

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON MAY 31, 2026



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED JUNE 15, 2026

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MAIN REPORT

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Monday, June 15, 2026

The Administration is pleased to present the May 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 May 31, 2026. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on May 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 May 31, 2026, General Fund revenues totaled \$784.5 million, or 70.2%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of May 31, 2026, General Fund expenditures totaled \$899.7 million, or 80.5%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$34.5 million.

Figure 3 shows a graphical depiction of the City-wide operating cash and investment balances on a month-to-month basis for 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 2025 through the period ending May 31, 2026. Outstanding General Fund supported debt, including debt for school capital projects, was unchanged during the period at a balance of approximately \$1.031 billion. Similarly, City-wide debt was unchanged during the period to an outstanding balance of approximately \$1.980 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)

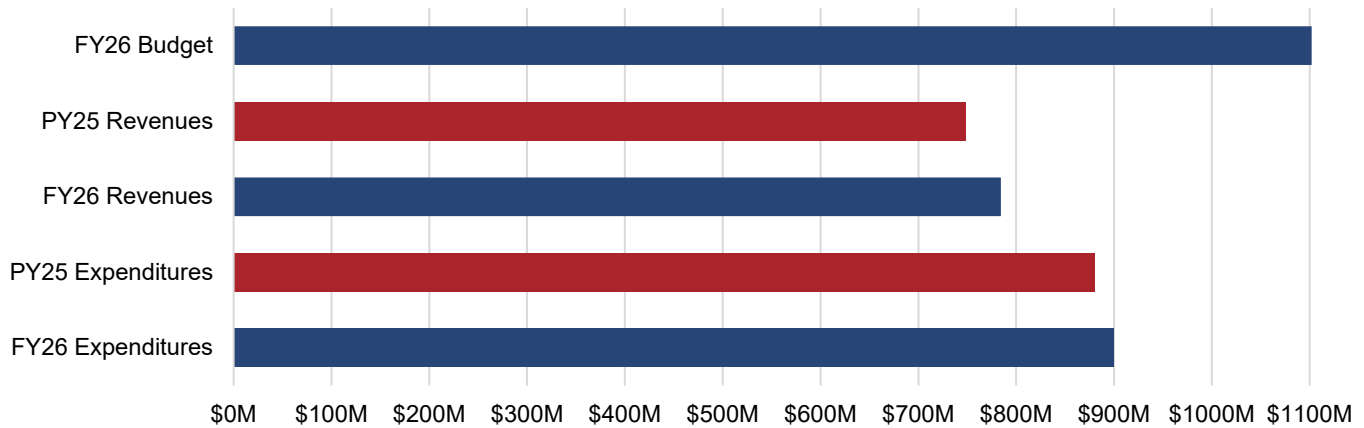


TABLE 1 - GENERAL FUND REVENUES

Source	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Modified Budget	% of FY26 Budget
Local Sources	\$ 580,203,682	\$ 650,438,365	\$ 70,234,683	\$ 919,916,679	70.7%
From the Commonwealth	\$ 88,835,784	\$ 90,521,305	\$ 1,685,522	\$ 103,000,195	87.9%
From the Federal Government	\$ 67,881,293	\$ 43,494,679	\$ (24,386,614)	\$ 26,722,120	162.8%
Utilities	\$ 301,540	\$ 5,185	\$ (296,355)	\$ 55,500	9.3%
Subtotal General Fund Revenues	737,222,298	784,459,534	47,237,236	1,049,668,397	74.7%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 40,773,011	N/A
Transfers In	\$ 11,562,263	\$ -	\$ (11,562,263)	\$ 27,343,481	0.0%
Grand Total General Fund Revenues	\$ 748,784,561	\$ 784,459,534	\$ 35,674,973	\$ 1,117,810,986	70.2%

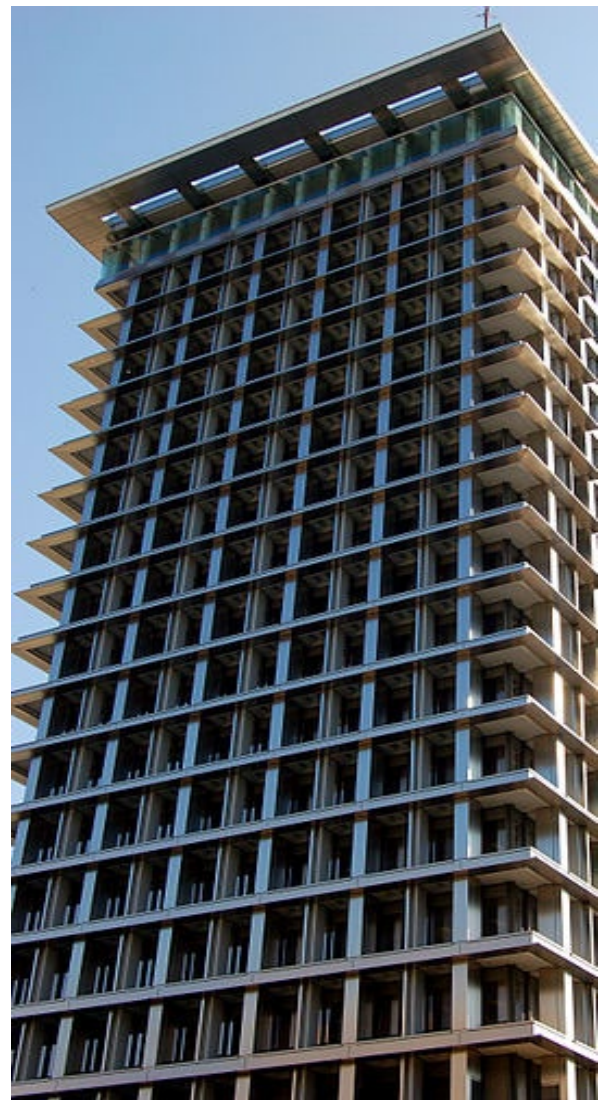
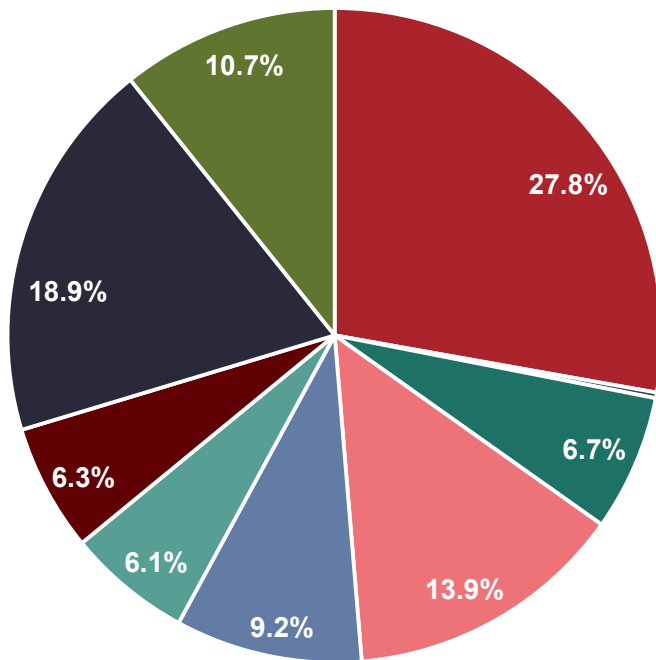
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Modified Budget	% of FY26 Budget
General Government	\$ 50,461,886	\$ 81,912,342	\$ 31,450,456	\$ 107,629,867	76.1%
Judicial	\$ 1,294,506	\$ 1,374,897	\$ 80,390	\$ 1,720,521	79.9%
Constitutionals	\$ 60,535,120	\$ 61,415,963	\$ 880,843	\$ 71,582,987	85.8%
Public Safety	\$ 186,859,872	\$ 201,349,445	\$ 14,489,573	\$ 221,451,471	90.9%
Operations	\$ 40,867,654	\$ 25,265,776	\$ (15,601,878)	\$ 32,513,565	77.7%
Health & Welfare	\$ 72,018,635	\$ 83,011,319	\$ 10,992,684	\$ 101,157,908	82.1%
Education	\$ 179,460,594	\$ 186,660,594	\$ 7,200,000	\$ 248,880,792	75.0%
Recreation & Culture	\$ 35,944,864	\$ 33,645,704	\$ (2,299,160)	\$ 39,699,873	84.8%
Community Development	\$ 25,302,267	\$ 27,928,210	\$ 2,625,944	\$ 40,002,464	69.8%
Other Public Services/Non-Departmental	\$ 227,884,638	\$ 197,175,494	\$ (30,709,144)	\$ 253,171,539	77.9%
Grand Total General Fund Expenditures	\$ 880,630,037	\$ 899,739,744	\$ 19,109,707	\$ 1,117,810,986	80.5%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY26 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 9,609,712
Judicial	96,562
Constitutionals	2,327,536
Public Safety	4,793,672
Operations	3,193,283
Health & Welfare	2,122,534
Recreation & Cultural	2,170,546
Community Development	6,541,764
Non-Departmental/Other Public Services	3,712,330
Grand Total General Fund Encumbrances	\$ 34,567,939



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 MAY-FY26

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

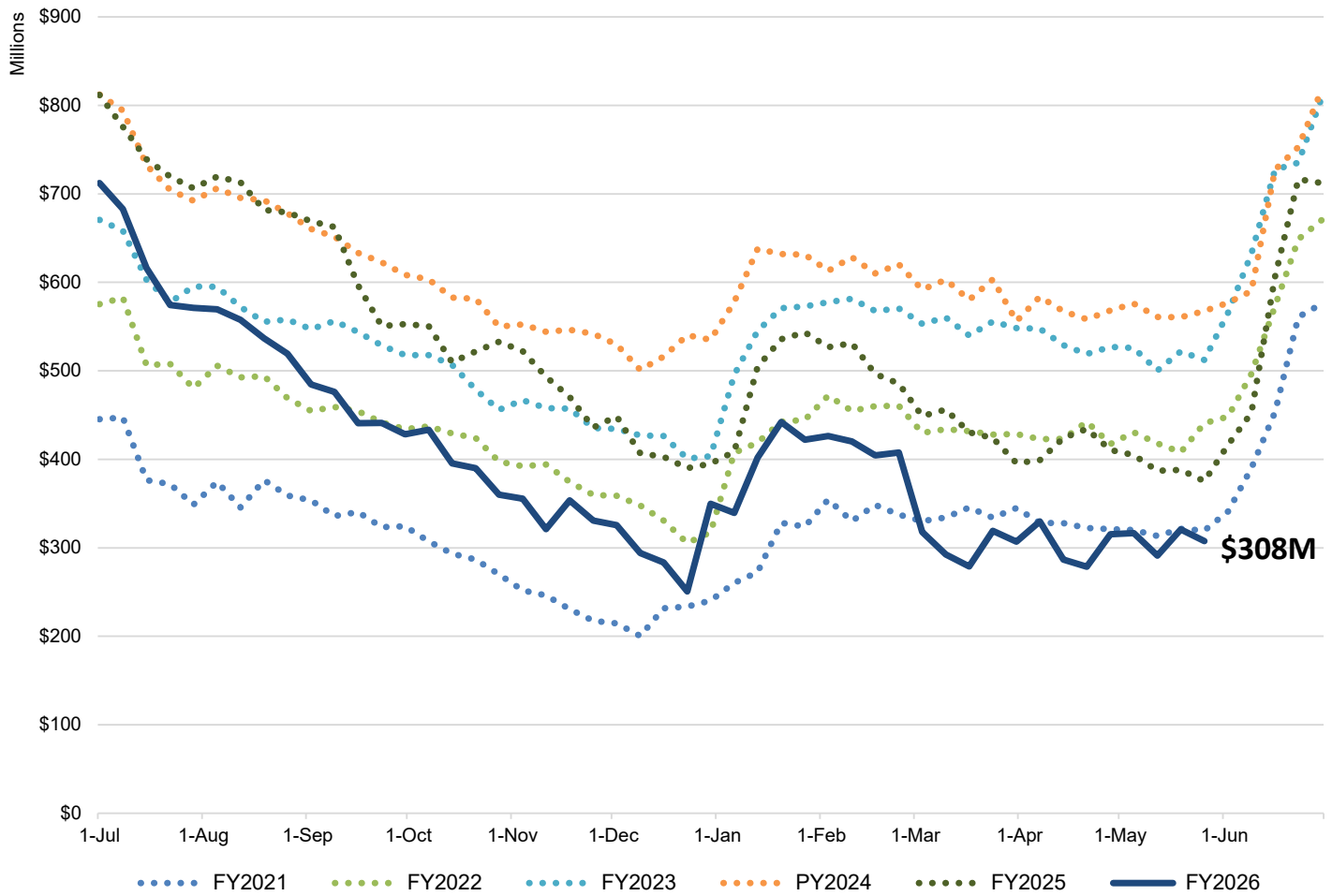
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

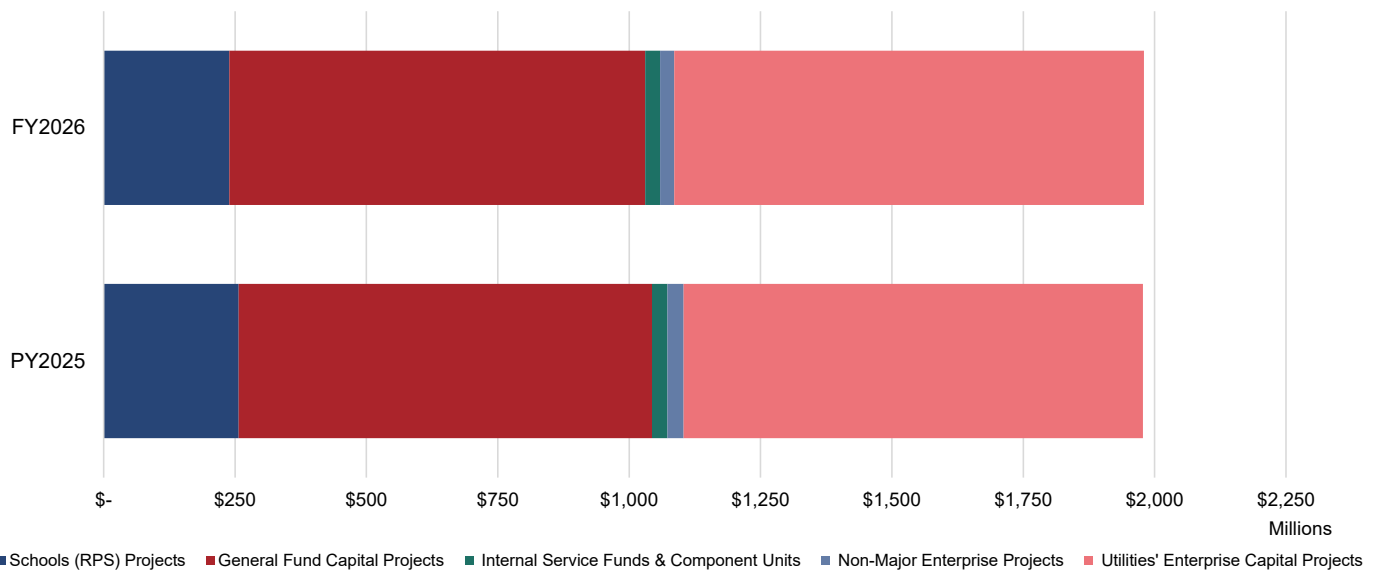
INVESTMENT & DEBT MANAGEMENT

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



INVESTMENT & DEBT MANAGEMENT

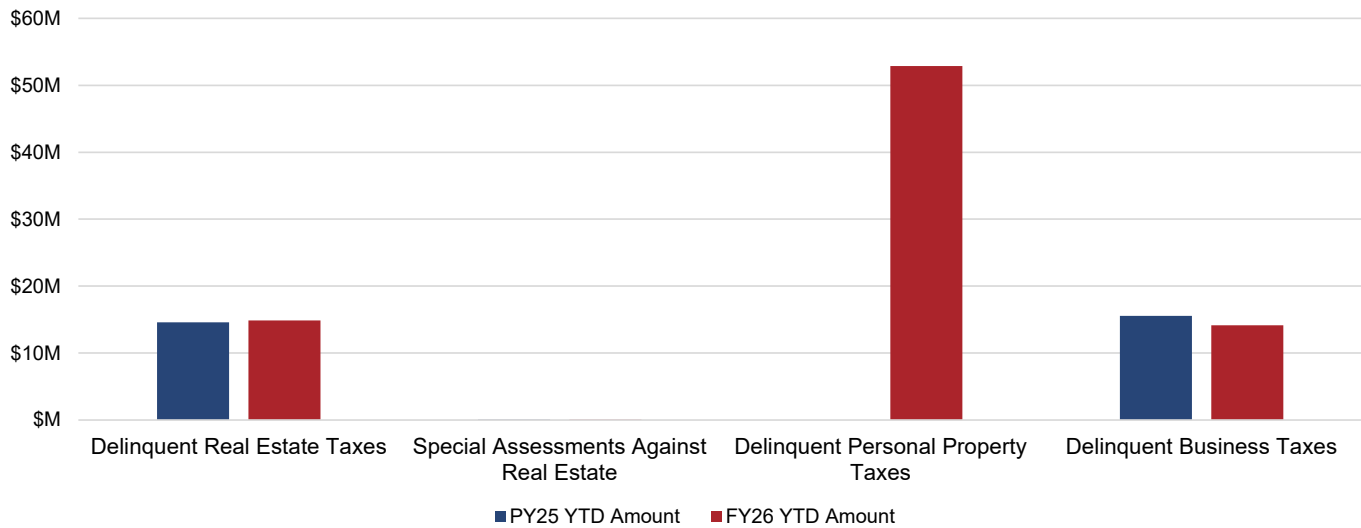
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2025		FY2026		Debt Outstanding May 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	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>
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	79,270,000	49,888,200	116,425,154
Utilities - Revenue Bonds	786,004,965	39,429,560	240,827,500	209,705,000	777,697,905
<i>Subtotal: Utilities' Enterprise Funds</i>	<i>874,102,961</i>	<i>40,484,202</i>	<i>320,097,500</i>	<i>259,593,200</i>	<i>894,123,059</i>
Total Debt of the City	\$ 1,977,623,650	\$ 98,400,943	\$ 581,802,500	\$ 481,293,200	\$ 1,979,732,007

DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY25 YTD Amount	FY26 YTD Amount
Delinquent Real Estate Taxes	\$ 14,590,153	\$ 14,869,573
Special Assessments Against Real Estate (1)	63,941	70,120
Delinquent Personal Property Taxes (2)	N/A	52,871,628
Delinquent Business License Taxes (3)	15,558,765	14,169,071
Total	\$ 30,212,859	\$ 81,980,392

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;

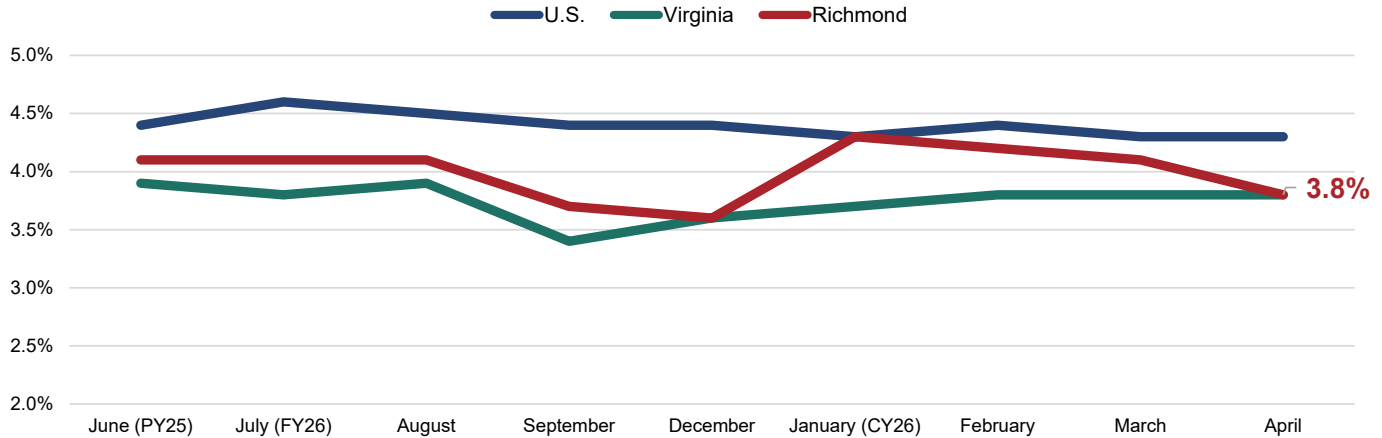
(2) Delinquent Personal Property Tax amount does not include vehicle license fees. PY25 Delinquent Personal Property Tax data is currently under review and not available for the reporting period;

(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 April-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.

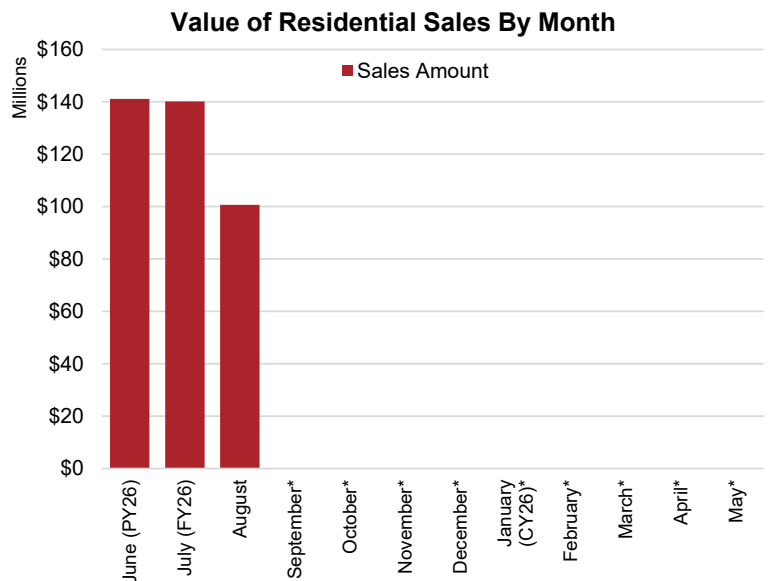
Note: The unemployment rate only counts those who: 1) Do not have a job; 2) have looked for work in the prior 4 weeks and are currently available for work. Individuals who have not submitted resumes, contacted potential employers, placed job advertisements, etc. in the last 4 weeks are not included as 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
53	\$86,329	\$1,629

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 MAY 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	1,718,831	3,750,557	2,031,727	15,608,065	24.0%
Penalties and Interest- Interest	1,875,124	3,618,801	1,743,678	3,271,800	110.6%
Penalties and Interest- Penalty	2,523,963	2,706,116	182,153	2,776,042	97.5%
Personal Property Taxes- Current	27,965,617	38,131,643	10,166,026	46,921,839	81.3%
Personal Property Taxes- Delinquent	6,709,970	194,823	(6,515,147)	10,590,886	1.8%
PSC - Personal Property Current	3,654,221	2,475,791	(1,178,430)	9,144,891	27.1%
PSC - Personal Property Delinquent	-	-	-	1,163,553	0.0%
PSC - Real Property Current	1,986,266	439,475	(1,546,791)	2,325,740	18.9%
Real Property Taxes- Current	257,431,991	298,599,357	41,167,366	502,966,592	59.4%
Real Property Taxes- Delinquent	1,953,970	1,691,368	(262,603)	12,843,175	13.2%
Total General Property Taxes	\$ 305,819,953	\$ 351,607,932	\$ 45,787,979	\$ 607,612,583	57.9%
Other Local Taxes					
Admission Taxes	2,090,553	4,099,643	2,009,090	4,036,000	101.6%
Bank Stock Taxes	10,597,777	11,804,451	1,206,674	11,220,000	105.2%
Business Licenses Taxes	41,420,652	52,229,991	10,809,340	44,853,862	116.4%
Cigarette Tax	1,717,023	1,536,134	(180,890)	1,523,000	100.9%
Consumer Utility Taxes	15,596,876	14,386,393	(1,210,483)	19,230,000	74.8%
Local Sales & Use Tax	48,812,970	50,716,265	1,903,295	54,939,000	92.3%
Motor Vehicle Licenses	3,716,405	5,109,080	1,392,675	8,437,000	60.6%
Other Local Taxes	2,384,985	1,882,068	(502,918)	2,642,000	71.2%
Prepared Food Taxes	38,283,473	40,203,562	1,920,089	47,588,870	84.5%
Prepared Food Taxes - School Facilities	9,750,997	10,240,054	489,057	12,121,130	84.5%
Short-Term Rental Tax	337,157	413,729	76,572	109,867	376.6%
Transient Lodging Taxes	9,237,824	16,317,305	7,079,482	10,262,000	159.0%
Total Other Local Taxes	\$ 183,946,692	\$ 208,938,676	\$ 24,991,984	\$ 216,962,729	96.3%
Permits, Privilege Fees, & Regulatory Licenses					
Permits and Other Licenses	17,638,655	17,393,592	(245,063)	18,588,588	93.6%
Total Permits, Privilege Fees, & Regulatory Licenses	\$ 17,638,655	\$ 17,393,592	\$ (245,063)	\$ 18,588,588	93.6%
Fines & Forfeitures					
Fines & Forfeitures	6,725	4,879	(1,846)	8,000	61.0%
Total Fines & Forfeitures	\$ 6,725	\$ 4,879	\$ (1,846)	\$ 8,000	61.0%
Revenue from Use of Money and Property					
Revenue from Use of Money	9,767,740	8,466,289	(1,301,451)	12,582,154	67.3%
Revenue from Use of Property	2,426,475	107,763	(2,318,712)	1,272,243	8.5%
Total Revenue from Use of Money and Property	\$ 12,194,215	\$ 8,574,052	\$ (3,620,163)	\$ 13,854,397	61.9%
Charges for Services					
Finance	225,866	148,694	(77,172)	834,985	17.8%
Fire and Rescue Services	111,022	140,041	29,019	108,724	128.8%
Planning and Community Development	835	1,150	315	4,500	25.6%
Law Enforcement and Traffic Control	150,781	652,272	501,490	422,000	154.6%
Library	25,805	45,356	19,551	11,682	388.3%
Maintenance of Transportation	500	3,600	3,100	-	N/A
Other Protection	150,960	139,179	(11,781)	125,000	111.3%
Parks and Recreation	301,516	391,356	89,840	1,131,168	34.6%
Information Technology	20,641	23,900	3,259	11,184	213.7%
Sanitation and Waste Removal	17,641,133	17,826,839	185,706	23,380,700	76.2%
Court Costs	6,565,656	7,079,090	513,435	6,154,524	115.0%
Other	1,757	15,059	13,301	32,704	46.0%
Total Charges for Services	\$ 25,196,472	\$ 26,466,536	\$ 1,270,063	\$ 32,217,171	82.2%
Miscellaneous Revenue					
Miscellaneous	11,488,364	12,611,979	1,123,615	3,494,760	374.6%
PILOT from Enterprise Activities	21,155,808	21,924,666	768,858	23,811,328	92.1%
Total Miscellaneous Revenue	\$ 32,644,173	\$ 34,536,645	\$ 1,892,472	\$ 27,178,451	127.1%
Recovered Costs					
Recovered Costs	2,756,796	2,916,052	159,256	3,494,760	83.4%
Total Recovered Costs	\$ 2,756,796	\$ 2,916,052	\$ 159,256	\$ 3,494,760	83.4%
Revenue from Local Sources Total	\$ 580,203,682	\$ 650,438,365	\$ 70,234,683	\$ 919,916,679	70.7%

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON MAY 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	1,139,844	1,217,128	77,284	1,201,900	101.3%
Communications Sales and Use Tax	9,060,194	9,719,787	659,594	10,411,000	93.4%
Miscellaneous Non-Categorical Aid	314,130	270,050	(44,080)	436,400	61.9%
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	\$ 27,381,019	\$ 28,073,388	\$ 692,368	\$ 28,900,899	97.1%
Shared Expenditures (Categorical Aid)					
City Treasurer	177,033	202,037	25,005	226,216	89.3%
Commonwealth Attorney	4,312,509	6,965,720	2,653,210	4,870,755	143.0%
Finance	943,960	879,409	(64,550)	1,078,000	81.6%
General Registrar	-	-	-	162,753	0.0%
Sheriff	17,697,735	15,374,960	(2,322,775)	24,000,000	64.1%
Total Shared Expenditures (Categorical Aid)	\$ 23,131,237	\$ 23,422,127	\$ 290,890	\$ 30,337,724	77.2%
Categorical Aid					
Library	299,463	298,392	(1,071)	299,463	99.6%
Public Safety	21,589,992	22,246,256	656,264	22,099,437	100.7%
Public Works	-	-	-	-	N/A
Welfare and Social Services	14,050,232	14,098,818	48,586	17,642,801	79.9%
Total Categorical Aid	\$ 35,939,687	\$ 36,643,466	\$ 703,779	\$ 40,041,701	91.5%
PILOT (Payments in Lieu of Taxes)					
Service Charges	2,383,841	2,382,325	(1,516)	3,719,871	64.0%
Total PILOT (Payments in Lieu of Taxes)	\$ 2,383,841	\$ 2,382,325	\$ (1,516)	\$ 3,719,871	64.0%
Revenue from the Commonwealth Total	\$ 88,835,784	\$ 90,521,305	\$ 1,685,522	\$ 103,000,195	87.9%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	43,694,738	20,129,361	(23,565,377)	-	N/A
Total Non-Categorical Aid	\$ 43,694,738	\$ 20,129,361	\$ (23,565,377)	\$ -	N/A
Categorical Aid					
Social Services	24,186,555	23,365,318	(821,237)	26,722,120	87.4%
Total Categorical Aid	\$ 24,186,555	\$ 23,365,318	\$ (821,237)	\$ 26,722,120	87.4%
Revenue from the Federal Government Total	\$ 67,881,293	\$ 43,494,679	\$ (24,386,614)	\$ 26,722,120	162.8%
Utilities					
Utilities					
Utilities	301,540	5,185	(296,355)	55,500	9.3%
Total Utilities	\$ 301,540	\$ 5,185	\$ (296,355)	\$ 55,500	9.3%
Revenue from Utilities Total	\$ 301,540	\$ 5,185	\$ (296,355)	\$ 55,500	9.3%
Transfers-In					
Transfers-In					
Transfers-In	11,562,263	-	(11,562,263)	27,343,481	0.0%
Total Transfers-In	\$ 11,562,263	\$ -	\$ (11,562,263)	\$ 27,343,481	0.0%
Total Transfers-In	\$ 11,562,263	\$ -	\$ (11,562,263)	\$ 27,343,481	0.0%
General Fund Revenue Grand Total	\$ 748,784,561	\$ 784,459,534	\$ 35,674,973	\$ 1,117,784,889	70.2%

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

	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Budget (Operating)	% of FY26 Budget
General Government					
Budget and Strategic Planning	1,901,889	1,787,957	(113,933)	2,570,954	69.5%
Chief Administrative Office	2,840,151	2,277,885	(562,266)	2,988,901	76.2%
Citizen Service & Response	2,669,108	3,032,880	363,772	4,037,630	75.1%
City Assessor	5,115,675	5,095,911	(19,764)	5,950,117	85.6%
City Attorney	5,762,585	5,529,039	(233,546)	7,131,661	77.5%
City Auditor	2,157,045	2,415,710	258,666	2,961,913	81.6%
City Clerk	1,038,399	1,006,248	(32,151)	1,383,967	72.7%
City Council	1,850,036	2,126,740	276,704	2,637,606	80.6%
Council Chief of Staff	1,922,026	2,014,443	92,418	2,629,393	76.6%
Finance	17,831,123	17,167,189	(663,934)	25,158,291	68.2%
General Services	983,095	17,935,074	16,951,979	22,243,613	80.6%
Human Resources	8,292,822	10,475,678	2,182,856	14,635,012	71.6%
Inspector General	995,347	979,059	(16,288)	1,450,041	67.5%
Mayor's Office	1,414,992	1,411,257	(3,734)	1,597,850	88.3%
Minority Business Development	967,460	965,012	(2,448)	1,073,251	89.9%
Office of Intergovernmental Affairs	419,942	339,014	(80,928)	664,695	51.0%
Office of Strategic Communications & Civic Engagement	2,582,231	3,233,858	651,627	3,819,513	84.7%
Procurement Services	3,280,223	4,119,386	839,163	4,695,459	87.7%
Subtotal: General Government	\$ 62,024,149	\$ 81,912,342	\$ 19,888,193	\$ 107,629,867	76.1%
Judicial					
13th District Court Services Unit	166,471	160,881	(5,591)	207,894	77.4%
Civil Court	110,816	92,455	(18,360)	99,164	93.2%
Criminal/Manchester Court	72,962	84,027	11,066	78,190	107.5%
Juvenile & Domestic Relations Court	203,728	211,413	7,685	303,926	69.6%
Richmond Recovery Court (formerly Adult Drug Court)	702,239	745,699	43,460	946,655	78.8%
Special Magistrate	3,119	42,242	39,123	36,195	116.7%
Traffic Court	35,172	38,179	3,007	48,497	78.7%
Subtotal: Judicial	\$ 1,294,506	\$ 1,374,897	\$ 80,390	\$ 1,720,521	79.9%
Constitutionals					
Circuit Court	4,300,189	4,511,250	211,061	5,388,961	83.7%
City Treasurer	318,933	313,932	(5,001)	451,548	69.5%
Judiciary - Commonwealth Attorney	8,448,489	8,614,583	166,094	10,471,176	82.3%
General Registrar	3,952,300	4,470,296	517,996	4,743,521	94.2%
Richmond Sheriff	43,515,209	43,505,902	(9,307)	50,527,781	86.1%
Subtotal: Constitutionals	\$ 60,535,120	\$ 61,415,963	\$ 880,843	\$ 71,582,987	85.8%
Public Safety					
Animal Care & Control	3,105,349	3,194,489	89,139	3,466,692	92.1%
Dept. of Emergency Com., Preparedness & Response	8,715,765	11,343,081	2,627,316	14,403,894	78.8%
Fire & Emergency Services	68,522,307	77,461,056	8,938,749	82,925,139	93.4%
Richmond Police Department	106,516,451	109,350,820	2,834,369	120,655,746	90.6%
Subtotal: Public Safety	\$ 186,859,872	\$ 201,349,445	\$ 14,489,573	\$ 221,451,471	90.9%
Operations					
Public Works	40,867,654	25,265,776	(15,601,878)	32,513,565	77.7%
Subtotal: Operations	\$ 40,867,654	\$ 25,265,776	\$ (15,601,878)	\$ 32,513,565	77.7%
Health & Welfare					
Neighborhood & Community Services	6,351,605	8,967,889	2,616,284	9,876,610	90.8%
Justice Services	10,554,057	10,694,149	140,093	13,246,955	80.7%
Office of Community Wealth Building	4,364,916	3,587,120	(777,796)	4,948,869	72.5%
Richmond City Health District	4,633,490	4,633,490	-	4,633,490	100.0%
Social Services	46,114,567	55,128,670	9,014,103	68,451,984	80.5%
Subtotal: Health & Welfare	\$ 72,018,635	\$ 83,011,319	\$ 10,992,684	\$ 101,157,908	82.1%
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	27,240,562	25,051,310	(2,189,252)	30,210,174	82.9%
Richmond Public Libraries	8,704,302	8,594,394	(109,908)	9,489,699	90.6%
Subtotal: Recreation & Cultural	\$ 35,944,864	\$ 33,645,704	\$ (2,299,160)	\$ 39,699,873	84.8%
Community Development					
Economic Development	3,908,572	3,925,974	17,402	5,402,310	72.7%
Housing & Community Development	6,163,397	7,839,406	1,676,010	13,308,582	58.9%
Office of Sustainability	1,104,019	1,551,928	447,909	2,071,552	74.9%
Planning & Development Review	14,126,279	14,610,902	484,623	19,220,020	76.0%
Subtotal: Community Development	\$ 25,302,267	\$ 27,928,210	\$ 2,625,944	\$ 40,002,464	69.8%
Other Public Services					
Outside Agencies & Central Appropriations	111,084,149	124,609,574	13,525,425	148,875,338	83.7%
General Fund Transfer to Debt Service & Capital	86,933,260	58,755,445	(28,177,815)	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
Subtotal: Other Public Services	\$ 227,884,638	\$ 197,175,494	\$ (30,709,144)	\$ 253,171,539	77.9%
General Fund Expenditure Grand Total	\$ 892,192,300	\$ 899,739,744	\$ 7,547,444	\$ 1,117,810,986	80.5%

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

	FY26 (YTD)
	Encumbrances
General Government	
Budget and Strategic Planning	36,256
Chief Administrative Office	101,163
Citizen Service & Response	108,828
City Assessor	(621,968)
City Attorney	83,018
City Auditor	105,821
City Clerk	(72,829)
City Council	52,000
Council Chief of Staff	67,907
Finance	5,162,153
General Services	2,724,132
Human Resources	1,363,265
Inspector General	3,057
Mayor's Office	7,765
Minority Business Development	115,147
Office of Intergovernmental Affairs	32,033
Office of Strategic Communications & Civic Engagement	202,521
Procurement Services	139,442
Subtotal: General Government	\$ 9,609,712
Judicial	
13th District Court Services Unit	10,013
Civil Court	7,266
Criminal/Manchester Court	26,313
Juvenile & Domestic Relations Court	12,753
Richmond Recovery Court (formerly Adult Drug Court)	7,007
Special Magistrate	6,639
Traffic Court	26,572
Subtotal: Judicial	\$ 96,562
Constitutionals	
Circuit Court	(5,576)
City Treasurer	38,734
Judiciary - Commonwealth Attorney	31,527
General Registrar	524,451
Richmond Sheriff	1,738,399
Subtotal: Constitutionals	\$ 2,327,536
Public Safety	
Animal Care & Control	109,900
Dept. of Emergency Com., Preparedness & Response	1,499,375
Fire & Emergency Services	988,767
Richmond Police Department	2,195,630
Subtotal: Public Safety	\$ 4,793,672
Operations	
Public Works	3,193,283
Subtotal: Operations	\$ 3,193,283
Health & Welfare	
Neighborhood & Community Services	328,406
Justice Services	274,434
Office of Community Wealth Building	335,801
Richmond City Health District	-
Social Services	1,183,893
Subtotal: Health & Welfare	\$ 2,122,534
Education	
Richmond Public Schools	-
Subtotal: Education	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	1,697,866
Richmond Public Libraries	472,681
Subtotal: Recreation & Cultural	\$ 2,170,546
Community Development	
Economic Development	246,605
Housing & Community Development	5,237,057
Office of Sustainability	57,594
Planning & Development Review	1,000,508
Subtotal: Community Development	\$ 6,541,764
Other Public Services	
Outside Agencies & Central Appropriations	3,712,330
General Fund Transfer to Debt Service & Capital	-
Operating Transfers for Capital Work in Progress (CWIP)	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Subtotal: Other Public Services	\$ 3,712,330
General Fund Encumbrance Grand Total	\$ 34,567,939