MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON SEPTEMBER 30, 2025

PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED OCTOBER 15, 2025

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

Wednesday, October 15, 2025

The Administration is pleased to present the September 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 September 30, 2025. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on September 30, 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 September 30, 2025, General Fund revenues totaled $102.6 million, or 9.3%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of September 30, 2025, General Fund expenditures totaled $204.8 million, or 18.6%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling $56.2 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 September 30, 2025. Outstanding General Fund supported debt, including debt for school capital projects, remained the same during the period at a balance of approximately $1.013 billion. Similarly, City-wide debt decreased during the period to an outstanding balance of approximately $2.003 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)

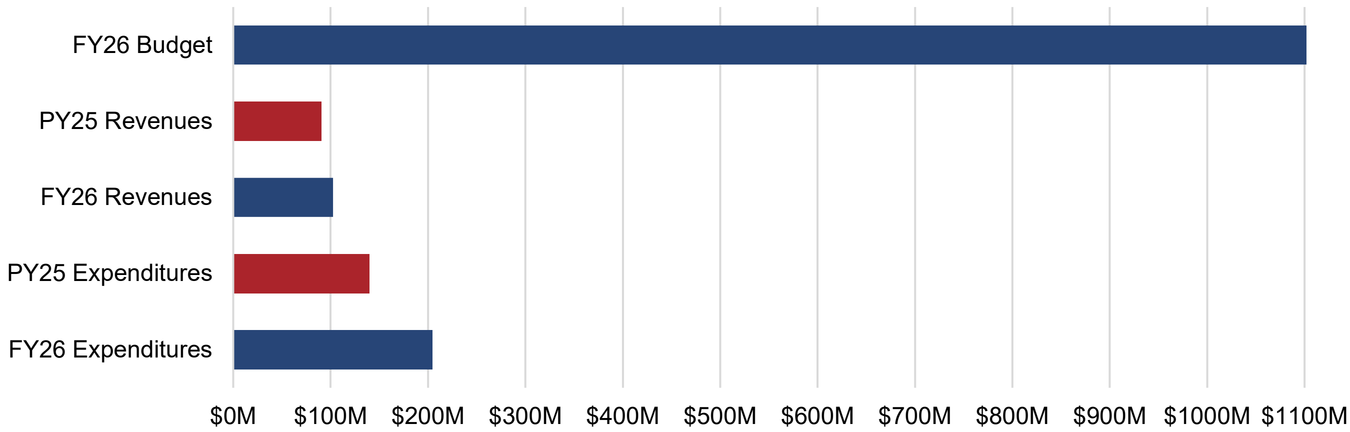


TABLE 1 - GENERAL FUND REVENUES

Source	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Modified Budget	% of FY26 Budget
Local Sources	$ 55,829,464	$ 60,851,975	$ 5,022,511	$ 919,890,582	6.6%
From the Commonwealth	$ 29,744,420	$ 34,753,795	$ 5,009,375	$ 103,000,195	33.7%
From the Federal Government	$ 5,057,911	$ 6,962,246	$ 1,904,335	$ 26,722,120	26.1%
Utilities	$ 19,667	$ 1,792	$ (17,875)	$ 55,500	3.2%
Subtotal General Fund Revenues	**90,651,462**	**102,569,809**	**11,918,347**	**1,049,668,397**	**9.8%**
Encumbrance Reserve (Including ARPA)	$ -	$ -	$ -	$ 40,773,011	N/A
Transfers In	$ -	$ -	$ -	$ 12,643,481	0.0%
Grand Total General Fund Revenues	**$ 90,651,462**	**$ 102,569,809**	**$ 11,918,347**	**$ 1,103,084,889**	**9.3%**

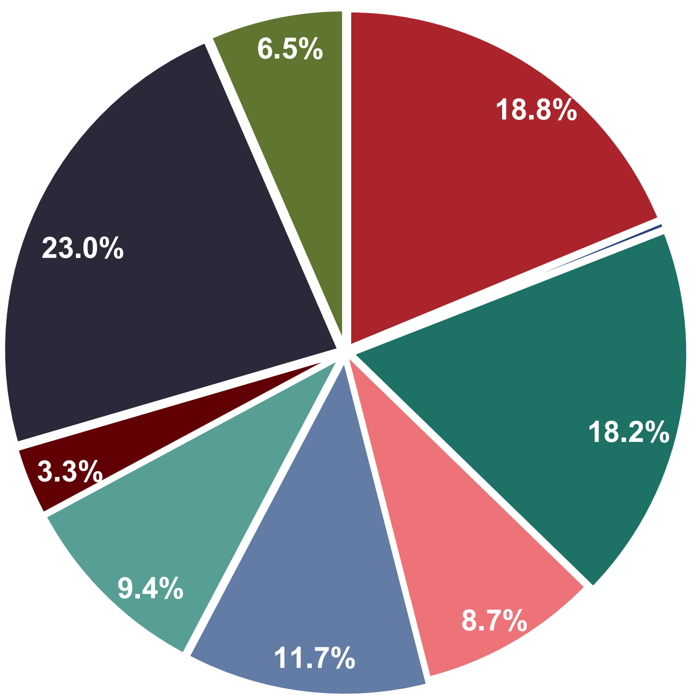
TABLE 2 - GENERAL FUND EXPENDITURES

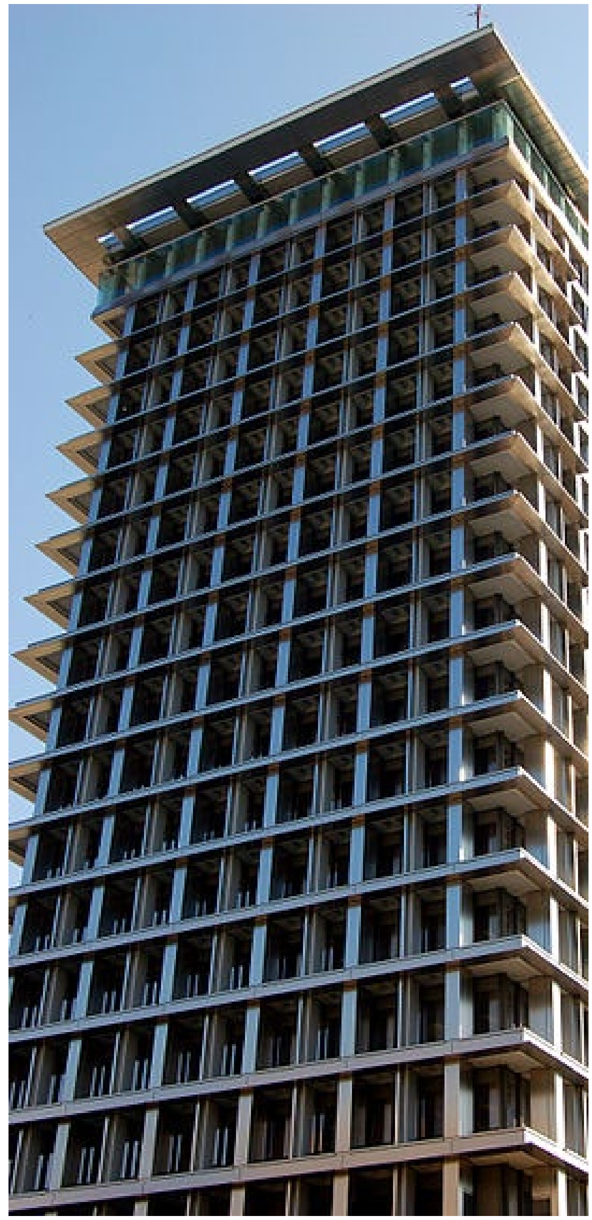
Source	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Modified Budget	% of FY26 Budget
General Government	$ 17,606,221	$ 19,774,191	$ 2,167,971	$ 107,629,867	18.4%
Judicial	$ 286,530	$ 288,160	$ 1,630	$ 1,720,521	16.7%
Constitutionals	$ 12,996,860	$ 15,190,037	$ 2,193,177	$ 71,582,987	21.2%
Public Safety	$ 47,942,992	$ 48,612,561	$ 669,569	$ 221,451,471	22.0%
Operations	$ 7,423,443	$ 6,312,735	$ (1,110,708)	$ 32,513,565	19.4%
Health & Welfare	$ 18,725,583	$ 20,356,457	$ 1,630,875	$ 101,266,908	20.1%
Education	$ -	$ 62,220,198	$ 62,220,198	$ 248,880,792	25.0%
Recreation & Culture	$ 8,784,920	$ 9,287,017	$ 502,097	$ 39,699,873	23.4%
Community Development	$ 5,553,124	$ 5,993,509	$ 440,385	$ 40,002,464	15.0%
Other Public Services/Non-Departmental	$ 20,666,688	$ 16,712,087	$ (3,954,601)	$ 238,336,441	7.0%
Grand Total General Fund Expenditures	**$ 139,986,361**	**$ 204,746,953**	**$ 64,760,592**	**$ 1,103,084,889**	**18.6%**

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY26 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	$ 10,550,653
Judicial	174,971
Constitutionals	10,226,108
Public Safety	4,914,704
Operations	6,593,965
Health & Welfare	5,297,832
Recreation & Cultural	1,870,356
Community Development	12,928,758
Non-Departmental/Other Public Services	3,665,076
Grand Total General Fund Encumbrances	**$ 56,222,422**





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 SEPTEMBER-FY26

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

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 September FY 2026 are listed above.

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES
AS OF SEPTEMBER 30, 2025

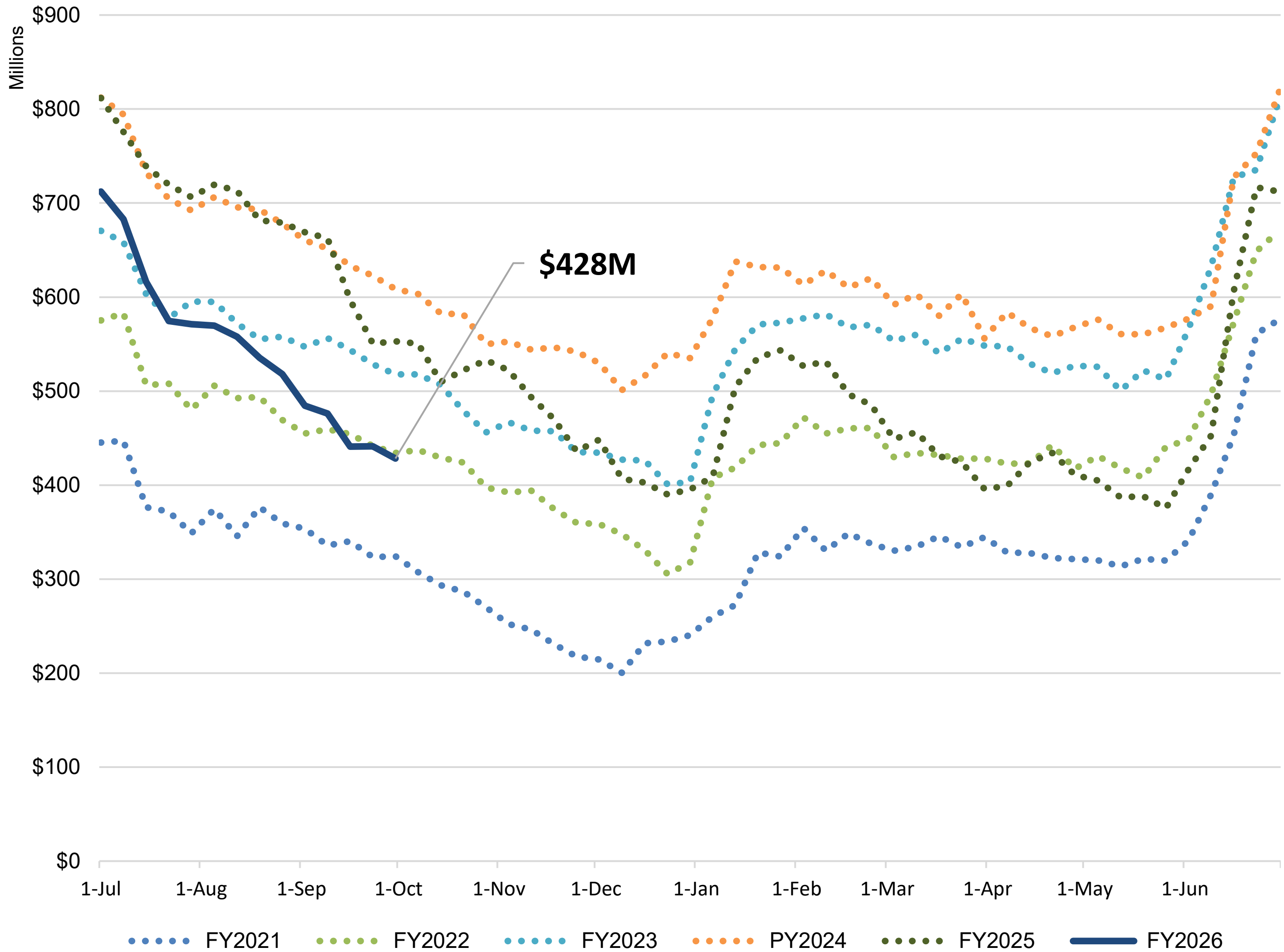
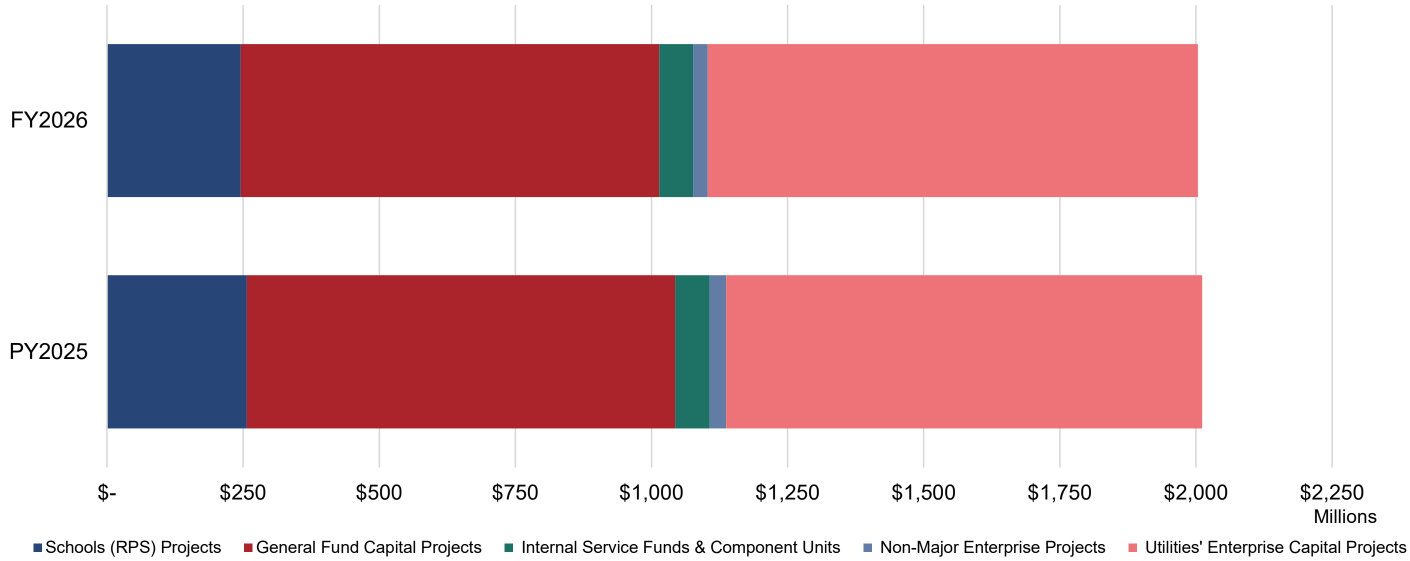


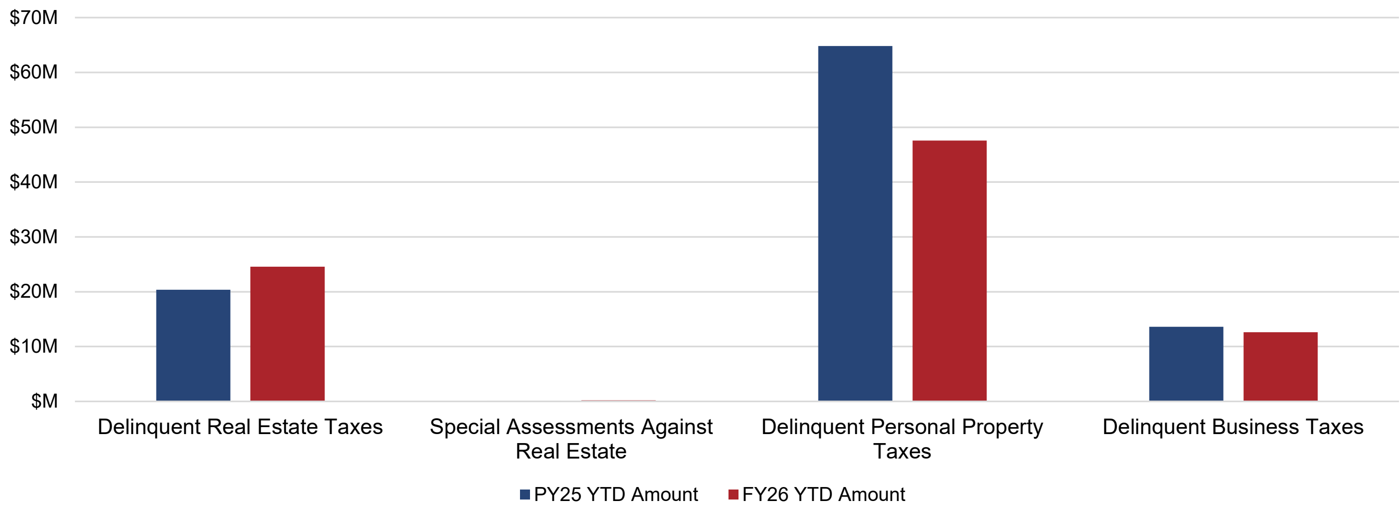
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2025 Debt Outstanding June 30, 2025	FY2026 Payments of Principal	New Debt Issued	Refunded Debt	Debt Outstanding September 30, 2025
Paid from General Fund					
Schools Capital Projects - GO Bonds	$ 256,951,867	$ 11,040,259	$ -	$ -	$ 245,911,608
General Government Projects-CIP	316,433,964	11,911,802	-	-	304,522,162
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	4,500,765	-	-	106,604,218
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
Subtotal: General Fund	*1,043,461,260*	*29,532,988*	-	-	*1,013,928,272*
Paid From Internal Service Funds & Component Units					
Diamond District - EDA Intrastructure	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
Subtotal: Internal Service Funds & Component Units	*63,360,640*	*772,122*	-	-	*62,588,518*
Paid From Non-Major Enterprise Funds					
Non-Major Enterprise Fund - GO Bonds & Notes	30,443,789	3,851,780	-	-	26,592,009
Subtotal: Non-Major Enterprise Fund	*30,443,789*	*3,851,780*	-	-	*26,592,009*
Paid From Utility Enterprise Fund					
Utilities - GO Bonds & Notes	88,097,996	763,259	30,000,000	-	117,334,737
Utilities - Revenue Bonds	786,004,965	2,859,107	-	-	783,145,858
Subtotal: Utilities' Enterprise Funds	*874,102,961*	*3,622,367*	*30,000,000*	-	*900,480,595*
Total Debt of the City	**$ 2,011,368,650**	**$ 37,779,256**	**$ 30,000,000**	**$ -**	**$ 2,003,589,394**

DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY25 YTD Amount	FY26 YTD Amount
Delinquent Real Estate Taxes	$ 20,370,653	$ 24,583,585
Special Assessments Against Real Estate (1)	154,191	175,327
Delinquent Personal Property Taxes (2)	64,800,346	47,586,363
Delinquent Business License Taxes (3)	13,600,294	12,618,934
Total	**$ 98,925,484**	**$ 84,964,209**

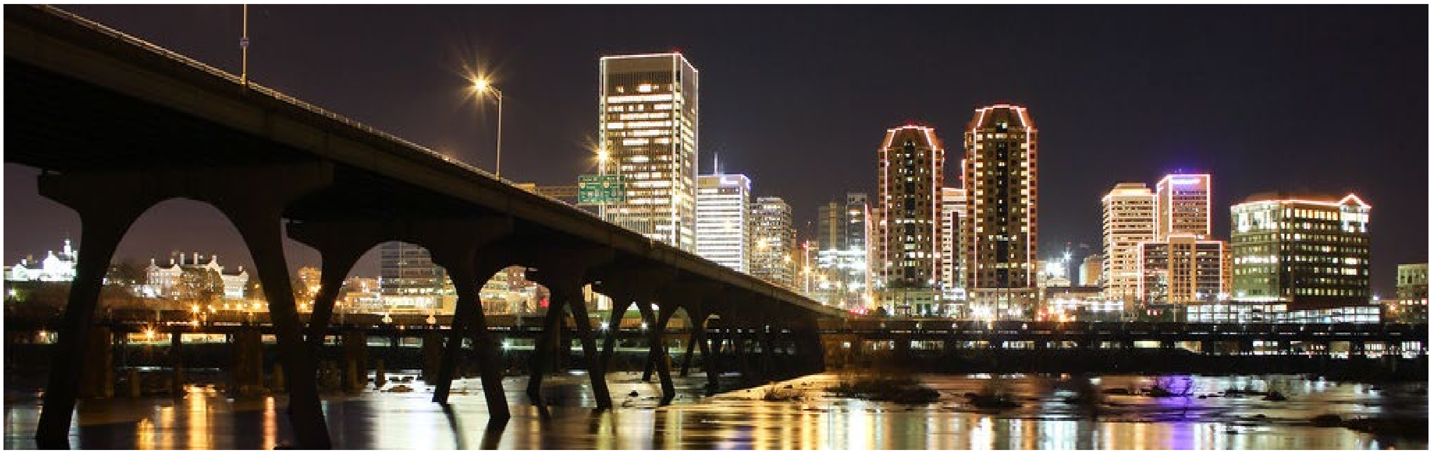
Notes:

(1) Special Assessments Against Real Estate are additional charges billed to property owners because the property has not been kept up to code. Liens can be for the following:

- Weed Clearance: Cutting grass/yard work;
- Refuse Clearance: Cleaning property of trash or other miscellaneous items;
- Boarding: Covering broken doors and windows to deter entry;
- Partial Demolition: Partial removal of structure on property;
- Full Demolition: Complete removal of structure on property;

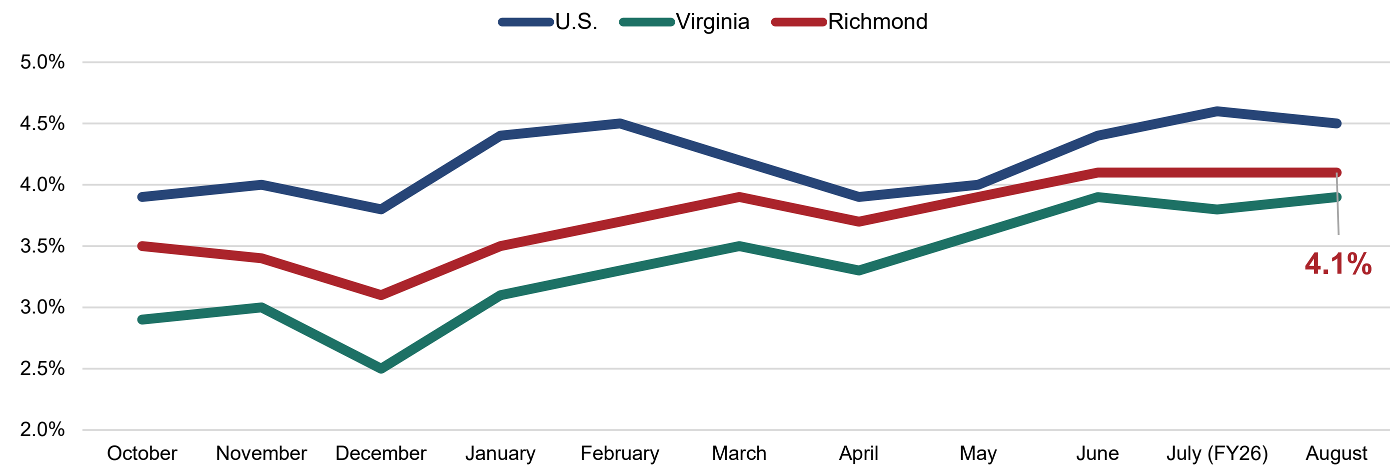
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



• The local unemployment rate decreased to 4.1%, down from 4.2%, in the month of August.

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

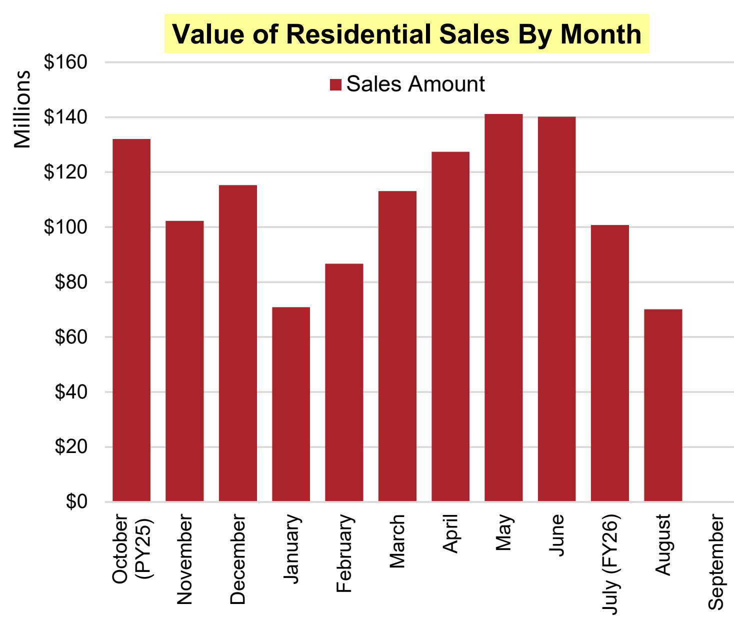
New Business Licenses	Total Value	Average Value per License
-	-	-

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

Completed Projects: - | **Arm's Length Residential Sales: -**

September-2025 Value of New Construction (Figure 9) 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 SEPTEMBER 30, 2025 (UNAUDITED)

	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Budget (Operating)	% of FY26 Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	13,716	363,341	349,625	15,608,065	2.3%
Penalties and Interest- Interest	377,581	532,586	155,006	3,271,800	16.3%
Penalties and Interest- Penalty	877,489	477,599	(399,890)	2,776,042	17.2%
Personal Property Taxes- Current	2,281,986	3,531,500	1,249,514	46,921,839	7.5%
Personal Property Taxes- Delinquent	242,445	64,911	(177,534)	10,590,886	0.6%
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	1,450	(915,556)	2,325,740	0.1%
Real Property Taxes- Current	3,283,362	3,274,436	(8,926)	502,966,592	0.7%
Real Property Taxes- Delinquent	972,089	993,838	21,748	12,843,175	7.7%
Total General Property Taxes	**$ 8,965,674**	**$ 9,240,381**	**$ 274,707**	**$ 607,612,583**	**1.5%**
Other Local Taxes					
Admission Taxes	648,096	1,071,231	423,135	4,036,000	26.5%
Bank Stock Taxes	135,107	55,343	(79,764)	11,220,000	0.5%
Business Licenses Taxes	354,799	1,926,071	1,571,273	44,853,862	4.3%
Cigarette Tax	441,540	350,315	(91,225)	1,523,000	23.0%
Consumer Utility Taxes	2,138,971	3,404,337	1,265,366	19,230,000	17.7%
Local Sales & Use Tax	12,828,215	13,791,190	962,975	54,939,000	25.1%
Motor Vehicle Licenses	439,783	1,269,091	829,308	8,437,000	15.0%
Other Local Taxes	620,984	336,587	(284,397)	2,642,000	12.7%
Prepared Food Taxes	7,525,964	7,925,554	399,590	47,588,870	16.7%
Prepared Food Taxes - School Facilities	1,916,902	2,018,679	101,778	12,121,130	16.7%
Short-Term Rental Tax	65,010	98,139	33,128	109,867	89.3%
Transient Lodging Taxes	1,482,532	1,944,913	462,381	10,262,000	19.0%
Total Other Local Taxes	**$ 28,597,903**	**$ 34,191,451**	**$ 5,593,548**	**$ 216,962,729**	**15.8%**
Permits, Privilege Fees, & Regulatory Licenses					
Permits and Other Licenses	4,909,496	4,267,155	(642,341)	18,588,588	23.0%
Total Permits, Privilege Fees, & Regulatory Licenses	**$ 4,909,496**	**$ 4,267,155**	**$ (642,341)**	**$ 18,588,588**	**23.0%**
Fines & Forfeitures					
Fines & Forfeitures	2,145	2,164	20	8,000	27.1%
Total Fines & Forfeitures	**$ 2,145**	**$ 2,164**	**$ 20**	**$ 8,000**	**27.1%**
Revenue from Use of Money and Property					
Revenue from Use of Money	1,957,123	2,546,235	589,112	12,582,154	20.2%
Revenue from Use of Property	34,852	30,357	(4,496)	1,272,243	2.4%
Total Revenue from Use of Money and Property	**$ 1,991,976**	**$ 2,576,592**	**$ 584,616**	**$ 13,854,397**	**18.6%**
Charges for Services					
Finance	21,481	50,876	29,395	834,985	6.1%
Fire and Rescue Services	23,355	31,305	7,950	108,724	28.8%
Planning and Community Development	-	107	107	4,500	2.4%
Law Enforcement and Traffic Control	42,366	181,900	139,534	422,000	43.1%
Library	5,352	9,113	3,761	11,682	78.0%
Maintenance of Transportation	-	-	-	-	N/A
Other Protection	39,852	38,022	(1,830)	125,000	30.4%
Parks and Recreation	61,065	50,864	(10,201)	1,131,168	4.5%
Information Technology	3,470	5,109	1,639	11,184	45.7%
Sanitation and Waste Removal	4,924,246	4,088,527	(835,719)	23,380,700	17.5%
Court Costs	1,649,705	1,777,314	127,609	6,154,524	28.9%
Other	(13)	3,871	3,883	32,704	11.8%
Total Charges for Services	**$ 6,770,880**	**$ 6,237,007**	**$ (533,873)**	**$ 32,217,171**	**19.4%**
Miscellaneous Revenue					
Miscellaneous	3,114,735	2,731,929	(382,806)	3,341,026	81.8%
PILOT from Enterprise Activities	728,309	811,234	82,925	23,811,328	3.4%
Total Miscellaneous Revenue	**$ 3,843,044**	**$ 3,543,162**	**$ (299,881)**	**$ 27,152,354**	**13.0%**
Recovered Costs					
Recovered Costs	748,347	794,063	45,716	3,494,760	22.7%
Total Recovered Costs	**$ 748,347**	**$ 794,063**	**$ 45,716**	**$ 3,494,760**	**22.7%**
Revenue from Local Sources Total	**$ 55,829,464**	**$ 60,851,975**	**$ 5,022,511**	**$ 919,890,582**	**6.6%**

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON SEPTEMBER 30, 2025 (UNAUDITED)

	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Budget (Operating)	% of FY26 Budget
Revenue from the Commonwealth					
Non-Categorical Aid					
Auto Rental Tax	315,944	350,882	34,937	1,201,900	29.2%
Communications Sales and Use Tax	1,754,761	2,684,035	929,275	10,411,000	25.8%
Miscellaneous Non-Categorical Aid	109,435	79,500	(29,935)	436,400	18.2%
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%
Total Non-Categorical Aid	**$ 17,428,522**	**$ 18,362,370**	**$ 933,848**	**$ 28,900,899**	**63.5%**
Shared Expenditures (Categorical Aid)					
City Treasurer	49,654	37,169	(12,485)	226,216	16.4%
Commonwealth Attorney	1,147,495	1,181,788	34,293	4,870,755	24.3%
Finance	255,773	227,022	(28,751)	1,078,000	21.1%
General Registrar	-	-	-	162,753	0.0%
Sheriff	1,798,920	3,271,537	1,472,617	24,000,000	13.6%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical Aid)	**$ 3,251,842**	**$ 4,717,515**	**$ 1,465,673**	**$ 30,337,724**	**15.5%**
Categorical Aid					
Library	74,866	74,386	(480)	299,463	24.8%
Public Safety	5,220,961	5,548,977	328,016	22,099,437	25.1%
Public Works	-	-	-	-	N/A
Welfare and Social Services	3,426,424	4,119,838	693,414	17,642,801	23.4%
Total Categorical Aid	**$ 8,722,251**	**$ 9,743,201**	**$ 1,020,950**	**$ 40,041,701**	**24.3%**
PILOT (Payments in Lieu of Taxes)					
Service Charges	341,805	1,930,709	1,588,904	3,719,871	51.9%
Total PILOT (Payments in Lieu of Taxes)	**$ 341,805**	**$ 1,930,709**	**$ 1,588,904**	**$ 3,719,871**	**51.9%**
Revenue from the Commonwealth Total	**$ 29,744,420**	**$ 34,753,795**	**$ 5,009,375**	**$ 103,000,195**	**33.7%**
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	-	N/A
Total Non-Categorical Aid	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**
Categorical Aid					
Social Services	5,057,911	6,962,246	1,904,335	26,722,120	26.1%
Total Categorical Aid	**$ 5,057,911**	**$ 6,962,246**	**$ 1,904,335**	**$ 26,722,120**	**26.1%**
Revenue from the Federal Government Total	**$ 5,057,911**	**$ 6,962,246**	**$ 1,904,335**	**$ 26,722,120**	**26.1%**
Utilities					
Utilities					
Utilities	19,667	1,792	(17,875)	55,500	3.2%
Total Utilities	**$ 19,667**	**$ 1,792**	**$ (17,875)**	**$ 55,500**	**3.2%**
Revenue from Utilities Total	**$ 19,667**	**$ 1,792**	**$ (17,875)**	**$ 55,500**	**3.2%**
Transfers-In					
Transfers-In					
Transfers-In	-	-	-	12,643,481	0.0%
Total Transfers-In	**$ -**	**$ -**	**$ -**	**$ 12,643,481**	**0.0%**
Total Transfers-In	**$ -**	**$ -**	**$ -**	**$ 12,643,481**	**0.0%**
General Fund Revenue Grand Total	**$ 90,651,462**	**$ 102,569,809**	**$ 11,918,347**	**$ 1,103,084,889**	**9.3%**

CITY OF RICHMOND, VIRGINIA
APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING ON SEPTEMBER 30, 2025 (UNAUDITED)

	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Budget (Operating)	% of FY26 Budget
General Government					
Budget and Strategic Planning	491,617	507,170	15,553	2,570,954	19.7%
Chief Administrative Office	780,675	442,933	(337,742)	2,704,726	16.4%
Citizen Service & Response	538,925	719,358	180,433	4,037,630	17.8%
City Assessor	1,391,413	1,213,220	(178,193)	5,950,117	20.4%
City Attorney	1,493,675	1,466,140	(27,535)	7,131,661	20.6%
City Auditor	461,132	517,047	55,915	2,961,913	17.5%
City Clerk	263,107	232,357	(30,750)	1,383,967	16.8%
City Council	433,956	514,395	80,439	2,637,606	19.5%
Council Chief of Staff	510,451	525,828	15,377	2,913,568	18.0%
Finance	7,080,682	4,107,911	(2,972,770)	25,158,291	16.3%
General Services	96,679	3,455,848	3,359,169	22,243,613	15.5%
Human Resources	1,800,373	3,589,312	1,788,939	14,635,012	24.5%
Inspector General	250,440	211,401	(39,039)	1,450,041	14.6%
Mayor's Office	382,696	348,731	(33,966)	1,597,850	21.8%
Minority Business Development	218,616	217,236	(1,379)	1,073,251	20.2%
Office of Intergovernmental Affairs	152,043	27,767	(124,276)	664,695	4.2%
Office of Strategic Communications & Civic Engagement	413,170	722,278	309,108	3,819,513	18.9%
Procurement Services	846,572	955,260	108,688	4,695,459	20.3%
Subtotal: General Government	**$ 17,606,221**	**$ 19,774,191**	**$ 2,167,971**	**$ 107,629,867**	**18.4%**
Judicial					
13th District Court Services Unit	36,710	35,995	(715)	207,894	17.3%
Civil Court	40,134	15,785	(24,350)	99,164	15.9%
Criminal/Manchester Court	7,746	29,325	21,579	78,190	37.5%
Juvenile & Domestic Relations Court	48,317	46,080	(2,237)	303,926	15.2%
Richmond Recovery Court (formerly Adult Drug Court)	149,249	158,650	9,402	946,655	16.8%
Special Magistrate	-	-	-	36,195	0.0%
Traffic Court	4,373	2,325	(2,049)	48,497	4.8%
Subtotal: Judicial	**$ 286,530**	**$ 288,160**	**$ 1,630**	**$ 1,720,521**	**16.7%**
Constitutionals					
Circuit Court	1,100,017	1,143,943	43,925	5,388,961	21.2%
City Treasurer	62,593	48,819	(13,774)	451,548	10.8%
Judiciary - Commonwealth Attorney	2,097,397	2,164,909	67,512	10,471,176	20.7%
General Registrar	706,393	775,121	68,729	4,743,521	16.3%
Richmond Sheriff	9,030,460	11,057,245	2,026,785	50,527,781	21.9%
Subtotal: Constitutionals	**$ 12,996,860**	**$ 15,190,037**	**$ 2,193,177**	**$ 71,582,987**	**21.2%**
Public Safety					
Animal Care & Control	703,679	742,338	38,659	3,466,692	21.4%
Dept. of Emergency Com., Preparedness & Response	2,291,673	2,985,171	693,498	14,403,894	20.7%
Fire & Emergency Services	17,566,013	18,169,101	603,088	82,925,139	21.9%
Richmond Police Department	27,381,627	26,715,950	(665,676)	120,655,746	22.1%
Subtotal: Public Safety	**$ 47,942,992**	**$ 48,612,561**	**$ 669,569**	**$ 221,451,471**	**22.0%**
Operations					
Public Works	7,423,443	6,312,735	(1,110,708)	32,513,565	19.4%
Subtotal: Operations	**$ 7,423,443**	**$ 6,312,735**	**$ (1,110,708)**	**$ 32,513,565**	**19.4%**
Health & Welfare					
Neighborhood & Community Services	1,549,456	1,959,069	409,613	9,985,610	19.6%
Justice Services	2,757,978	2,540,116	(217,862)	13,246,955	19.2%
Office of Community Wealth Building	1,637,184	1,124,568	(512,616)	4,948,869	22.7%
Richmond City Health District	1,158,373	2,316,745	1,158,373	4,633,490	50.0%
Social Services	11,622,592	12,415,959	793,367	68,451,984	18.1%
Subtotal: Health & Welfare	**$ 18,725,583**	**$ 20,356,457**	**$ 1,630,875**	**$ 101,266,908**	**20.1%**
Education					
Richmond Public Schools	-	62,220,198	62,220,198	248,880,792	25.0%
Subtotal: Education	**$ -**	**$ 62,220,198**	**$ 62,220,198**	**$ 248,880,792**	**25.0%**
Recreation & Cultural					
Parks, Recreation & Community Facilities	6,688,082	7,225,554	537,472	30,210,174	23.9%
Richmond Public Libraries	2,096,838	2,061,464	(35,375)	9,489,699	21.7%
Subtotal: Recreation & Cultural	**$ 8,784,920**	**$ 9,287,017**	**$ 502,097**	**$ 39,699,873**	**23.4%**
Community Development					
Economic Development	1,084,577	883,519	(201,058)	5,402,310	16.4%
Housing & Community Development	772,757	1,260,926	488,170	13,308,582	9.5%
Office of Sustainability	290,606	258,503	(32,103)	2,071,552	12.5%
Planning & Development Review	3,405,184	3,590,560	185,376	19,220,020	18.7%
Subtotal: Community Development	**$ 5,553,124**	**$ 5,993,509**	**$ 440,385**	**$ 40,002,464**	**15.0%**
Other Public Services					
Outside Agencies & Central Appropriations	20,666,688	16,712,087	(3,954,601)	134,040,240	12.5%
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
Subtotal: Other Public Services	**$ 20,666,688**	**$ 16,712,087**	**$ (3,954,601)**	**$ 238,336,441**	**7.0%**
General Fund Expenditure Grand Total	**$ 139,986,361**	**$ 204,746,953**	**$ 64,760,592**	**$ 1,103,084,889**	**18.6%**

CITY OF RICHMOND, VIRGINIA
APPENDIX C - BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDING ON SEPTEMBER 30, 2025 (UNAUDITED)

		FY26 (YTD) Encumbrances
General Government		
Budget and Strategic Planning		34,941
Chief Administrative Office		18,125
Citizen Service & Response		223,375
City Assessor		(626,704)
City Attorney		108,039
City Auditor		262,550
City Clerk		29,917
City Council		119,412
Council Chief of Staff		137,341
Finance		6,797,915
General Services		1,764,998
Human Resources		1,172,091
Inspector General		5,287
Mayor's Office		5,044
Minority Business Development		199,549
Office of Intergovernmental Affairs		92,000
Office of Strategic Communications & Civic Engagement		83,289
Procurement Services		123,487
Subtotal: General Government	**$**	**10,550,653**
Judicial		
13th District Court Services Unit		29,119
Civil Court		5,894
Criminal/Manchester Court		(198)
Juvenile & Domestic Relations Court		20,612
Richmond Recovery Court (formerly Adult Drug Court)		70,332
Special Magistrate		31,321
Traffic Court		17,892
Subtotal: Judicial	**$**	**174,971**
Constitutionals		
Circuit Court		(4,915)
City Treasurer		23,536
Judiciary - Commonwealth Attorney		37,874
General Registrar		1,011,166
Richmond Sheriff		9,158,447
Subtotal: Constitutionals	**$**	**10,226,108**
Public Safety		
Animal Care & Control		51,282
Dept. of Emergency Com., Preparedness & Response		1,080,466
Fire & Emergency Services		521,042
Richmond Police Department		3,261,914
Subtotal: Public Safety	**$**	**4,914,704**
Operations		
Public Works		6,593,965
Subtotal: Operations	**$**	**6,593,965**
Health & Welfare		
Neighborhood & Community Services		332,063
Justice Services		555,193
Office of Community Wealth Building		243,229
Richmond City Health District		2,316,745
Social Services		1,850,602
Subtotal: Health & Welfare	**$**	**5,297,832**
Education		
Richmond Public Schools		-
Subtotal: Education	**$**	**-**
Recreation & Cultural		
Parks, Recreation & Community Facilities		1,277,719
Richmond Public Libraries		592,637
Subtotal: Recreation & Cultural	**$**	**1,870,356**
Community Development		
Economic Development		745,740
Housing & Community Development		10,108,713
Office of Sustainability		415,261
Planning & Development Review		1,659,043
Subtotal: Community Development	**$**	**12,928,758**
Other Public Services		
Outside Agencies & Central Appropriations		3,665,076
General Fund Transfer to Debt Service & Capital		-
Operating Transfers for Capital Work in Progress (CWIP)		-
Traffic Control Capital Projects		-
VDOT Urban Projects		-
Subtotal: Other Public Services	**$**	**3,665,076**
General Fund Encumbrance Grand Total	**$**	**56,222,422**