

# **MONTHLY FINANCIAL SYNOPSES**

FOR THE PERIOD ENDING ON NOVEMBER 30, 2025



**PREPARED BY THE DEPARTMENT OF FINANCE**

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED DECEMBER 15, 2025

<b>LETTER OF TRANSMITTAL</b> .....	<b>-I.-</b>
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#### **MAIN REPORT**

General Fund Revenues & Expenditures.....	-1.-
Procurement.....	-2.-
Debt & Investment Management.....	-4.-
Delinquent Taxes.....	-6.-
Economic Indicators.....	-7.-

#### **APPENDIX**

Appendix A: General Fund Revenues.....	-i.-
Appendix B: General Fund Expenses.....	-iii.-
Appendix C: General Fund Encumbrances.....	-iv.-

#### **IMAGE ATTRIBUTION:**

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Accounts Payable Page: Morgan Riley (Wikimedia Commons)  
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# LETTER OF TRANSMITTAL

**Monday, December 15, 2025**

The Administration is pleased to present the November 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 November 30, 2025. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on November 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 November 30, 2025, General Fund revenues totaled approximately \$160.0 million, or 15.3%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of November 30, 2025, General Fund expenditures totaled approximately \$329.7 million, or 29.9%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling approximately \$55.0 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 November 30, 2025. Outstanding General Fund supported debt, including debt for school capital projects, remained unchanged during the period at a balance of approximately \$1.013 billion. Similarly, City-wide debt remained unchanged during the period to an outstanding balance of approximately \$2.002 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.

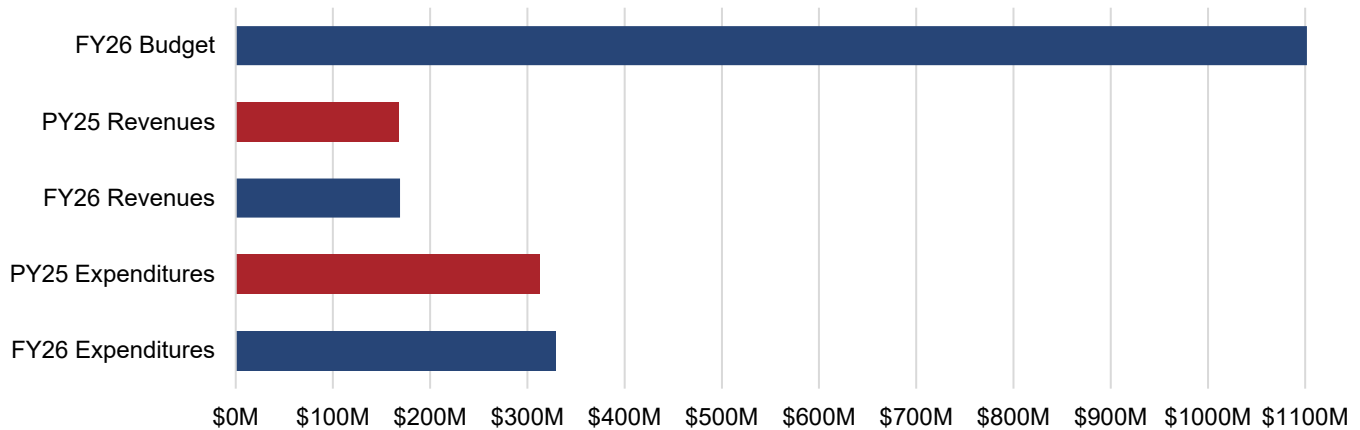
Sincerely,

A handwritten signature in black ink, appearing to read 'Letitia Shelton', is written over a light gray grid background.

**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	\$ 98,070,496	\$ 104,980,732	\$ 6,910,236	\$ 919,890,582	11.4%
From the Commonwealth	\$ 46,703,048	\$ 49,481,452	\$ 2,778,404	\$ 103,000,195	48.0%
From the Federal Government	\$ 22,767,154	\$ 14,545,694	\$ (8,221,459)	\$ 26,722,120	54.4%
Utilities	\$ 79,396	\$ 2,600	\$ (76,796)	\$ 55,500	4.7%
<b>Subtotal General Fund Revenues</b>	<b>167,620,095</b>	<b>169,010,479</b>	<b>1,390,384</b>	<b>1,049,668,397</b>	<b>16.1%</b>
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 40,773,011	N/A
Transfers In	\$ -	\$ -	\$ -	\$ 12,643,481	0.0%
<b>Grand Total General Fund Revenues</b>	<b>\$ 167,620,095</b>	<b>\$ 169,010,479</b>	<b>\$ 1,390,384</b>	<b>\$ 1,103,084,889</b>	<b>15.3%</b>

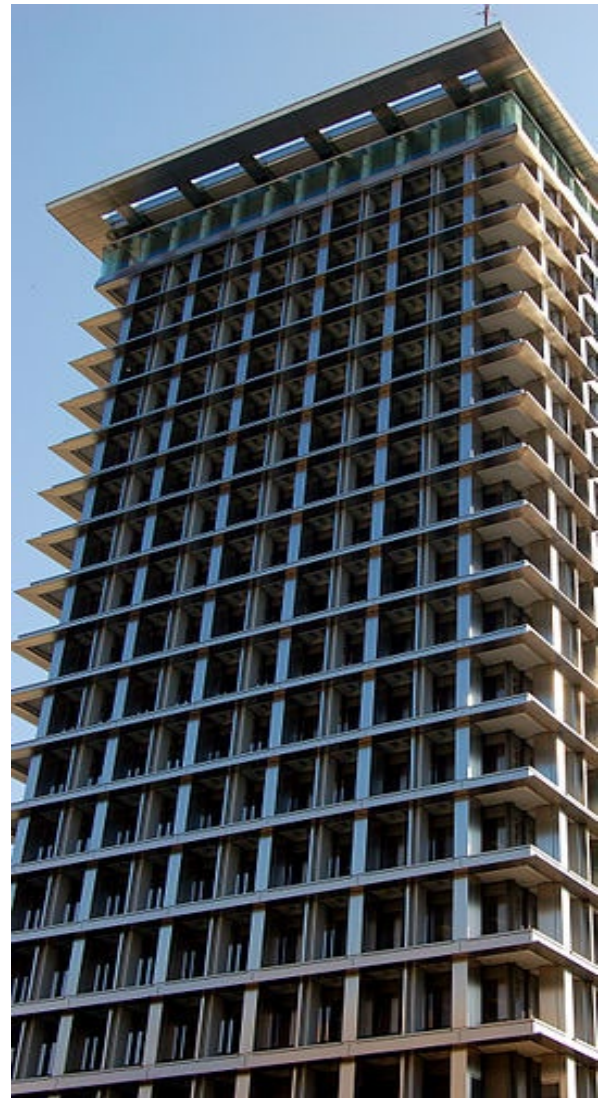
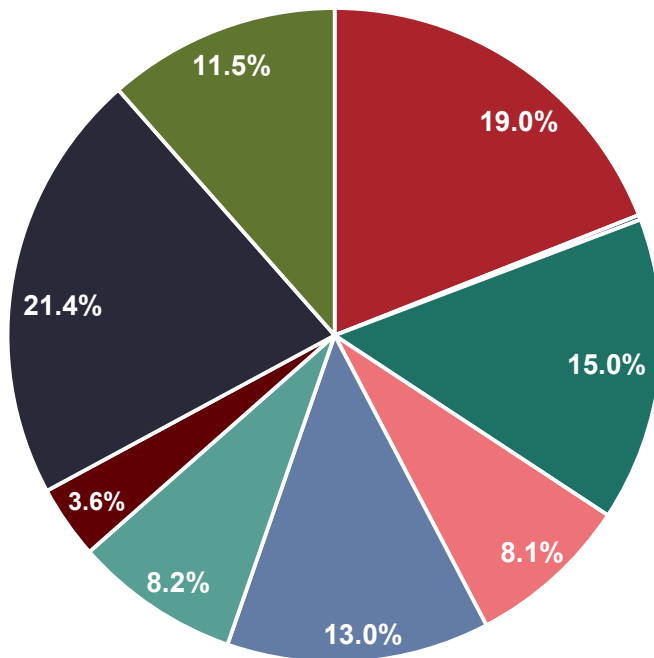
**TABLE 2 - GENERAL FUND EXPENDITURES**

Source	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Modified Budget	% of FY26 Budget
General Government	\$ 26,873,720	\$ 33,181,390	\$ 6,307,671	\$ 107,629,867	30.8%
Judicial	\$ 539,254	\$ 654,487	\$ 115,233	\$ 1,720,521	38.0%
Constitutionals	\$ 24,603,072	\$ 26,231,392	\$ 1,628,320	\$ 71,582,987	36.6%
Public Safety	\$ 80,874,055	\$ 82,021,823	\$ 1,147,768	\$ 221,451,471	37.0%
Operations	\$ 17,095,055	\$ 10,717,106	\$ (6,377,948)	\$ 32,513,565	33.0%
Health & Welfare	\$ 31,723,106	\$ 35,685,037	\$ 3,961,932	\$ 101,157,908	35.3%
Education	\$ 59,820,198	\$ 62,220,198	\$ 2,400,000	\$ 248,880,792	25.0%
Recreation & Culture	\$ 15,054,709	\$ 15,221,818	\$ 167,109	\$ 39,699,873	38.3%
Community Development	\$ 9,815,434	\$ 10,819,949	\$ 1,004,515	\$ 40,002,464	27.0%
Other Public Services/Non-Departmental	\$ 46,334,754	\$ 52,899,439	\$ 6,564,685	\$ 238,445,441	22.2%
<b>Grand Total General Fund Expenditure</b>	<b>\$ 312,733,357</b>	<b>\$ 329,652,641</b>	<b>\$ 16,919,285</b>	<b>\$ 1,103,084,889</b>	<b>29.9%</b>

# PROCUREMENT ENCUMBRANCES

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

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 10,451,584
Judicial	130,085
Constitutionals	8,260,682
Public Safety	4,430,330
Operations	7,144,052
Health & Welfare	4,499,223
Recreation & Cultural	1,993,513
Community Development	11,755,803
Non-Departmental/Other Public Services	6,323,230
<b>Grand Total General Fund Encumbrances</b>	<b>\$ 54,988,501</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 NOVEMBER-FY26**

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

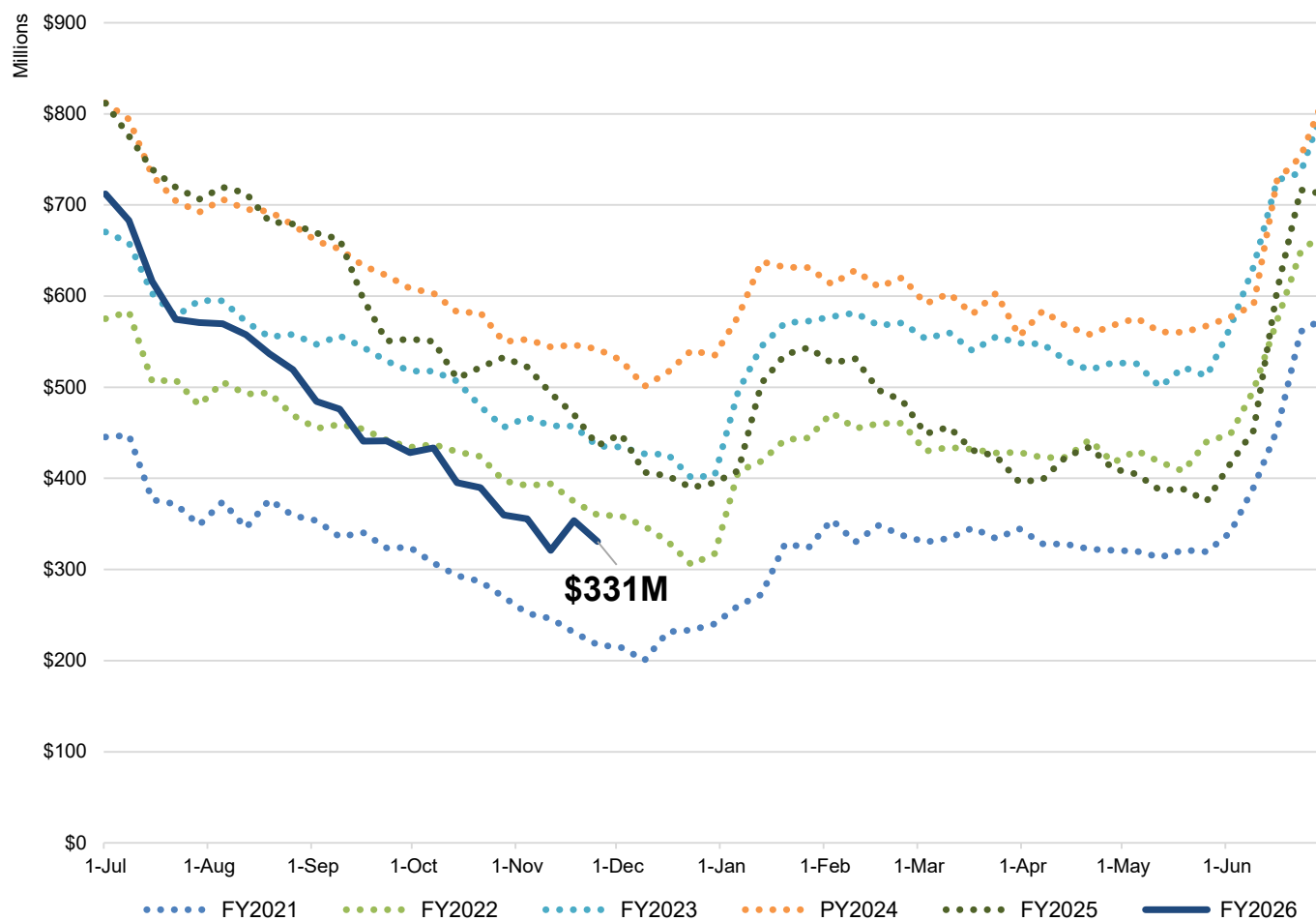
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

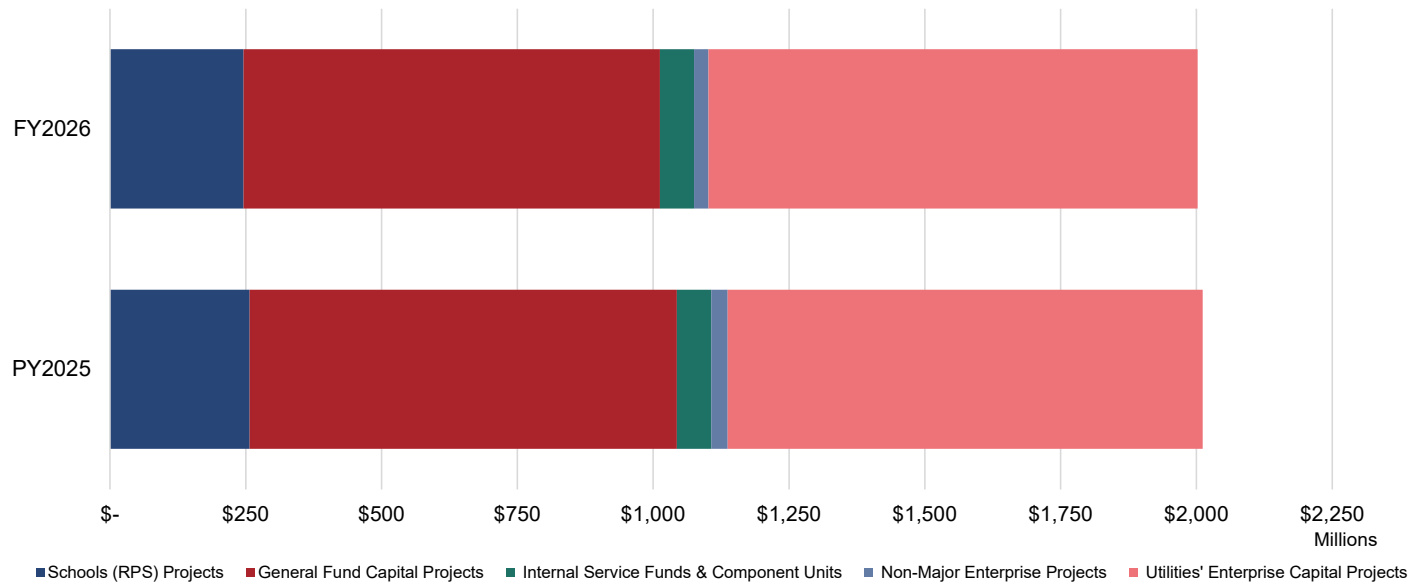
## INVESTMENT & DEBT MANAGEMENT

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



# INVESTMENT & DEBT MANAGEMENT

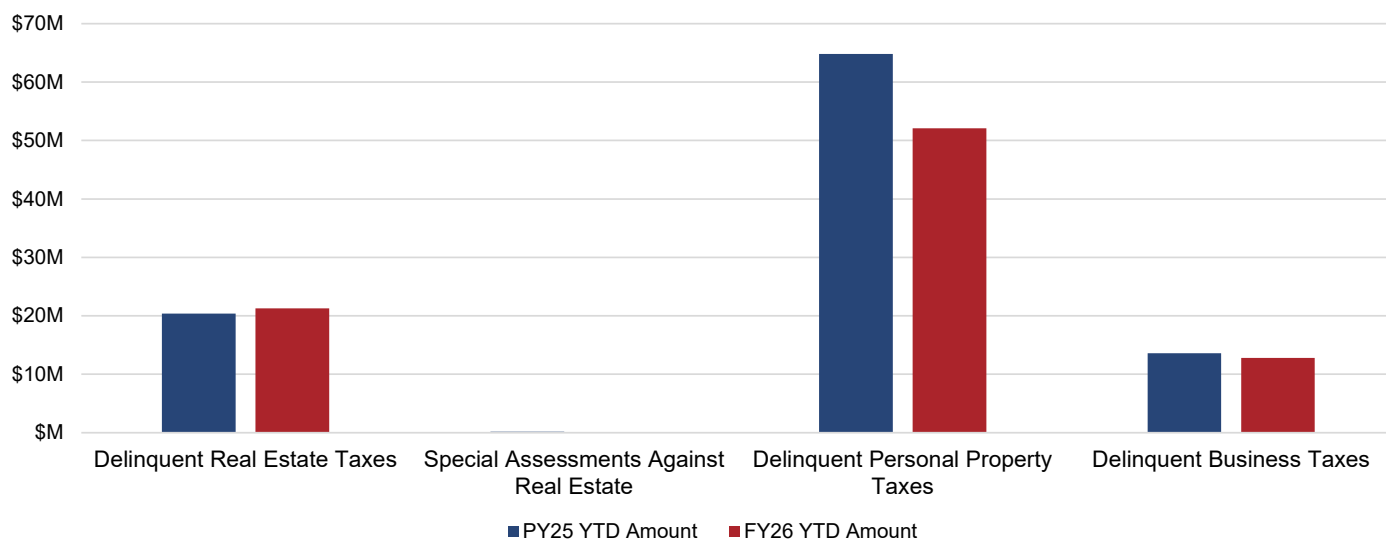
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



		PY2025		FY2026		
		Debt Outstanding June 30, 2025	Payments of Principal	New Debt Issued	Refunded Debt	Debt Outstanding November 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	13,311,673	-	-	303,122,291	
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	4,500,745	-	-	106,604,238	
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	30,932,839	-	-	1,012,528,421	
Paid From Internal Service Funds & Component Units						
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	
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	819,642	30,000,000	-	117,278,354	
Utilities - Revenue Bonds	786,004,965	2,859,107	-	-	783,145,858	
Subtotal: Utilities' Enterprise Funds	874,102,961	3,678,750	30,000,000	-	900,424,212	
Total Debt of the City	\$ 2,011,368,650	\$ 39,235,490	\$ 30,000,000	\$ -	\$ 2,002,133,160	

## DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY25 YTD Amount		FY26 YTD Amount	
Delinquent Real Estate Taxes	\$	20,370,653	\$	21,304,492
Special Assessments Against Real Estate (1)		154,191		87,522
Delinquent Personal Property Taxes (2)		64,800,346		52,098,015
Delinquent Business License Taxes (3)		13,600,294		12,815,809
<b>Total</b>	<b>\$</b>	<b>98,925,484</b>	<b>\$</b>	<b>86,305,838</b>

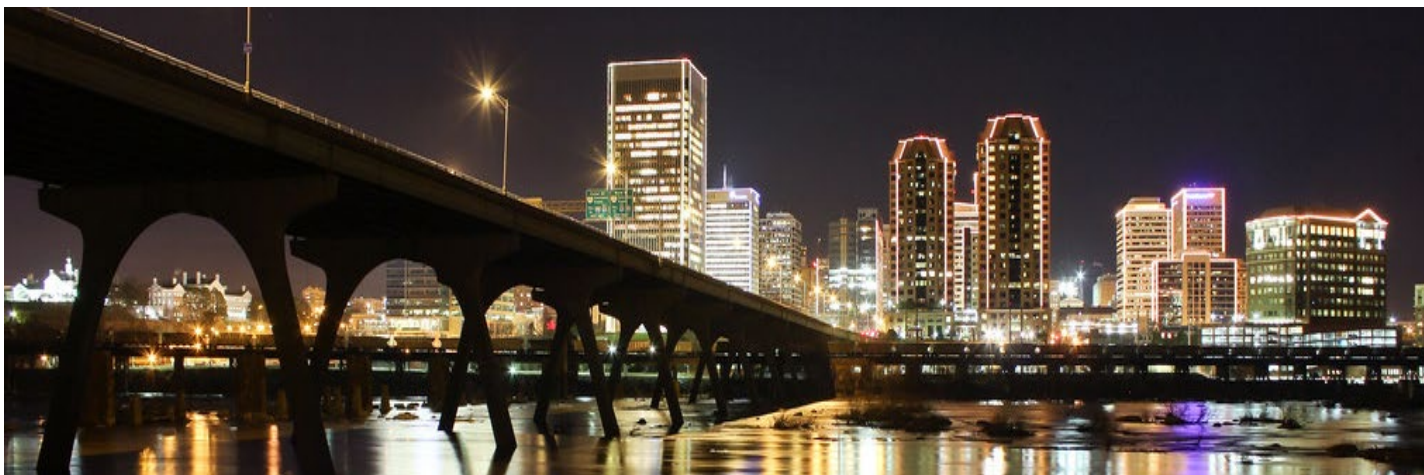
### Notes:

(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;

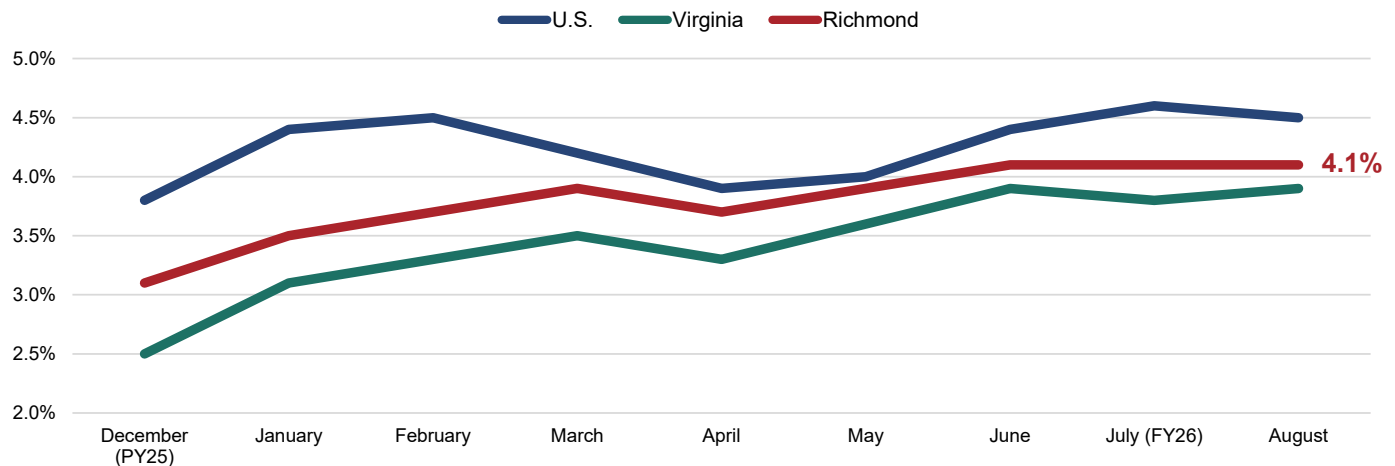
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

(3) Delinquent Business License Taxes includes Admissions, Lodging, and Meals (ALM) tax categories in addition to BPOL.



## ECONOMIC INDICATORS

**FIGURE 7 - UNEMPLOYMENT**



• Please note that Figure 7 - Unemployment data is unavailable for the reported period, due to delays in reporting from the federal government shutdown. For the reported period, the most recent local unemployment rate for August-2025 is used.

**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**

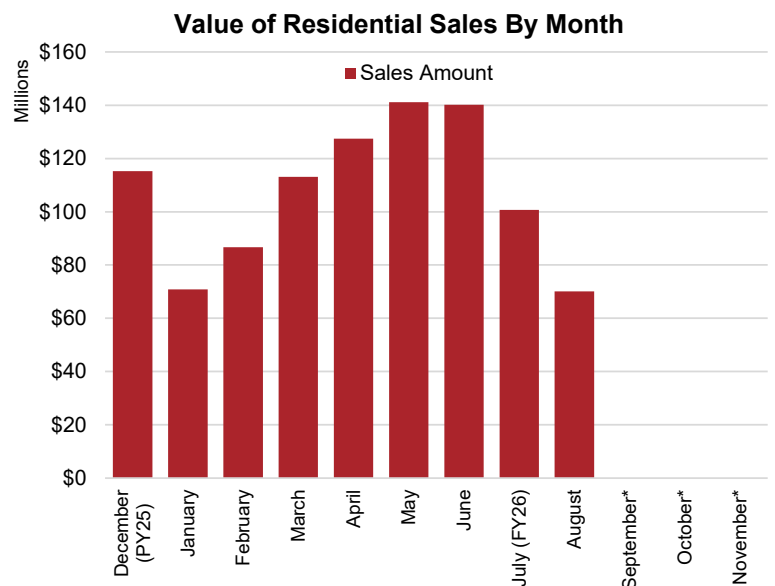
New Business Licenses	Total Value	Average Value per License
113	\$39,428	\$349

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

Completed Projects: -

Arm's Length Residential Sales: -

November-2025 Value of New Construction (Figure 8) and Value of Residential Sales (Figure 9) data is currently unavailable due to system reporting capabilities within the City's Assessor's Office.



**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES**  
**FOR THE MONTH ENDING ON NOVEMBER 30, 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	27,705	1,783,826	1,756,121	15,608,065	11.4%
Penalties and Interest- Interest	650,626	1,129,219	478,593	3,271,800	34.5%
Penalties and Interest- Penalty	1,204,633	690,025	(514,608)	2,776,042	24.9%
Personal Property Taxes- Current	3,064,170	5,892,013	2,827,842	46,921,839	12.6%
Personal Property Taxes- Delinquent	354,711	116,819	(237,892)	10,590,886	1.1%
PSC - Personal Property Current	1,001	83,763	82,762	9,144,891	0.9%
PSC - Personal Property Delinquent	-	-	-	1,163,553	0.0%
PSC - Real Property Current	916,115	2,666	(913,449)	2,325,740	0.1%
Real Property Taxes- Current	4,800,399	6,053,532	1,253,133	502,966,592	1.2%
Real Property Taxes- Delinquent	1,213,927	610,981	(602,946)	12,843,175	4.8%
<b>Total General Property Taxes</b>	<b>\$ 12,233,287</b>	<b>\$ 16,362,843</b>	<b>\$ 4,129,556</b>	<b>\$ 607,612,583</b>	<b>2.7%</b>
<b>Other Local Taxes</b>					
Admission Taxes	941,763	2,037,790	1,096,027	4,036,000	50.5%
Bank Stock Taxes	135,107	55,343	(79,764)	11,220,000	0.5%
Business Licenses Taxes	922,453	2,125,334	1,202,880	44,853,862	4.7%
Cigarette Tax	780,660	597,319	(183,341)	1,523,000	39.2%
Consumer Utility Taxes	5,205,652	5,038,261	(167,391)	19,230,000	26.2%
Local Sales & Use Tax	21,576,716	23,096,521	1,519,805	54,939,000	42.0%
Motor Vehicle Licenses	638,011	1,574,178	936,167	8,437,000	18.7%
Other Local Taxes	1,048,891	733,210	(315,681)	2,642,000	27.8%
Prepared Food Taxes	14,598,492	15,889,905	1,291,413	47,588,870	33.4%
Prepared Food Taxes - School Facilities	3,718,311	4,047,241	328,930	12,121,130	33.4%
Short-Term Rental Tax	150,268	213,790	63,522	109,867	194.6%
Transient Lodging Taxes	3,454,079	4,501,543	1,047,464	10,262,000	43.9%
<b>Total Other Local Taxes</b>	<b>\$ 53,170,404</b>	<b>\$ 59,910,436</b>	<b>\$ 6,740,032</b>	<b>\$ 216,962,729</b>	<b>27.6%</b>
<b>Permits, Privilege Fees, &amp; Regulatory Licenses</b>					
Permits and Other Licenses	9,337,053	7,260,106	(2,076,947)	18,588,588	39.1%
<b>Total Permits, Privilege Fees, &amp; Regulatory Licenses</b>	<b>\$ 9,337,053</b>	<b>\$ 7,260,106</b>	<b>\$ (2,076,947)</b>	<b>\$ 18,588,588</b>	<b>39.1%</b>
<b>Fines &amp; Forfeitures</b>					
Fines & Forfeitures	3,444	3,213	(231)	8,000	40.2%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 3,444</b>	<b>\$ 3,213</b>	<b>\$ (231)</b>	<b>\$ 8,000</b>	<b>40.2%</b>
<b>Revenue from Use of Money and Property</b>					
Revenue from Use of Money	5,326,553	4,901,999	(424,554)	12,582,154	39.0%
Revenue from Use of Property	52,649	47,903	(4,746)	1,272,243	3.8%
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 5,379,202</b>	<b>\$ 4,949,902</b>	<b>\$ (429,300)</b>	<b>\$ 13,854,397</b>	<b>35.7%</b>
<b>Charges for Services</b>					
Finance	46,962	71,872	24,910	834,985	8.6%
Fire and Rescue Services	41,800	53,668	11,868	108,724	49.4%
Planning and Community Development	-	650	650	4,500	14.4%
Law Enforcement and Traffic Control	59,369	304,987	245,618	422,000	72.3%
Library	7,729	16,535	8,806	11,682	141.5%
Maintenance of Transportation	500	-	(500)	-	N/A
Other Protection	68,816	61,978	(6,839)	125,000	49.6%
Parks and Recreation	84,413	66,290	(18,124)	1,131,168	5.9%
Information Technology	9,496	7,694	(1,802)	11,184	68.8%
Sanitation and Waste Removal	8,202,893	6,904,101	(1,298,792)	23,380,700	29.5%
Court Costs	2,746,749	2,929,374	182,625	6,154,524	47.6%
Other	199	4,718	4,520	32,704	14.4%
<b>Total Charges for Services</b>	<b>\$ 11,268,927</b>	<b>\$ 10,421,867</b>	<b>\$ (847,060)</b>	<b>\$ 32,217,171</b>	<b>32.3%</b>
<b>Miscellaneous Revenue</b>					
Miscellaneous	3,803,276	3,209,984	(593,292)	3,341,026	96.1%
PILOT from Enterprise Activities	1,628,212	1,562,781	(65,431)	23,811,328	6.6%
<b>Total Miscellaneous Revenue</b>	<b>\$ 5,431,488</b>	<b>\$ 4,772,764</b>	<b>\$ (658,724)</b>	<b>\$ 27,152,354</b>	<b>17.6%</b>
<b>Recovered Costs</b>					
Recovered Costs	1,246,691	1,299,601	52,910	3,494,760	37.2%
<b>Total Recovered Costs</b>	<b>\$ 1,246,691</b>	<b>\$ 1,299,601</b>	<b>\$ 52,910</b>	<b>\$ 3,494,760</b>	<b>37.2%</b>
<b>Revenue from Local Sources Total</b>	<b>\$ 98,070,496</b>	<b>\$ 104,980,732</b>	<b>\$ 6,910,236</b>	<b>\$ 919,890,582</b>	<b>11.4%</b>

**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES**  
**FOR THE MONTH ENDING ON NOVEMBER 30, 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	523,706	575,595	51,889	1,201,900	47.9%
Communications Sales and Use Tax	3,585,469	4,471,092	885,623	10,411,000	42.9%
Miscellaneous Non-Categorical Aid	109,435	139,550	30,115	436,400	32.0%
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	158,102	157,673	(429)	135,000	116.8%
<b>Total Non-Categorical Aid</b>	<b>\$ 21,085,461</b>	<b>\$ 22,052,659</b>	<b>\$ 967,198</b>	<b>\$ 28,900,899</b>	<b>76.3%</b>
<b>Shared Expenditures (Categorical Aid)</b>					
City Treasurer	81,499	63,653	(17,846)	226,216	28.1%
Commonwealth Attorney	1,936,536	2,064,012	127,477	4,870,755	42.4%
Finance	431,915	381,664	(50,251)	1,078,000	35.4%
General Registrar	-	-	-	162,753	0.0%
Sheriff	5,746,546	6,642,529	895,982	24,000,000	27.7%
<b>Total Shared Expenditures (Categorical Aid)</b>	<b>\$ 8,196,496</b>	<b>\$ 9,151,858</b>	<b>\$ 955,362</b>	<b>\$ 30,337,724</b>	<b>30.2%</b>
<b>Categorical Aid</b>					
Library	149,732	148,773	(959)	299,463	49.7%
Public Safety	10,691,551	11,127,943	436,392	22,099,437	50.4%
Public Works	-	-	-	-	N/A
Welfare and Social Services	6,237,789	6,659,742	421,952	17,642,801	37.7%
<b>Total Categorical Aid</b>	<b>\$ 17,079,072</b>	<b>\$ 17,936,457</b>	<b>\$ 857,385</b>	<b>\$ 40,041,701</b>	<b>44.8%</b>
<b>PILOT (Payments in Lieu of Taxes)</b>					
Service Charges	342,020	340,478	(1,542)	3,719,871	9.2%
<b>Total PILOT (Payments in Lieu of Taxes)</b>	<b>\$ 342,020</b>	<b>\$ 340,478</b>	<b>\$ (1,542)</b>	<b>\$ 3,719,871</b>	<b>9.2%</b>
<b>Revenue from the Commonwealth Total</b>	<b>\$ 46,703,048</b>	<b>\$ 49,481,452</b>	<b>\$ 2,778,404</b>	<b>\$ 103,000,195</b>	<b>48.0%</b>
<b>Revenue from the Federal Government</b>					
<b>Non-Categorical Aid</b>					
Other Federal Revenue	12,921,897	3,393,473	(9,528,424)	-	N/A
<b>Total Non-Categorical Aid</b>	<b>\$ 12,921,897</b>	<b>\$ 3,393,473</b>	<b>\$ (9,528,424)</b>	<b>\$ -</b>	<b>N/A</b>
<b>Categorical Aid</b>					
Social Services	9,845,257	11,152,222	1,306,965	26,722,120	41.7%
<b>Total Categorical Aid</b>	<b>\$ 9,845,257</b>	<b>\$ 11,152,222</b>	<b>\$ 1,306,965</b>	<b>\$ 26,722,120</b>	<b>41.7%</b>
<b>Revenue from the Federal Government Total</b>	<b>\$ 22,767,154</b>	<b>\$ 14,545,694</b>	<b>\$ (8,221,459)</b>	<b>\$ 26,722,120</b>	<b>54.4%</b>
<b>Utilities</b>					
<b>Utilities</b>					
Utilities	79,396	2,600	(76,796)	55,500	4.7%
<b>Total Utilities</b>	<b>\$ 79,396</b>	<b>\$ 2,600</b>	<b>\$ (76,796)</b>	<b>\$ 55,500</b>	<b>4.7%</b>
<b>Revenue from Utilities Total</b>	<b>\$ 79,396</b>	<b>\$ 2,600</b>	<b>\$ (76,796)</b>	<b>\$ 55,500</b>	<b>4.7%</b>
<b>Transfers-In</b>					
<b>Transfers-In</b>					
Transfers-In	-	-	-	12,643,481	0.0%
<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,643,481</b>	<b>0.0%</b>
<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,643,481</b>	<b>0.0%</b>
<b>General Fund Revenue Grand Total</b>	<b>\$ 167,620,095</b>	<b>\$ 169,010,479</b>	<b>\$ 1,390,384</b>	<b>\$ 1,103,084,889</b>	<b>15.3%</b>

**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES**  
**FOR THE MONTH ENDING ON NOVEMBER 30, 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	808,968	830,427	21,459	2,570,954	32.3%
Chief Administrative Office	1,360,410	801,135	(559,276)	2,704,726	29.6%
Citizen Service & Response	978,652	1,233,945	255,293	4,037,630	30.6%
City Assessor	2,183,863	2,060,685	(123,178)	5,950,117	34.6%
City Attorney	2,489,780	2,431,089	(58,691)	7,131,661	34.1%
City Auditor	832,714	935,073	102,359	2,961,913	31.6%
City Clerk	454,553	419,567	(34,986)	1,383,967	30.3%
City Council	737,721	854,128	116,408	2,637,606	32.4%
Council Chief of Staff	840,407	950,839	110,432	2,913,568	32.6%
Finance	8,543,339	6,784,816	(1,758,523)	25,158,291	27.0%
General Services	305,104	6,703,132	6,398,028	22,243,613	30.1%
Human Resources	3,185,005	4,919,330	1,734,324	14,635,012	33.6%
Inspector General	422,649	362,896	(59,754)	1,450,041	25.0%
Mayor's Office	595,694	568,307	(27,386)	1,597,850	35.6%
Minority Business Development	376,363	362,395	(13,968)	1,073,251	33.8%
Office of Intergovernmental Affairs	273,624	135,989	(137,635)	664,695	20.5%
Office of Strategic Communications & Civic Engagement	1,068,150	1,218,762	150,611	3,819,513	31.9%
Procurement Services	1,416,725	1,608,878	192,153	4,695,459	34.3%
<b>Subtotal: General Government</b>	<b>\$ 26,873,720</b>	<b>\$ 33,181,390</b>	<b>\$ 6,307,671</b>	<b>\$ 107,629,867</b>	<b>30.8%</b>
<b>Judicial</b>					
13th District Court Services Unit	66,175	65,808	(367)	207,894	31.7%
Civil Court	53,319	30,100	(23,219)	99,164	30.4%
Criminal/Manchester Court	14,676	46,714	32,038	78,190	59.7%
Juvenile & Domestic Relations Court	81,245	92,630	11,385	303,926	30.5%
Richmond Recovery Court (formerly Adult Drug Court)	316,970	377,741	60,771	946,655	39.9%
Special Magistrate	-	21,006	21,006	36,195	58.0%
Traffic Court	6,869	20,488	13,619	48,497	42.2%
<b>Subtotal: Judicial</b>	<b>\$ 539,254</b>	<b>\$ 654,487</b>	<b>\$ 115,233</b>	<b>\$ 1,720,521</b>	<b>38.0%</b>
<b>Constitutionals</b>					
Circuit Court	1,869,872	1,925,998	56,126	5,388,961	35.7%
City Treasurer	101,815	110,496	8,681	451,548	24.5%
Judiciary - Commonwealth Attorney	3,575,537	3,719,776	144,239	10,471,176	35.5%
General Registrar	1,901,490	1,441,246	(460,244)	4,743,521	30.4%
Richmond Sheriff	17,154,358	19,033,875	1,879,518	50,527,781	37.7%
<b>Subtotal: Constitutionals</b>	<b>\$ 24,603,072</b>	<b>\$ 26,231,392</b>	<b>\$ 1,628,320</b>	<b>\$ 71,582,987</b>	<b>36.6%</b>
<b>Public Safety</b>					
Animal Care & Control	1,270,929	1,311,254	40,325	3,466,692	37.8%
Dept. of Emergency Com., Preparedness & Response	3,491,260	4,873,196	1,381,936	14,403,894	33.8%
Fire & Emergency Services	29,645,203	30,151,048	505,845	82,925,139	36.4%
Richmond Police Department	46,466,664	45,686,326	(780,338)	120,655,746	37.9%
<b>Subtotal: Public Safety</b>	<b>\$ 80,874,055</b>	<b>\$ 82,021,823</b>	<b>\$ 1,147,768</b>	<b>\$ 221,451,471</b>	<b>37.0%</b>
<b>Operations</b>					
Public Works	17,095,055	10,717,106	(6,377,948)	32,513,565	33.0%
<b>Subtotal: Operations</b>	<b>\$ 17,095,055</b>	<b>\$ 10,717,106</b>	<b>\$ (6,377,948)</b>	<b>\$ 32,513,565</b>	<b>33.0%</b>
<b>Health &amp; Welfare</b>					
Neighborhood & Community Services	2,616,961	3,484,968	868,007	9,876,610	35.3%
Justice Services	4,694,616	4,424,311	(270,306)	13,246,955	33.4%
Office of Community Wealth Building	2,376,508	1,740,816	(635,692)	4,948,869	35.2%
Richmond City Health District	2,316,745	2,316,745	-	4,633,490	50.0%
Social Services	19,718,275	23,718,198	3,999,923	68,451,984	34.6%
<b>Subtotal: Health &amp; Welfare</b>	<b>\$ 31,723,106</b>	<b>\$ 35,685,037</b>	<b>\$ 3,961,932</b>	<b>\$ 101,157,908</b>	<b>35.3%</b>
<b>Education</b>					
Richmond Public Schools	59,820,198	62,220,198	2,400,000	248,880,792	25.0%
<b>Subtotal: Education</b>	<b>\$ 59,820,198</b>	<b>\$ 62,220,198</b>	<b>\$ 2,400,000</b>	<b>\$ 248,880,792</b>	<b>25.0%</b>
<b>Recreation &amp; Cultural</b>					
Parks, Recreation & Community Facilities	11,421,449	11,684,788	263,339	30,210,174	38.7%
Richmond Public Libraries	3,633,261	3,537,030	(96,231)	9,489,699	37.3%
<b>Subtotal: Recreation &amp; Cultural</b>	<b>\$ 15,054,709</b>	<b>\$ 15,221,818</b>	<b>\$ 167,109</b>	<b>\$ 39,699,873</b>	<b>38.3%</b>
<b>Community Development</b>					
Economic Development	2,110,537	1,440,305	(670,232)	5,402,310	26.7%
Housing & Community Development	1,163,048	2,765,274	1,602,225	13,308,582	20.8%
Office of Sustainability	521,192	458,808	(62,385)	2,071,552	22.1%
Planning & Development Review	6,020,657	6,155,563	134,906	19,220,020	32.0%
<b>Subtotal: Community Development</b>	<b>\$ 9,815,434</b>	<b>\$ 10,819,949</b>	<b>\$ 1,004,515</b>	<b>\$ 40,002,464</b>	<b>27.0%</b>
<b>Other Public Services</b>					
Outside Agencies & Central Appropriations	36,323,807	49,511,936	13,188,129	134,149,240	36.9%
General Fund Transfer to Debt Service & Capital	1,143,421	1,143,421	-	104,296,201	1.1%
Operating Transfers for Capital Work in Progress (CWIP)	8,863,325	2,244,082	(6,619,242)	-	N/A
Traffic Control Capital Projects	4,202	-	(4,202)	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
<b>Subtotal: Other Public Services</b>	<b>\$ 46,334,754</b>	<b>\$ 52,899,439</b>	<b>\$ 6,564,685</b>	<b>\$ 238,445,441</b>	<b>22.2%</b>
<b>General Fund Expenditure Grand Total</b>	<b>\$ 312,733,357</b>	<b>\$ 329,652,641</b>	<b>\$ 16,919,285</b>	<b>\$ 1,103,084,889</b>	<b>29.9%</b>

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

	FY26 (YTD)
	Encumbrances
<b>General Government</b>	
Budget and Strategic Planning	37,726
Chief Administrative Office	17,174
Citizen Service & Response	150,004
City Assessor	(557,770)
City Attorney	92,669
City Auditor	210,629
City Clerk	(4,058)
City Council	109,669
Council Chief of Staff	76,506
Finance	6,521,571
General Services	1,956,505
Human Resources	1,219,167
Inspector General	4,509
Mayor's Office	7,445
Minority Business Development	211,480
Office of Intergovernmental Affairs	92,000
Office of Strategic Communications & Civic Engagement	79,513
Procurement Services	226,845
<b>Subtotal: General Government</b>	<b>\$ 10,451,584</b>
<b>Judicial</b>	
13th District Court Services Unit	26,158
Civil Court	22,826
Criminal/Manchester Court	513
Juvenile & Domestic Relations Court	23,349
Richmond Recovery Court (formerly Adult Drug Court)	40,706
Special Magistrate	16,533
Traffic Court	-
<b>Subtotal: Judicial</b>	<b>\$ 130,085</b>
<b>Constitutionals</b>	
Circuit Court	(6,788)
City Treasurer	65,906
Judiciary - Commonwealth Attorney	36,740
General Registrar	1,002,135
Richmond Sheriff	7,162,688
<b>Subtotal: Constitutionals</b>	<b>\$ 8,260,682</b>
<b>Public Safety</b>	
Animal Care & Control	91,042
Dept. of Emergency Com., Preparedness & Response	1,218,782
Fire & Emergency Services	628,932
Richmond Police Department	2,491,574
<b>Subtotal: Public Safety</b>	<b>\$ 4,430,330</b>
<b>Operations</b>	
Public Works	7,144,052
<b>Subtotal: Operations</b>	<b>\$ 7,144,052</b>
<b>Health &amp; Welfare</b>	
Neighborhood & Community Services	289,527
Justice Services	404,903
Office of Community Wealth Building	151,221
Richmond City Health District	2,316,745
Social Services	1,336,826
<b>Subtotal: Health &amp; Welfare</b>	<b>\$ 4,499,223</b>
<b>Education</b>	
Richmond Public Schools	-
<b>Subtotal: Education</b>	<b>\$ -</b>
<b>Recreation &amp; Cultural</b>	
Parks, Recreation & Community Facilities	1,402,886
Richmond Public Libraries	590,627
<b>Subtotal: Recreation &amp; Cultural</b>	<b>\$ 1,993,513</b>
<b>Community Development</b>	
Economic Development	641,456
Housing & Community Development	8,879,804
Office of Sustainability	407,861
Planning & Development Review	1,826,682
<b>Subtotal: Community Development</b>	<b>\$ 11,755,803</b>
<b>Other Public Services</b>	
Outside Agencies & Central Appropriations	6,323,230
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>\$ 6,323,230</b>
<b>General Fund Encumbrance Grand Total</b>	<b>\$ 54,988,501</b>