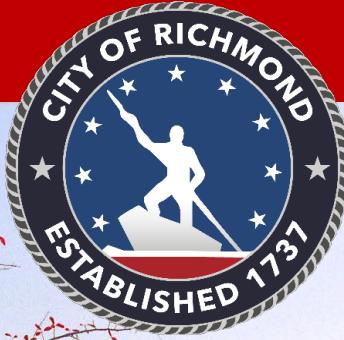


MONTHLY FINANCIAL SYNOSES

FOR THE PERIOD ENDING ON NOVEMBER 30, 2025



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED DECEMBER 15, 2025

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MAIN REPORT

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IMAGE ATTRIBUTION:

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Debt & Investment Management Page: Richmond Region Tourism
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Delinquent Collections Page: Will Fisher (Flickr)

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,



Letitia Shelton, Director of Finance

GENERAL FUND REVENUES & EXPENDITURES

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

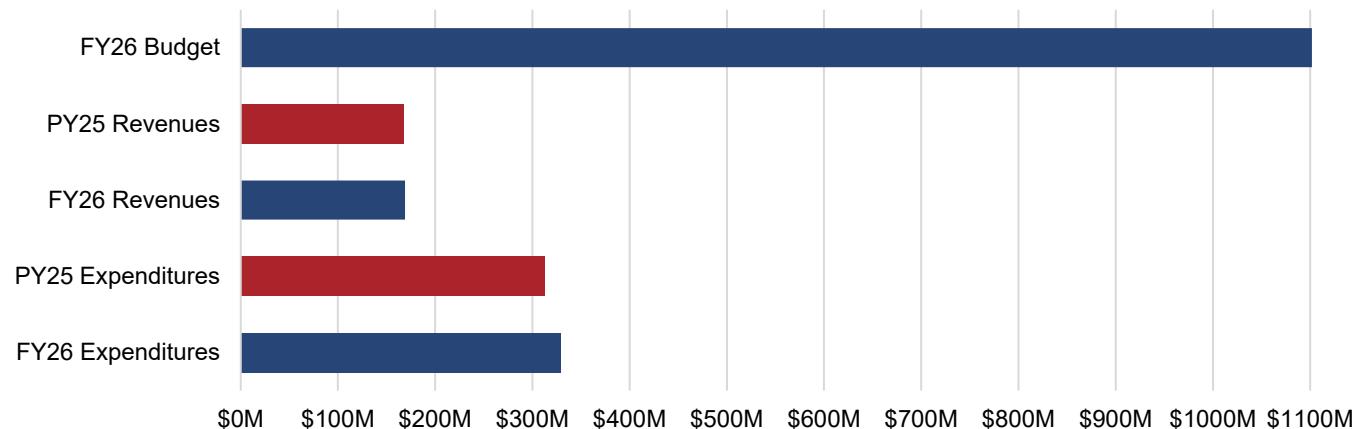


TABLE 1 - GENERAL FUND REVENUES

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%
Subtotal General Fund Revenues	\$ 167,620,095	\$ 169,010,479	\$ 1,390,384	\$ 1,049,668,397	16.1%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 40,773,011	N/A
Transfers In	\$ -	\$ -	\$ -	\$ 12,643,481	0.0%
Grand Total General Fund Revenues	\$ 167,620,095	\$ 169,010,479	\$ 1,390,384	\$ 1,103,084,889	15.3%

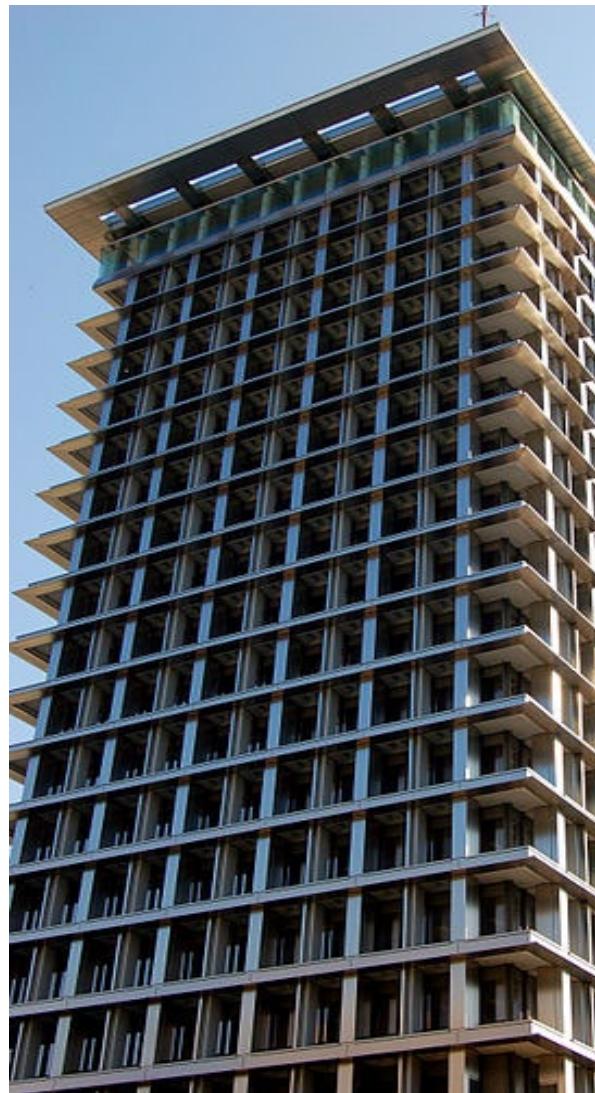
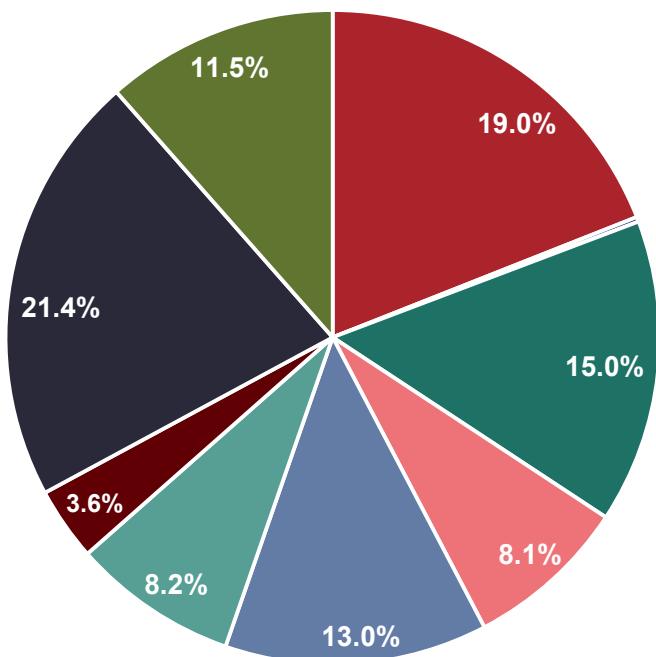
TABLE 2 - GENERAL FUND EXPENDITURES

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%
Grand Total General Fund Expenditure	\$ 312,733,357	\$ 329,652,641	\$ 16,919,285	\$ 1,103,084,889	29.9%

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
Grand Total General Fund Encumbrances	\$ 54,988,501



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.							

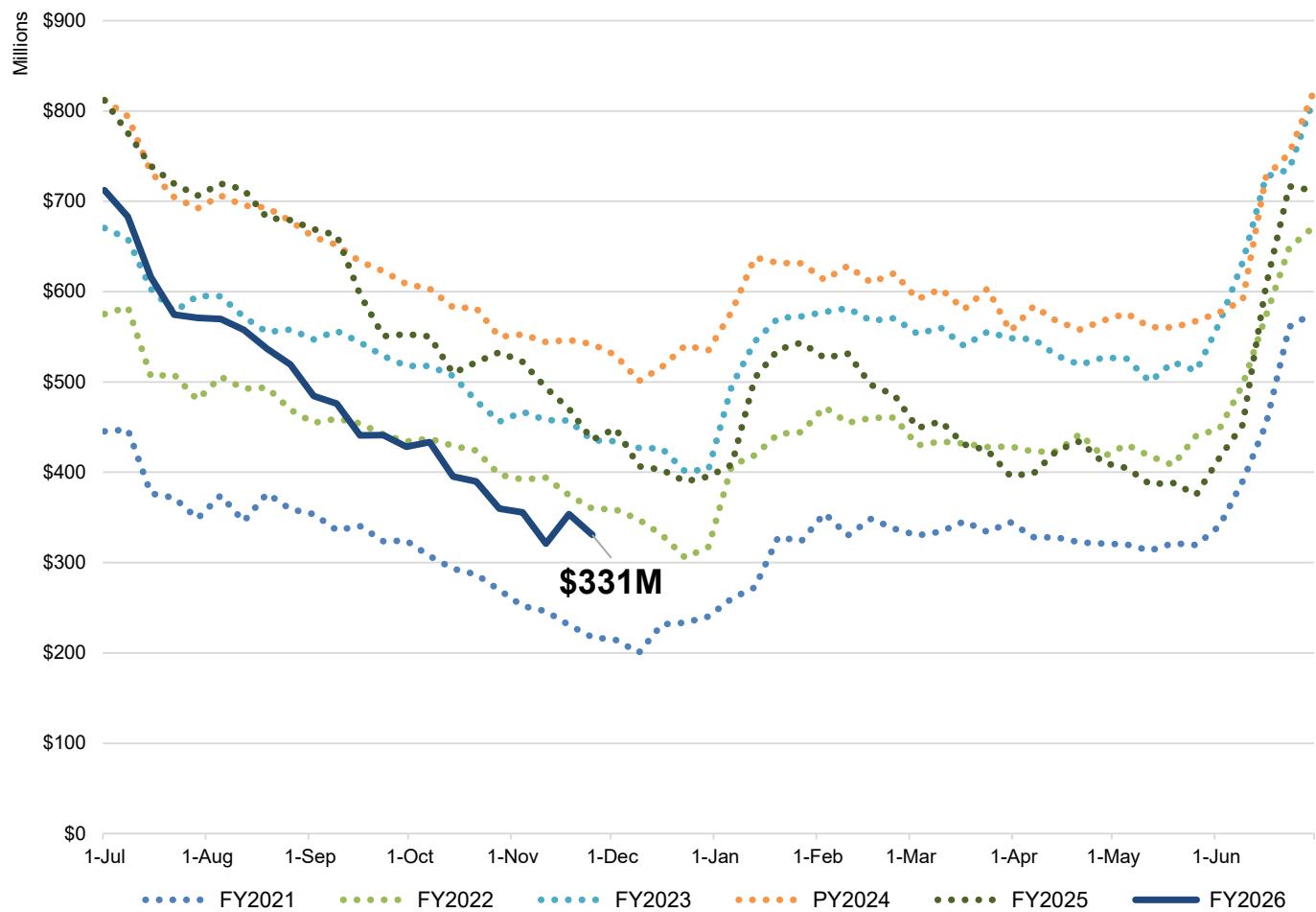
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

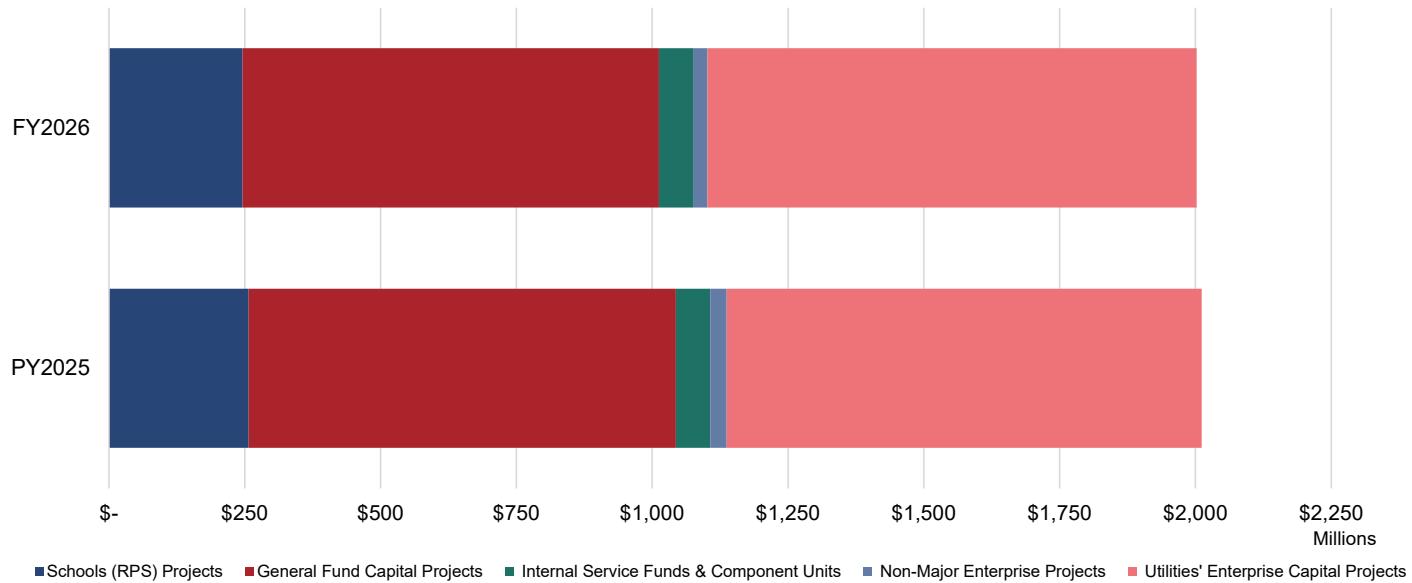
INVESTMENT & DEBT MANAGEMENT

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



INVESTMENT & DEBT MANAGEMENT

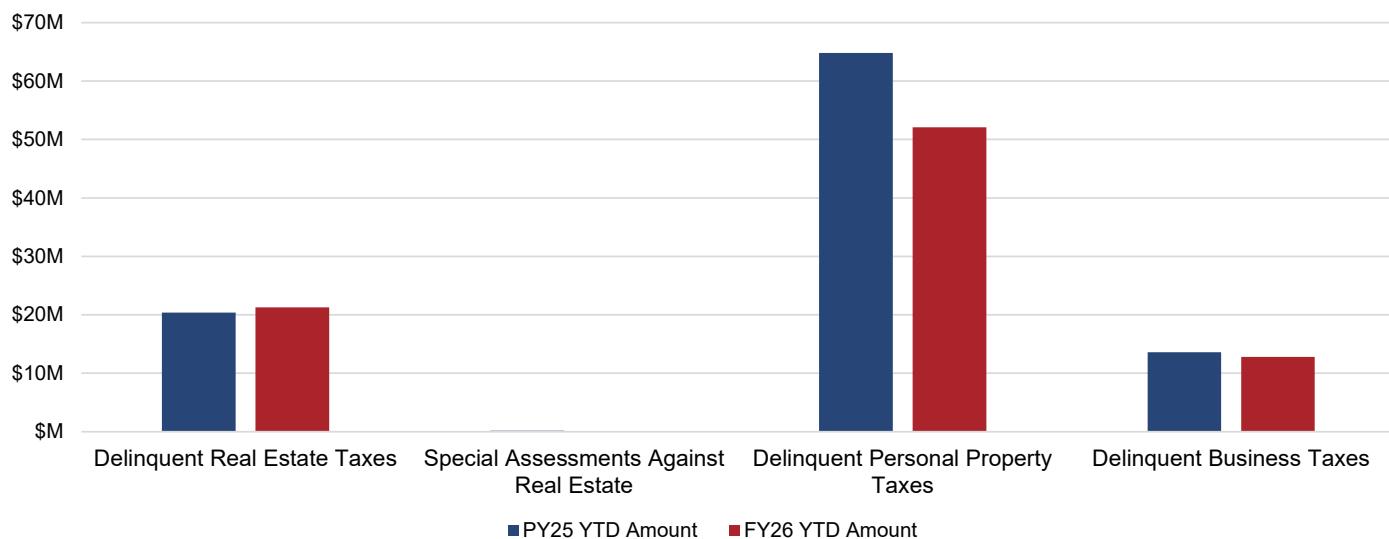
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2025 Debt Outstanding June 30, 2025	FY2026			Debt Outstanding November 30, 2025
		Payments of Principal	New Debt Issued	Refunded Debt	
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
<i>Subtotal: General Fund</i>	<i>1,043,461,260</i>	<i>30,932,839</i>	<i>-</i>	<i>-</i>	<i>1,012,528,421</i>
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
<i>Subtotal: Internal Service Funds & Component Units</i>	<i>63,360,640</i>	<i>772,122</i>	<i>-</i>	<i>-</i>	<i>62,588,518</i>
Paid From Non-Major Enterprise Funds					
Non-Major Enterprise Fund - GO Bonds & Notes	30,443,789	3,851,780	-	-	26,592,009
<i>Subtotal: Non-Major Enterprise Fund</i>	<i>30,443,789</i>	<i>3,851,780</i>	<i>-</i>	<i>-</i>	<i>26,592,009</i>
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
<i>Subtotal: Utilities' Enterprise Funds</i>	<i>874,102,961</i>	<i>3,678,750</i>	<i>30,000,000</i>	<i>-</i>	<i>900,424,212</i>
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



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;

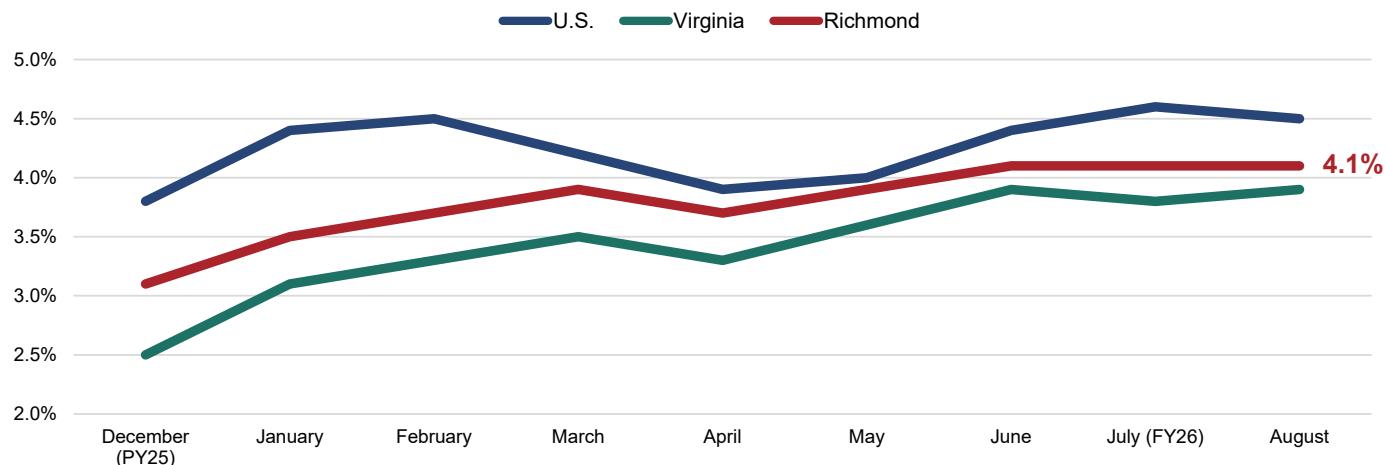
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

(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 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

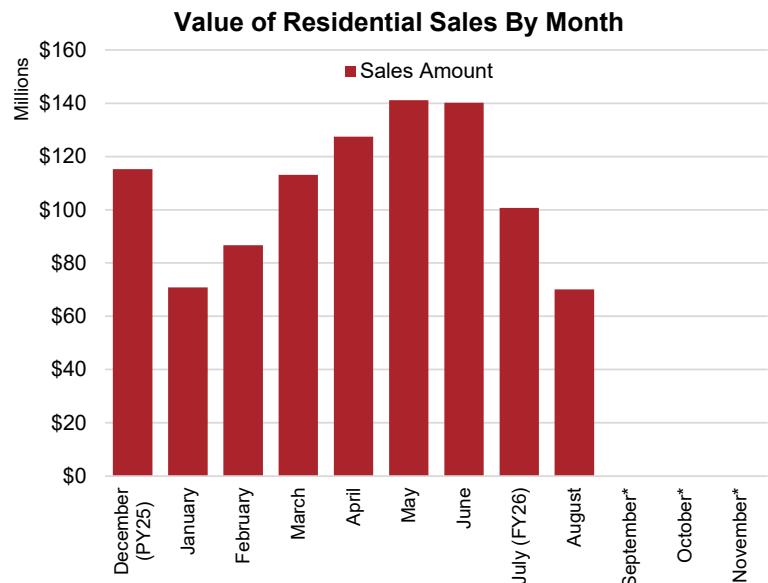
New Business Licenses	Total Value	Average Value per License
113	\$39,428	\$349

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
Revenue from Local Sources					
General Property Taxes					
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%
Total General Property Taxes	\$ 12,233,287	\$ 16,362,843	\$ 4,129,556	\$ 607,612,583	2.7%
Other Local Taxes					
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%
Total Other Local Taxes	\$ 53,170,404	\$ 59,910,436	\$ 6,740,032	\$ 216,962,729	27.6%
Permits, Privilege Fees, & Regulatory Licenses					
Permits and Other Licenses	9,337,053	7,260,106	(2,076,947)	18,588,588	39.1%
Total Permits, Privilege Fees, & Regulatory Licenses	\$ 9,337,053	\$ 7,260,106	\$ (2,076,947)	\$ 18,588,588	39.1%
Fines & Forfeitures					
Fines & Forfeitures	3,444	3,213	(231)	8,000	40.2%
Total Fines & Forfeitures	\$ 3,444	\$ 3,213	\$ (231)	\$ 8,000	40.2%
Revenue from Use of Money and Property					
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%
Total Revenue from Use of Money and Property	\$ 5,379,202	\$ 4,949,902	\$ (429,300)	\$ 13,854,397	35.7%
Charges for Services					
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%
Total Charges for Services	\$ 11,268,927	\$ 10,421,867	\$ (847,060)	\$ 32,217,171	32.3%
Miscellaneous Revenue					
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%
Total Miscellaneous Revenue	\$ 5,431,488	\$ 4,772,764	\$ (658,724)	\$ 27,152,354	17.6%
Recovered Costs					
Recovered Costs	1,246,691	1,299,601	52,910	3,494,760	37.2%
Total Recovered Costs	\$ 1,246,691	\$ 1,299,601	\$ 52,910	\$ 3,494,760	37.2%
Revenue from Local Sources Total	\$ 98,070,496	\$ 104,980,732	\$ 6,910,236	\$ 919,890,582	11.4%

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
Revenue from the Commonwealth					
Non-Categorical Aid					
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%
Total Non-Categorical Aid	\$ 21,085,461	\$ 22,052,659	\$ 967,198	\$ 28,900,899	76.3%
Shared Expenditures (Categorical Aid)					
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%
Total Shared Expenditures (Categorical Aid)	\$ 8,196,496	\$ 9,151,858	\$ 955,362	\$ 30,337,724	30.2%
Categorical Aid					
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%
Total Categorical Aid	\$ 17,079,072	\$ 17,936,457	\$ 857,385	\$ 40,041,701	44.8%
PILOT (Payments in Lieu of Taxes)					
Service Charges	342,020	340,478	(1,542)	3,719,871	9.2%
Total PILOT (Payments in Lieu of Taxes)	\$ 342,020	\$ 340,478	\$ (1,542)	\$ 3,719,871	9.2%
Revenue from the Commonwealth Total	\$ 46,703,048	\$ 49,481,452	\$ 2,778,404	\$ 103,000,195	48.0%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	12,921,897	3,393,473	(9,528,424)	-	N/A
Total Non-Categorical Aid	\$ 12,921,897	\$ 3,393,473	\$ (9,528,424)	\$ -	N/A
Categorical Aid					
Social Services	9,845,257	11,152,222	1,306,965	26,722,120	41.7%
Total Categorical Aid	\$ 9,845,257	\$ 11,152,222	\$ 1,306,965	\$ 26,722,120	41.7%
Revenue from the Federal Government Total	\$ 22,767,154	\$ 14,545,694	\$ (8,221,459)	\$ 26,722,120	54.4%
Utilities					
Utilities					
Utilities	79,396	2,600	(76,796)	55,500	4.7%
Total Utilities	\$ 79,396	\$ 2,600	\$ (76,796)	\$ 55,500	4.7%
Revenue from Utilities Total	\$ 79,396	\$ 2,600	\$ (76,796)	\$ 55,500	4.7%
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	\$ 167,620,095	\$ 169,010,479	\$ 1,390,384	\$ 1,103,084,889	15.3%

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
General Government					
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%
Subtotal: General Government	\$ 26,873,720	\$ 33,181,390	\$ 6,307,671	\$ 107,629,867	30.8%
Judicial					
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%
Subtotal: Judicial	\$ 539,254	\$ 654,487	\$ 115,233	\$ 1,720,521	38.0%
Constitutionals					
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%
Subtotal: Constitutionals	\$ 24,603,072	\$ 26,231,392	\$ 1,628,320	\$ 71,582,987	36.6%
Public Safety					
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%
Subtotal: Public Safety	\$ 80,874,055	\$ 82,021,823	\$ 1,147,768	\$ 221,451,471	37.0%
Operations					
Public Works	17,095,055	10,717,106	(6,377,948)	32,513,565	33.0%
Subtotal: Operations	\$ 17,095,055	\$ 10,717,106	\$ (6,377,948)	\$ 32,513,565	33.0%
Health & Welfare					
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%
Subtotal: Health & Welfare	\$ 31,723,106	\$ 35,655,037	\$ 3,961,932	\$ 101,157,908	35.3%
Education					
Richmond Public Schools	59,820,198	62,220,198	2,400,000	248,880,792	25.0%
Subtotal: Education	\$ 59,820,198	\$ 62,220,198	\$ 2,400,000	\$ 248,880,792	25.0%
Recreation & Cultural					
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%
Subtotal: Recreation & Cultural	\$ 15,054,709	\$ 15,221,818	\$ 167,109	\$ 39,699,873	38.3%
Community Development					
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%
Subtotal: Community Development	\$ 9,815,434	\$ 10,819,949	\$ 1,004,515	\$ 40,002,464	27.0%
Other Public Services					
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
Subtotal: Other Public Services	\$ 46,334,754	\$ 52,899,439	\$ 6,564,685	\$ 238,445,441	22.2%
General Fund Expenditure Grand Total	\$ 312,733,357	\$ 329,652,641	\$ 16,919,285	\$ 1,103,084,889	29.9%

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

	FY26 (YTD) Encumbrances
General Government	
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
Subtotal: General Government	\$ 10,451,584
Judicial	
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	-
Subtotal: Judicial	\$ 130,085
Constitutionals	
Circuit Court	(6,788)
City Treasurer	65,906
Judiciary - Commonwealth Attorney	36,740
General Registrar	1,002,135
Richmond Sheriff	7,162,688
Subtotal: Constitutionals	\$ 8,260,682
Public Safety	
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
Subtotal: Public Safety	\$ 4,430,330
Operations	
Public Works	7,144,052
Subtotal: Operations	\$ 7,144,052
Health & Welfare	
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
Subtotal: Health & Welfare	\$ 4,499,223
Education	
Richmond Public Schools	-
Subtotal: Education	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	1,402,886
Richmond Public Libraries	590,627
Subtotal: Recreation & Cultural	\$ 1,993,513
Community Development	
Economic Development	641,456
Housing & Community Development	8,879,804
Office of Sustainability	407,861
Planning & Development Review	1,826,682
Subtotal: Community Development	\$ 11,755,803
Other Public Services	
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	-
Subtotal: Other Public Services	\$ 6,323,230
General Fund Encumbrance Grand Total	\$ 54,988,501