvenile & Domestic Relations Court	9,651
Richmond Recovery Court (formerly Adult Drug Court)	26,237
Special Magistrate	9,000
Traffic Court	-
<b>Subtotal: Judicial</b>	<b>\$ 49,460</b>
<b>Constitutionals</b>	
Circuit Court	3,253
City Treasurer	-
Judiciary - Commonwealth Attorney	48,146
General Registrar	(130,938)
Richmond Sheriff	10,178,870
<b>Subtotal: Constitutionals</b>	<b>\$ 10,099,331</b>
<b>Public Safety</b>	
Animal Care & Control	76,653
Dept. of Emergency Com., Preparedness & Response	(42,400)
Fire & Emergency Services	330,070
Richmond Police Department	1,278,954
<b>Subtotal: Public Safety</b>	<b>\$ 1,643,277</b>
<b>Operations</b>	
Public Works	4,798,557
<b>Subtotal: Operations</b>	<b>\$ 4,798,557</b>
<b>Health &amp; Welfare</b>	
Neighborhood & Community Services	(141,340)
Justice Services	285,029
Office of Community Wealth Building	119,971
Richmond City Health District	-
Social Services	1,098,373
<b>Subtotal: Health &amp; Welfare</b>	<b>\$ 1,362,033</b>
<b>Education</b>	
Richmond Public Schools	-
<b>Subtotal: Education</b>	<b>\$ -</b>
<b>Recreation &amp; Cultural</b>	
Parks, Recreation & Community Facilities	1,416,644
Richmond Public Libraries	501,557
<b>Subtotal: Recreation &amp; Cultural</b>	<b>\$ 1,918,201</b>
<b>Community Development</b>	
Economic Development	(125,764)
Housing & Community Development	(330,537)
Office of Sustainability	-
Planning & Development Review	71,019
<b>Subtotal: Community Development</b>	<b>\$ (385,281)</b>
<b>Other Public Services</b>	
Outside Agencies & Central Appropriations	4,685,827
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>\$ 4,685,827</b>
<b>General Fund Encumbrance Grand Total</b>	<b>\$ 28,016,310</b>