

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON MARCH 31, 2026



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED APRIL 15, 2026

LETTER OF TRANSMITTAL.....-i.-

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:

- 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, April 15, 2026

The Administration is pleased to present the March 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 March 31, 2026. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on March 31, 2026 and 2025 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 March 31, 2026, General Fund revenues totaled \$629.8 million, or 56.3%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of March 31, 2026, General Fund expenditures totaled \$757.8 million, or 67.8%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$40.2 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 2021 through the reporting period.

Figure 4 and Table 5 display the City's outstanding long term debt as of June 30 for the prior fiscal year (2025) as well as the debt related activity in fiscal year 2026 through the reporting period ending March 31, 2026. Outstanding General Fund supported debt, including debt for school capital projects, decreased during the period at a balance of approximately \$1.049 billion. Similarly, City-wide debt decreased during the period to an outstanding balance of approximately \$2.008 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)

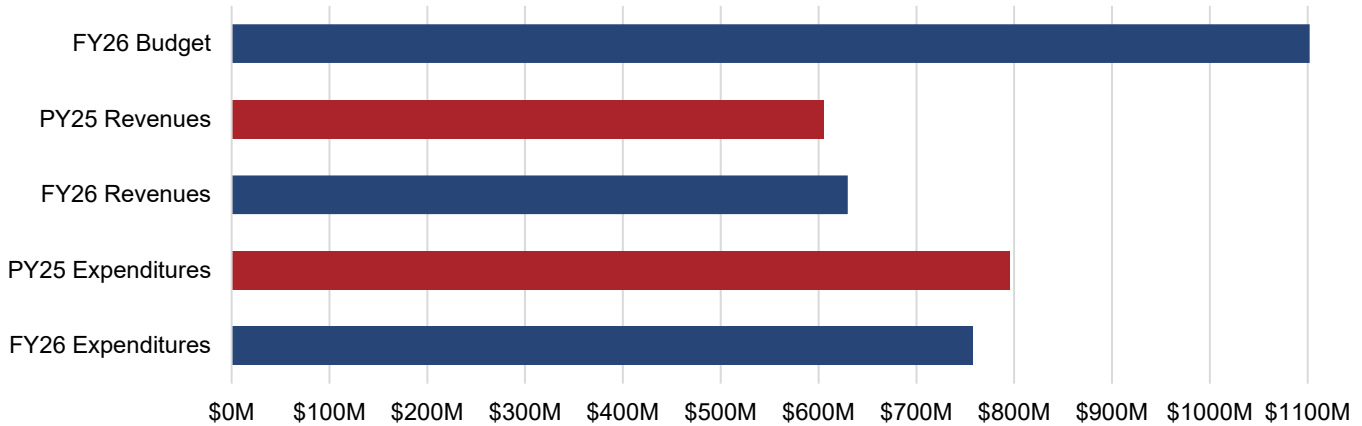


TABLE 1 - GENERAL FUND REVENUES

Source	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Modified Budget	% of FY26 Budget
Local Sources	\$ 481,451,311	\$ 519,045,994	\$ 37,594,683	\$ 919,890,582	56.4%
From the Commonwealth	\$ 73,696,701	\$ 76,599,501	\$ 2,902,800	\$ 103,000,195	74.4%
From the Federal Government	\$ 49,976,570	\$ 34,139,526	\$ (15,837,044)	\$ 26,722,120	127.8%
Utilities	\$ 300,439	\$ 4,106	\$ (296,334)	\$ 55,500	7.4%
Subtotal General Fund Revenues	605,425,021	629,789,127	24,364,106	1,049,668,397	60.0%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 40,786,608	N/A
Transfers In	\$ -	\$ -	\$ -	\$ 27,343,481	0.0%
Grand Total General Fund Revenues	\$ 605,425,021	\$ 629,789,127	\$ 24,364,106	\$ 1,117,798,486	56.3%

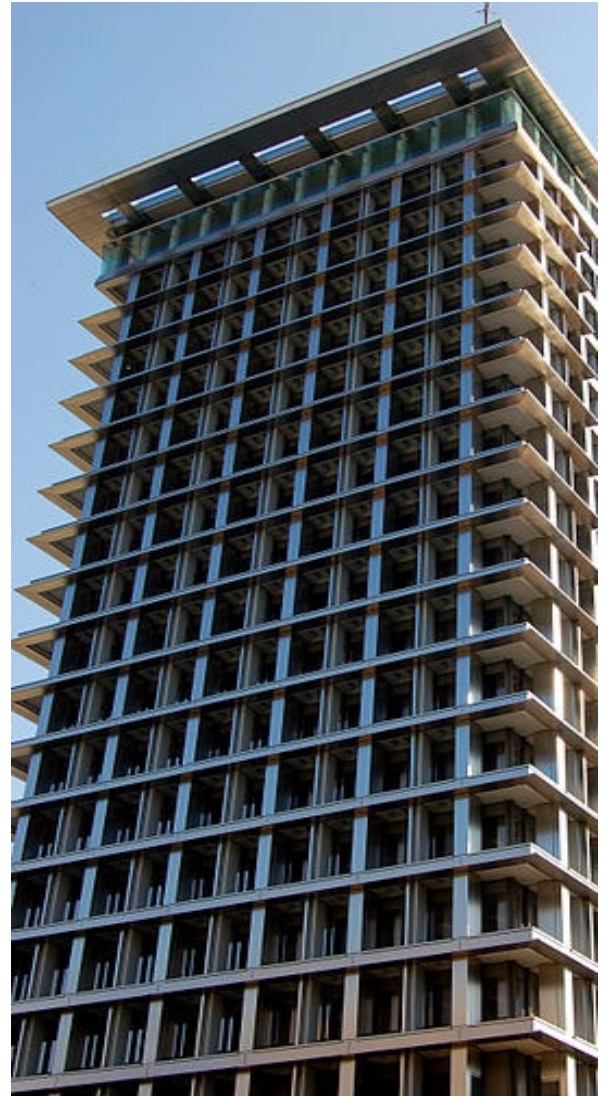
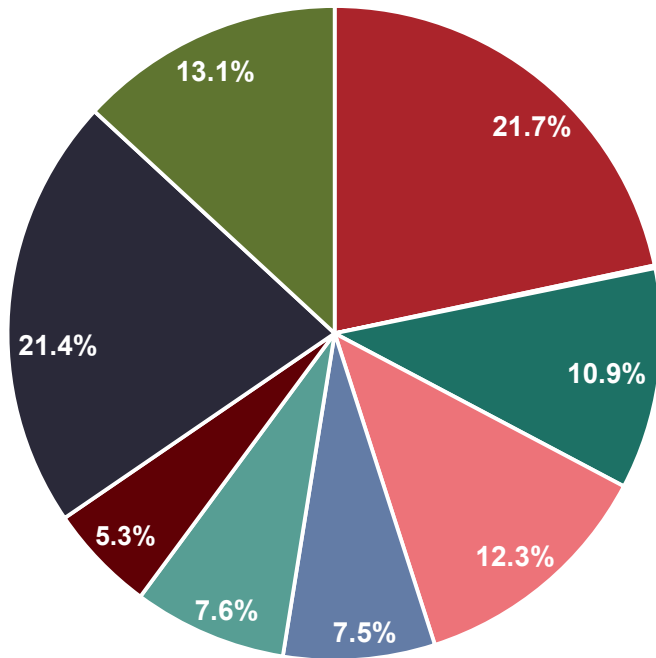
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Modified Budget	% of FY26 Budget
General Government	\$ 56,278,668	\$ 66,695,778	\$ 10,417,110	\$ 107,629,867	62.0%
Judicial	\$ 1,026,211	\$ 1,148,578	\$ 122,367	\$ 1,720,521	66.8%
Constitutionals	\$ 49,093,240	\$ 50,504,349	\$ 1,411,110	\$ 71,582,987	70.6%
Public Safety	\$ 155,114,682	\$ 163,886,389	\$ 8,771,708	\$ 221,451,471	74.0%
Operations	\$ 34,038,313	\$ 20,828,015	\$ (13,210,298)	\$ 32,513,565	64.1%
Health & Welfare	\$ 59,036,940	\$ 64,112,916	\$ 5,075,976	\$ 101,157,908	63.4%
Education	\$ 179,460,594	\$ 186,660,594	\$ 7,200,000	\$ 248,880,792	75.0%
Recreation & Culture	\$ 30,047,972	\$ 27,309,208	\$ (2,738,764)	\$ 39,699,873	68.8%
Community Development	\$ 21,481,642	\$ 22,253,349	\$ 771,706	\$ 40,002,464	55.6%
Other Public Services/Non-Departmental	\$ 209,689,171	\$ 154,431,893	\$ (55,257,278)	\$ 253,159,039	61.0%
Grand Total General Fund Expenditures	\$ 795,267,433	\$ 757,831,071	\$ (37,436,363)	\$ 1,117,798,486	67.8%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY26 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 8,717,970
Judicial	54,876
Constitutionals	4,400,029
Public Safety	4,950,538
Operations	3,014,436
Health & Welfare	3,052,610
Recreation & Cultural	2,145,836
Community Development	8,615,545
Non-Departmental/Other Public Services	5,282,547
Grand Total General Fund Encumbrances	\$ 40,234,387



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 MARCH-FY26

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

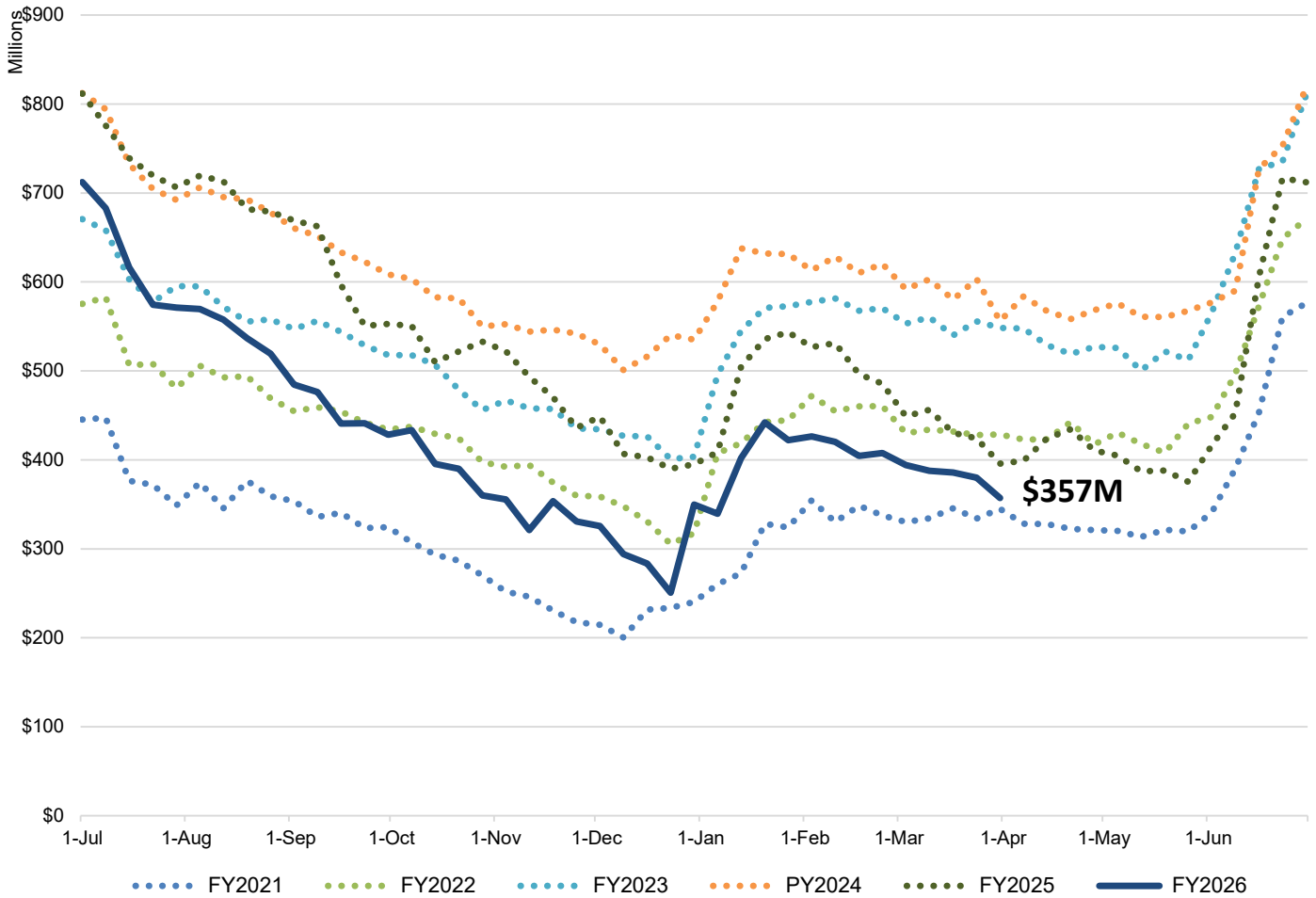
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

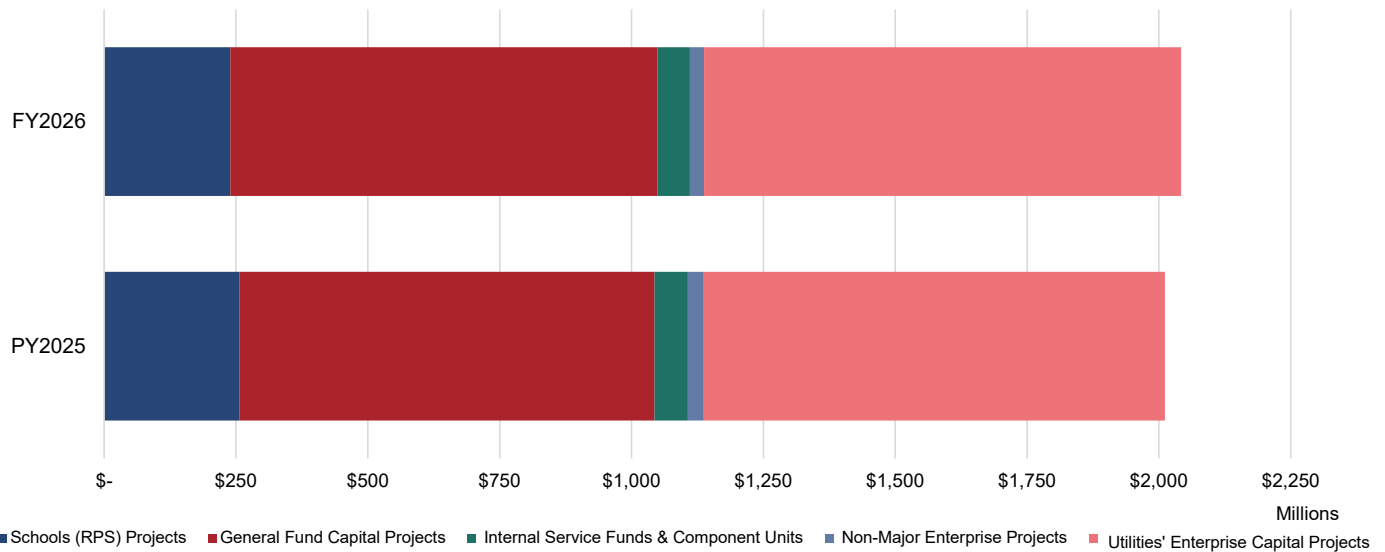
INVESTMENT & DEBT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES
AS OF MARCH 31, 2026



INVESTMENT & DEBT MANAGEMENT

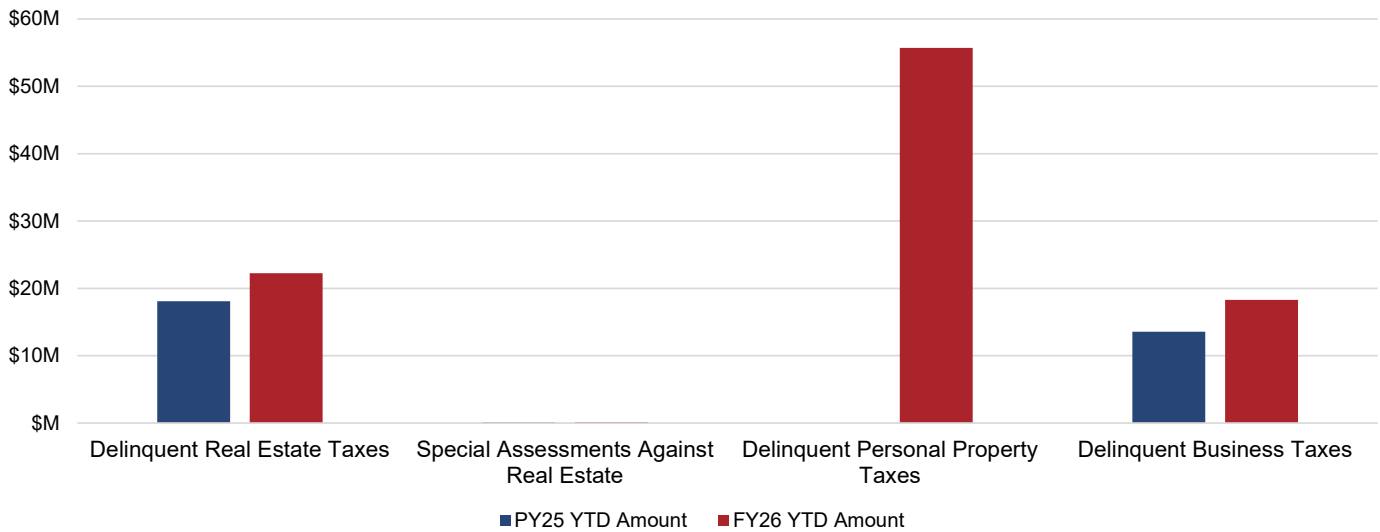
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2025		FY2026		Debt Outstanding March 31, 2026
	Debt Outstanding June 30, 2025	Payments of Principal	New Debt Issued	Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 256,951,867	\$ 17,709,807	\$ -	\$ -	\$ 239,242,060
General Government Projects-CIP	316,433,964	20,076,689	-	-	296,357,275
Justice Center Project	57,674,273	6,563,790	-	-	51,110,484
Carpenter Center Project	7,971,174	1,503,245	-	-	6,467,929
Transportation Infrastructure	111,104,983	6,994,310	-	-	104,110,674
Diamond District - Stadium Bonds (Phase I)	129,725,000	-	-	-	129,725,000
City CIP Projects-Line of Credit BAN	163,600,000	-	58,100,000	-	221,700,000
<i>Subtotal: General Fund</i>	<i>1,043,461,260</i>	<i>52,847,839</i>	<i>58,100,000</i>	<i>-</i>	<i>1,048,713,421</i>
Paid From Internal Service Funds & Component Units					
Fleet Internal Service Fund	5,765,640	477,122	-	-	5,288,518
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>29,615,640</i>	<i>1,217,122</i>	<i>-</i>	<i>-</i>	<i>28,398,518</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	1,054,642	30,000,000	-	117,043,354
Utilities - Revenue Bonds	786,004,965	29,429,560	240,827,500	209,705,000	787,697,905
<i>Subtotal: Utilities' Enterprise Funds</i>	<i>874,102,961</i>	<i>30,484,202</i>	<i>270,827,500</i>	<i>209,705,000</i>	<i>904,741,259</i>
Total Debt of the City	\$ 1,977,623,650	\$ 88,400,943	\$ 328,927,500	\$ 209,705,000	\$ 2,008,445,207

DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY25 YTD Amount	FY26 YTD Amount
Delinquent Real Estate Taxes	\$ 18,085,228	\$ 22,228,411
Special Assessments Against Real Estate (1)	85,942	142,085
Delinquent Personal Property Taxes (2)	N/A	55,718,316
Delinquent Business License Taxes (3)	13,557,000	18,305,928
Total	\$ 31,728,170	\$ 96,394,740

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;

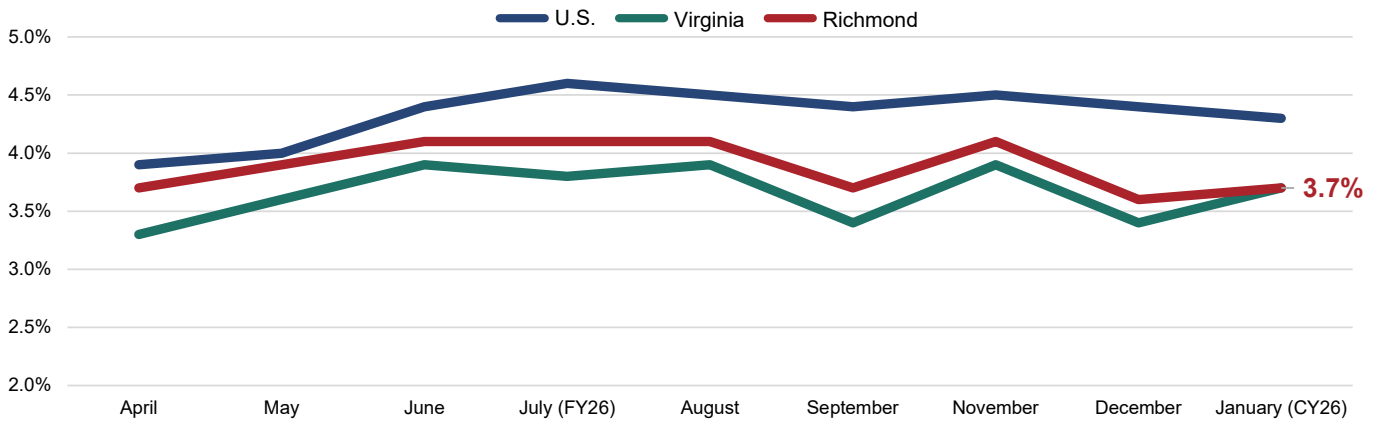
(2) Delinquent Personal Property Tax amount does not include vehicle license fees. PY25 Delinquent Personal Property Tax data is currently under review and not available for the reporting period;

(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 (Richmond City) unemployment rate for January-2026 is used.

• The October period has been removed from Figure 7 - Unemployment. The period's data is unavailable due to a lapse in employment and unemployment data collection operations during the October-2025 Federal government shutdown.

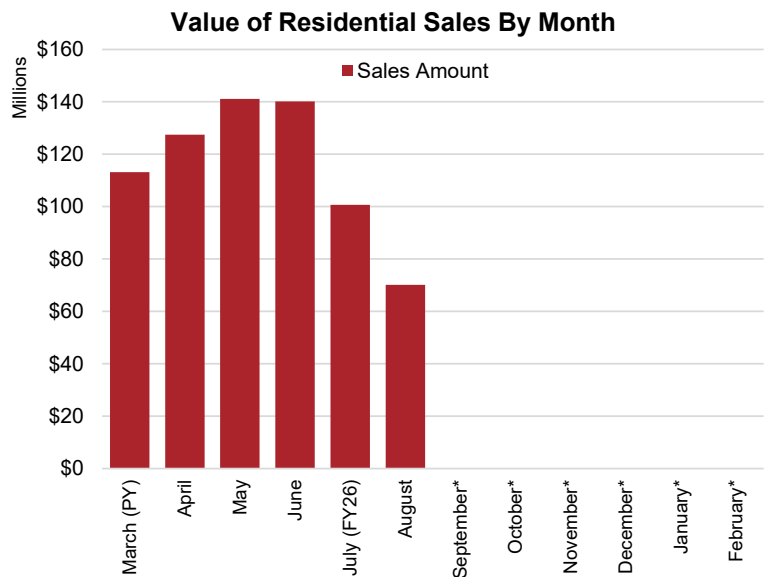
Note: The unemployment rate only counts those who: 1) Do not have a job; 2) have looked for work in the prior 4 weeks and are currently available for work. Individuals who have not submitted resumes, contacted potential employers, placed job advertisements, etc. in the last 4 weeks are not included as 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
-----------------------	-------------	---------------------------

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

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



* 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 MARCH 31, 2026 (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	162,822	2,464,051	2,301,229	15,608,065	15.8%
Penalties and Interest- Interest	1,511,482	2,196,626	685,145	3,271,800	67.1%
Penalties and Interest- Penalty	2,205,713	2,193,168	(12,545)	2,776,042	79.0%
Personal Property Taxes- Current	3,246,068	12,413,323	9,167,255	46,921,839	26.5%
Personal Property Taxes- Delinquent	6,705,446	176,788	(6,528,658)	10,590,886	1.7%
PSC - Personal Property Current	3,642,284	2,475,791	(1,166,493)	9,144,891	27.1%
PSC - Personal Property Delinquent	-	-	-	1,163,553	0.0%
PSC - Real Property Current	1,985,319	438,235	(1,547,085)	2,325,740	18.8%
Real Property Taxes- Current	238,251,605	258,739,102	20,487,497	502,966,592	51.4%
Real Property Taxes- Delinquent	2,017,238	1,751,911	(265,327)	12,843,175	13.6%
Total General Property Taxes	\$ 259,727,976	\$ 282,848,994	\$ 23,121,018	\$ 607,612,583	46.6%
Other Local Taxes					
Admission Taxes	1,723,080	3,127,197	1,404,117	4,036,000	77.5%
Bank Stock Taxes	135,107	305,044	169,937	11,220,000	2.7%
Business Licenses Taxes	34,899,414	48,803,276	13,903,862	44,853,862	108.8%
Cigarette Tax	1,430,340	1,060,094	(370,246)	1,523,000	69.6%
Consumer Utility Taxes	12,383,446	12,460,258	76,812	19,230,000	64.8%
Local Sales & Use Tax	39,720,396	41,204,597	1,484,200	54,939,000	75.0%
Motor Vehicle Licenses	1,500,172	2,227,942	727,770	8,437,000	26.4%
Other Local Taxes	1,869,927	1,440,047	(429,880)	2,642,000	54.5%
Prepared Food Taxes	28,384,179	31,517,655	3,133,476	47,588,870	66.2%
Prepared Food Taxes - School Facilities	7,229,596	8,027,709	798,113	12,121,130	66.2%
Short-Term Rental Tax	191,658	280,918	89,260	109,867	255.7%
Transient Lodging Taxes	6,934,073	9,222,593	2,288,520	10,262,000	89.9%
Total Other Local Taxes	\$ 136,401,389	\$ 159,677,329	\$ 23,275,941	\$ 216,962,729	73.6%
Permits, Privilege Fees, & Regulatory Licenses					
Permits and Other Licenses	15,348,741	13,775,752	(1,572,989)	18,588,588	74.1%
Total Permits, Privilege Fees, & Regulatory Licenses	\$ 15,348,741	\$ 13,775,752	\$ (1,572,989)	\$ 18,588,588	74.1%
Fines & Forfeitures					
Fines & Forfeitures	5,462	4,978	(483)	8,000	62.2%
Total Fines & Forfeitures	\$ 5,462	\$ 4,978	\$ (483)	\$ 8,000	62.2%
Revenue from Use of Money and Property					
Revenue from Use of Money	8,253,559	7,538,256	(715,303)	12,582,154	59.9%
Revenue from Use of Property	93,956	88,511	(5,445)	1,272,243	7.0%
Total Revenue from Use of Money and Property	\$ 8,347,516	\$ 7,626,767	\$ (720,748)	\$ 13,854,397	55.0%
Charges for Services					
Finance	165,942	119,017	(46,925)	834,985	14.3%
Fire and Rescue Services	86,046	112,765	26,719	108,724	103.7%
Planning and Community Development	500	1,150	650	4,500	25.6%
Law Enforcement and Traffic Control	129,107	544,093	414,986	422,000	128.9%
Library	13,281	32,894	19,613	11,682	281.6%
Maintenance of Transportation	500	3,600	3,100	-	N/A
Other Protection	122,405	110,713	(11,692)	125,000	88.6%
Parks and Recreation	300,726	368,633	67,907	1,131,168	32.6%
Information Technology	17,616	14,160	(3,457)	11,184	126.6%
Sanitation and Waste Removal	14,414,424	14,244,047	(170,376)	23,380,700	60.9%
Court Costs	5,321,432	5,305,829	(15,603)	6,154,524	86.2%
Other	1,369	11,118	9,750	32,704	34.0%
Total Charges for Services	\$ 20,573,348	\$ 20,868,019	\$ 294,671	\$ 32,217,171	64.8%
Miscellaneous Revenue					
Miscellaneous	18,716,487	10,802,829	(7,913,658)	3,341,026	323.3%
PILOT from Enterprise Activities	20,081,194	21,049,594	968,400	23,811,328	88.4%
Total Miscellaneous Revenue	\$ 38,797,681	\$ 31,852,423	\$ (6,945,258)	\$ 27,152,354	117.3%
Recovered Costs					
Recovered Costs	2,249,199	2,391,732	142,533	3,494,760	68.4%
Total Recovered Costs	\$ 2,249,199	\$ 2,391,732	\$ 142,533	\$ 3,494,760	68.4%
Revenue from Local Sources Total	\$ 481,451,311	\$ 519,045,994	\$ 37,594,683	\$ 919,890,582	56.4%

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON MARCH 31, 2026 (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	939,976	1,001,608	61,632	1,201,900	83.3%
Communications Sales and Use Tax	7,245,778	7,966,572	720,794	10,411,000	76.5%
Miscellaneous Non-Categorical Aid	255,030	210,950	(44,080)	436,400	48.3%
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	\$ 25,307,635	\$ 26,045,551	\$ 737,916	\$ 28,900,899	90.1%
Shared Expenditures (Categorical Aid)					
City Treasurer	145,188	159,253	14,065	226,216	70.4%
Commonwealth Attorney	3,513,904	3,689,144	175,240	4,870,755	75.7%
Finance	781,306	703,667	(77,639)	1,078,000	65.3%
General Registrar	-	-	-	162,753	0.0%
Sheriff	13,636,696	13,957,754	321,059	24,000,000	58.2%
Total Shared Expenditures (Categorical Aid)	\$ 18,077,093	\$ 18,509,818	\$ 432,724	\$ 30,337,724	61.0%
Categorical Aid					
Library	224,597	223,159	(1,439)	299,463	74.5%
Public Safety	16,137,664	16,745,620	607,956	22,099,437	75.8%
Public Works	-	-	-	-	N/A
Welfare and Social Services	11,855,879	12,693,058	837,179	17,642,801	71.9%
Total Categorical Aid	\$ 28,218,140	\$ 29,661,837	\$ 1,443,697	\$ 40,041,701	74.1%
PILOT (Payments in Lieu of Taxes)					
Service Charges	2,093,832	2,382,295	288,463	3,719,871	64.0%
Total PILOT (Payments in Lieu of Taxes)	\$ 2,093,832	\$ 2,382,295	\$ 288,463	\$ 3,719,871	64.0%
Revenue from the Commonwealth Total	\$ 73,696,701	\$ 76,599,501	\$ 2,902,800	\$ 103,000,195	74.4%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	30,124,112	13,033,446	(17,090,666)	-	N/A
Total Non-Categorical Aid	\$ 30,124,112	\$ 13,033,446	\$ (17,090,666)	\$ -	N/A
Categorical Aid					
Social Services	19,852,458	21,106,080	1,253,622	26,722,120	79.0%
Total Categorical Aid	\$ 19,852,458	\$ 21,106,080	\$ 1,253,622	\$ 26,722,120	79.0%
Revenue from the Federal Government Total	\$ 49,976,570	\$ 34,139,526	\$ (15,837,044)	\$ 26,722,120	127.8%
Utilities					
Utilities					
Utilities	300,439	4,106	(296,334)	55,500	7.4%
Total Utilities	\$ 300,439	\$ 4,106	\$ (296,334)	\$ 55,500	7.4%
Revenue from Utilities Total	\$ 300,439	\$ 4,106	\$ (296,334)	\$ 55,500	7.4%
Transfers-In					
Transfers-In					
Transfers-In	-	-	-	27,343,481	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 27,343,481	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 27,343,481	0.0%
General Fund Revenue Grand Total	\$ 605,425,021	\$ 629,789,127	\$ 24,364,106	\$ 1,117,798,486	56.3%

CITY OF RICHMOND, VIRGINIA
APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING ON MARCH 31, 2026 (UNAUDITED)

	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Budget (Operating)	% of FY26 Budget
General Government					
Budget and Strategic Planning	1,582,649	1,470,774	(111,875)	2,570,954	57.2%
Chief Administrative Office	2,512,985	1,649,333	(863,651)	2,988,901	55.2%
Citizen Service & Response	2,158,585	2,542,649	384,064	4,037,630	63.0%
City Assessor	4,302,405	4,198,766	(103,639)	5,950,117	70.6%
City Attorney	4,766,570	4,557,614	(208,955)	7,131,661	63.9%
City Auditor	1,746,894	1,978,585	231,690	2,961,913	66.8%
City Clerk	855,679	826,044	(29,635)	1,383,967	59.7%
City Council	1,469,604	1,706,617	237,013	2,637,606	64.7%
Council Chief of Staff	1,545,682	1,681,576	135,894	2,629,393	64.0%
Finance	20,932,804	14,270,755	(6,662,049)	25,158,291	56.7%
General Services	543,060	13,971,937	13,428,877	22,243,613	62.8%
Human Resources	6,122,808	9,062,191	2,939,383	14,635,012	61.9%
Inspector General	824,973	769,626	(55,347)	1,450,041	53.1%
Mayor's Office	1,157,589	1,169,711	12,122	1,597,850	73.2%
Minority Business Development	802,092	765,001	(37,090)	1,073,251	71.3%
Office of Intergovernmental Affairs	370,674	276,814	(93,860)	664,695	41.6%
Office of Strategic Communications & Civic Engagement	1,881,953	2,467,227	585,274	3,819,513	64.6%
Procurement Services	2,701,662	3,330,557	628,895	4,695,459	70.9%
Subtotal: General Government	\$ 56,278,668	\$ 66,695,778	\$ 10,417,110	\$ 107,629,867	62.0%
Judicial					
13th District Court Services Unit	138,519	127,791	(10,729)	207,894	61.5%
Civil Court	89,576	80,948	(8,628)	99,164	81.6%
Criminal/Manchester Court	50,014	71,887	21,873	78,190	91.9%
Juvenile & Domestic Relations Court	165,471	176,887	11,416	303,926	58.2%
Richmond Recovery Court (formerly Adult Drug Court)	571,358	613,983	42,625	946,655	64.9%
Special Magistrate	-	39,123	39,123	36,195	108.1%
Traffic Court	11,273	37,959	26,686	48,497	78.3%
Subtotal: Judicial	\$ 1,026,211	\$ 1,148,578	\$ 122,367	\$ 1,720,521	66.8%
Constitutionals					
Circuit Court	3,535,058	3,701,090	166,032	5,388,961	68.7%
City Treasurer	191,789	234,613	42,824	451,548	52.0%
Judiciary - Commonwealth Attorney	6,916,901	7,061,271	144,369	10,471,176	67.4%
General Registrar	3,372,233	3,368,141	(4,092)	4,743,521	71.0%
Richmond Sheriff	35,077,258	36,139,234	1,061,976	50,527,781	71.5%
Subtotal: Constitutionals	\$ 49,093,240	\$ 50,504,349	\$ 1,411,110	\$ 71,582,987	70.6%
Public Safety					
Animal Care & Control	2,550,229	2,564,385	14,156	3,466,692	74.0%
Dept. of Emergency Com., Preparedness & Response	6,977,560	8,969,360	1,991,801	14,403,894	62.3%
Fire & Emergency Services	56,628,399	63,263,392	6,634,993	82,925,139	76.3%
Richmond Police Department	88,958,495	89,089,252	130,757	120,655,746	73.8%
Subtotal: Public Safety	\$ 155,114,682	\$ 163,886,389	\$ 8,771,708	\$ 221,451,471	74.0%
Operations					
Public Works	34,038,313	20,828,015	(13,210,298)	32,513,565	64.1%
Subtotal: Operations	\$ 34,038,313	\$ 20,828,015	\$ (13,210,298)	\$ 32,513,565	64.1%
Health & Welfare					
Neighborhood & Community Services	4,685,863	6,661,677	1,975,815	9,876,610	67.4%
Justice Services	8,691,819	8,413,332	(278,487)	13,246,955	63.5%
Office of Community Wealth Building	3,675,382	2,954,237	(721,145)	4,948,869	59.7%
Richmond City Health District	3,475,118	3,475,118	-	4,633,490	75.0%
Social Services	38,508,758	42,608,552	4,099,794	68,451,984	62.2%
Subtotal: Health & Welfare	\$ 59,036,940	\$ 64,112,916	\$ 5,075,976	\$ 101,157,908	63.4%
Education					
Richmond Public Schools	179,460,594	186,660,594	7,200,000	248,880,792	75.0%
Subtotal: Education	\$ 179,460,594	\$ 186,660,594	\$ 7,200,000	\$ 248,880,792	75.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	22,955,442	20,366,893	(2,588,550)	30,210,174	67.4%
Richmond Public Libraries	7,092,530	6,942,316	(150,215)	9,489,699	73.2%
Subtotal: Recreation & Cultural	\$ 30,047,972	\$ 27,309,208	\$ (2,738,764)	\$ 39,699,873	68.8%
Community Development					
Economic Development	3,448,174	3,393,226	(54,948)	5,402,310	62.8%
Housing & Community Development	5,470,792	5,464,707	(6,086)	13,308,582	41.1%
Office of Sustainability	923,636	1,315,403	391,767	2,071,552	63.5%
Planning & Development Review	11,639,040	12,080,013	440,973	19,220,020	62.9%
Subtotal: Community Development	\$ 21,481,642	\$ 22,253,349	\$ 771,706	\$ 40,002,464	55.6%
Other Public Services					
Outside Agencies & Central Appropriations	93,292,548	86,420,626	(6,871,921)	148,862,838	58.1%
General Fund Transfer to Debt Service & Capital	86,538,537	58,755,445	(27,783,092)	104,296,201	56.3%
Operating Transfers for Capital Work in Progress (CWIP)	29,850,489	9,295,836	(20,554,653)	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Subtotal: Other Public Services	\$ 209,689,171	\$ 154,431,893	\$ (55,257,278)	\$ 253,159,039	61.0%
General Fund Expenditure Grand Total	\$ 795,267,433	\$ 757,831,071	\$ (37,436,363)	\$ 1,117,798,486	67.8%

CITY OF RICHMOND, VIRGINIA
APPENDIX C - BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDING ON MARCH 31, 2026 (UNAUDITED)

	FY26 (YTD)
	Encumbrances
General Government	
Budget and Strategic Planning	35,880
Chief Administrative Office	90,765
Citizen Service & Response	79,556
City Assessor	(604,713)
City Attorney	93,324
City Auditor	51,987
City Clerk	(32,466)
City Council	84,426
Council Chief of Staff	76,999
Finance	5,284,898
General Services	1,652,957
Human Resources	1,275,779
Inspector General	145
Mayor's Office	6,703
Minority Business Development	211,907
Office of Intergovernmental Affairs	49,953
Office of Strategic Communications & Civic Engagement	179,828
Procurement Services	180,040
Subtotal: General Government	\$ 8,717,970
Judicial	
13th District Court Services Unit	12,813
Civil Court	2,020
Criminal/Manchester Court	245
Juvenile & Domestic Relations Court	10,845
Richmond Recovery Court (formerly Adult Drug Court)	22,315
Special Magistrate	6,639
Traffic Court	-
Subtotal: Judicial	\$ 54,876
Constitutionals	
Circuit Court	(6,651)
City Treasurer	46,932
Judiciary - Commonwealth Attorney	26,771
General Registrar	450,141
Richmond Sheriff	3,882,835
Subtotal: Constitutionals	\$ 4,400,029
Public Safety	
Animal Care & Control	95,236
Dept. of Emergency Com., Preparedness & Response	1,222,423
Fire & Emergency Services	1,043,404
Richmond Police Department	2,589,476
Subtotal: Public Safety	\$ 4,950,538
Operations	
Public Works	3,014,436
Subtotal: Operations	\$ 3,014,436
Health & Welfare	
Neighborhood & Community Services	443,881
Justice Services	386,016
Office of Community Wealth Building	64,044
Richmond City Health District	1,158,373
Social Services	1,000,297
Subtotal: Health & Welfare	\$ 3,052,610
Education	
Richmond Public Schools	-
Subtotal: Education	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	1,665,312
Richmond Public Libraries	480,524
Subtotal: Recreation & Cultural	\$ 2,145,836
Community Development	
Economic Development	507,988
Housing & Community Development	6,945,979
Office of Sustainability	76,685
Planning & Development Review	1,084,894
Subtotal: Community Development	\$ 8,615,545
Other Public Services	
Outside Agencies & Central Appropriations	5,282,547
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	\$ 5,282,547
General Fund Encumbrance Grand Total	\$ 40,234,387