

# MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON APRIL 30, 2026



**PREPARED BY THE DEPARTMENT OF FINANCE**

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED MAY 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:**

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# LETTER OF TRANSMITTAL

**Friday, May 15, 2026**

The Administration is pleased to present the April 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 April 30, 2026. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on April 30, 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 April 30, 2026, General Fund revenues totaled \$681.4 million, or 61.0%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of April 30, 2026, General Fund expenditures totaled \$847.0 million, or 75.8%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$34.9 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 period ending on April 30, 2026. Outstanding General Fund supported debt, including debt for school capital projects, decreased during the period to a balance of approximately \$1.031 billion. Similarly, City-wide debt decreased during the period to an outstanding balance of approximately \$1.979 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.

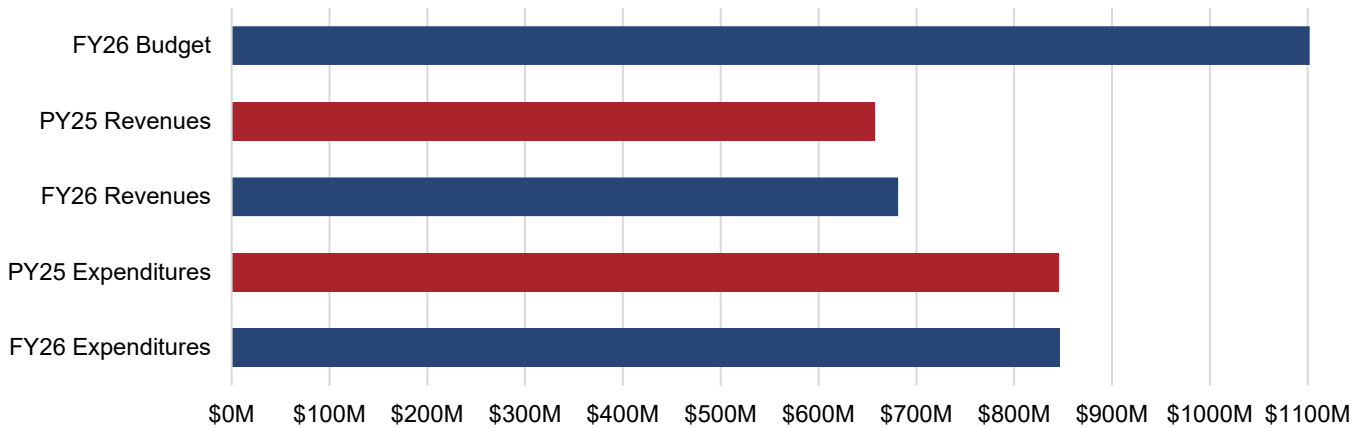
Sincerely,



**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	\$ 511,283,467	\$ 556,010,417	\$ 44,726,950	\$ 919,890,582	60.4%
From the Commonwealth	\$ 79,862,348	\$ 81,850,955	\$ 1,988,607	\$ 103,000,195	79.5%
From the Federal Government	\$ 65,735,083	\$ 43,494,679	\$ (22,240,404)	\$ 26,722,120	162.8%
Utilities	\$ 301,082	\$ 4,442	\$ (296,640)	\$ 55,500	8.0%
<b>Subtotal General Fund Revenues</b>	<b>657,181,980</b>	<b>681,360,493</b>	<b>24,178,513</b>	<b>1,049,668,397</b>	<b>64.9%</b>
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 40,773,011	N/A
Transfers In	\$ -	\$ -	\$ -	\$ 27,369,578	0.0%
<b>Grand Total General Fund Revenues</b>	<b>\$ 657,181,980</b>	<b>\$ 681,360,493</b>	<b>\$ 24,178,513</b>	<b>\$ 1,117,810,986</b>	<b>61.0%</b>

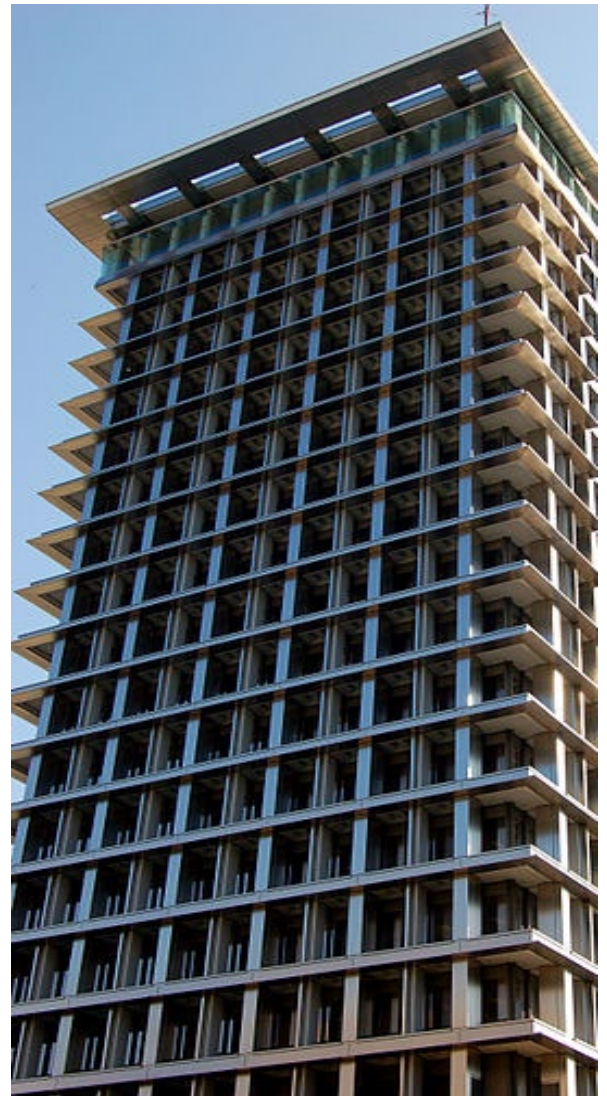
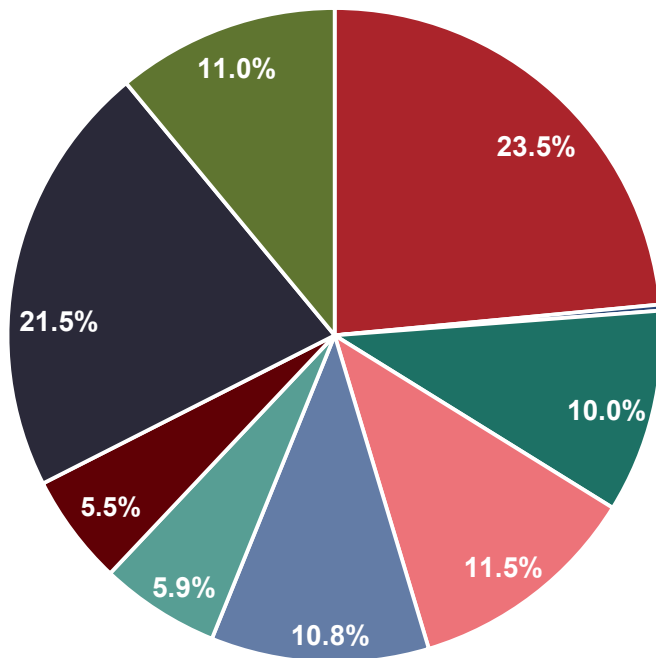
**TABLE 2 - GENERAL FUND EXPENDITURES**

Source	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Modified Budget	% of FY26 Budget
General Government	\$ 55,043,823	\$ 75,227,647	\$ 20,183,824	\$ 107,629,867	69.9%
Judicial	\$ 1,151,719	\$ 1,245,087	\$ 93,368	\$ 1,720,521	72.4%
Constitutionals	\$ 54,879,710	\$ 56,053,860	\$ 1,174,151	\$ 71,582,987	78.3%
Public Safety	\$ 171,142,691	\$ 183,384,611	\$ 12,241,920	\$ 221,451,471	82.8%
Operations	\$ 37,734,157	\$ 23,381,903	\$ (14,352,255)	\$ 32,513,565	71.9%
Health & Welfare	\$ 66,265,165	\$ 75,711,593	\$ 9,446,428	\$ 101,157,908	74.8%
Education	\$ 179,460,594	\$ 186,660,594	\$ 7,200,000	\$ 248,880,792	75.0%
Recreation & Culture	\$ 32,536,592	\$ 30,357,583	\$ (2,179,010)	\$ 39,699,873	76.5%
Community Development	\$ 23,423,962	\$ 25,373,066	\$ 1,949,104	\$ 40,002,464	63.4%
Other Public Services/Non-Departmental	\$ 224,444,091	\$ 189,589,275	\$ (34,854,816)	\$ 253,171,539	74.9%
<b>Grand Total General Fund Expenditures</b>	<b>\$ 846,082,504</b>	<b>\$ 846,985,219</b>	<b>\$ 902,715</b>	<b>\$ 1,117,810,986</b>	<b>75.8%</b>

# PROCUREMENT ENCUMBRANCES

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

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 8,195,575
Judicial	104,311
Constitutionals	3,501,337
Public Safety	4,018,049
Operations	3,756,801
Health & Welfare	2,063,842
Recreation & Cultural	1,913,049
Community Development	7,490,604
Non-Departmental/Other Public Services	3,836,230
<b>Grand Total General Fund Encumbrances</b>	<b>\$ 34,879,798</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 APRIL-FY26**

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

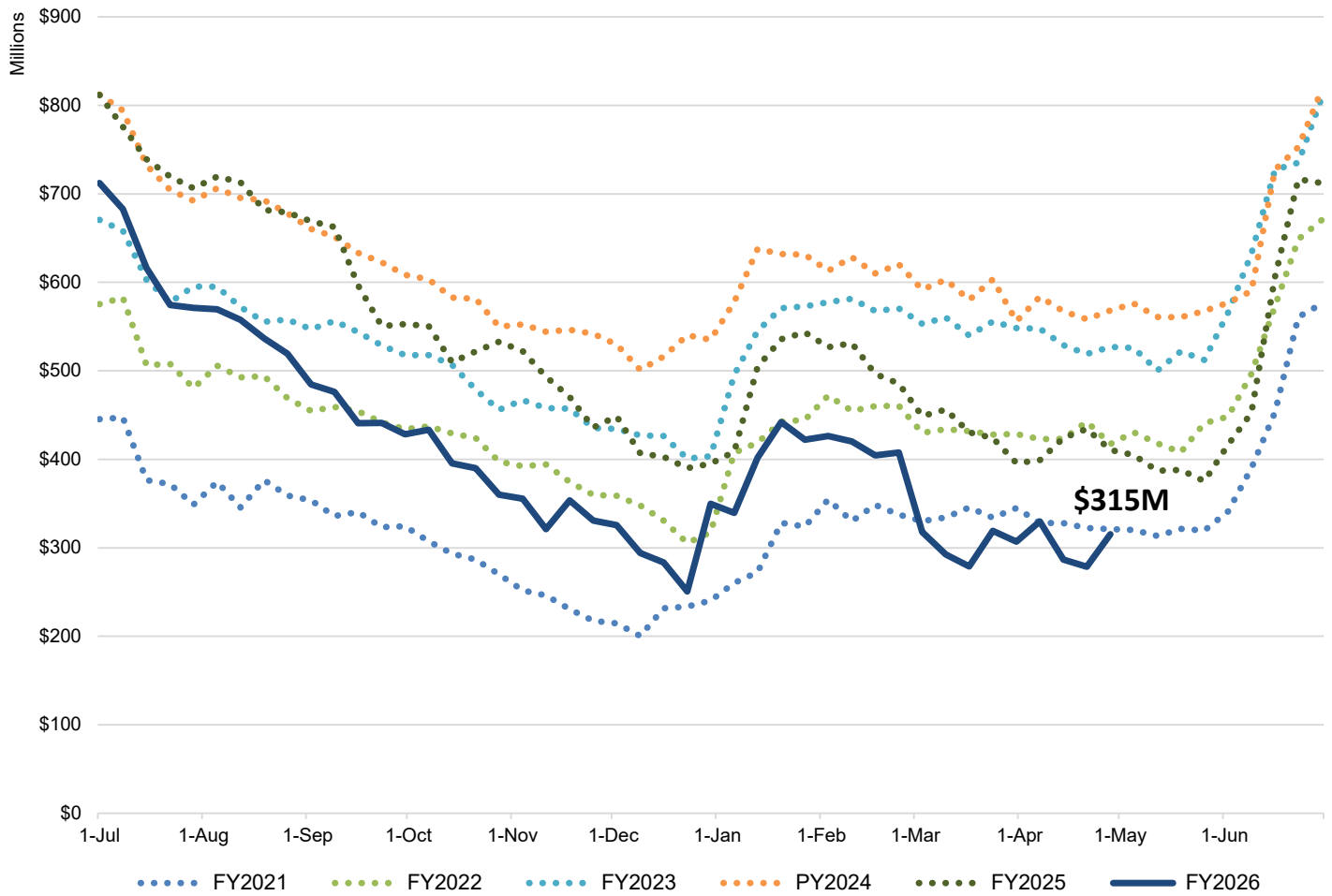
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

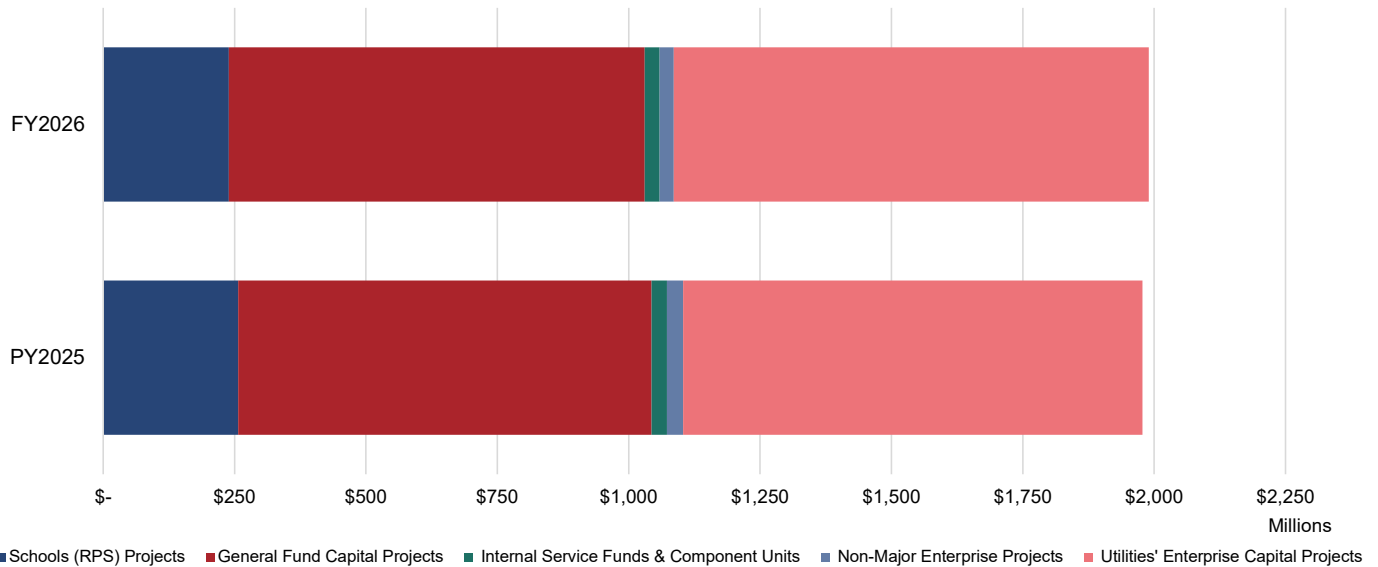
# INVESTMENT & DEBT MANAGEMENT

**FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES**  
AS OF APRIL 30, 2026



# INVESTMENT & DEBT MANAGEMENT

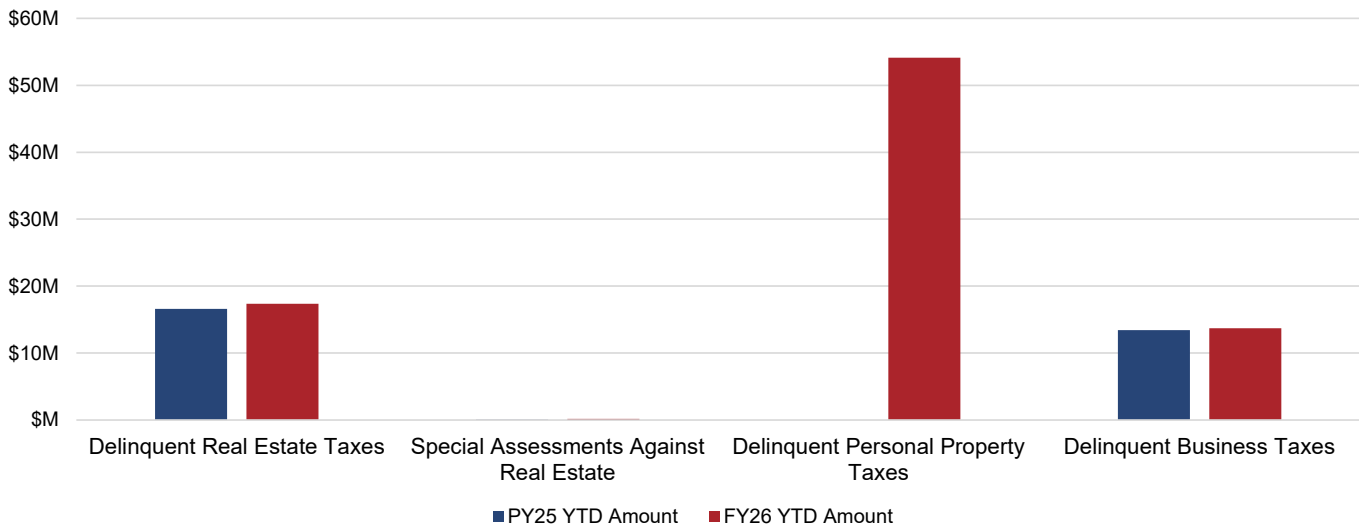
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2025		FY2026		Debt Outstanding April 30, 2026
	Debt Outstanding June 30, 2025	Payments of Principal	New Debt Issued	Refunded Debt	
<b>Paid from General Fund</b>					
Schools Capital Projects - GO Bonds	\$ 256,951,867	\$ 17,709,807	\$ -	\$ -	\$ 239,242,060
General Government Projects-CIP	316,433,964	20,076,689	203,605,000	-	499,962,275
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>261,705,000</i>	<i>221,700,000</i>	<i>1,030,618,421</i>
<b>Paid From Internal Service Funds &amp; Component Units</b>					
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 &amp; Component Units</i>	<i>29,615,640</i>	<i>1,217,122</i>	<i>-</i>	<i>-</i>	<i>28,398,518</i>
<b>Paid From Non-Major Enterprise Funds</b>					
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>
<b>Paid From Utility Enterprise Fund</b>					
Utilities - GO Bonds & Notes	88,097,996	1,054,642	79,270,000	49,888,200	116,425,154
Utilities - Revenue Bonds	786,004,965	39,920,628	240,827,500	209,705,000	777,206,837
<i>Subtotal: Utilities' Enterprise Funds</i>	<i>874,102,961</i>	<i>40,975,270</i>	<i>320,097,500</i>	<i>259,593,200</i>	<i>893,631,991</i>
<b>Total Debt of the City</b>	<b>\$ 1,977,623,650</b>	<b>\$ 98,892,011</b>	<b>\$ 581,802,500</b>	<b>\$ 481,293,200</b>	<b>\$ 1,979,240,939</b>

# DELINQUENT TAXES

**FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES**



	PY25 YTD Amount	FY26 YTD Amount
Delinquent Real Estate Taxes	\$ 16,595,313	\$ 17,373,053
Special Assessments Against Real Estate (1)	63,941	173,324
Delinquent Personal Property Taxes (2)	N/A	54,107,090
Delinquent Business License Taxes (3)	13,433,458	13,705,841
<b>Total</b>	<b>\$ 30,092,712</b>	<b>\$ 85,359,308</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;

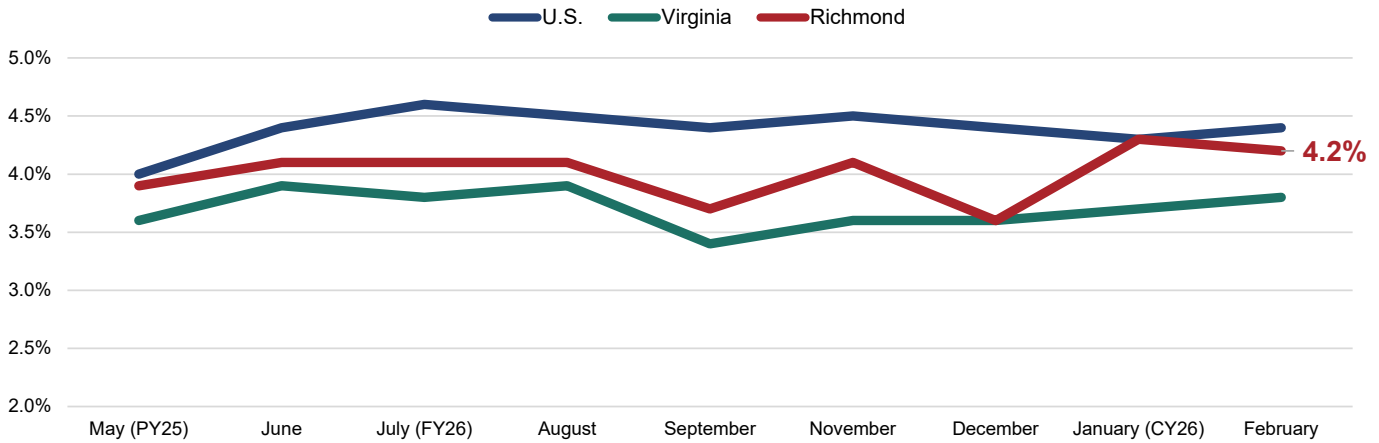
(2) Delinquent Personal Property Tax amount does not include vehicle license fees. PY25 Delinquent Personal Property Tax data is currently under review and not available for the reporting period;

(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 at the state and local level, due to delays in reporting from the Federal Bureau of Labor Statistics. For the reported period, the most recent local-area (Richmond City) unemployment rate for February-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.

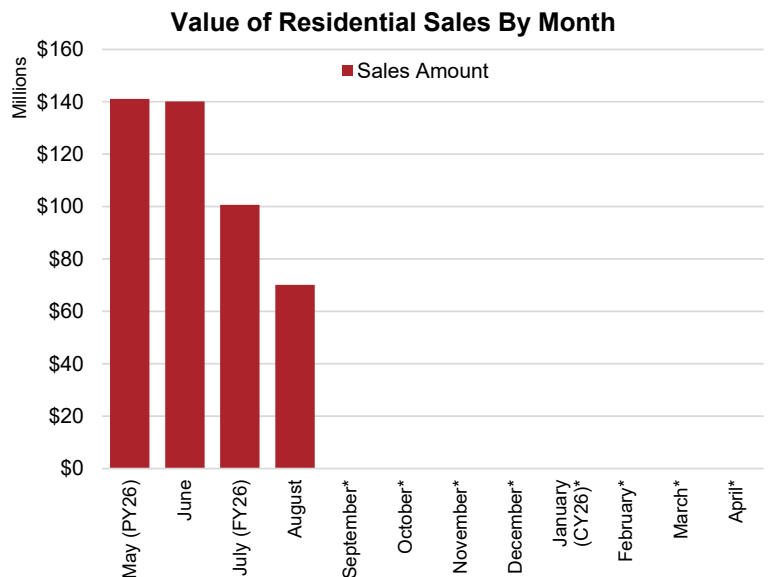
**Note:** The unemployment rate only counts those who: 1) Do not have a job; 2) have looked for work in the prior 4 weeks and are currently available for work. Individuals who have not submitted resumes, contacted potential employers, placed job advertisements, etc. in the last 4 weeks are not included 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
82	\$30,859	\$376

## 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 APRIL 30, 2026 (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	428,247	2,535,564	2,107,317	15,608,065	16.2%
Penalties and Interest- Interest	1,701,958	3,227,217	1,525,260	3,271,800	98.6%
Penalties and Interest- Penalty	2,418,730	2,503,543	84,813	2,776,042	90.2%
Personal Property Taxes- Current	7,301,157	16,494,833	9,193,676	46,921,839	35.2%
Personal Property Taxes- Delinquent	6,726,467	185,494	(6,540,972)	10,590,886	1.8%
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	1,985,845	460,034	(1,525,811)	2,325,740	19.8%
Real Property Taxes- Current	240,858,401	264,552,220	23,693,819	502,966,592	52.6%
Real Property Taxes- Delinquent	2,022,202	1,681,471	(340,731)	12,843,175	13.1%
<b>Total General Property Taxes</b>	<b>\$ 267,085,289</b>	<b>\$ 294,116,166</b>	<b>\$ 27,030,877</b>	<b>\$ 607,612,583</b>	<b>48.4%</b>
<b>Other Local Taxes</b>					
Admission Taxes	1,923,869	3,610,885	1,687,016	4,036,000	89.5%
Bank Stock Taxes	1,451,902	338,305	(1,113,597)	11,220,000	3.0%
Business Licenses Taxes	41,766,411	49,707,287	7,940,875	44,853,862	110.8%
Cigarette Tax	1,551,023	1,111,054	(439,970)	1,523,000	73.0%
Consumer Utility Taxes	13,998,418	14,093,300	94,882	19,230,000	73.3%
Local Sales & Use Tax	43,920,457	45,476,576	1,556,118	54,939,000	82.8%
Motor Vehicle Licenses	1,826,198	3,153,671	1,327,473	8,437,000	37.4%
Other Local Taxes	2,142,778	1,677,362	(465,416)	2,642,000	63.5%
Prepared Food Taxes	34,259,285	35,846,483	1,587,197	47,588,870	75.3%
Prepared Food Taxes - School Facilities	8,726,016	9,130,284	404,267	12,121,130	75.3%
Short-Term Rental Tax	291,031	350,490	59,459	109,867	319.0%
Transient Lodging Taxes	8,106,240	15,069,440	6,963,199	10,262,000	146.8%
<b>Total Other Local Taxes</b>	<b>\$ 159,963,630</b>	<b>\$ 179,565,135</b>	<b>\$ 19,601,505</b>	<b>\$ 216,962,729</b>	<b>82.8%</b>
<b>Permits, Privilege Fees, &amp; Regulatory Licenses</b>					
Permits and Other Licenses	16,344,366	15,300,514	(1,043,852)	18,588,588	82.3%
<b>Total Permits, Privilege Fees, &amp; Regulatory Licenses</b>	<b>\$ 16,344,366</b>	<b>\$ 15,300,514</b>	<b>\$ (1,043,852)</b>	<b>\$ 18,588,588</b>	<b>82.3%</b>
<b>Fines &amp; Forfeitures</b>					
Fines & Forfeitures	5,978	5,045	(932)	8,000	63.1%
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 5,978</b>	<b>\$ 5,045</b>	<b>\$ (932)</b>	<b>\$ 8,000</b>	<b>63.1%</b>
<b>Revenue from Use of Money and Property</b>					
Revenue from Use of Money	9,428,944	8,065,988	(1,362,956)	12,582,154	64.1%
Revenue from Use of Property	2,422,580	96,409	(2,326,171)	1,272,243	7.6%
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 11,851,524</b>	<b>\$ 8,162,397</b>	<b>\$ (3,689,127)</b>	<b>\$ 13,854,397</b>	<b>58.9%</b>
<b>Charges for Services</b>					
Finance	199,080	132,532	(66,548)	834,985	15.9%
Fire and Rescue Services	97,107	127,845	30,738	108,724	117.6%
Planning and Community Development	835	1,150	315	4,500	25.6%
Law Enforcement and Traffic Control	139,426	595,129	455,703	422,000	141.0%
Library	13,437	41,191	27,753	11,682	352.6%
Maintenance of Transportation	500	3,600	3,100	-	N/A
Other Protection	138,248	125,200	(13,048)	125,000	100.2%
Parks and Recreation	300,551	385,676	85,125	1,131,168	34.1%
Information Technology	18,490	21,438	2,948	11,184	191.7%
Sanitation and Waste Removal	15,996,749	16,132,986	136,237	23,380,700	69.0%
Court Costs	5,330,234	6,005,171	674,937	6,154,524	97.6%
Other	1,558	13,085	11,526	32,704	40.0%
<b>Total Charges for Services</b>	<b>\$ 22,236,216</b>	<b>\$ 23,585,002</b>	<b>\$ 1,348,786</b>	<b>\$ 32,217,171</b>	<b>73.2%</b>
<b>Miscellaneous Revenue</b>					
Miscellaneous	10,576,242	11,018,336	442,094	3,341,026	329.8%
PILOT from Enterprise Activities	20,716,428	21,603,810	887,382	23,811,328	90.7%
<b>Total Miscellaneous Revenue</b>	<b>\$ 31,292,670</b>	<b>\$ 32,622,146</b>	<b>\$ 1,329,476</b>	<b>\$ 27,152,354</b>	<b>120.1%</b>
<b>Recovered Costs</b>					
Recovered Costs	2,503,794	2,654,012	150,218	3,494,760	75.9%
<b>Total Recovered Costs</b>	<b>\$ 2,503,794</b>	<b>\$ 2,654,012</b>	<b>\$ 150,218</b>	<b>\$ 3,494,760</b>	<b>75.9%</b>
<b>Revenue from Local Sources Total</b>	<b>\$ 511,283,467</b>	<b>\$ 556,010,417</b>	<b>\$ 44,726,950</b>	<b>\$ 919,890,582</b>	<b>60.4%</b>

**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES**  
**FOR THE MONTH ENDING ON APRIL 30, 2026 (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	1,045,963	1,099,129	53,166	1,201,900	91.4%
Communications Sales and Use Tax	8,130,208	8,848,825	718,616	10,411,000	85.0%
Miscellaneous Non-Categorical Aid	255,030	210,975	(44,055)	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%
<b>Total Non-Categorical Aid</b>	<b>\$ 26,298,052</b>	<b>\$ 27,025,350</b>	<b>\$ 727,298</b>	<b>\$ 28,900,899</b>	<b>93.5%</b>
<b>Shared Expenditures (Categorical Aid)</b>					
City Treasurer	161,110	175,653	14,542	226,216	77.6%
Commonwealth Attorney	3,908,488	4,095,467	186,979	4,870,755	84.1%
Finance	862,629	791,340	(71,289)	1,078,000	73.4%
General Registrar	-	-	-	162,753	0.0%
Sheriff	15,913,035	15,374,960	(538,075)	24,000,000	64.1%
<b>Total Shared Expenditures (Categorical Aid)</b>	<b>\$ 20,845,262</b>	<b>\$ 20,437,420</b>	<b>\$ (407,842)</b>	<b>\$ 30,337,724</b>	<b>67.4%</b>
<b>Categorical Aid</b>					
Library	299,463	298,392	(1,071)	299,463	99.6%
Public Safety	16,962,265	17,611,676	649,411	22,099,437	79.7%
Public Works	-	-	-	-	N/A
Welfare and Social Services	13,147,652	14,095,792	948,139	17,642,801	79.9%
<b>Total Categorical Aid</b>	<b>\$ 30,409,381</b>	<b>\$ 32,005,860</b>	<b>\$ 1,596,479</b>	<b>\$ 40,041,701</b>	<b>79.9%</b>
<b>PILOT (Payments in Lieu of Taxes)</b>					
Service Charges	2,309,653	2,382,325	72,672	3,719,871	64.0%
<b>Total PILOT (Payments in Lieu of Taxes)</b>	<b>\$ 2,309,653</b>	<b>\$ 2,382,325</b>	<b>\$ 72,672</b>	<b>\$ 3,719,871</b>	<b>64.0%</b>
<b>Revenue from the Commonwealth Total</b>	<b>\$ 79,862,348</b>	<b>\$ 81,850,955</b>	<b>\$ 1,988,607</b>	<b>\$ 103,000,195</b>	<b>79.5%</b>
<b>Revenue from the Federal Government</b>					
<b>Non-Categorical Aid</b>					
Other Federal Revenue	43,694,738	20,129,361	(23,565,377)	-	N/A
<b>Total Non-Categorical Aid</b>	<b>\$ 43,694,738</b>	<b>\$ 20,129,361</b>	<b>\$ (23,565,377)</b>	<b>\$ -</b>	<b>N/A</b>
<b>Categorical Aid</b>					
Social Services	22,040,345	23,365,318	1,324,973	26,722,120	87.4%
<b>Total Categorical Aid</b>	<b>\$ 22,040,345</b>	<b>\$ 23,365,318</b>	<b>\$ 1,324,973</b>	<b>\$ 26,722,120</b>	<b>87.4%</b>
<b>Revenue from the Federal Government Total</b>	<b>\$ 65,735,083</b>	<b>\$ 43,494,679</b>	<b>\$ (22,240,404)</b>	<b>\$ 26,722,120</b>	<b>162.8%</b>
<b>Utilities</b>					
<b>Utilities</b>					
Utilities	301,082	4,442	(296,640)	55,500	8.0%
<b>Total Utilities</b>	<b>\$ 301,082</b>	<b>\$ 4,442</b>	<b>\$ (296,640)</b>	<b>\$ 55,500</b>	<b>8.0%</b>
<b>Revenue from Utilities Total</b>	<b>\$ 301,082</b>	<b>\$ 4,442</b>	<b>\$ (296,640)</b>	<b>\$ 55,500</b>	<b>8.0%</b>
<b>Transfers-In</b>					
<b>Transfers-In</b>					
Transfers-In	-	-	-	27,369,578	0.0%
<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,369,578</b>	<b>0.0%</b>
<b>Total Transfers-In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,369,578</b>	<b>0.0%</b>
<b>General Fund Revenue Grand Total</b>	<b>\$ 657,181,980</b>	<b>\$ 681,360,493</b>	<b>\$ 24,178,513</b>	<b>\$ 1,117,810,986</b>	<b>61.0%</b>

**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES**  
**FOR THE MONTH ENDING ON APRIL 30, 2026 (UNAUDITED)**

	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Budget (Operating)	% of FY26 Budget
<b>General Government</b>					
Budget and Strategic Planning	1,761,162	1,613,388	(147,774)	2,570,954	62.8%
Chief Administrative Office	2,693,009	1,977,628	(715,381)	2,988,901	66.2%
Citizen Service & Response	2,390,950	2,788,142	397,193	4,037,630	69.1%
City Assessor	4,716,637	4,633,160	(83,477)	5,950,117	77.9%
City Attorney	5,272,858	5,059,204	(213,654)	7,131,661	70.9%
City Auditor	1,911,515	2,206,654	295,139	2,961,913	74.5%
City Clerk	940,051	914,407	(25,645)	1,383,967	66.1%
City Council	1,663,858	1,911,974	248,116	2,637,606	72.5%
Council Chief of Staff	1,747,881	1,840,353	92,472	2,629,393	70.0%
Finance	15,361,077	16,273,593	912,516	25,158,291	64.7%
General Services	938,618	16,377,321	15,438,702	22,243,613	73.6%
Human Resources	7,141,422	9,623,978	2,482,557	14,635,012	65.8%
Inspector General	905,562	866,631	(38,930)	1,450,041	59.8%
Mayor's Office	1,259,913	1,286,180	26,267	1,597,850	80.5%
Minority Business Development	870,557	859,513	(11,044)	1,073,251	80.1%
Office of Intergovernmental Affairs	403,308	310,854	(92,454)	664,695	46.8%
Office of Strategic Communications & Civic Engagement	2,079,073	2,948,557	869,484	3,819,513	77.2%
Procurement Services	2,986,373	3,736,112	749,739	4,695,459	79.6%
<b>Subtotal: General Government</b>	<b>\$ 55,043,823</b>	<b>\$ 75,227,647</b>	<b>\$ 20,183,824</b>	<b>\$ 107,629,867</b>	<b>69.9%</b>
<b>Judicial</b>					
13th District Court Services Unit	155,890	141,561	(14,329)	207,894	68.1%
Civil Court	102,255	87,292	(14,963)	99,164	88.0%
Criminal/Manchester Court	65,080	76,132	11,052	78,190	97.4%
Juvenile & Domestic Relations Court	186,729	192,442	5,714	303,926	63.3%
Richmond Recovery Court (formerly Adult Drug Court)	624,549	670,358	45,809	946,655	70.8%
Special Magistrate	-	39,123	39,123	36,195	108.1%
Traffic Court	17,216	38,179	20,963	48,497	78.7%
<b>Subtotal: Judicial</b>	<b>\$ 1,151,719</b>	<b>\$ 1,245,087</b>	<b>\$ 93,368</b>	<b>\$ 1,720,521</b>	<b>72.4%</b>
<b>Constitutionals</b>					
Circuit Court	3,912,153	4,097,076	184,923	5,388,961	76.0%
City Treasurer	212,061	261,705	49,644	451,548	58.0%
Judiciary - Commonwealth Attorney	7,676,456	7,831,474	155,018	10,471,176	74.8%
General Registrar	3,746,335	3,965,419	219,085	4,743,521	83.6%
Richmond Sheriff	39,332,705	39,898,186	565,480	50,527,781	79.0%
<b>Subtotal: Constitutionals</b>	<b>\$ 54,879,710</b>	<b>\$ 56,053,860</b>	<b>\$ 1,174,151</b>	<b>\$ 71,582,987</b>	<b>78.3%</b>
<b>Public Safety</b>					
Animal Care & Control	2,833,999	2,863,113	29,113	3,466,692	82.6%
Dept. of Emergency Com., Preparedness & Response	7,839,625	10,435,290	2,595,665	14,403,894	72.4%
Fire & Emergency Services	62,560,218	70,341,497	7,781,279	82,925,139	84.8%
Richmond Police Department	97,908,848	99,744,711	1,835,863	120,655,746	82.7%
<b>Subtotal: Public Safety</b>	<b>\$ 171,142,691</b>	<b>\$ 183,384,611</b>	<b>\$ 12,241,920</b>	<b>\$ 221,451,471</b>	<b>82.8%</b>
<b>Operations</b>					
Public Works	37,734,157	23,381,903	(14,352,255)	32,513,565	71.9%
<b>Subtotal: Operations</b>	<b>\$ 37,734,157</b>	<b>\$ 23,381,903</b>	<b>\$ (14,352,255)</b>	<b>\$ 32,513,565</b>	<b>71.9%</b>
<b>Health &amp; Welfare</b>					
Neighborhood & Community Services	5,551,229	7,606,555	2,055,326	9,876,610	77.0%
Justice Services	9,597,790	9,641,559	43,769	13,246,955	72.8%
Office of Community Wealth Building	4,028,544	3,295,265	(733,279)	4,948,869	66.6%
Richmond City Health District	4,633,490	4,633,490	-	4,633,490	100.0%
Social Services	42,454,112	50,534,724	8,080,612	68,451,984	73.8%
<b>Subtotal: Health &amp; Welfare</b>	<b>\$ 66,265,165</b>	<b>\$ 75,711,593</b>	<b>\$ 9,446,428</b>	<b>\$ 101,157,908</b>	<b>74.8%</b>
<b>Education</b>					
Richmond Public Schools	179,460,594	186,660,594	7,200,000	248,880,792	75.0%
<b>Subtotal: Education</b>	<b>\$ 179,460,594</b>	<b>\$ 186,660,594</b>	<b>\$ 7,200,000</b>	<b>\$ 248,880,792</b>	<b>75.0%</b>
<b>Recreation &amp; Cultural</b>					
Parks, Recreation & Community Facilities	24,796,413	22,542,022	(2,254,391)	30,210,174	74.6%
Richmond Public Libraries	7,740,179	7,815,561	75,381	9,489,699	82.4%
<b>Subtotal: Recreation &amp; Cultural</b>	<b>\$ 32,536,592</b>	<b>\$ 30,357,583</b>	<b>\$ (2,179,010)</b>	<b>\$ 39,699,873</b>	<b>76.5%</b>
<b>Community Development</b>					
Economic Development	3,651,517	3,649,175	(2,343)	5,402,310	67.5%
Housing & Community Development	5,783,305	6,983,316	1,200,011	13,308,582	52.5%
Office of Sustainability	1,021,595	1,438,999	417,403	2,071,552	69.5%
Planning & Development Review	12,967,544	13,301,577	334,033	19,220,020	69.2%
<b>Subtotal: Community Development</b>	<b>\$ 23,423,962</b>	<b>\$ 25,373,066</b>	<b>\$ 1,949,104</b>	<b>\$ 40,002,464</b>	<b>63.4%</b>
<b>Other Public Services</b>					
Outside Agencies & Central Appropriations	108,042,704	117,023,355	8,980,651	148,875,338	78.6%
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	13,810,476	(16,040,013)	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
<b>Subtotal: Other Public Services</b>	<b>\$ 224,444,091</b>	<b>\$ 189,589,275</b>	<b>\$ (34,854,816)</b>	<b>\$ 253,171,539</b>	<b>74.9%</b>
<b>General Fund Expenditure Grand Total</b>	<b>\$ 846,082,504</b>	<b>\$ 846,985,219</b>	<b>\$ 902,715</b>	<b>\$ 1,117,810,986</b>	<b>75.8%</b>

**CITY OF RICHMOND, VIRGINIA**  
**APPENDIX C - BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES**  
**FOR THE MONTH ENDING ON APRIL 30, 2026 (UNAUDITED)**

	FY26 (YTD)
	Encumbrances
<b>General Government</b>	
Budget and Strategic Planning	36,256
Chief Administrative Office	116,271
Citizen Service & Response	119,922
City Assessor	(595,997)
City Attorney	88,005
City Auditor	35,821
City Clerk	(39,648)
City Council	77,053
Council Chief of Staff	76,901
Finance	5,129,602
General Services	1,498,305
Human Resources	1,223,613
Inspector General	7,681
Mayor's Office	6,835
Minority Business Development	123,488
Office of Intergovernmental Affairs	38,075
Office of Strategic Communications & Civic Engagement	112,935
Procurement Services	140,455
<b>Subtotal: General Government</b>	<b>\$ 8,195,575</b>
<b>Judicial</b>	
13th District Court Services Unit	11,371
Civil Court	2,020
Criminal/Manchester Court	24,713
Juvenile & Domestic Relations Court	12,178
Richmond Recovery Court (formerly Adult Drug Court)	21,070
Special Magistrate	6,639
Traffic Court	26,320
<b>Subtotal: Judicial</b>	<b>\$ 104,311</b>
<b>Constitutionals</b>	
Circuit Court	(6,829)
City Treasurer	32,940
Judiciary - Commonwealth Attorney	17,312
General Registrar	688,191
Richmond Sheriff	2,769,722
<b>Subtotal: Constitutionals</b>	<b>\$ 3,501,337</b>
<b>Public Safety</b>	
Animal Care & Control	81,086
Dept. of Emergency Com., Preparedness & Response	704,957
Fire & Emergency Services	894,937
Richmond Police Department	2,337,069
<b>Subtotal: Public Safety</b>	<b>\$ 4,018,049</b>
<b>Operations</b>	
Public Works	3,756,801
<b>Subtotal: Operations</b>	<b>\$ 3,756,801</b>
<b>Health &amp; Welfare</b>	
Neighborhood & Community Services	429,124
Justice Services	388,136
Office of Community Wealth Building	55,902
Richmond City Health District	-
Social Services	1,190,681
<b>Subtotal: Health &amp; Welfare</b>	<b>\$ 2,063,842</b>
<b>Education</b>	
Richmond Public Schools	-
<b>Subtotal: Education</b>	<b>\$ -</b>
<b>Recreation &amp; Cultural</b>	
Parks, Recreation & Community Facilities	1,446,823
Richmond Public Libraries	466,226
<b>Subtotal: Recreation &amp; Cultural</b>	<b>\$ 1,913,049</b>
<b>Community Development</b>	
Economic Development	481,903
Housing & Community Development	5,891,844
Office of Sustainability	58,112
Planning & Development Review	1,058,745
<b>Subtotal: Community Development</b>	<b>\$ 7,490,604</b>
<b>Other Public Services</b>	
Outside Agencies & Central Appropriations	3,836,230
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>\$ 3,836,230</b>
<b>General Fund Encumbrance Grand Total</b>	<b>\$ 34,879,798</b>