

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON JULY 31, 2026



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED AUGUST 21, 2026

LETTER OF TRANSMITTAL	-i.-
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MAIN REPORT

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

APPENDIX

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

IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Friday, August 21, 2026

The Administration is pleased to present the July 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 July 31, 2026. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on July 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 July 31, 2026, General Fund revenues totaled \$35.3 million, or 3.2%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of July 31, 2026, General Fund expenditures totaled \$42.1 million, or 3.8%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$12.5 million. Supporting detail can be found in Appendix C.

Figure 3 shows a graphical depiction of the City-wide operating cash and investment balances on a month-to-month basis for fiscal years 2022 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 (2026) as well as the debt related activity in fiscal year 2027 through the period ending July 31, 2026. Outstanding General Fund supported debt, including debt for school capital projects, decreased during the period to a balance of approximately \$1.128 billion. Similarly, City-wide debt decreased during the period to an outstanding balance of approximately \$2.293 billion.

Figure 5 and Table 6 provide a breakdown of delinquent tax figures.

Figure 6 highlight various economic indicators for the City of Richmond including unemployment statistics.

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 PY26-FY27 (YTD)

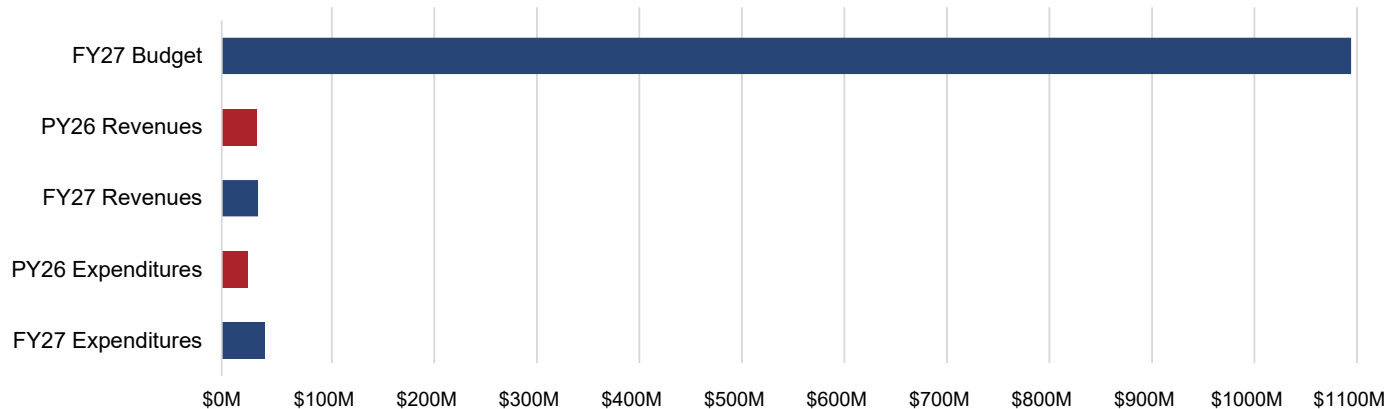


TABLE 1 - GENERAL FUND REVENUES

Source	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Modified Budget	% of FY27 Budget
Local Sources	\$ 12,202,608	\$ 16,513,763	\$ 4,311,155	\$ 960,022,032	1.7%
From the Commonwealth	\$ 19,758,456	\$ 16,628,769	\$ (3,129,687)	\$ 103,534,992	16.1%
From the Federal Government	\$ 2,062,215	\$ 2,181,554	\$ 119,339	\$ 27,086,781	8.1%
Utilities	\$ 711	\$ 372	\$ (339)	\$ 56,608	0.7%
Subtotal General Fund Revenues	34,023,991	35,324,458	1,300,468	1,090,700,413	3.2%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 3,168,000	N/A
Transfers In	\$ -	\$ -	\$ -	\$ 9,736,724	0.0%
Grand Total General Fund Revenues	\$ 34,023,991	\$ 35,324,458	\$ 1,300,468	\$ 1,103,605,138	3.2%

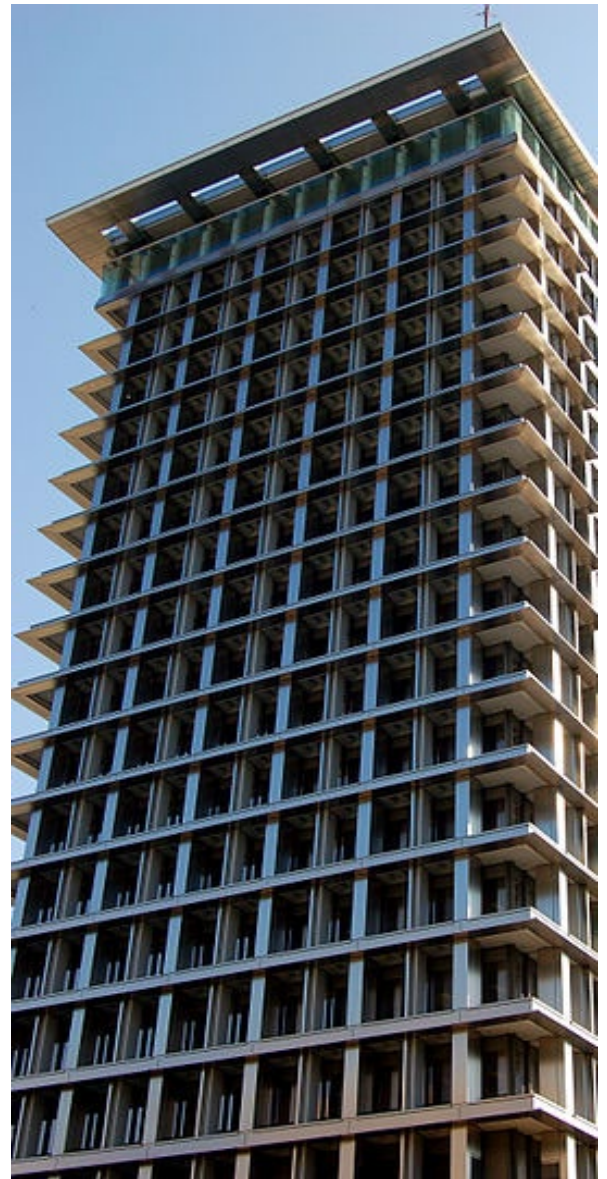
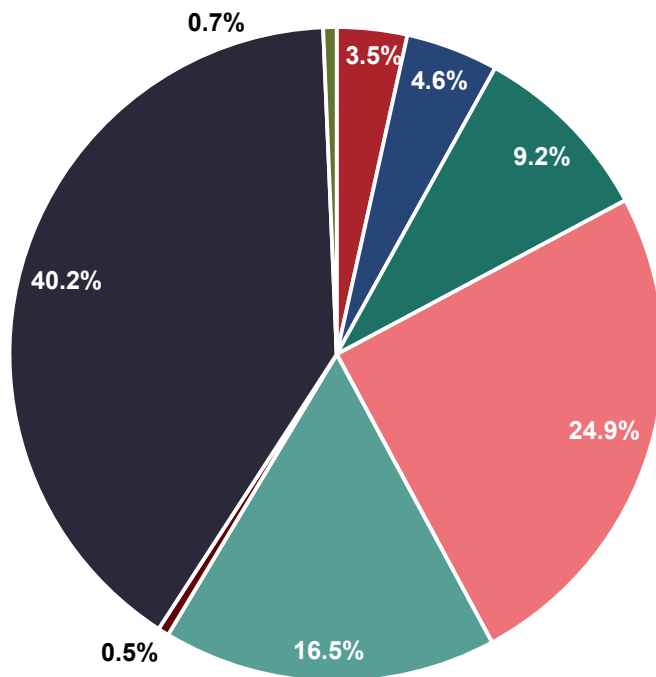
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Modified Budget	% of FY27 Budget
General Government	\$ 985,346	\$ 2,066,398	\$ 1,081,053	\$ 34,030,793	6.1%
Finance & Administration	\$ 2,568,036	\$ 2,344,799	\$ (223,237)	\$ 47,286,226	5.0%
Community Development	\$ 1,196,811	\$ 3,315,791	\$ 2,118,980	\$ 32,986,076	10.1%
Constitutional	\$ 2,226,962	\$ 4,136,465	\$ 1,909,504	\$ 70,948,088	5.8%
Education	\$ -	\$ -	\$ -	\$ 257,095,045	0.0%
Health & Welfare	\$ 4,745,002	\$ 5,960,635	\$ 1,215,633	\$ 103,460,151	5.8%
Judicial	\$ 43,393	\$ 68,865	\$ 25,472	\$ 1,679,769	4.1%
Operations	\$ 11,226,460	\$ 19,877,224	\$ 8,650,764	\$ 327,008,212	6.1%
Other Public Services	\$ 2,651,000	\$ 4,320,370	\$ 1,669,370	\$ 229,110,779	1.9%
Grand Total General Fund Expenditures	\$ 25,643,009	\$ 42,090,548	\$ 16,447,539	\$ 1,103,605,138	3.8%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY27 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	434,431
Finance & Administration	571,850
Community Development	1,144,667
Constitutional	3,117,205
Education	-
Health & Welfare	2,062,366
Judicial	68,123
Operations	5,024,214
Other Public Services	82,832
Grand Total General Fund Encumbrances	\$ 12,505,687



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 JULY-FY2027

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

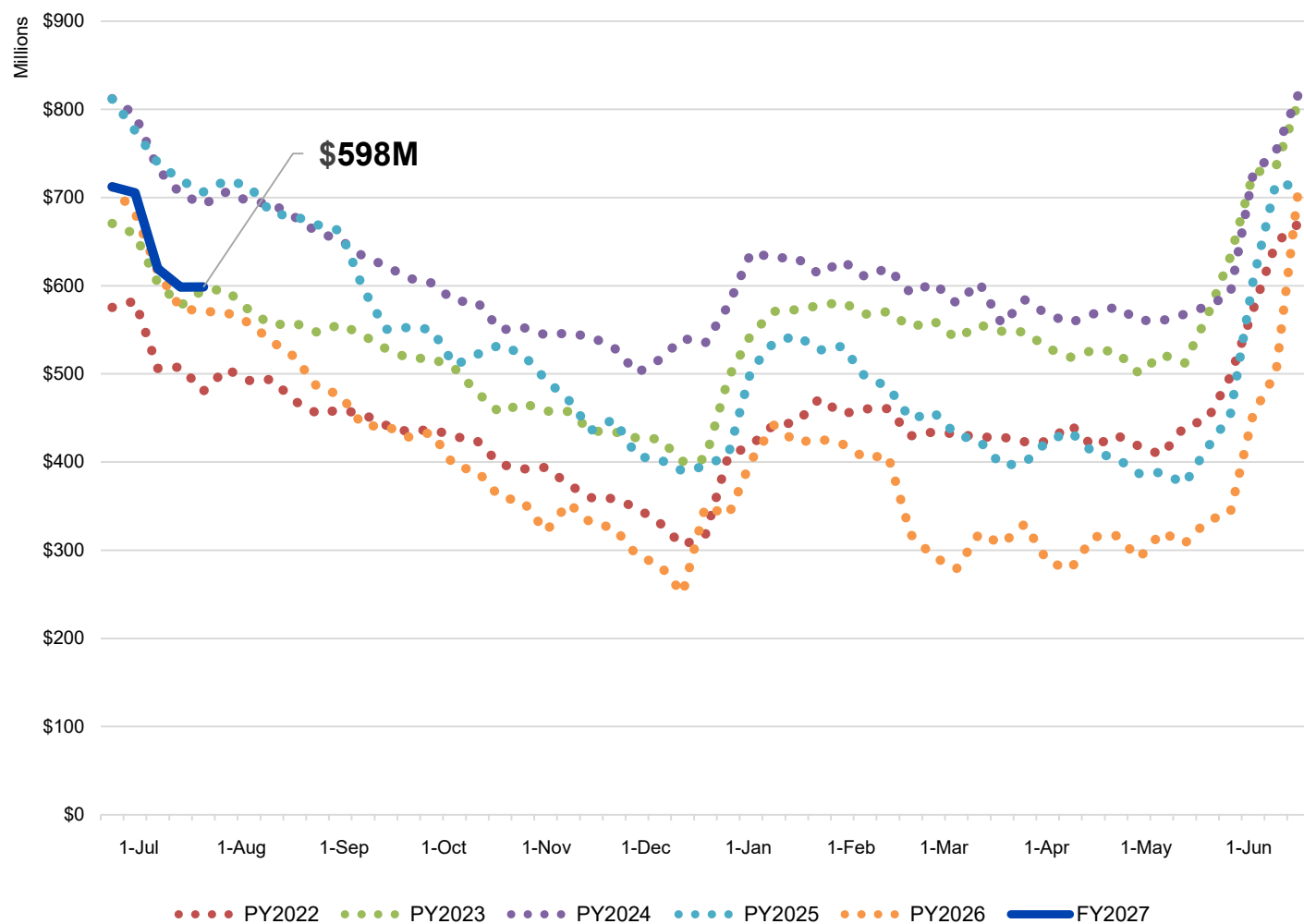
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such 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 July FY-2027 are listed above.

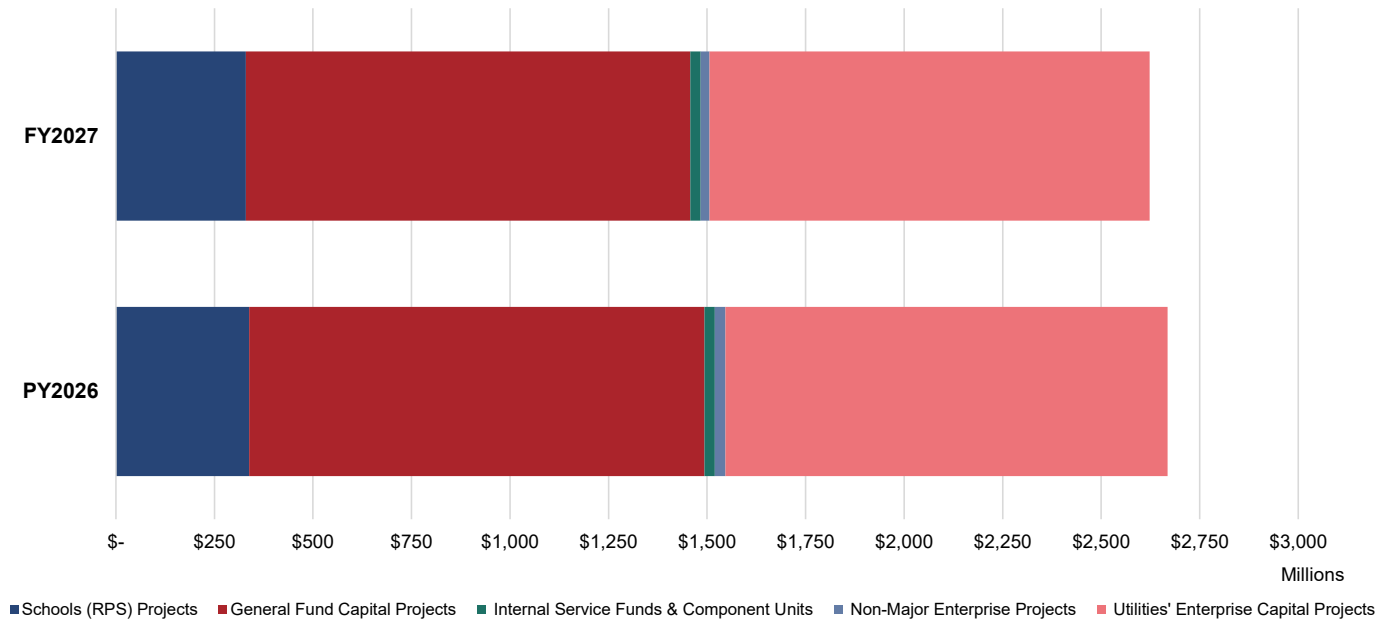
INVESTMENT & DEBT MANAGEMENT

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



INVESTMENT & DEBT MANAGEMENT

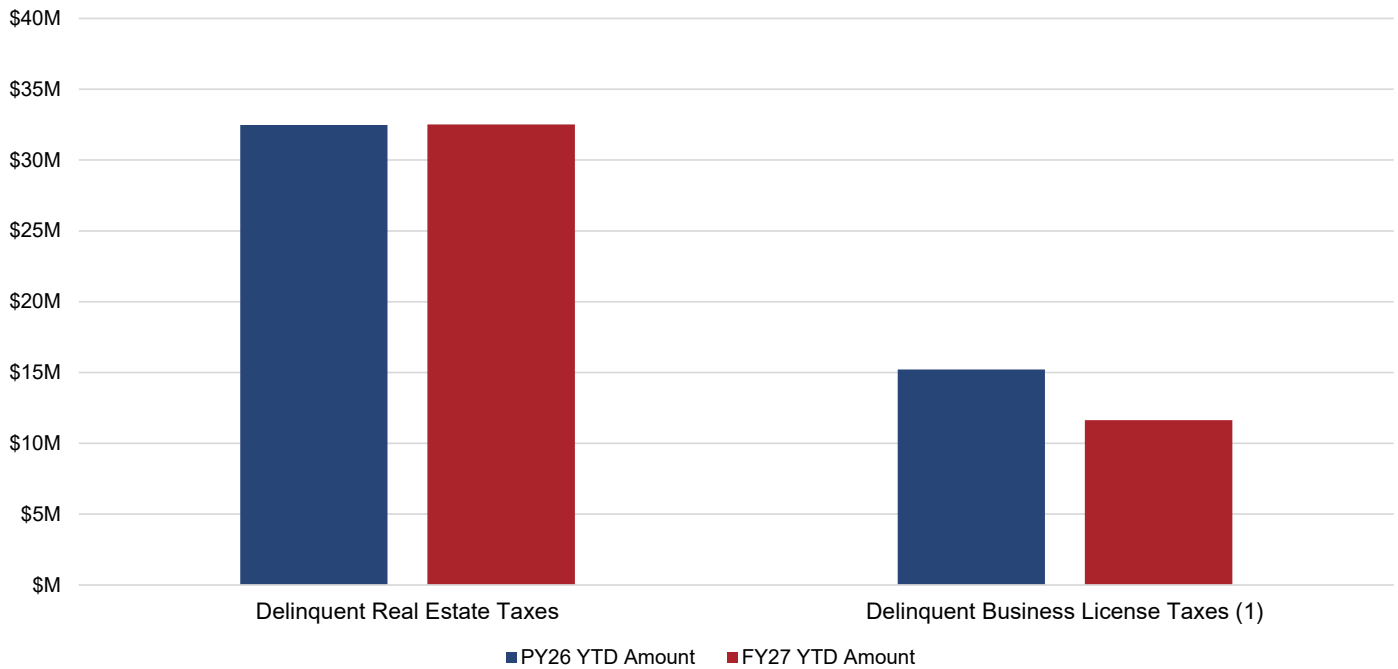
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



		PY2026	FY2027			
		Debt Outstanding June 30, 2026	Payments of Principal	New Debt Issued	Refunded Debt	Debt Outstanding July 31, 2026
Paid from General Fund						
Schools Capital Projects - GO Bonds	\$	337,990,485	\$ 8,305,369	\$ -	\$ -	\$ 329,685,116
General Government Projects-CIP		361,714,480	13,236,147	-	-	348,478,333
Justice Center Project		51,110,484	602,624	-	-	50,507,860
Carpenter Center Project		6,467,929	1,581,191	-	-	4,886,738
Transportation Infrastructure		142,999,229	4,022,687	-	-	138,976,542
Cemetery Projects		610,815	15,314	-	-	595,501
Diamond District - Stadium Bonds (Phase I)		129,725,000	-	-	-	129,725,000
City CIP Projects-Line of Credit BAN		125,000,000	-	-	-	125,000,000
Subtotal: General Fund		\$ 1,155,618,421	\$ 27,763,332	\$ -	\$ -	\$ 1,127,855,089
Paid From Internal Service Funds & Component Units						
Fleet Internal Service Fund		3,870,518	33,726	-	-	3,836,792
EDA - Stone Brewery Project		16,065,000	-	-	-	16,065,000
HUD Section 108 Notes		6,250,000	-	-	-	6,250,000
Subtotal: Internal Service Funds & Component Units		\$ 26,185,518	\$ 33,726	\$ -	\$ -	\$ 26,151,792
Paid From Non-Major Enterprise Funds						
Non-Major Enterprise Fund - GO Bonds & Notes		26,592,009	3,958,053	-	-	22,633,956
Subtotal: Non-Major Enterprise Fund		\$ 26,592,009	\$ 3,958,053	\$ -	\$ -	\$ 22,633,956
Paid From Utility Enterprise Fund						
Utilities - GO Bonds & Notes		116,150,154	616,272	-	-	115,533,882
Utilities - Revenue Bonds		1,006,042,905	4,747,233	-	-	1,001,295,672
Subtotal: Utilities' Enterprise Funds		\$ 1,122,193,059	\$ 5,363,505	\$ -	\$ -	\$ 1,116,829,554
Total Debt of the City		\$ 2,330,589,007	\$ 37,118,616	\$ -	\$ -	\$ 2,293,470,391

DELINQUENT TAXES

FIGURE 5, TABLE 6 - OUTSTANDING DELINQUENT TAXES

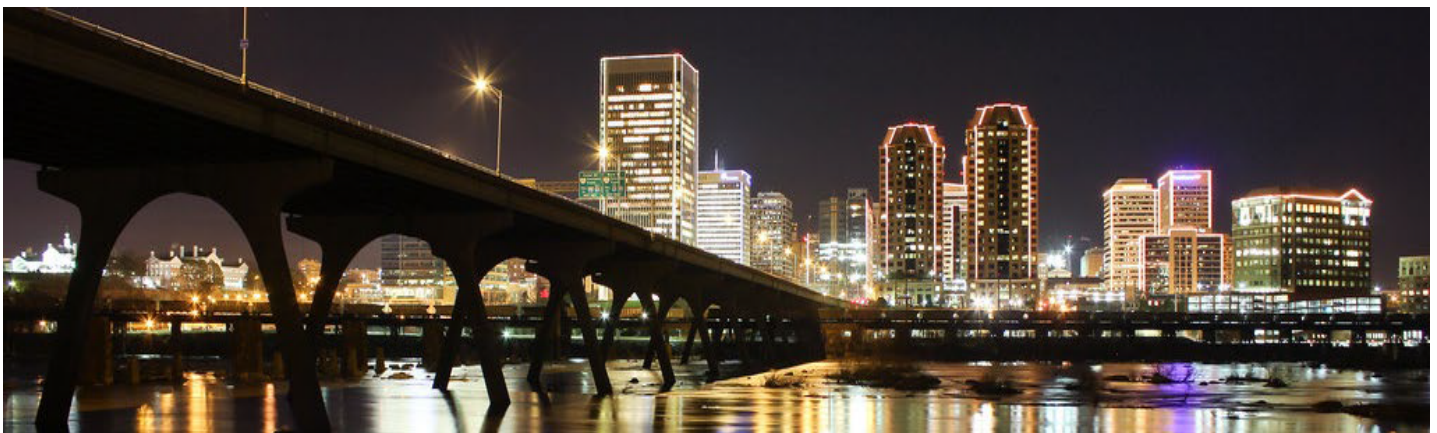


Tax Category	PY26 YTD Amount		FY27 YTD Amount	
Delinquent Real Estate Taxes	\$	32,484,384	\$	32,517,031
Delinquent Business License Taxes (1)		15,223,391		11,641,129
Total	\$	47,707,775	\$	44,158,160

Notes:

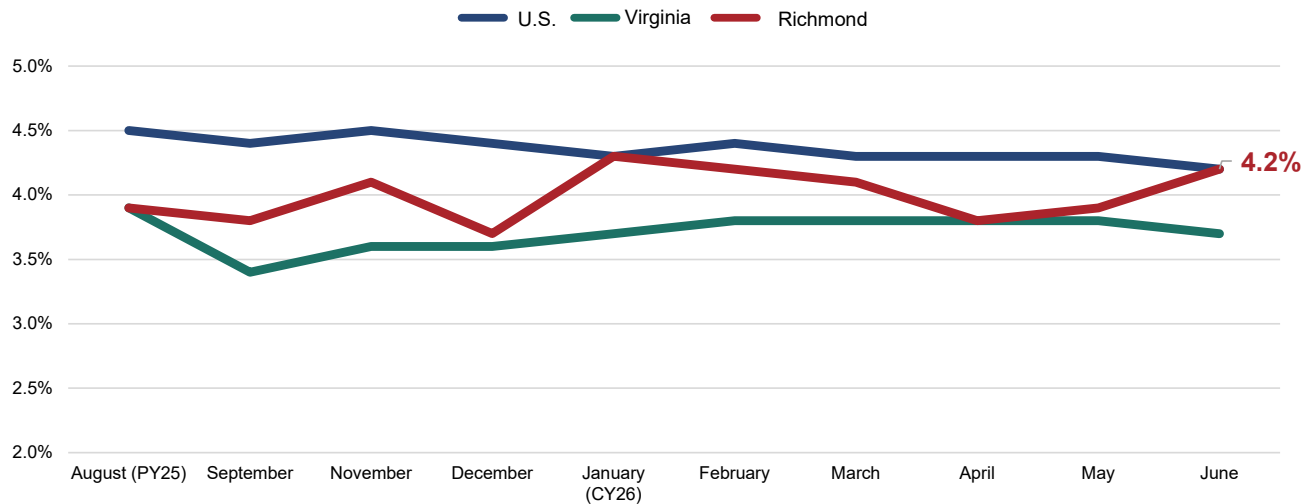
(1) Delinquent Business License Taxes includes Admissions, Lodging, and Meals (ALM) tax categories in addition to BPOL.

Delinquent Personal Property Tax data is currently under review and not available for this reporting period.



ECONOMIC INDICATORS

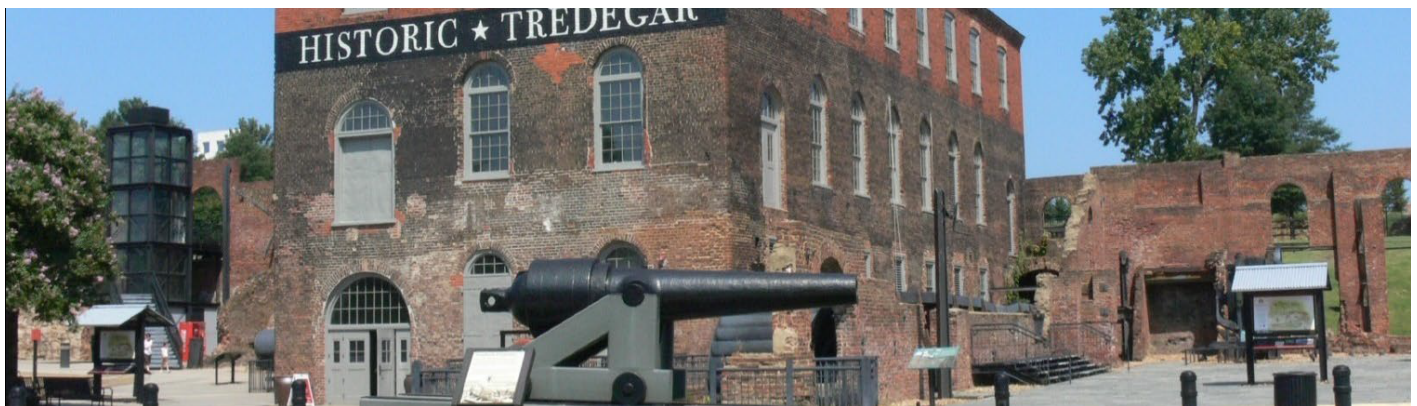
FIGURE 6 - UNEMPLOYMENT



- Please note that Figure 6 - 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 June-2026 is used.

- The October period has been removed from Figure 6 - 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.



CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON JULY 31, 2026 (UNAUDITED)

	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Budget (Operating)	% of FY27 Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	-	-	-	15,608,065	0.0%
Penalties and Interest- Interest	25,166	63,491	38,324	3,712,913	1.7%
Penalties and Interest- Penalty	-	(61)	(61)	3,386,250	0.0%
Personal Property Taxes- Current	-	-	-	56,158,388	0.0%
Personal Property Taxes- Delinquent	18,498	(9,839)	(28,338)	9,602,000	-0.1%
PSC - Personal Property Current	-	-	-	14,186,763	0.0%
PSC - Personal Property Delinquent	-	-	-	1,163,553	0.0%
PSC - Real Property Current	332	880,951	880,619	5,175,740	17.0%
Real Property Taxes- Current	-	567,000	567,000	510,500,860	0.1%
Real Property Taxes- Delinquent	823,167	88,838	(734,329)	13,143,174	0.7%
Total General Property Taxes	\$ 867,164	\$ 1,590,379	\$ 723,215	\$ 632,637,706	0.3%
Other Local Taxes					
Admission Taxes	-	-	-	5,446,143	0.0%
Bank Stock Taxes	-	-	-	12,155,628	0.0%
Business Licenses Taxes	56,329	(5,270)	(61,599)	47,465,841	0.0%
Cigarette Tax	101,446	94,386	(7,060)	1,673,000	5.6%
Consumer Utility Taxes	130,463	-	(130,463)	19,463,228	0.0%
Local Sales & Use Tax	4,479,001	4,847,611	368,610	56,786,779	8.5%
Motor Vehicle Licenses	454,919	275,462	(179,457)	8,141,832	3.4%
Other Local Taxes	254,895	275,486	20,591	2,642,000	10.4%
Prepared Food Taxes	-	-	-	49,064,117	0.0%
Prepared Food Taxes - School Facilities	-	-	-	12,496,883	0.0%
Short-Term Rental Tax	78,967	198,481	119,514	351,554	56.5%
Transient Lodging Taxes	-	-	-	12,192,217	0.0%
Total Other Local Taxes	\$ 5,556,019	\$ 5,686,155	\$ 130,136	\$ 227,879,222	2.5%
Permits, Privilege Fees, & Regulatory Licenses					
Permits and Other Licenses	1,396,308	1,622,015	225,706	24,606,976	6.6%
Total Permits, Privilege Fees, & Regulatory Licenses	\$ 1,396,308	\$ 1,622,015	\$ 225,706	\$ 24,606,976	6.6%
Fines & Forfeitures					
Fines & Forfeitures	564	364	(200)	8,000	4.6%
Total Fines & Forfeitures	\$ 564	\$ 364	\$ (200)	\$ 8,000	4.6%
Revenue from Use of Money and Property					
Revenue from Use of Money	842,031	1,358,141	516,110	9,393,159	14.5%
Revenue from Use of Property	7,898	7,898	-	1,273,743	0.6%
Total Revenue from Use of Money and Property	\$ 849,930	\$ 1,366,039	\$ 516,110	\$ 10,666,902	12.8%
Charges for Services					
Finance	23,061	14,841	(8,220)	550,045	2.7%
Fire and Rescue Services	15	33,597	33,582	108,724	30.9%
Planning and Community Development	-	-	-	4,500	0.0%
Law Enforcement and Traffic Control	93,752	14,401	(79,351)	422,000	3.4%
Library	-	3,118	3,118	22,350	13.9%
Maintenance of Transportation	-	-	-	-	N/A
Other Protection	11,901	13,249	1,348	125,000	10.6%
Parks and Recreation	(478)	(1,324)	(846)	1,161,200	-0.1%
Information Technology	756	1,892	1,136	12,000	15.8%
Sanitation and Waste Removal	1,718,794	(1,324)	(1,720,118)	23,024,782	0.0%
Court Costs	662,004	853,159	191,155	6,582,280	13.0%
Other	771	4,306	3,535	32,704	13.2%
Total Charges for Services	\$ 2,510,576	\$ 935,914	\$ (1,574,662)	\$ 32,045,585	2.9%
Miscellaneous Revenue					
Miscellaneous	715,688	5,031,633	4,315,945	4,825,699	104.3%
PILOT from Enterprise Activities	32,971	-	(32,971)	24,275,533	0.0%
Total Miscellaneous Revenue	\$ 748,660	\$ 5,031,633	\$ 4,282,973	\$ 29,101,232	17.3%
Recovered Costs					
Recovered Costs	273,388	281,263	7,876	3,076,409	9.1%
Total Recovered Costs	\$ 273,388	\$ 281,263	\$ 7,876	\$ 3,076,409	9.1%
Revenue from Local Sources Total	\$ 12,202,608	\$ 16,513,763	\$ 4,311,155	\$ 960,022,032	1.7%

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON JULY 31, 2026 (UNAUDITED)

	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Budget (Operating)	% of FY27 Budget
Revenue from the Commonwealth					
Non-Categorical Aid					
Auto Rental Tax	90,014	116,459	26,445	1,299,224	9.0%
Communications Sales and Use Tax	906,926	864,366	(42,560)	10,411,000	8.3%
Miscellaneous Non-Categorical Aid	18,900	(15)	(18,915)	437,755	0.0%
Mobile Home Titling Taxes	-	-	-	7,850	0.0%
Personal Property Tax Reimbursement	14,011,301	14,011,301	-	16,708,749	83.9%
Rolling Stock Tax	145,210	167,798	22,588	171,039	98.1%
Total Non-Categorical Aid	\$ 15,172,351	\$ 15,159,909	\$ (12,442)	\$ 29,035,617	52.2%
Shared Expenditures (Categorical Aid)					
City Treasurer	15,922	-	(15,922)	229,638	0.0%
Commonwealth Attorney	394,582	-	(394,582)	5,081,869	0.0%
Finance	76,115	-	(76,115)	1,062,700	0.0%
General Registrar	-	-	-	147,875	0.0%
Sheriff	1,199,807	-	(1,199,807)	23,834,126	0.0%
Total Shared Expenditures (Categorical Aid)	\$ 1,686,425	\$ -	\$ (1,686,425)	\$ 30,356,208	0.0%
Categorical Aid					
Library	74,386	78,077	3,691	297,545	26.2%
Public Safety	-	-	-	22,235,991	0.0%
Public Works	-	-	-	-	N/A
Welfare and Social Services	1,235,063	1,390,783	155,720	17,889,760	7.8%
Total Categorical Aid	\$ 1,309,449	\$ 1,468,860	\$ 159,411	\$ 40,423,296	3.6%
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,590,231	-	(1,590,231)	3,719,871	0.0%
Total PILOT (Payments in Lieu of Taxes)	\$ 1,590,231	\$ -	\$ (1,590,231)	\$ 3,719,871	0.0%
Revenue from the Commonwealth Total	\$ 19,758,456	\$ 16,628,769	\$ (3,129,687)	\$ 103,534,992	16.1%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	-	N/A
Total Non-Categorical Aid	\$ -	\$ -	\$ -	\$ -	N/A
Categorical Aid					
Social Services	2,062,215	2,181,554	119,339	27,086,781	8.1%
Total Categorical Aid	\$ 2,062,215	\$ 2,181,554	\$ 119,339	\$ 27,086,781	8.1%
Revenue from the Federal Government Total	\$ 2,062,215	\$ 2,181,554	\$ 119,339	\$ 27,086,781	8.1%
Utilities					
Utilities					
Utilities	711	372	(339)	56,608	0.7%
Total Utilities	\$ 711	\$ 372	\$ (339)	\$ 56,608	0.7%
Revenue from Utilities Total	\$ 711	\$ 372	\$ (339)	\$ 56,608	0.7%
Transfers-In					
Transfers-In					
Transfers-In	-	-	-	9,736,724	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 9,736,724	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 9,736,724	0.0%
General Fund Revenue Grand Total	\$ 34,023,991	\$ 35,324,458	\$ 1,300,468	\$ 1,103,605,138	3.2%

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

	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Budget (Operating)	% of FY27 Budget
General Government					
Chief Administrative Office	94,345	254,839	160,493	3,843,689	6.6%
City Assessor	187,536	429,732	242,196	5,943,173	7.2%
City Attorney	230,480	381,913	151,433	7,004,137	5.5%
City Auditor	72,133	182,629	110,496	3,124,978	5.8%
City Clerk	29,481	68,112	38,631	1,436,944	4.7%
City Council	84,673	138,890	54,217	2,690,126	5.2%
Council Chief of Staff	72,093	149,292	77,199	2,452,249	6.1%
Inspector General	28,855	85,043	56,188	1,582,483	5.4%
Mayor's Office	62,815	123,825	61,011	1,654,945	7.5%
Office of Intergovernmental Affairs	15,767	29,133	13,366	515,727	5.6%
Office of Strategic Communication & Civic Engagement	99,092	222,991	123,898	3,782,341	5.9%
Press Secretary	8,076	-	(8,076)	-	-
Total General Government	\$ 985,346	\$ 2,066,398	\$ 1,081,053	\$ 34,030,793	6.1%
Finance & Administration					
Budget & Strategic Planning	77,534	121,346	43,812	2,485,844	4.9%
Citizen Service & Response	109,619	264,077	154,458	3,816,752	6.9%
Finance	732,215	1,095,794	363,579	20,094,520	5.5%
Human Resources	1,450,229	499,195	(951,034)	14,732,099	3.4%
Minority Business Development	36,141	62,458	26,318	1,074,020	5.8%
Procurement Services	162,298	301,929	139,631	5,082,991	5.9%
Total Finance & Administration	\$ 2,568,036	\$ 2,344,799	\$ (223,237)	\$ 47,286,226	5.0%
Community Development					
Housing & Community Development	55,953	1,304,966	1,249,012	3,133,708	41.6%
Economic Development	79,673	176,281	96,608	5,228,269	3.4%
Planning & Development Review	564,053	1,004,300	440,248	17,943,335	5.6%
Office of Community Wealth Building	429,973	747,026	317,053	4,886,438	15.3%
Office of Sustainability	67,159	83,218	16,058	1,794,325	4.6%
Total Community Development	\$ 1,196,811	\$ 3,315,791	\$ 2,118,980	\$ 32,986,076	10.1%
Constitutional					
Circuit Court	199,045	329,124	130,079	5,246,953	6.3%
City Treasurer	5,729	22,719	16,991	421,026	5.4%
Commonwealth Attorney	352,107	592,990	240,883	10,235,209	5.8%
General Registrar	67,032	170,440	103,408	5,403,365	3.2%
Richmond Sheriff's Office	1,603,049	3,021,192	1,418,143	49,641,535	6.1%
Total Constitutional	\$ 2,226,962	\$ 4,136,465	\$ 1,909,504	\$ 70,948,088	5.8%
Education					
Richmond Public Schools	-	-	-	257,095,045	0.0%
Total Education	\$ -	\$ -	\$ -	\$ 257,095,045	0.0%
Health & Welfare					
Neighborhood & Community Services	820,180	769,354	(50,826)	9,569,898	8.0%
Justice Services	388,859	758,188	369,329	13,799,431	5.5%
Public Health	-	-	-	4,633,490	0.0%
Social Services	3,255,183	3,891,172	635,989	65,809,797	5.9%
Richmond Public Libraries	280,781	541,922	261,141	9,647,535	5.6%
Total Health & Welfare	\$ 4,745,002	\$ 5,960,635	\$ 1,215,633	\$ 103,460,151	5.8%
Judicial					
13th District Court Services Unit	2,816	7,555	4,739	221,569	3.4%
Civil Court	4,566	4,140	(426)	107,084	3.9%
Criminal/Manchester Court	6,030	4,800	(1,230)	78,190	6.1%
Juvenile & Domestic Relations Court	6,702	9,669	2,967	326,555	3.0%
Richmond Recovery Court	23,279	42,701	19,422	861,679	5.0%
Special Magistrate	-	-	-	36,195	0.0%
Traffic Court	-	-	-	48,497	0.0%
Total Judicial	\$ 43,393	\$ 68,865	\$ 25,472	\$ 1,679,769	4.1%
Operations					
Animal Care & Control	116,020	223,666	107,647	3,502,875	6.4%
Department of Emergency Communication, Preparedness & Response	756,976	1,137,812	380,837	12,690,488	9.0%
Fire & Emergency Services	3,157,027	6,200,406	3,043,379	91,476,560	6.8%
General Services	269,491	546,279	276,789	25,043,842	2.2%
Parks, Recreation & Community Facilities	1,422,648	1,956,235	533,587	30,984,906	6.3%
Public Works	1,077,442	1,179,095	101,653	31,356,154	3.8%
Richmond Police Department	4,426,857	8,633,730	4,206,873	131,953,388	6.5%
Total Operations	\$ 11,226,460	\$ 19,877,224	\$ 8,650,764	\$ 327,008,212	6.1%
Other Public Services					
Outside Agencies & Central Appropriations	2,651,000	4,319,297	1,668,297	128,580,580	3.4%
General Fund transfer to Debt Service & Capital	-	-	-	100,530,199	0.0%
Default	-	1,074	1,074	-	-
Cemeteries	-	-	-	-	0.0%
Risk Management	-	-	-	-	0.0%
Total Other Public Services	\$ 2,651,000	\$ 4,320,370	\$ 1,669,370	\$ 229,110,779	1.9%
General Fund Expenditure Grand Total	\$ 25,643,009	\$ 42,090,548	\$ 16,447,539	\$ 1,103,605,138	3.8%

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

	FY27 (YTD)
	Encumbrances
General Government	
Chief Administrative Office	12,648
City Assessor	13,990
City Attorney	21,451
City Auditor	3,012
City Clerk	186,152
City Council	72,335
Council Chief of Staff	(395)
Inspector General	2,374
Mayor's Office	18,304
Office of Intergovernmental Affairs	56,962
Office of Strategic Communication & Civic Engagement	47,598
Press Secretary	-
Total General Government	\$ 434,431
Finance & Administration	
Budget & Strategic Planning	-
Citizen Service & Response	(30,213)
Finance	492,846
Human Resources	105,764
Minority Business Development	3,284
Procurement Services	169
Total Finance & Administration	\$ 571,850
Community Development	
Housing & Community Development	906,197
Economic Development	212,757
Planning & Development Review	4,399
Office of Community Wealth Building	15,406
Office of Sustainability	5,908
Total Community Development	\$ 1,144,667
Constitutional	
Circuit Court	5,813
City Treasurer	25,341
Commonwealth Attorney	10,937
General Registrar	93,978
Richmond Sheriff's Office	2,981,135
Total Constitutional	\$ 3,117,205
Education	
Richmond Public Schools	-
Total Education	\$ -
Health & Welfare	
Neighborhood & Community Services	239,202
Justice Services	507,802
Public Health	-
Social Services	989,079
Richmond Public Libraries	326,283
Total Health & Welfare	\$ 2,062,366
Judicial	
13th District Court Services Unit Civil Court	19,185
Criminal/Manchester Court	(959)
Juvenile & Domestic Relations Court	3,762
Richmond Recovery Court	12,881
Special Magistrate	29,671
Traffic Court	3,183
	400
Total Judicial	\$ 68,123
Operations	
Animal Care & Control	63,892
Department of Emergency Communication, Preparedness & Response	(361,548)
Fire & Emergency Services	(30,191)
General Services	2,120,513
Parks, Recreation & Community Facilities	2,093,593
Public Works	609,924
Richmond Police Department	528,032
Total Operations	\$ 5,024,214
Other Public Services	
Outside Agencies & Central Appropriations	82,832
General Fund transfer to Debt Service & Capital	-
Default	-
Cemeteries	-
Risk Management	-
General Fund Encumbrance Grand Total	\$ 12,505,687