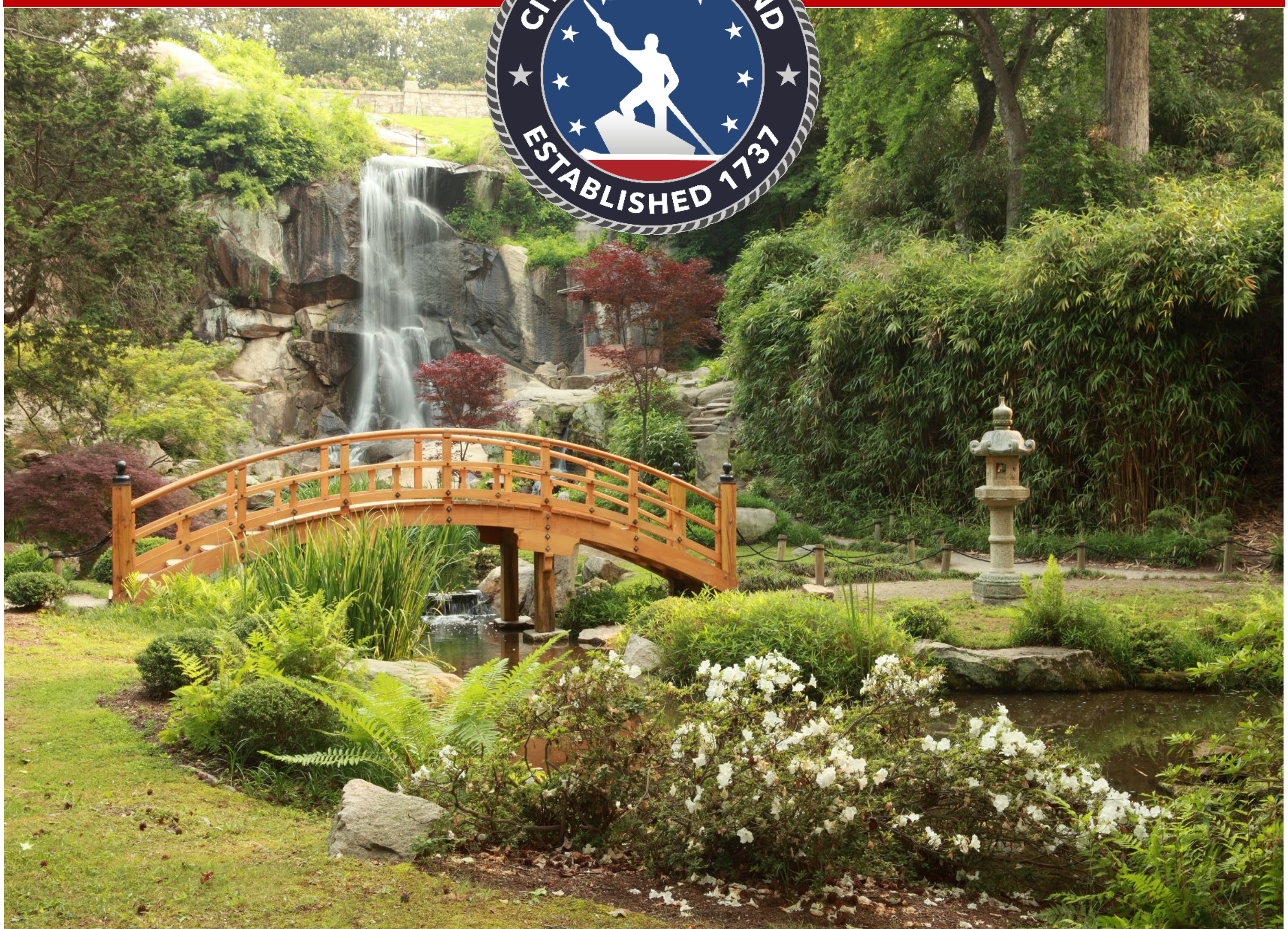
MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON JUNE 30, 2026



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED JULY 15, 2026

IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Wednesday, July 15, 2026

The Administration is pleased to present the June 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 June 30, 2026. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on June 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 June 30, 2026, General Fund revenues totaled $1.078 billion, or 96.4%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of June 30, 2026, General Fund expenditures totaled $1.063 million, or 95.1%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling $28.6 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 June 30, 2026. Outstanding General Fund supported debt, including debt for school capital projects, increased during the period to a balance of approximately $1.156 billion. Similarly, City-wide debt Increased during the period to an outstanding balance of approximately $2.331 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)

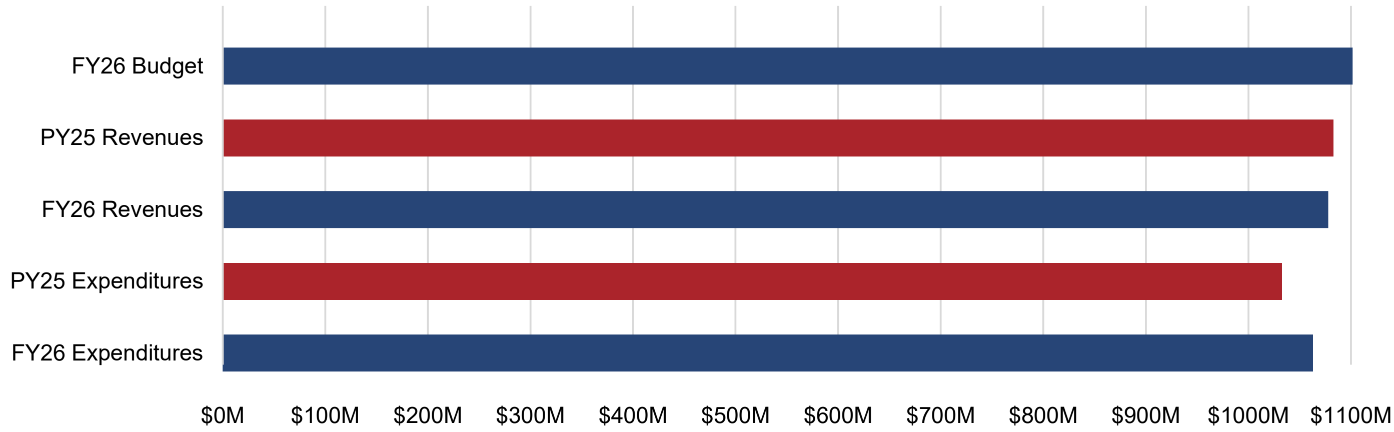


TABLE 1 - GENERAL FUND REVENUES

Source		PY25 (YTD) Actual		FY26 (YTD) Actual		FY26 - PY25 Variance		FY26 Modified Budget	% of FY26 Budget
Local Sources	$	890,495,579	$	923,941,011	$	33,445,432	$	919,916,679	100.4%
From the Commonwealth	$	96,514,561	$	104,899,063	$	8,384,502	$	103,000,195	101.8%
From the Federal Government	$	83,915,779	$	49,022,662	$	(34,893,117)	$	26,722,120	183.5%
Utilities	$	357,801	$	5,661	$	(352,141)	$	55,500	10.2%
Subtotal General Fund Revenues		**1,071,283,721**		**1,077,868,398**		**6,584,677**		**1,049,694,494**	**102.7%**
Encumbrance Reserve (Including ARPA)	$	-	$	-	$	-	$	40,890,269	N/A
Transfers In	$	11,562,263	$	-	$	(11,562,263)	$	27,343,481	0.0%
Grand Total General Fund Revenues	**$**	**1,082,845,984**	**$**	**1,077,868,398**	**$**	**(4,977,586)**	**$**	**1,117,928,245**	**96.4%**

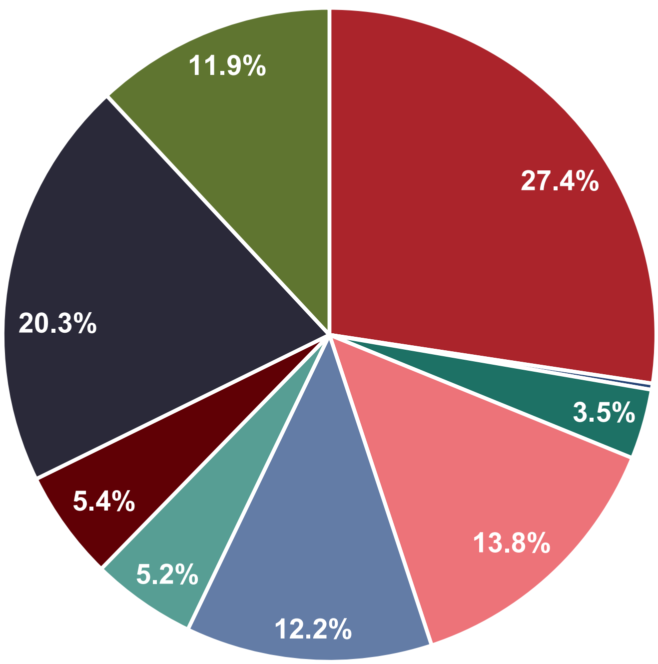
TABLE 2 - GENERAL FUND EXPENDITURES

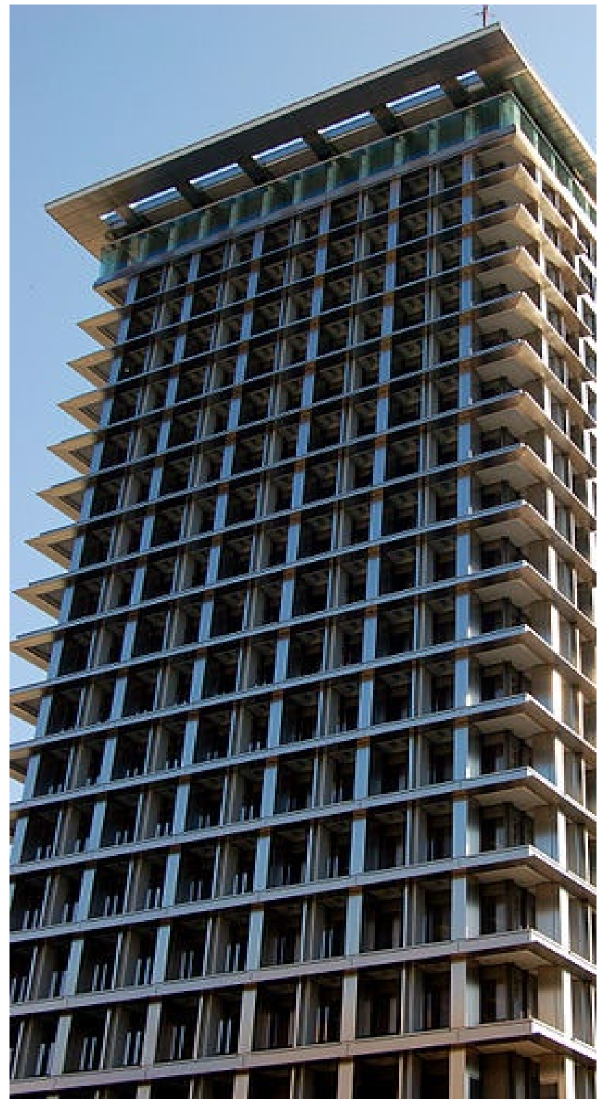
Source		PY25 (YTD) Actual		FY26 (YTD) Actual		FY26 - PY25 Variance		FY26 Modified Budget	% of FY26 Budget
General Government	$	59,974,546	$	90,020,853	$	30,046,307	$	107,629,867	83.6%
Judicial	$	1,496,400	$	1,512,495	$	16,096	$	1,720,521	87.9%
Constitutionals	$	69,842,171	$	67,549,172	$	(2,292,999)	$	71,582,987	94.4%
Public Safety	$	211,149,404	$	219,085,508	$	7,936,104	$	221,451,471	98.9%
Operations	$	56,153,223	$	28,502,793	$	(27,650,430)	$	32,513,565	87.7%
Health & Welfare	$	83,864,351	$	89,467,329	$	5,602,978	$	101,237,908	88.4%
Education	$	239,280,792	$	248,880,792	$	9,600,000	$	248,880,792	100.0%
Recreation & Culture	$	41,377,267	$	36,510,888	$	(4,866,379)	$	39,699,873	92.0%
Community Development	$	28,474,800	$	30,420,912	$	1,946,112	$	40,002,464	76.0%
Other Public Services/Non-Departmental	$	240,853,363	$	251,072,147	$	10,218,784	$	253,208,796	99.2%
Grand Total General Fund Expenditures	**$**	**1,032,466,317**	**$**	**1,063,022,890**	**$**	**30,556,574**	**$**	**1,117,928,245**	**95.1%**

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY26 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	$ 7,822,066
Judicial	88,285
Constitutionals	988,686
Public Safety	3,939,058
Operations	3,484,347
Health & Welfare	1,476,242
Recreation & Cultural	1,550,783
Community Development	5,810,047
Non-Departmental/Other Public Services	3,409,058
Grand Total General Fund Encumbrances	**$ 28,568,571**





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 JUNE-FY26

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

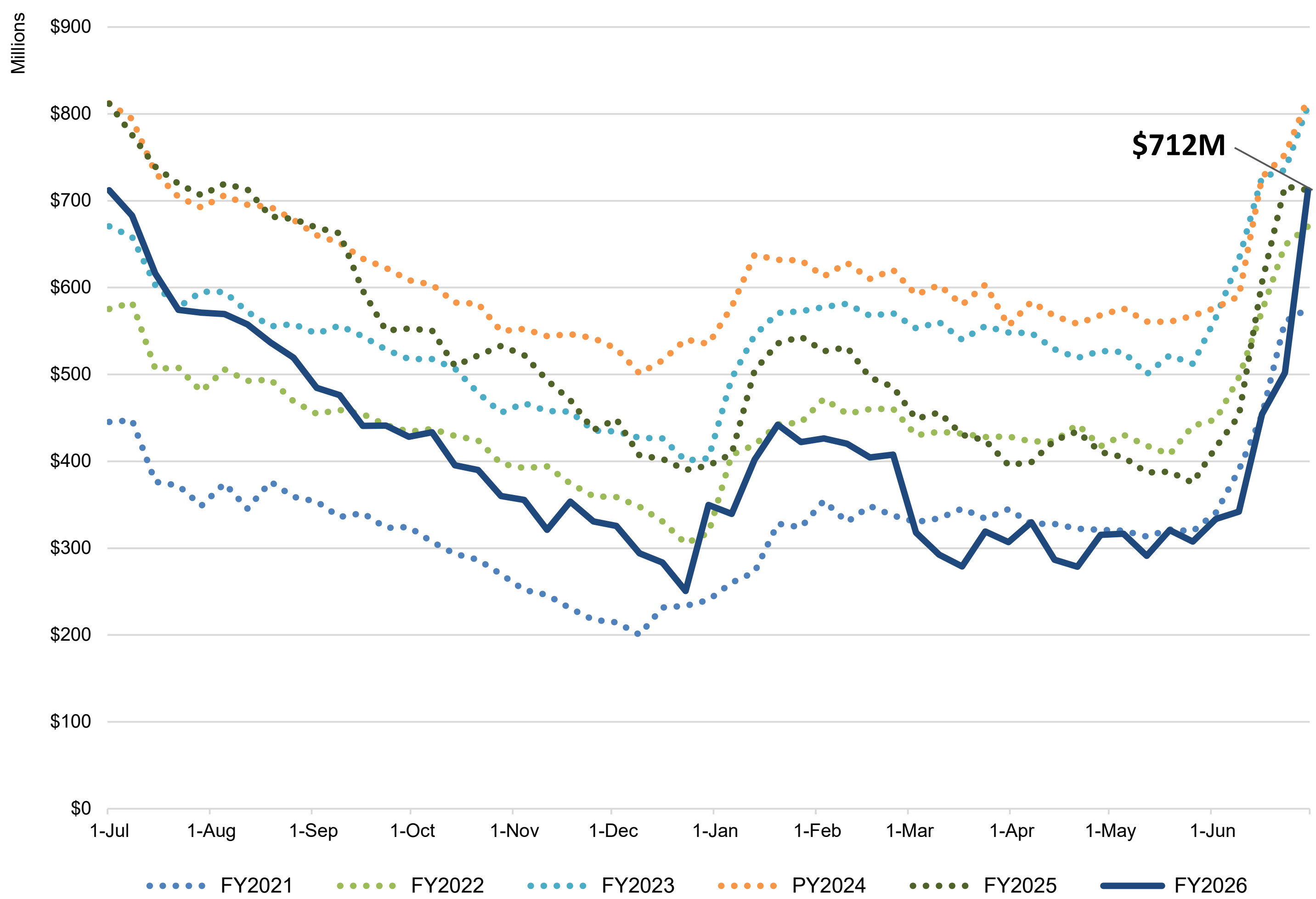
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES

AS OF JUNE 30, 2026



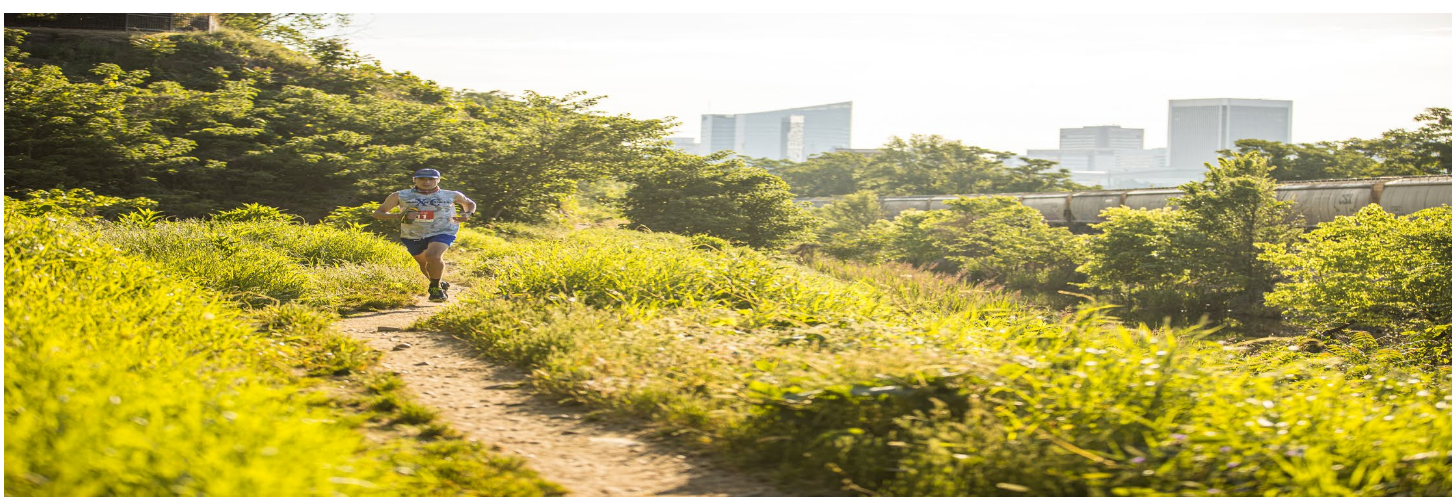
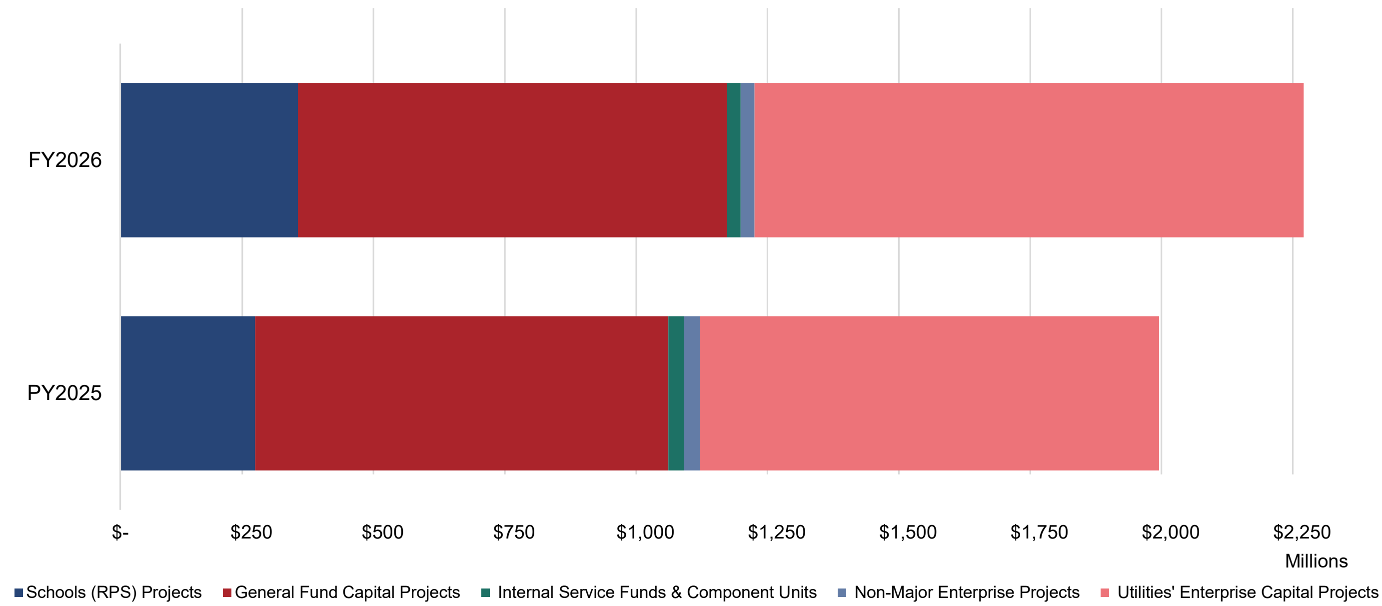


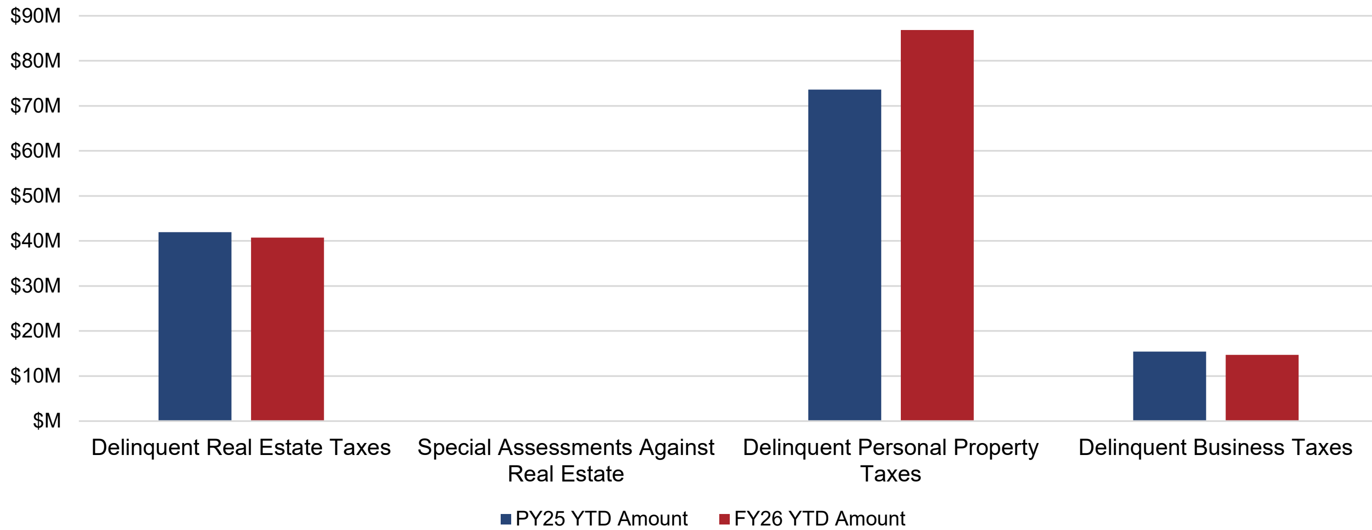
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2025 Debt Outstanding June 30, 2025	FY2026 Payments of Principal	New Debt Issued	Refunded Debt	Debt Outstanding June 30, 2026
Paid from General Fund					
Schools Capital Projects - GO Bonds	$ 256,951,867	$ 17,709,807	$ 98,748,425	$ -	$ 337,990,485
General Government Projects-CIP	316,433,964	20,076,689	65,357,205	-	361,714,480
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	38,888,555	-	142,999,229
Cemetery Projects	-	-	610,815	-	610,815
Diamond District - Stadium Bonds (Phase I)	129,725,000	-	-	-	129,725,000
City CIP Projects-Line of Credit BAN	163,600,000	-	183,100,000	221,700,000	125,000,000
Subtotal: General Fund	*1,043,461,260*	*52,847,839*	*386,705,000*	*221,700,000*	*1,155,618,421*
Paid From Internal Service Funds & Component Units					
Fleet Internal Service Fund	5,765,640	1,895,122	-	-	3,870,518
EDA - Stone Brewery Project	16,860,000	795,000	-	-	16,065,000
HUD Section 108 Notes	6,990,000	740,000	-	-	6,250,000
Subtotal: Internal Service Funds & Component Units	*29,615,640*	*3,430,122*	-	-	*26,185,518*
Paid From Non-Major Enterprise Funds					
Non-Major Enterprise Fund - GO Bonds & Notes	30,443,789	3,851,780	-	-	26,592,009
Subtotal: Non-Major Enterprise Fund	*30,443,789*	*3,851,780*	-	-	*26,592,009*
Paid From Utility Enterprise Fund					
Utilities - GO Bonds & Notes	88,097,996	1,329,642	79,270,000	49,888,200	116,150,154
Utilities - Revenue Bonds	786,004,965	39,429,560	784,192,500	524,725,000	1,006,042,905
Subtotal: Utilities' Enterprise Funds	*874,102,961*	*40,759,202*	*863,462,500*	*574,613,200*	*1,122,193,059*
Total Debt of the City	**$ 1,977,623,650**	**$ 100,888,943**	**$ 1,250,167,500**	**$ 796,313,200**	**$ 2,330,589,007**

DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY25 YTD Amount	FY26 YTD Amount
Delinquent Real Estate Taxes	$ 41,939,943	$ 40,736,807
Special Assessments Against Real Estate (1)	86,892	109,970
Delinquent Personal Property Taxes (2)	73,599,514	86,852,691
Delinquent Business License Taxes (3)	15,415,914	14,721,453
Total	**$ 131,042,263**	**$ 142,420,921**

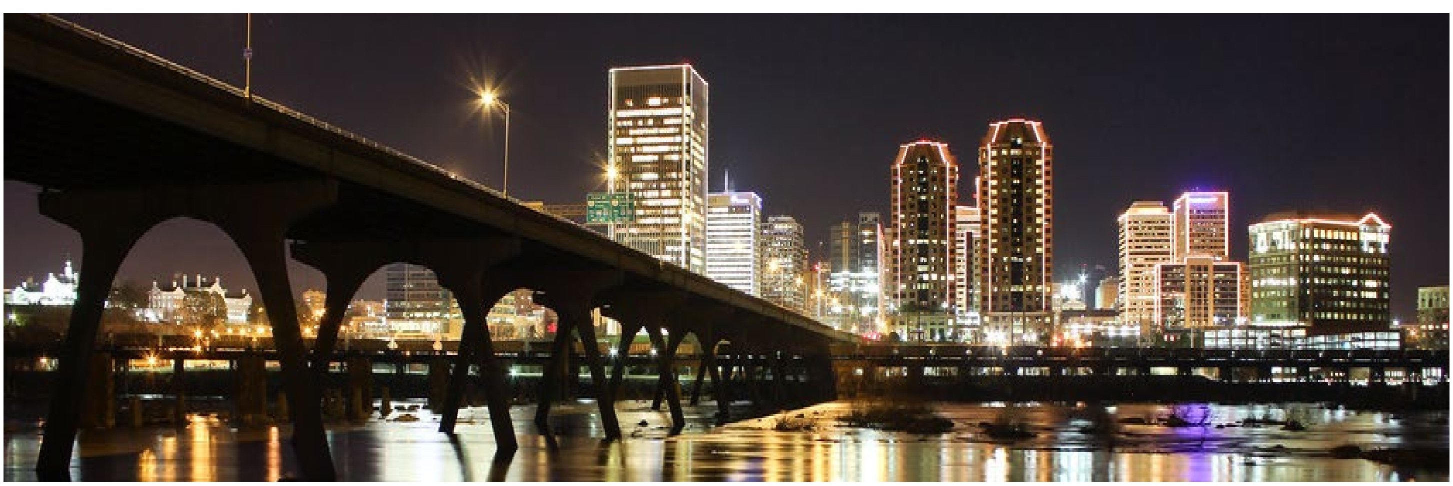
Notes:

(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;

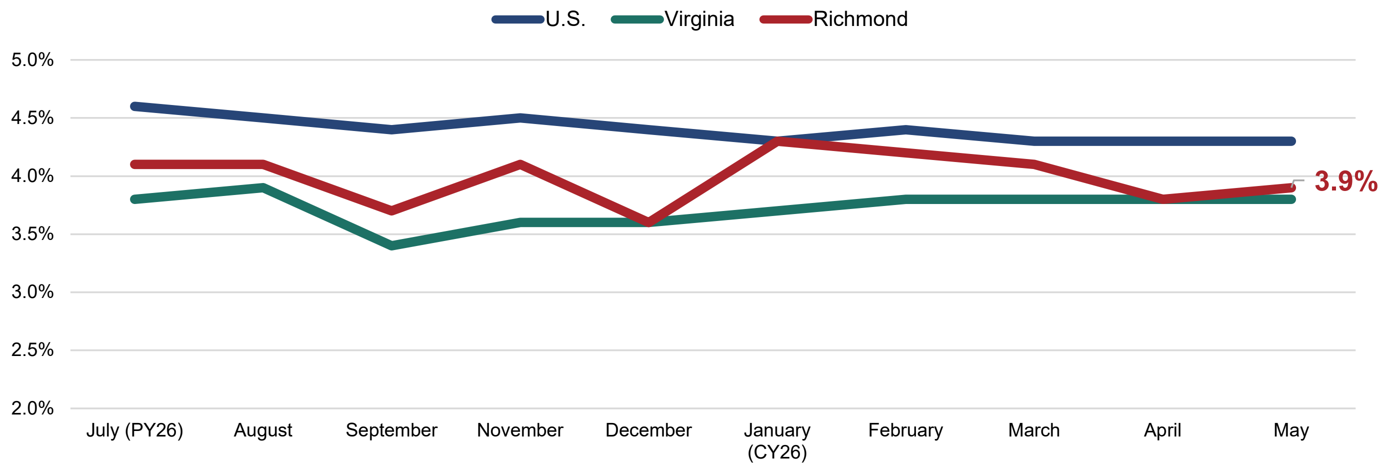
(2) Delinquent Personal Property Tax amount does not include vehicle license fees.

(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 May-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 synopses 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
N/A	N/A	N/A

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 JUNE 30, 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	14,865,943	15,362,884	496,942	15,608,065	98.4%
Penalties and Interest- Interest	3,270,654	3,789,356	518,701	3,271,800	115.8%
Penalties and Interest- Penalty	1,985,894	3,179,613	1,193,719	2,776,042	114.5%
Personal Property Taxes- Current	61,864,408	59,958,444	(1,905,964)	46,921,839	127.8%
Personal Property Taxes- Delinquent	6,743,305	217,925	(6,525,380)	10,590,886	2.1%
PSC - Personal Property Current	12,686,763	18,973,978	6,287,216	9,144,891	207.5%
PSC - Personal Property Delinquent	10,037	-	(10,037)	1,163,553	0.0%
PSC - Real Property Current	5,196,089	1,231,540	(3,964,549)	2,325,740	53.0%
Real Property Taxes- Current	470,701,928	496,449,745	25,747,816	502,966,592	98.7%
Real Property Taxes- Delinquent	1,929,201	1,814,556	(114,645)	12,843,175	14.1%
Total General Property Taxes	**$ 579,254,221**	**$ 600,978,041**	**$ 21,723,820**	**$ 607,612,583**	**98.9%**
Other Local Taxes					
Admission Taxes	3,931,784	4,615,200	683,416	4,036,000	114.4%
Bank Stock Taxes	11,855,628	13,880,278	2,024,650	11,220,000	123.7%
Business Licenses Taxes	45,342,380	53,005,421	7,663,040	44,853,862	118.2%
Cigarette Tax	1,861,047	1,601,434	(259,614)	1,523,000	105.1%
Consumer Utility Taxes	19,234,925	16,562,372	(2,672,553)	19,230,000	86.1%
Local Sales & Use Tax	53,791,456	55,724,340	1,932,884	54,939,000	101.4%
Motor Vehicle Licenses	5,714,906	6,331,687	616,780	8,437,000	75.0%
Other Local Taxes	2,605,351	2,085,256	(520,095)	2,642,000	78.9%
Prepared Food Taxes	46,805,128	44,850,578	(1,954,550)	47,588,870	94.2%
Prepared Food Taxes - School Facilities	11,921,507	11,423,673	(497,834)	12,121,130	94.2%
Short-Term Rental Tax	333,430	453,723	120,293	109,867	413.0%
Transient Lodging Taxes	11,345,128	18,100,528	6,755,400	10,262,000	176.4%
Total Other Local Taxes	**$ 214,742,671**	**$ 228,634,490**	**$ 13,891,819**	**$ 216,962,729**	**105.4%**
Permits, Privilege Fees, & Regulatory Licenses					
Permits and Other Licenses	18,816,020	18,580,571	(235,449)	18,588,588	100.0%
Total Permits, Privilege Fees, & Regulatory Licenses	**$ 18,816,020**	**$ 18,580,571**	**$ (235,449)**	**$ 18,588,588**	**100.0%**
Fines & Forfeitures					
Fines & Forfeitures	7,156	5,005	(2,151)	8,000	62.6%
Total Fines & Forfeitures	**$ 7,156**	**$ 5,005**	**$ (2,151)**	**$ 8,000**	**62.6%**
Revenue from Use of Money and Property					
Revenue from Use of Money	9,112,283	7,959,186	(1,153,097)	12,582,154	63.3%
Revenue from Use of Property	2,430,370	117,515	(2,312,855)	1,272,243	9.2%
Total Revenue from Use of Money and Property	**$ 11,542,653**	**$ 8,076,701**	**$ (3,465,953)**	**$ 13,854,397**	**58.3%**
Charges for Services					
Finance	256,937	169,819	(87,118)	834,985	20.3%
Fire and Rescue Services	116,417	151,421	35,004	108,724	139.3%
Planning and Community Development	835	1,150	315	4,500	25.6%
Law Enforcement and Traffic Control	167,167	738,069	570,902	422,000	174.9%
Library	31,704	51,336	19,633	11,682	439.4%
Maintenance of Transportation	500	3,600	3,100	-	N/A
Other Protection	169,044	154,572	(14,472)	125,000	123.7%
Parks and Recreation	819,974	415,475	(404,499)	1,131,168	36.7%
Information Technology	38,520	24,713	(13,807)	11,184	221.0%
Sanitation and Waste Removal	19,303,636	18,844,636	(459,001)	23,380,700	80.6%
Court Costs	7,350,895	8,000,445	649,550	6,154,524	130.0%
Other	3,279	21,147	17,869	32,704	64.7%
Total Charges for Services	**$ 28,258,908**	**$ 28,576,384**	**$ 317,477**	**$ 32,217,171**	**88.7%**
Miscellaneous Revenue					
Miscellaneous	12,784,238	14,007,447	1,223,209	3,367,123	416.0%
PILOT from Enterprise Activities	21,826,567	21,924,666	98,099	23,811,328	92.1%
Total Miscellaneous Revenue	**$ 34,610,805**	**$ 35,932,113**	**$ 1,321,308**	**$ 27,178,451**	**132.2%**
Recovered Costs					
Recovered Costs	3,263,145	3,157,706	(105,438)	3,494,760	90.4%
Total Recovered Costs	**$ 3,263,145**	**$ 3,157,706**	**$ (105,438)**	**$ 3,494,760**	**90.4%**
Revenue from Local Sources Total	**$ 890,495,579**	**$ 923,941,011**	**$ 33,445,432**	**$ 919,916,679**	**100.4%**

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON JUNE 30, 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	1,250,981	1,316,714	65,733	1,201,900	109.6%
Communications Sales and Use Tax	9,982,147	10,619,852	637,704	10,411,000	102.0%
Miscellaneous Non-Categorical Aid	314,813	269,963	(44,851)	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	**$ 28,414,793**	**$ 29,072,950**	**$ 658,157**	**$ 28,900,899**	**100.6%**
Shared Expenditures (Categorical Aid)					
City Treasurer	219,367	239,081	19,714	226,216	105.7%
Commonwealth Attorney	4,706,169	5,398,223	692,054	4,870,755	110.8%
Finance	1,025,297	1,059,766	34,470	1,078,000	98.3%
General Registrar	123,658	256,933	133,275	162,753	157.9%
Sheriff	22,081,252	25,197,233	3,115,981	24,000,000	105.0%
Total Shared Expenditures (Categorical Aid)	**$ 28,155,743**	**$ 32,151,237**	**$ 3,995,494**	**$ 30,337,724**	**106.0%**
Categorical Aid					
Library	299,463	298,392	(1,071)	299,463	99.6%
Public Safety	21,657,614	22,481,561	823,947	22,099,437	101.7%
Public Works	-	-	-	-	N/A
Welfare and Social Services	15,748,790	16,568,724	819,934	17,642,801	93.9%
Total Categorical Aid	**$ 37,705,868**	**$ 39,348,677**	**$ 1,642,810**	**$ 40,041,701**	**98.3%**
PILOT (Payments in Lieu of Taxes)					
Service Charges	2,238,157	4,326,199	2,088,042	3,719,871	116.3%
Total PILOT (Payments in Lieu of Taxes)	**$ 2,238,157**	**$ 4,326,199**	**$ 2,088,042**	**$ 3,719,871**	**116.3%**
Revenue from the Commonwealth Total	**$ 96,514,561**	**$ 104,899,063**	**$ 8,384,502**	**$ 103,000,195**	**101.8%**
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	56,775,426	20,129,361	(36,646,065)	-	N/A
Total Non-Categorical Aid	**$ 56,775,426**	**$ 20,129,361**	**$ (36,646,065)**	**$ -**	**N/A**
Categorical Aid					
Social Services	27,140,352	28,893,301	1,752,948	26,722,120	108.1%
Total Categorical Aid	**$ 27,140,352**	**$ 28,893,301**	**$ 1,752,948**	**$ 26,722,120**	**108.1%**
Revenue from the Federal Government Total	**$ 83,915,779**	**$ 49,022,662**	**$ (34,893,117)**	**$ 26,722,120**	**183.5%**
Utilities					
Utilities					
Utilities	357,801	5,661	(352,141)	55,500	10.2%
Total Utilities	**$ 357,801**	**$ 5,661**	**$ (352,141)**	**$ 55,500**	**10.2%**
Revenue from Utilities Total	**$ 357,801**	**$ 5,661**	**$ (352,141)**	**$ 55,500**	**10.2%**
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	**$ 1,082,845,984**	**$ 1,077,868,398**	**$ (4,977,586)**	**$ 1,117,928,244**	**96.4%**

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

	PY25 (YTD) Actual	FY26 (YTD) Actual	FY26 - PY25 Variance	FY26 Budget (Operating)	% of FY26 Budget
General Government					
Budget and Strategic Planning	2,156,308	1,953,590	(202,718)	2,570,954	76.0%
Chief Administrative Office	3,085,568	2,569,936	(515,632)	2,988,901	86.0%
Citizen Service & Response	3,088,527	3,303,063	214,536	4,037,630	81.8%
City Assessor	5,755,033	5,528,959	(226,074)	5,950,117	92.9%
City Attorney	6,521,562	5,989,272	(532,290)	7,131,661	84.0%
City Auditor	2,438,387	2,706,726	268,339	2,961,913	91.4%
City Clerk	1,173,145	1,099,118	(74,026)	1,383,967	79.4%
City Council	2,166,981	2,242,378	75,397	2,637,606	85.0%
Council Chief of Staff	2,189,319	2,320,776	131,456	2,629,393	88.3%
Finance	9,281,742	18,676,024	9,394,282	25,158,291	74.2%
General Services	1,217,252	20,268,630	19,051,377	22,243,613	91.1%
Human Resources	9,745,963	11,189,832	1,443,868	14,635,012	76.5%
Inspector General	1,178,498	1,089,173	(89,325)	1,450,041	75.1%
Mayor's Office	1,563,086	1,548,850	(14,236)	1,597,850	96.9%
Minority Business Development	1,118,730	1,037,016	(81,714)	1,073,251	96.6%
Office of Intergovernmental Affairs	538,671	370,171	(168,500)	664,695	55.7%
Office of Strategic Communications & Civic Engagement	2,984,941	3,615,185	630,243	3,819,513	94.7%
Procurement Services	3,770,832	4,512,155	741,323	4,695,459	96.1%
Subtotal: General Government	**$ 59,974,546**	**$ 90,020,853**	**$ 30,046,307**	**$ 107,629,867**	**83.6%**
Judicial					
13th District Court Services Unit	196,377	188,356	(8,021)	207,894	90.6%
Civil Court	119,024	104,034	(14,990)	99,164	104.9%
Criminal/Manchester Court	85,601	93,819	8,218	78,190	120.0%
Juvenile & Domestic Relations Court	241,338	235,766	(5,572)	303,926	77.6%
Richmond Recovery Court (formerly Adult Drug Court)	801,939	809,445	7,506	946,655	85.5%
Special Magistrate	3,119	42,242	39,123	36,195	116.7%
Traffic Court	49,002	38,834	(10,168)	48,497	80.1%
Subtotal: Judicial	**$ 1,496,400**	**$ 1,512,495**	**$ 16,096**	**$ 1,720,521**	**87.9%**
Constitutionals					
Circuit Court	4,934,488	4,971,034	36,545	5,388,961	92.2%
City Treasurer	362,747	358,883	(3,864)	451,548	79.5%
Judiciary - Commonwealth Attorney	9,845,652	9,550,855	(294,798)	10,471,176	91.2%
General Registrar	4,681,226	4,881,077	199,851	4,743,521	102.9%
Richmond Sheriff	50,018,057	47,787,323	(2,230,734)	50,527,781	94.6%
Subtotal: Constitutionals	**$ 69,842,171**	**$ 67,549,172**	**$ (2,292,999)**	**$ 71,582,987**	**94.4%**
Public Safety					
Animal Care & Control	3,535,920	3,463,160	(72,760)	3,466,692	99.9%
Dept. of Emergency Com., Preparedness & Response	10,035,817	12,417,408	2,381,590	14,403,894	86.2%
Fire & Emergency Services	77,638,389	84,450,613	6,812,224	82,925,139	101.8%
Richmond Police Department	119,939,278	118,754,327	(1,184,951)	120,655,746	98.4%
Subtotal: Public Safety	**$ 211,149,404**	**$ 219,085,508**	**$ 7,936,104**	**$ 221,451,471**	**98.9%**
Operations					
Public Works	56,153,223	28,502,793	(27,650,430)	32,513,565	87.7%
Subtotal: Operations	**$ 56,153,223**	**$ 28,502,793**	**$ (27,650,430)**	**$ 32,513,565**	**87.7%**
Health & Welfare					
Neighborhood & Community Services	6,981,571	9,702,138	2,720,567	9,956,610	97.4%
Justice Services	12,240,198	11,682,771	(557,426)	13,246,955	88.2%
Office of Community Wealth Building	5,501,000	4,152,204	(1,348,796)	4,948,869	83.9%
Richmond City Health District	4,633,490	4,633,490	-	4,633,490	100.0%
Social Services	54,508,093	59,296,727	4,788,634	68,451,984	86.6%
Subtotal: Health & Welfare	**$ 83,864,351**	**$ 89,467,329**	**$ 5,602,978**	**$ 101,237,908**	**88.4%**
Education					
Richmond Public Schools	239,280,792	248,880,792	9,600,000	248,880,792	100.0%
Subtotal: Education	**$ 239,280,792**	**$ 248,880,792**	**$ 9,600,000**	**$ 248,880,792**	**100.0%**
Recreation & Cultural					
Parks, Recreation & Community Facilities	31,574,807	27,112,500	(4,462,307)	30,210,174	89.7%
Richmond Public Libraries	9,802,460	9,398,387	(404,072)	9,489,699	99.0%
Subtotal: Recreation & Cultural	**$ 41,377,267**	**$ 36,510,888**	**$ (4,866,379)**	**$ 39,699,873**	**92.0%**
Community Development					
Economic Development	4,479,999	4,210,038	(269,961)	5,402,310	77.9%
Housing & Community Development	6,653,201	8,533,826	1,880,624	13,308,582	64.1%
Office of Sustainability	1,250,448	1,708,829	458,381	2,071,552	82.5%
Planning & Development Review	16,091,151	15,968,219	(122,932)	19,220,020	83.1%
Subtotal: Community Development	**$ 28,474,800**	**$ 30,420,912**	**$ 1,946,112**	**$ 40,002,464**	**76.0%**
Other Public Services					
Outside Agencies & Central Appropriations	124,625,245	135,638,384	11,013,139	148,912,595	91.1%
General Fund Transfer to Debt Service & Capital	86,933,260	101,623,288	14,690,028	104,296,201	97.4%
Operating Transfers for Capital Work in Progress (CWIP)	29,268,011	13,810,476	(15,457,536)	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Subtotal: Other Public Services	**$ 240,853,363**	**$ 251,072,147**	**$ 10,218,784**	**$ 253,208,796**	**99.2%**
General Fund Expenditure Grand Total	**$ 1,032,466,317**	**$ 1,063,022,890**	**$ 30,556,574**	**$ 1,117,928,243**	**95.1%**

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

		FY26 (YTD) Encumbrances
General Government		
Budget and Strategic Planning		35,887
Chief Administrative Office		99,875
Citizen Service & Response		87,853
City Assessor		(632,042)
City Attorney		82,688
City Auditor		88,826
City Clerk		84,869
City Council		12,301
Council Chief of Staff		67,907
Finance		4,902,173
General Services		1,368,850
Human Resources		1,318,918
Inspector General		145
Mayor's Office		6,872
Minority Business Development		111,623
Office of Intergovernmental Affairs		25,953
Office of Strategic Communications & Civic Engagement		82,431
Procurement Services		76,939
Subtotal: General Government	**$**	**7,822,066**
Judicial		
13th District Court Services Unit		9,354
Civil Court		2,735
Criminal/Manchester Court		25,967
Juvenile & Domestic Relations Court		11,917
Richmond Recovery Court (formerly Adult Drug Court)		5,352
Special Magistrate		6,639
Traffic Court		26,320
Subtotal: Judicial	**$**	**88,285**
Constitutionals		
Circuit Court		(10,174)
City Treasurer		20,916
Judiciary - Commonwealth Attorney		4,737
General Registrar		396,089
Richmond Sheriff		577,117
Subtotal: Constitutionals	**$**	**988,686**
Public Safety		
Animal Care & Control		94,331
Dept. of Emergency Com., Preparedness & Response		1,265,485
Fire & Emergency Services		736,360
Richmond Police Department		1,842,882
Subtotal: Public Safety	**$**	**3,939,058**
Operations		
Public Works		3,484,347
Subtotal: Operations	**$**	**3,484,347**
Health & Welfare		
Neighborhood & Community Services		290,220
Justice Services		141,343
Office of Community Wealth Building		298,425
Richmond City Health District		-
Social Services		746,255
Subtotal: Health & Welfare	**$**	**1,476,242**
Education		
Richmond Public Schools		-
Subtotal: Education	**$**	**-**
Recreation & Cultural		
Parks, Recreation & Community Facilities		1,280,774
Richmond Public Libraries		270,010
Subtotal: Recreation & Cultural	**$**	**1,550,783**
Community Development		
Economic Development		188,877
Housing & Community Development		4,738,880
Office of Sustainability		85,748
Planning & Development Review		796,542
Subtotal: Community Development	**$**	**5,810,047**
Other Public Services		
Outside Agencies & Central Appropriations		3,409,058
General Fund Transfer to Debt Service & Capital		-
Operating Transfers for Capital Work in Progress (CWIP)		-
Traffic Control Capital Projects		-
VDOT Urban Projects		-
Subtotal: Other Public Services	**$**	**3,409,058**
General Fund Encumbrance Grand Total	**$**	**28,568,571**