

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON AUGUST 31, 2026



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED FRIDAY, SEPTEMBER 18, 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

Friday, September 18, 2026

The Administration is pleased to present the August 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 August 31, 2026. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on August 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 August 31, 2026, General Fund revenues totaled \$68.5 million, or 6.2%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of August 31, 2026, General Fund expenditures totaled \$92.8 million, or 8.4%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$18.9 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 on August 31, 2026. Outstanding General Fund supported debt, including debt for school capital projects, remained the same during the period at a balance of approximately \$1.141 billion. However, 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,

A handwritten signature in black ink, appearing to read 'Letitia Shelton', is written over a light gray grid background.

Letitia Shelton, Director of Finance

GENERAL FUND REVENUES & EXPENDITURES

FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES PY26-FY27 (YTD)

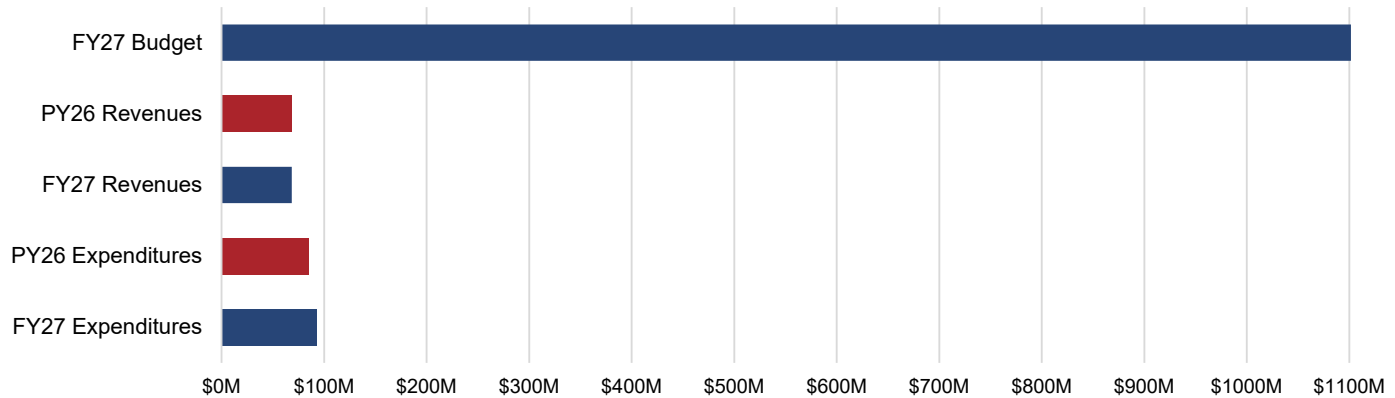


TABLE 1 - GENERAL FUND REVENUES

Source	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Modified Budget	% of FY27 Budget
Local Sources	34,904,510	37,702,076	2,797,566	960,022,032	3.9%
From the Commonwealth	29,913,294	25,805,850	(4,107,444)	103,534,992	24.9%
From the Federal Government	4,115,003	4,947,401	832,397	27,086,781	18.3%
Utilities	1,284	372	(911)	56,608	0.7%
Transfers In	-	-	-	9,736,724	0.0%
Subtotal General Fund Revenues	\$ 68,934,090	\$ 68,455,699	\$ (478,392)	\$ 1,100,437,137	6.2%
Encumbrance Reserve (Including ARPA)	-	-	-	3,168,000	0.0%
Grand Total General Fund Revenues	\$ 68,934,090	\$ 68,455,699	\$ (478,392)	\$ 1,103,605,138	6.2%

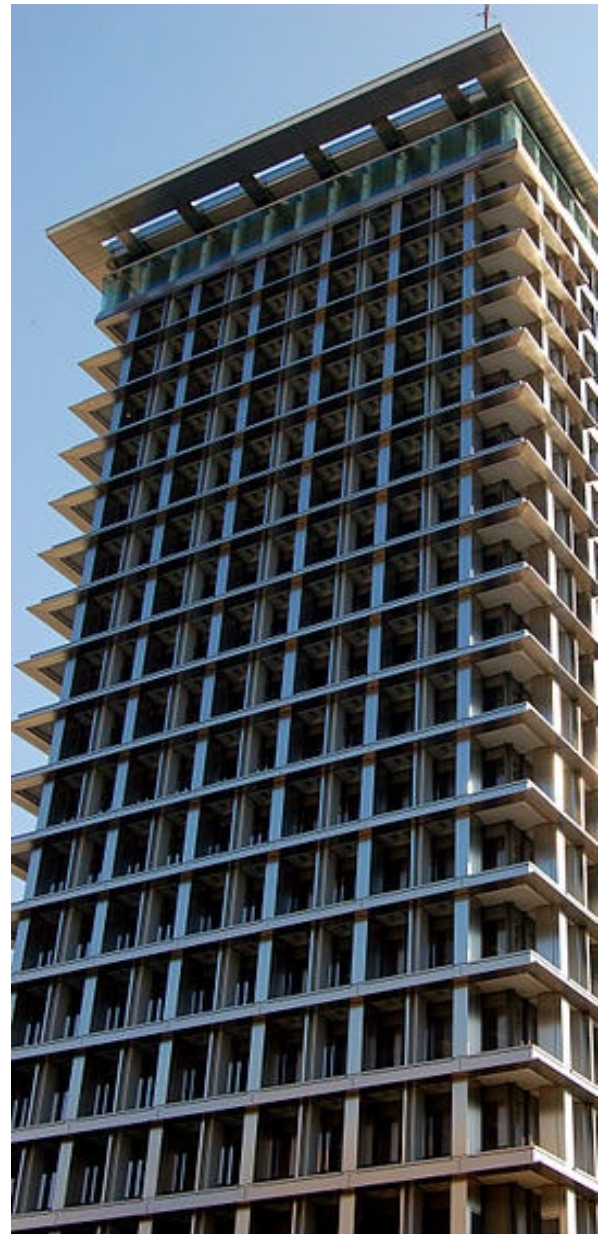
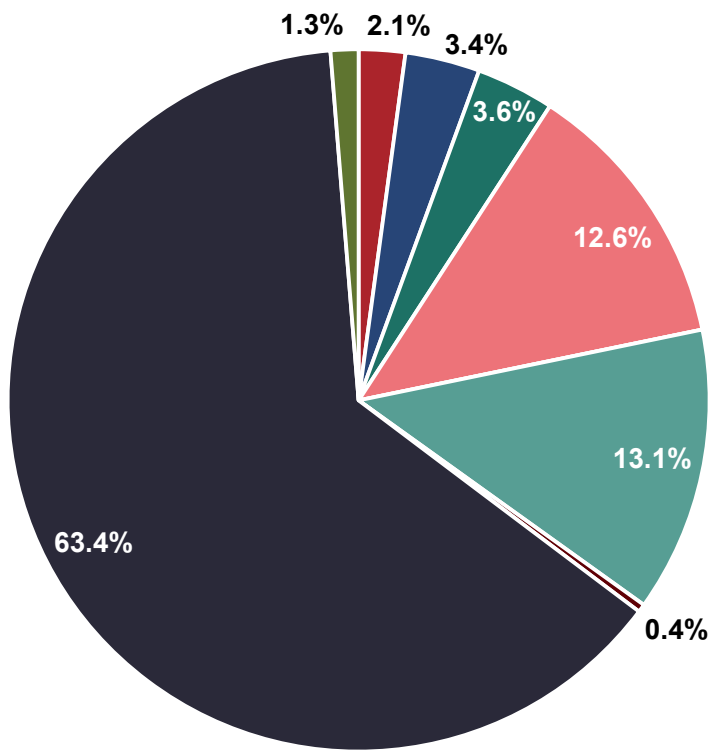
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Modified Budget	% of FY27 Budget
General Government	4,028,457	4,415,912	387,456	34,030,793	13.0%
Finance & Administration	6,774,080	5,444,211	(1,329,869)	47,286,226	5.0%
Community Development	4,992,547	6,137,051	1,144,504	32,986,076	10.1%
Constitutional	9,057,191	9,376,529	319,338	70,948,088	5.8%
Education	-	-	-	257,095,045	0.0%
Health & Welfare	12,809,352	12,053,491	(755,860)	103,460,151	5.8%
Judicial	188,183	204,602	16,419	1,679,769	4.1%
Operations	42,675,243	43,966,598	1,291,355	327,008,212	6.1%
Other Public Services	4,700,884	11,179,994	6,479,110	229,110,779	1.9%
Grand Total General Fund Expenditures	\$ 85,225,936	\$ 92,778,389	\$ 7,552,453	\$ 1,103,605,138	8.4%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY27 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	404,606
Finance & Administration	650,356
Community Development	680,482
Constitutional	2,379,646
Education	-
Health & Welfare	2,482,550
Judicial	70,640
Operations	11,995,985
Other Public Services	242,530
Grand Total General Fund Encumbrances	\$ 18,906,795



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 AUGUST FY2027

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

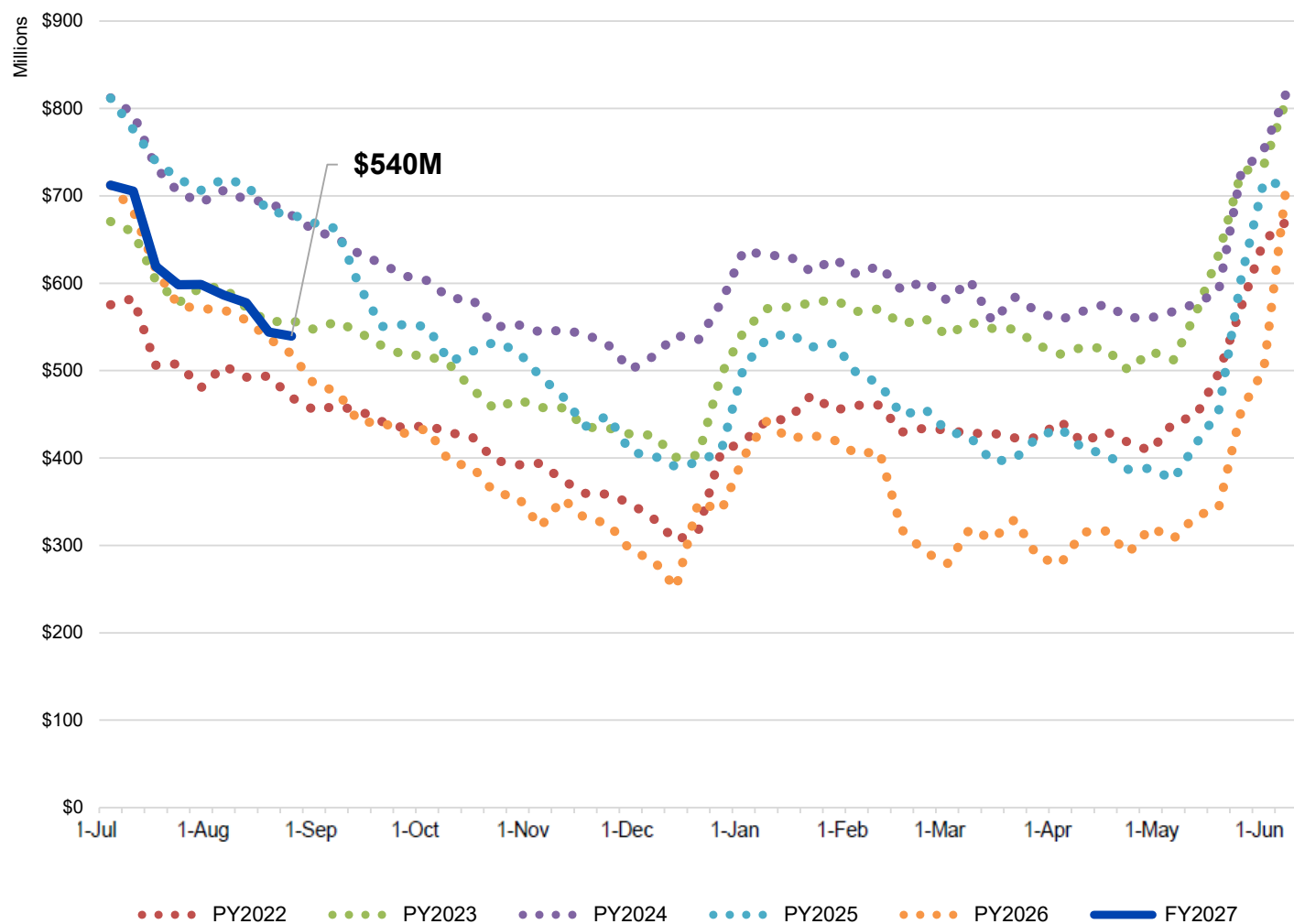
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

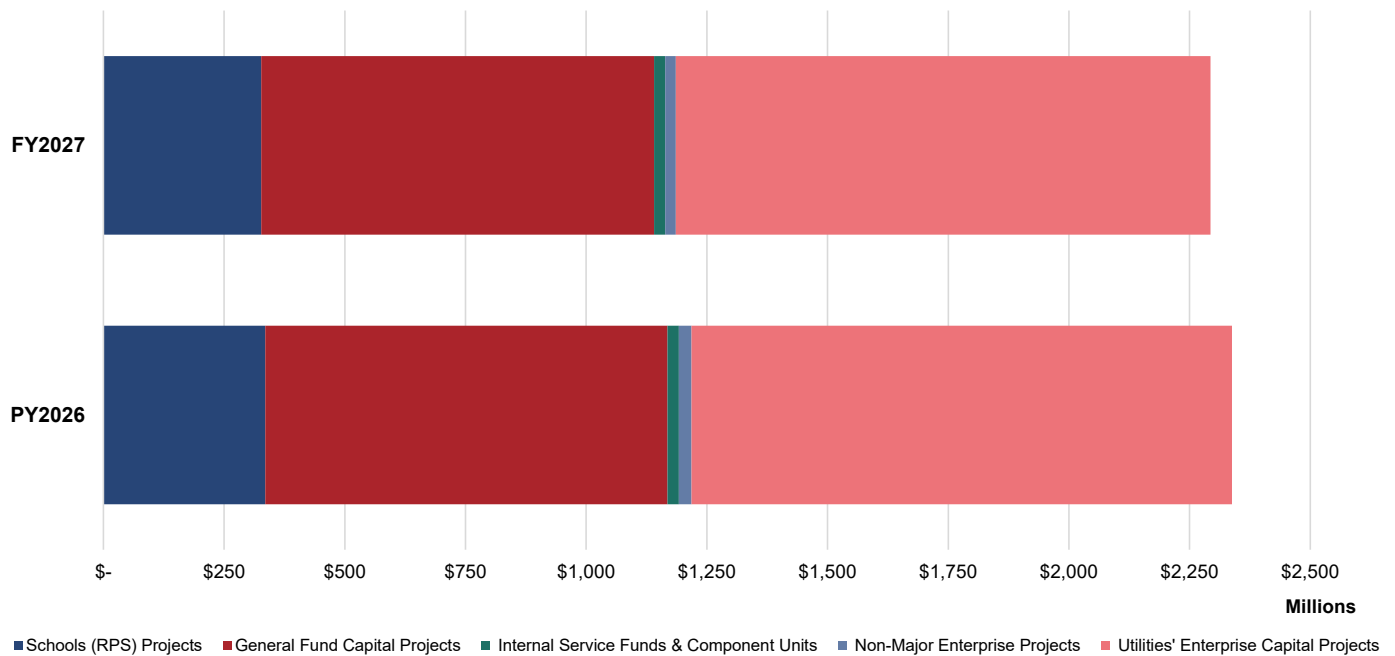
INVESTMENT & DEBT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES
AS OF AUGUST 31, 2021



INVESTMENT & DEBT MANAGEMENT

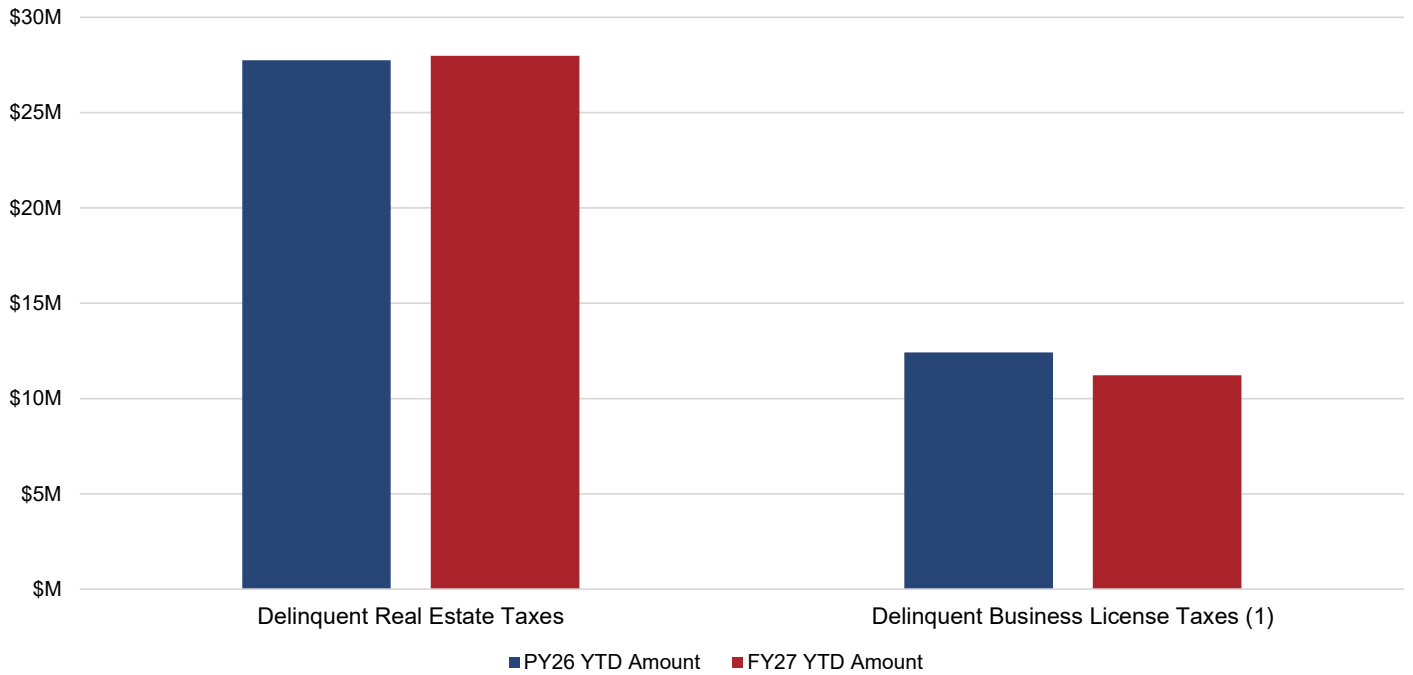
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2026 Debt Outstanding June 30, 2026	Payments of Principal	New Debt Issued	Refunded Debt	Debt Outstanding August 31, 2026
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 335,422,060	\$ 8,305,369	\$ -	\$ -	\$ 327,116,691
General Government Projects-CIP	367,796,792	13,236,147	-	-	354,560,644
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	141,860,674	4,022,687	-	-	137,837,987
Diamond District - Stadium Bonds (Phase I)	129,725,000	-	-	-	129,725,000
Cemetery Projects	1,075,455	15,314	-	-	1,060,141
City CIP Projects-Line of Credit BAN	135,000,000	-	-	-	135,000,000
<i>Subtotal: General Fund</i>	<i>\$ 1,168,458,393</i>	<i>\$ 27,763,332</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 1,140,695,061</i>
Paid From Internal Service Funds & Component Units					
Fleet Internal Service Fund	1,456,000	33,726	-	-	1,422,274
EDA - Stone Brewery Project	16,065,000	-	-	-	16,065,000
HUD Section 108 Notes	6,250,000	751,000	-	-	5,499,000
<i>Subtotal: Internal Service Funds & Component Units</i>	<i>\$ 23,771,000</i>	<i>\$ 784,726</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 22,986,274</i>
Paid From Non-Major Enterprise Funds					
Non-Major Enterprise Fund - GO Bonds & Notes	26,166,554	3,958,053	-	-	22,208,501
<i>Subtotal: Non-Major Enterprise Fund</i>	<i>\$ 26,166,554</i>	<i>\$ 3,958,053</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 22,208,501</i>
Paid From Utility Enterprise Fund					
Utilities - GO Bonds & Notes	116,093,770	616,272	-	-	115,477,498
Utilities - Revenue Bonds	1,003,470,694	11,678,103	-	-	991,792,590
<i>Subtotal: Utilities' Enterprise Funds</i>	<i>\$ 1,119,564,463</i>	<i>\$ 12,294,375</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 1,107,270,088</i>
Total Debt of the City	\$ 2,337,960,410	\$ 44,800,486	\$ -	\$ -	\$ 2,293,159,923

DELINQUENT TAXES

FIGURE 5, TABLE 6 - OUTSTANDING DELINQUENT TAXES

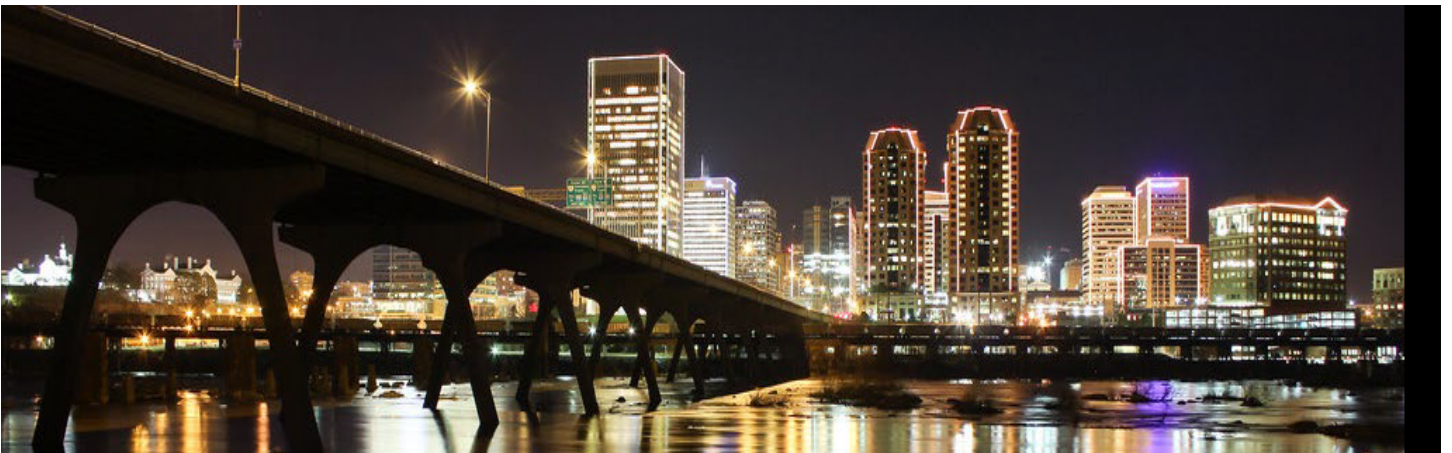


Tax Category	PY26 YTD Amount		FY27 YTD Amount	
Delinquent Real Estate Taxes	\$	27,755,963	\$	27,983,220
Delinquent Business License Taxes (1)		12,415,066		11,227,519
Total	\$	40,171,029	\$	39,210,739

Notes:

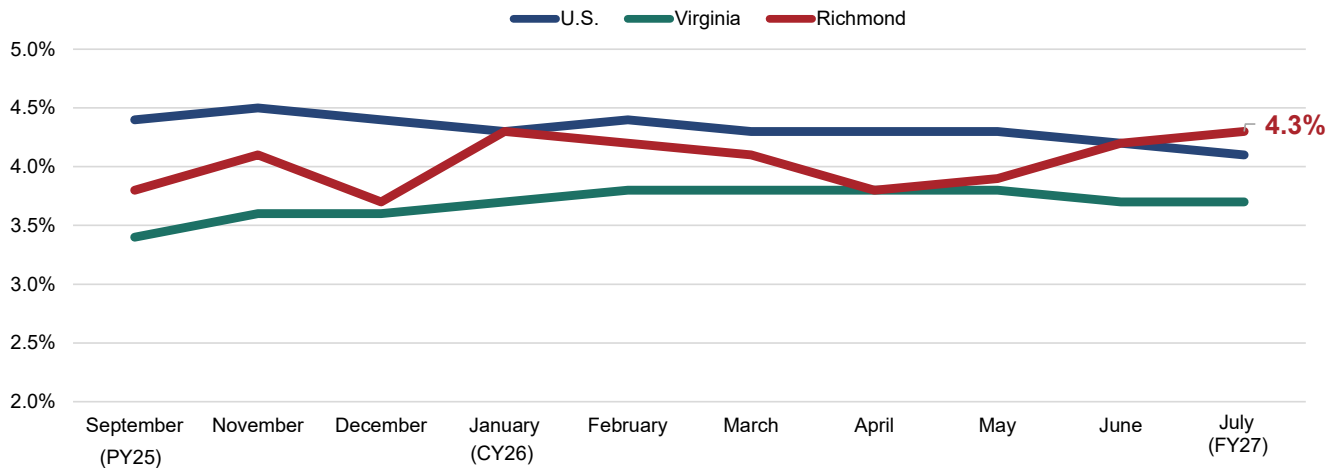
(1) Delinquent Business License Taxes includes Admissions, Lodging, and Meals (ALM) tax categories in addition to BPOL.

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



ECONOMIC INDICATORS

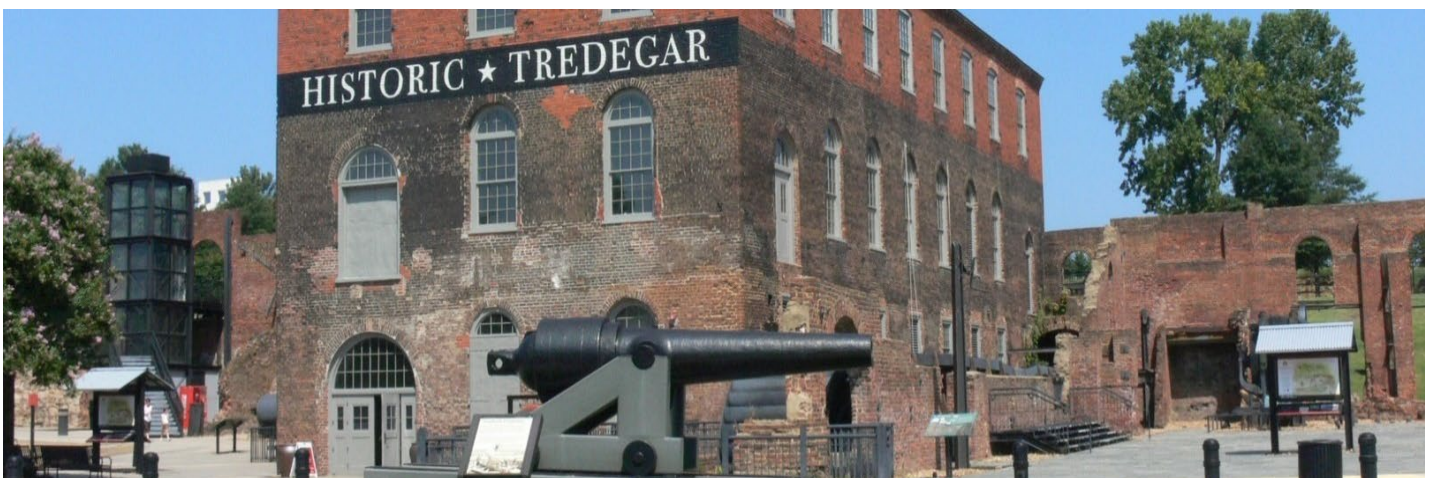
FIGURE 6 - UNEMPLOYMENT



- 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 state and local (Richmond City) unemployment rate for July-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 AUGUST 31, 2026 (UNAUDITED)

	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Budget (Modified)	% of FY27 Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	222,450	60,725	(161,725)	15,608,065	0.4%
Penalties and Interest- Interest	228,211	293,124	64,913	3,712,913	7.9%
Penalties and Interest- Penalty	223,158	256,819	33,661	3,386,250	7.6%
Personal Property Taxes- Current	1,328,742	439,935	(888,807)	56,158,388	0.8%
Personal Property Taxes- Delinquent	31,147	-	(38,211)	9,602,000	-0.1%
PSC - Personal Property Current	721	468,527	467,806	14,186,763	3.3%
PSC - Personal Property Delinquent	-	-	-	1,163,553	0.0%
PSC - Real Property Current	861	986,205	985,343	5,175,740	19.1%
Real Property Taxes- Current	867,170	3,133,337	2,266,167	510,500,860	0.6%
Real Property Taxes- Delinquent	897,162	-	(897,261)	13,143,174	0.0%
Total General Property Taxes	\$ 3,799,621	\$ 5,638,671	\$ 1,831,886	\$ 632,637,706	0.9%
Other Local Taxes					
Admission Taxes	512,960	830,329	317,368	5,446,143	15.2%
Bank Stock Taxes	55,343	21,038	(34,305)	12,155,628	0.2%
Business Licenses Taxes	932,083	31,268	(900,814)	47,465,841	0.1%
Cigarette Tax	223,846	303,666	79,820	1,673,000	18.2%
Consumer Utility Taxes	1,672,943	-	(1,672,943)	19,463,228	0.0%
Local Sales & Use Tax	8,930,196	9,957,643	1,027,447	56,786,779	17.5%
Motor Vehicle Licenses	937,071	365,826	(571,245)	8,141,832	4.5%
Other Local Taxes	158,992	473,611	314,619	2,642,000	17.9%
Prepared Food Taxes	3,699,935	4,240,990	541,055	49,064,117	8.6%
Prepared Food Taxes - School Facilities	942,392	1,080,202	137,810	12,496,883	8.6%
Short-Term Rental Tax	98,139	198,984	100,845	351,554	56.6%
Transient Lodging Taxes	996,065	1,284,806	288,741	12,192,217	10.5%
Total Other Local Taxes	\$ 19,159,965	\$ 18,788,362	\$ (371,602)	\$ 227,879,222	8.2%
Permits, Privilege Fees, & Regulatory Licenses					
Permits and Other Licenses	2,645,348	3,434,389	789,041	24,606,976	14.0%
Total Permits, Privilege Fees, & Regulatory Licenses	\$ 2,645,348	\$ 3,434,389	\$ 789,041	\$ 24,606,976	14.0%
Fines & Forfeitures					
Fines & Forfeitures	1,558	406	(1,152)	8,000	5.1%
Total Fines & Forfeitures	\$ 1,558	\$ 406	\$ (1,152)	\$ 8,000	5.1%
Revenue from Use of Money and Property					
Revenue from Use of Money	2,677,683	1,944,493	(733,190)	9,393,159	20.7%
Revenue from Use of Property	9,751	15,797	6,045	1,273,743	1.2%
Total Revenue from Use of Money and Property	\$ 2,687,434	\$ 1,960,290	\$ (727,145)	\$ 10,666,902	18.4%
Charges for Services					
Finance	41,658	29,331	(12,327)	550,045	5.3%
Fire and Rescue Services	21,480	72,615	51,135	108,724	66.8%
Planning and Community Development	-	-	-	4,500	0.0%
Law Enforcement and Traffic Control	116,202	64,129	(52,073)	422,000	15.2%
Library	7,332	4,727	(2,605)	22,350	21.2%
Other Protection	27,616	28,593	976	125,000	22.9%
Parks and Recreation	24,691	3,140	(21,551)	1,161,200	0.3%
Information Technology	3,419	10,084	6,665	12,000	84.0%
Sanitation and Waste Removal	3,045,005	-	(3,346,903)	23,024,782	-1.3%
Court Costs	1,283,047	1,649,510	366,463	6,582,280	25.1%
Other	3,021	8,263	5,242	32,704	25.3%
Total Charges for Services	\$ 4,573,470	\$ 1,870,392	\$ (3,004,977)	\$ 32,045,585	5.8%
Miscellaneous Revenue					
Miscellaneous	1,116,459	5,460,048	4,343,589	4,825,699	113.1%
PILOT from Enterprise Activities	387,707	-	(387,707)	24,275,533	0.0%
Total Miscellaneous Revenue	\$ 1,504,166	\$ 5,460,048	\$ 3,955,882	\$ 29,101,232	18.8%
Recovered Costs					
Recovered Costs	532,947	549,517	16,571	3,076,409	17.9%
Total Recovered Costs	\$ 532,947	\$ 549,517	\$ 16,571	\$ 3,076,409	17.9%
Revenue from Local Sources Total	\$ 34,904,510	\$ 37,702,076	\$ 2,797,566	\$ 960,022,032	3.9%

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

	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Budget (Modified)	% of FY27 Budget
Revenue from the Commonwealth					
Non-Categorical Aid					
Auto Rental Tax	230,075	238,206	8,131	1,299,224	18.3%
Communications Sales and Use Tax	1,741,654	1,616,875	(124,780)	10,411,000	15.5%
Miscellaneous Non-Categorical Aid	79,050	1,498	(77,552)	437,755	0.3%
Mobile Home Titling Taxes	-	-	-	7,850	0.0%
Personal Property Tax Reimbursement	15,090,280	15,090,280	-	16,708,749	90.3%
Rolling Stock Tax	157,673	167,798	10,125	171,039	98.1%
Total Non-Categorical Aid	\$ 17,298,733	\$ 17,114,657	\$ (184,075)	\$ 29,035,617	58.9%
Shared Expenditures (Categorical Aid)					
City Treasurer	26,356	-	(26,356)	229,638	0.0%
Commonwealth Attorney	775,363	-	(775,363)	5,081,869	0.0%
Finance	148,769	-	(148,769)	1,062,700	0.0%
General Registrar	-	-	-	147,875	0.0%
Sheriff	1,914,608	-	(1,914,608)	23,834,126	0.0%
Total Shared Expenditures (Categorical Aid)	\$ 2,865,096	\$ -	\$ (2,865,096)	\$ 30,356,208	0.0%
Categorical Aid					
Library	74,386	78,077	3,691	297,545	26.2%
Public Safety	5,541,327	5,536,771	(4,556)	22,235,991	24.9%
Public Works	-	-	-	-	N/A
Welfare and Social Services	2,478,297	3,076,345	598,048	17,889,760	17.2%
Total Categorical Aid	\$ 8,094,010	\$ 8,691,193	\$ 597,183	\$ 40,423,296	21.5%
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,655,455	-	(1,655,455)	3,719,871	-0.1%
Total PILOT (Payments in Lieu of Taxes)	\$ 1,655,455	\$ -	\$ (1,655,455)	\$ 3,719,871	0.0%
Revenue from the Commonwealth Total	\$ 29,913,294	\$ 25,805,850	\$ (4,107,444)	\$ 103,534,992	24.9%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	-	N/A
Total Non-Categorical Aid	\$ -	\$ -	\$ -	\$ -	N/A
Categorical Aid					
Social Services	4,115,003	4,947,401	832,397	27,086,781	18.3%
Total Categorical Aid	\$ 4,115,003	\$ 4,947,401	\$ 832,397	\$ 27,086,781	18.3%
Revenue from the Federal Government Total	\$ 4,115,003	\$ 4,947,401	\$ 832,397	\$ 27,086,781	18.3%
Utilities					
Utilities					
Utilities	1,284	372	(911)	56,608	0.7%
Total Utilities	\$ 1,284	\$ 372	\$ (911)	\$ 56,608	0.7%
Revenue from Utilities Total	\$ 1,284	\$ 372	\$ (911)	\$ 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	\$ 68,934,090	\$ 68,455,699	\$ (478,392)	\$ 1,100,437,137	6.2%

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

	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Budget (Operating)	% of FY27 Budget
General Government					
Chief Administrative Office	306,535	524,612	218,077	3,843,689	13.6%
City Assessor	785,166	835,139	49,974	5,943,173	14.1%
City Attorney	947,650	835,119	(112,531)	7,004,137	11.9%
City Auditor	330,412	381,229	50,817	3,124,978	12.2%
City Clerk	129,233	164,044	34,811	1,436,944	11.4%
City Council	314,109	300,745	(13,364)	2,690,126	11.2%
Council Chief of Staff	342,127	316,081	(26,046)	2,452,249	12.9%
Inspector General	148,307	193,238	44,931	1,582,483	12.2%
Mayor's Office	224,053	237,530	13,477	1,654,945	14.4%
Office of Intergovernmental Affairs	27,767	133,587	105,820	515,727	25.9%
Office of Strategic Communication & Civic Engag	447,237	494,588	47,351	3,782,341	13.1%
Press Secretary	25,860	-	(25,860)	-	0.0%
Total General Government	\$ 4,028,457	\$ 4,415,912	\$ 387,456	\$ 34,030,793	13.0%
Finance & Administration					
Budget & Strategic Planning	329,303	273,603	(55,700)	2,485,844	11.0%
Citizen Service & Response	460,901	445,506	(15,395)	3,816,752	11.7%
Finance	2,569,941	2,570,741	800	20,094,520	12.8%
Human Resources	2,638,783	1,310,886	(1,327,898)	14,732,099	8.9%
Minority Business Development	136,080	153,566	17,486	1,074,020	14.3%
Procurement Services	639,071	689,910	50,839	5,082,991	13.6%
Total Finance & Administration	\$ 6,774,080	\$ 5,444,211	\$ (1,329,869)	\$ 47,286,226	5.0%
Community Development					
Housing & Community Development	567,721	1,845,202	1,277,481	3,133,708	58.9%
Economic Development	580,505	497,012	(83,493)	5,228,269	9.5%
Planning & Development Review	2,261,904	2,208,252	(53,651)	17,943,335	12.3%
Office of Community Wealth Building	1,403,777	1,379,967	(23,811)	4,886,438	28.2%
Office of Sustainability	178,640	206,618	27,978	1,794,325	11.5%
Total Community Development	\$ 4,992,547	\$ 6,137,051	\$ 1,144,504	\$ 32,986,076	10.1%
Constitutional					
Circuit Court	753,267	705,886	(47,382)	5,246,953	13.5%
City Treasurer	26,204	51,439	25,235	421,026	12.2%
Commonwealth Attorney	1,424,485	1,312,166	(112,319)	10,235,209	12.8%
General Registrar	243,934	654,820	410,886	5,403,365	12.1%
Richmond Sheriff's Office	6,609,301	6,652,218	42,917	49,641,535	13.4%
Total Constitutional	\$ 9,057,191	\$ 9,376,529	\$ 319,338	\$ 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	1,399,916	1,131,531	(268,385)	9,569,898	11.8%
Justice Services	1,624,225	1,620,514	(3,711)	13,799,431	11.7%
Public Health	-	-	-	4,633,490	0.0%
Social Services	8,534,573	8,024,679	(509,894)	65,809,797	12.2%
Richmond Public Libraries	1,250,637	1,276,767	26,130	9,647,535	13.2%
Total Health & Welfare	\$ 12,809,352	\$ 12,053,491	\$ (755,860)	\$ 103,460,151	5.8%
Judicial					
13th District Court Services Unit	20,850	21,656	806	221,569	9.8%
Civil Court	9,565	6,980	(2,585)	107,084	6.5%
Criminal/Manchester Court	19,282	12,251	(7,031)	78,190	15.7%
Juvenile & Domestic Relations Court	32,884	30,905	(1,979)	326,555	9.5%
Richmond Recovery Court	103,588	107,407	3,819	861,679	12.5%
Special Magistrate	-	775	775	36,195	2.1%
Traffic Court	2,013	24,628	22,614	48,497	50.8%
Total Judicial	\$ 188,183	\$ 204,602	\$ 16,419	\$ 1,679,769	4.1%
Operations					
Animal Care & Control	450,815	484,437	33,622	3,502,875	13.8%
Department of Emergency Communication, Preparedness & Response	2,387,968	2,602,203	214,236	12,690,488	20.5%
Fire & Emergency Services	12,027,084	13,741,850	1,714,766	91,476,560	15.0%
General Services	2,284,896	1,557,529	(727,368)	25,043,842	6.2%
Parks, Recreation & Community Facilities	4,356,045	3,878,772	(477,273)	30,984,906	12.5%
Public Works	3,323,465	3,353,582	30,118	31,356,154	10.7%
Richmond Police Department	17,844,970	18,348,225	503,255	131,953,388	13.9%
Total Operations	\$ 42,675,243	\$ 43,966,598	\$ 1,291,355	\$ 327,008,212	6.1%
Other Public Services					
Outside Agencies & Central Appropriations	4,700,884	11,178,570	6,477,686	128,580,580	8.7%
General Fund transfer to Debt Service & Capital	-	350	350	100,530,199	0.0%
Default	-	1,074	1,074	-	0.0%
Cemeteries	-	-	-	-	0.0%
Risk Management	-	-	-	-	0.0%
Total Other Public Services	\$ 4,700,884	\$ 11,179,994	\$ 6,479,110	\$ 229,110,779	1.9%
General Fund Expenditure Grand Total	\$ 85,225,936	\$ 92,778,389	\$ 7,552,453	\$ 1,103,605,138	8.4%

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

	FY27 General Fund Encumbrances
General Government	
Chief Administrative Office	18,314
City Assessor	1,990
City Attorney	24,351
City Auditor	3,012
City Clerk	171,338
City Council	84,289
Council Chief of Staff	(64)
Inspector General	2,374
Mayor's Office	20,167
Office of Intergovernmental Affairs	50,962
Office of Strategic Communication & Civic Engagement	27,875
Press Secretary	-
Total General Government	\$ 404,606
Finance & Administration	
Budget & Strategic Planning	850
Citizen Service & Response	-
Finance	456,818
Human Resources	190,139
Minority Business Development	-
Procurement Services	2,549
Total Finance & Administration	\$ 650,356
Community Development	
Housing & Community Development	-
Economic Development	139,290
Planning & Development Review	442,602
Office of Community Wealth Building	86,563
Office of Sustainability	12,027
Total Community Development	\$ 680,482
Constitutional	
Circuit Court	4,167
City Treasurer	23,731
Commonwealth Attorney	14,260
General Registrar	-
Richmond Sheriff's Office	2,337,487
Total Constitutional	\$ 2,379,646
Education	
Richmond Public Schools	-
Total Education	\$ -
Health & Welfare	
Neighborhood & Community Services	199,588
Justice Services	529,406
Public Health	-
Social Services	1,316,561
Richmond Public Libraries	436,994
Total Health & Welfare	\$ 2,482,550
Judicial	
13th District Court Services Unit	15,965
Civil Court	-
Criminal/Manchester Court	3,174
Juvenile & Domestic Relations Court	19,946
Richmond Recovery Court	28,280
Special Magistrate	3,276
Traffic Court	-
Total Judicial	\$ 70,640
Operations	
Animal Care & Control	81,346
Department of Emergency Communication, Preparedness & R	-
Fire & Emergency Services	146,436
General Services	2,897,334
Parks, Recreation & Community Facilities	2,415,288
Public Works	5,114,251
Richmond Police Department	1,341,331
Total Operations	\$ 11,995,985
Other Public Services	
Outside Agencies & Central Appropriations	242,530
General Fund transfer to Debt Service & Capital	-
Default	-
Cemeteries	-
Risk Management	-
Total Other Public Services	\$ 242,530
General Fund Encumbrance Grand Total	\$ 18,906,795