MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON SEPTEMBER 30, 2026



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED OCTOBER 15, 2026

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LETTER OF TRANSMITTAL

Thursday, October 15, 2026

The Administration is pleased to present the September 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 September 30, 2026. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on September 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 September 30, 2026, General Fund revenues totaled $99.5 million, or 9.0%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of September 30, 2026, General Fund expenditures totaled $219.3 million, or 19.9%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling $18.4 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 September 30, 2026. Outstanding General Fund supported debt, including debt for school capital projects, decreased during the period to a balance of approximately $1.127 billion. Similarly, City-wide debt decreased during the period to an outstanding balance of approximately $2.292 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)

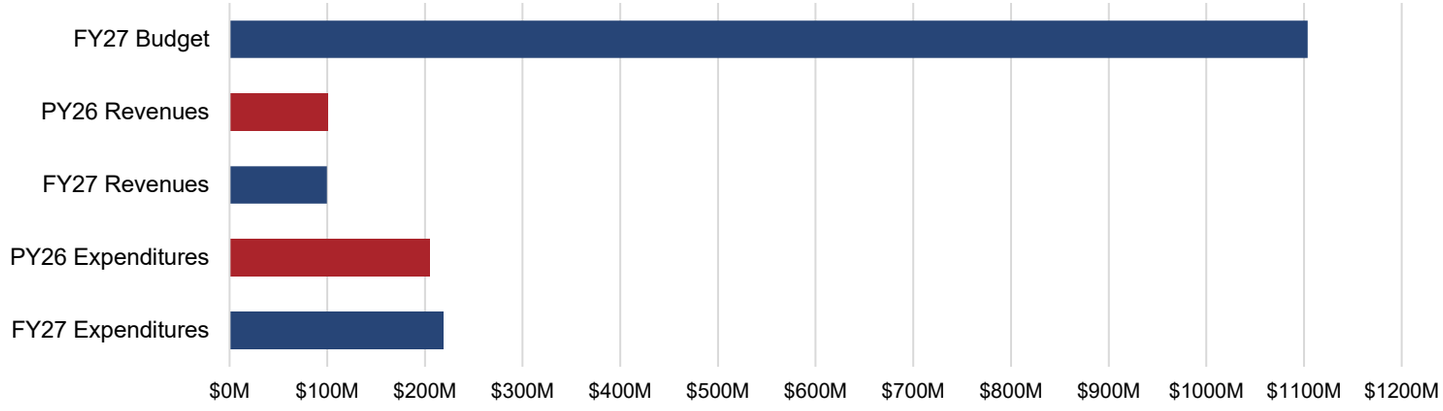


TABLE 1 - GENERAL FUND REVENUES

Source	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Modified Budget	% of FY27 Budget
Local Sources	59,303,907	63,715,600	4,411,694	960,022,032	6.6%
From the Commonwealth	34,753,795	30,595,913	(4,157,882)	103,534,992	29.6%
From the Federal Government	6,963,598	5,207,765	(1,755,833)	27,086,781	19.2%
Utilities	1,792	1,368	(424)	56,608	2.4%
Transfers In	-	-	-	9,736,724	0.0%
Subtotal General Fund Revenues	**$ 101,023,092**	**$ 99,520,647**	**$ (1,502,445)**	**$ 1,100,437,137**	**9.0%**
Encumbrance Reserve (Including ARPA)	-	-	-	3,168,000	0.0%
Grand Total General Fund Revenues	**$ 101,023,092**	**$ 99,520,647**	**$ (1,502,445)**	**$ 1,103,605,138**	**9.0%**

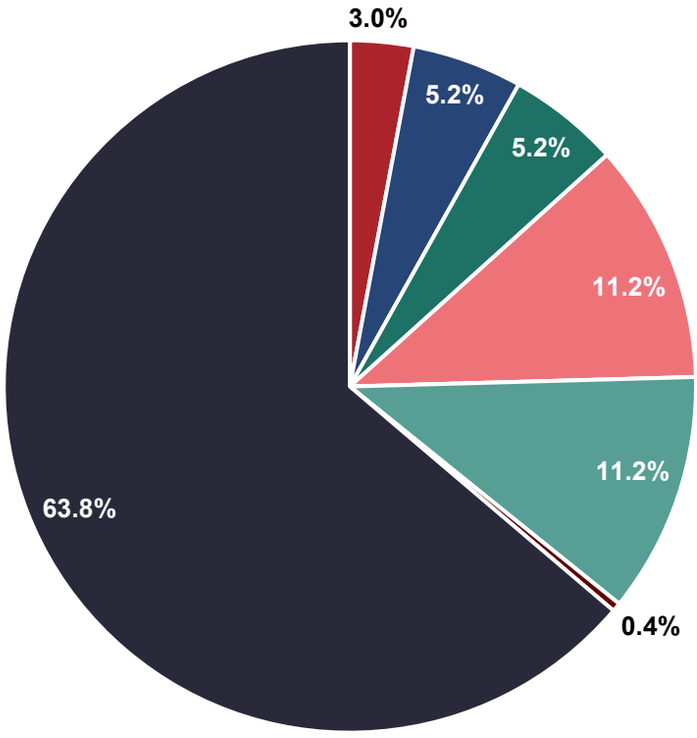
TABLE 2 - GENERAL FUND EXPENDITURES

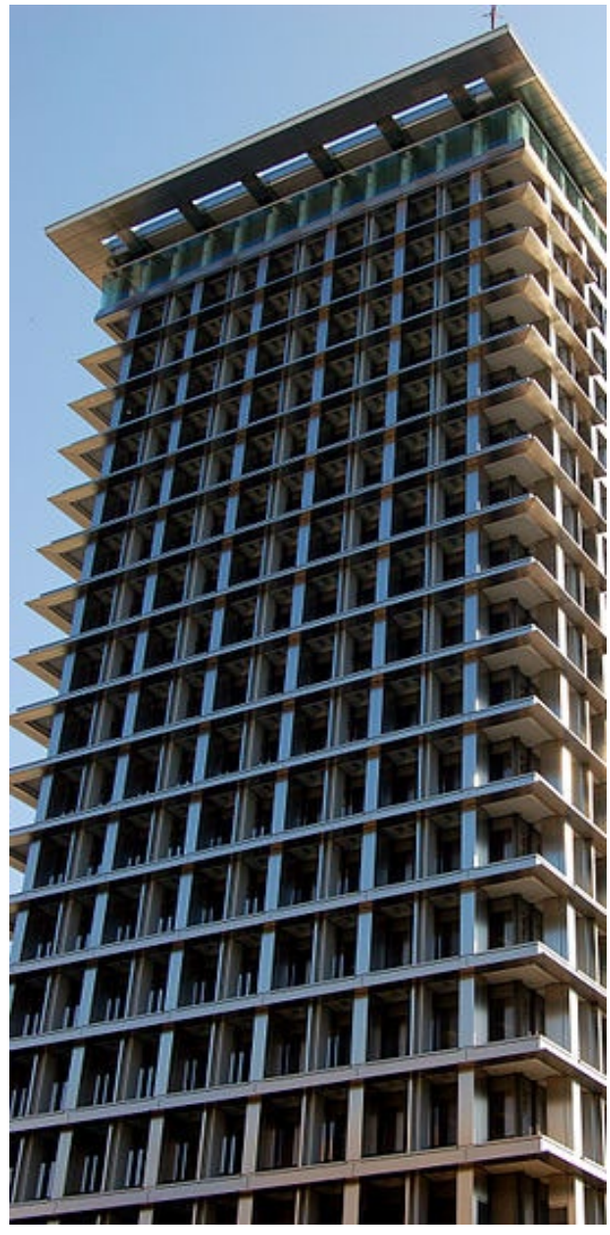
Source	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Modified Budget	% of FY27 Budget
General Government	6,266,809	6,794,180	527,371	34,030,793	20.0%
Finance & Administration	10,020,346	8,718,505	(1,301,840)	47,286,226	18.4%
Community Development	7,136,779	8,500,931	1,364,152	32,986,076	25.8%
Constitutional	15,190,037	14,502,477	(687,560)	70,948,088	20.4%
Education	62,220,198	64,273,761	2,053,563	257,095,045	25.0%
Health & Welfare	21,293,353	19,395,849	(1,897,504)	103,850,666	18.7%
Judicial	288,160	324,863	36,703	1,679,769	19.3%
Operations	65,606,698	69,527,907	3,921,209	327,008,212	21.3%
Other Public Services	16,712,087	27,283,841	10,571,754	228,720,264	11.9%
Grand Total General Fund Expenditures	**$ 204,734,467**	**$ 219,322,315**	**$ 14,587,848**	**$ 1,103,605,138**	**19.9%**

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY27 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	544,996
Finance & Administration	949,133
Community Development	959,882
Constitutional	2,068,044
Health & Welfare	2,069,193
Judicial	75,955
Operations	11,742,978
Grand Total General Fund Encumbrances	**$ 18,410,181**





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 SEPTEMBER-FY2027

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

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 September-FY2027 are listed above.

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES

AS OF SEPTEMBER 30, 2026

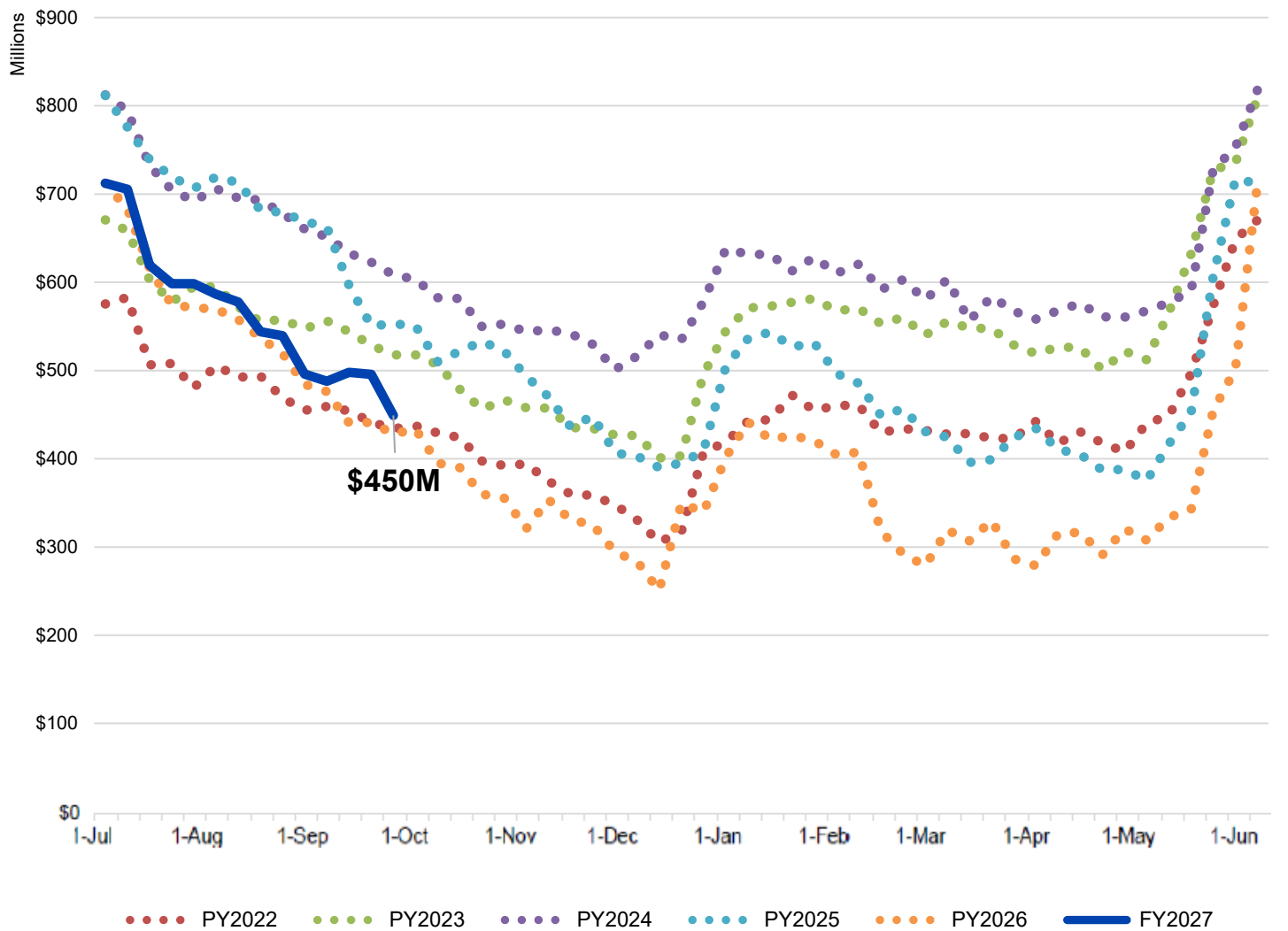
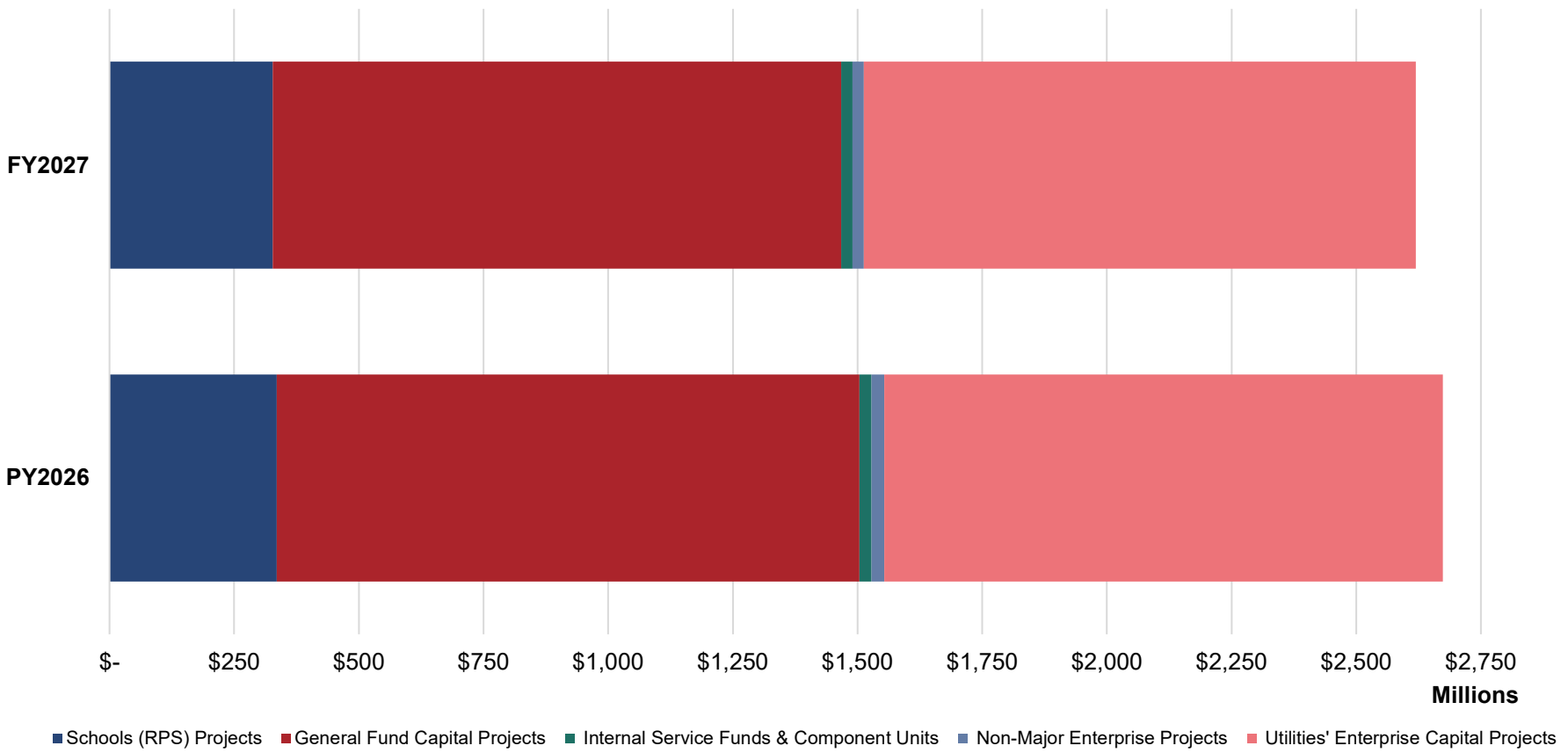




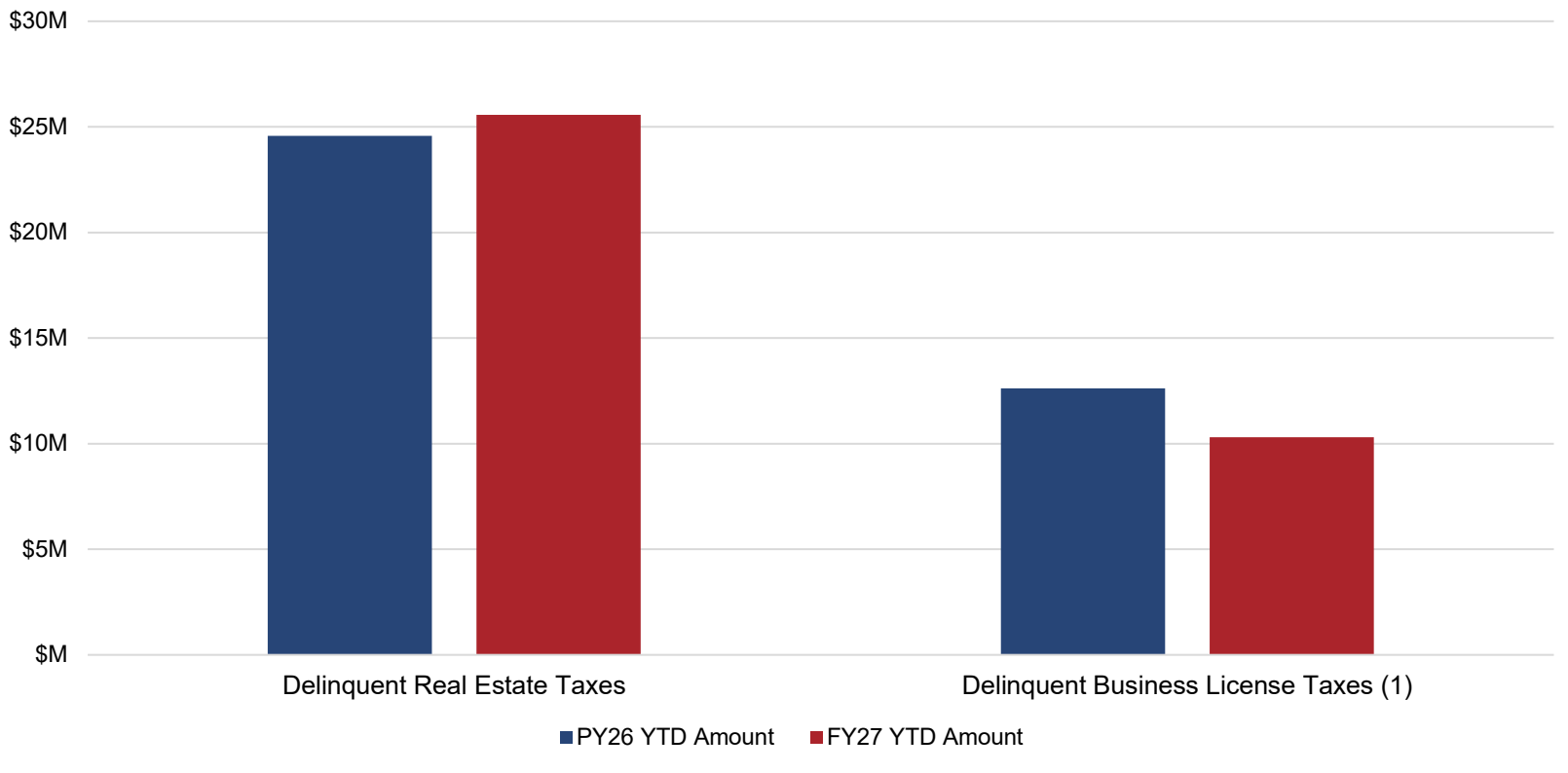
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2026 Debt Outstanding June 30, 2026	FY2027 Payments of Principal	FY2027 New Debt Issued	FY2027 Refunded Debt	FY2027 Debt Outstanding September 30, 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	13,926,444	-	-	353,870,347
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
Cemetery Projects	1,075,455	15,314	-	-	1,060,141
Diamond District - Stadium Bonds (Phase I)	129,725,000	-	-	-	129,725,000
City CIP Projects-Line of Credit BAN	135,000,000	-	-	-	135,000,000
Subtotal: General Fund	*$ 1,168,458,393*	*$ 28,453,629*	*$ -*	*$ -*	*$ 1,140,004,764*
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
Subtotal: Internal Service Funds & Component Units	*$ 23,771,000*	*$ 784,726*	*$ -*	*$ -*	*$ 22,986,274*
Paid From Non-Major Enterprise Funds					
Non-Major Enterprise Fund - GO Bonds & Notes	26,166,554	3,958,053	-	-	22,208,501
Subtotal: Non-Major Enterprise Fund	*$ 26,166,554*	*$ 3,958,053*	*$ -*	*$ -*	*$ 22,208,501*
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
Subtotal: Utilities' Enterprise Funds	*$ 1,119,564,463*	*$ 12,294,375*	*$ -*	*$ -*	*$ 1,107,270,088*
Total Debt of the City	**$ 2,337,960,410**	**$ 45,490,783**	**$ -**	**$ -**	**$ 2,292,469,626**

DELINQUENT TAXES

FIGURE 5, TABLE 6 - OUTSTANDING DELINQUENT TAXES



Tax Category	PY26 YTD Amount	FY27 YTD Amount
Delinquent Real Estate Taxes	$ 24,583,585	$ 25,574,983
Delinquent Business License Taxes (1)	12,618,934	10,301,802
Total	**$ 37,202,519**	**$ 35,876,785**

Notes:

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

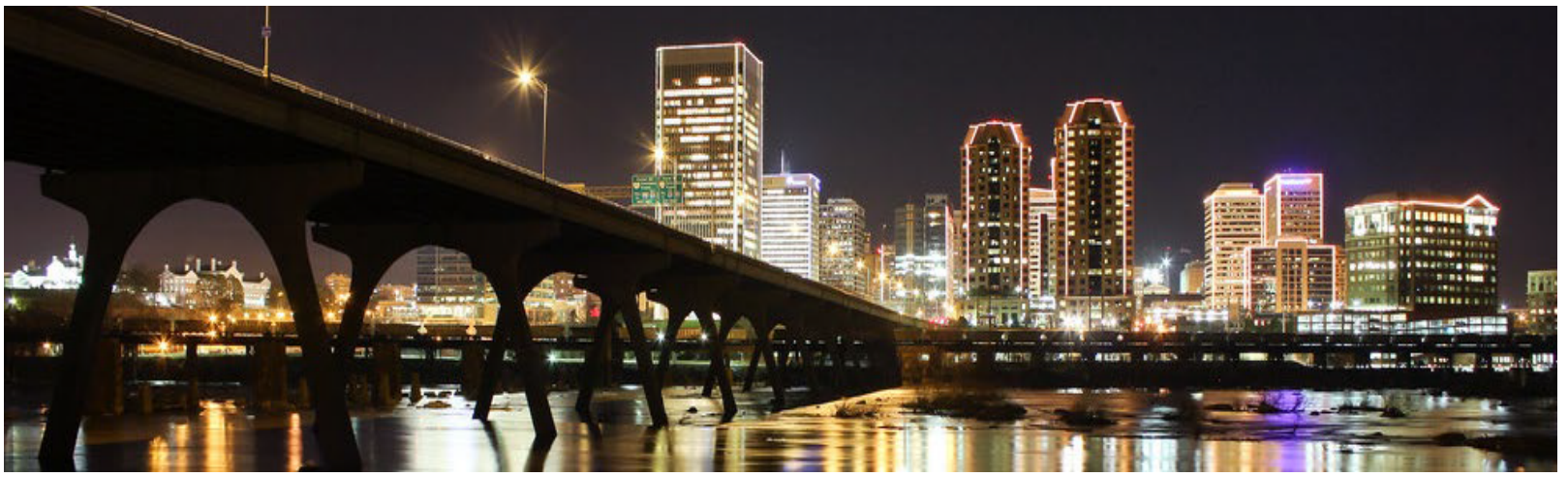
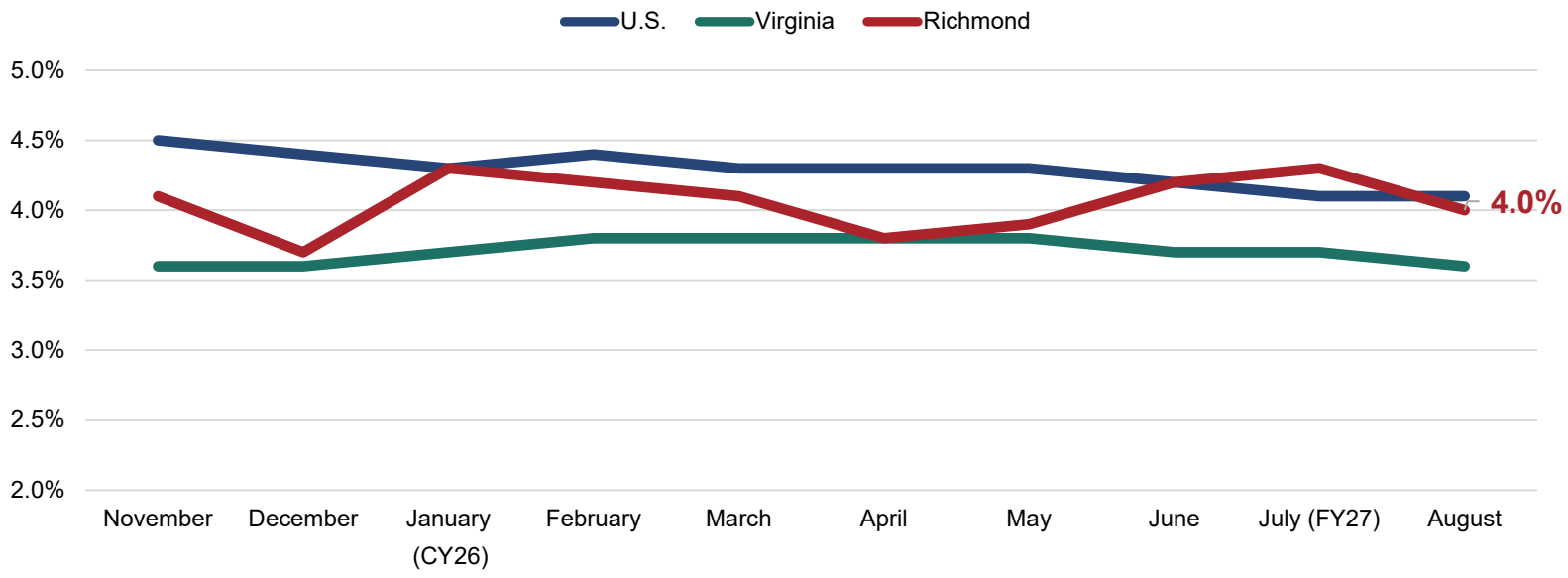


FIGURE 6 - UNEMPLOYMENT



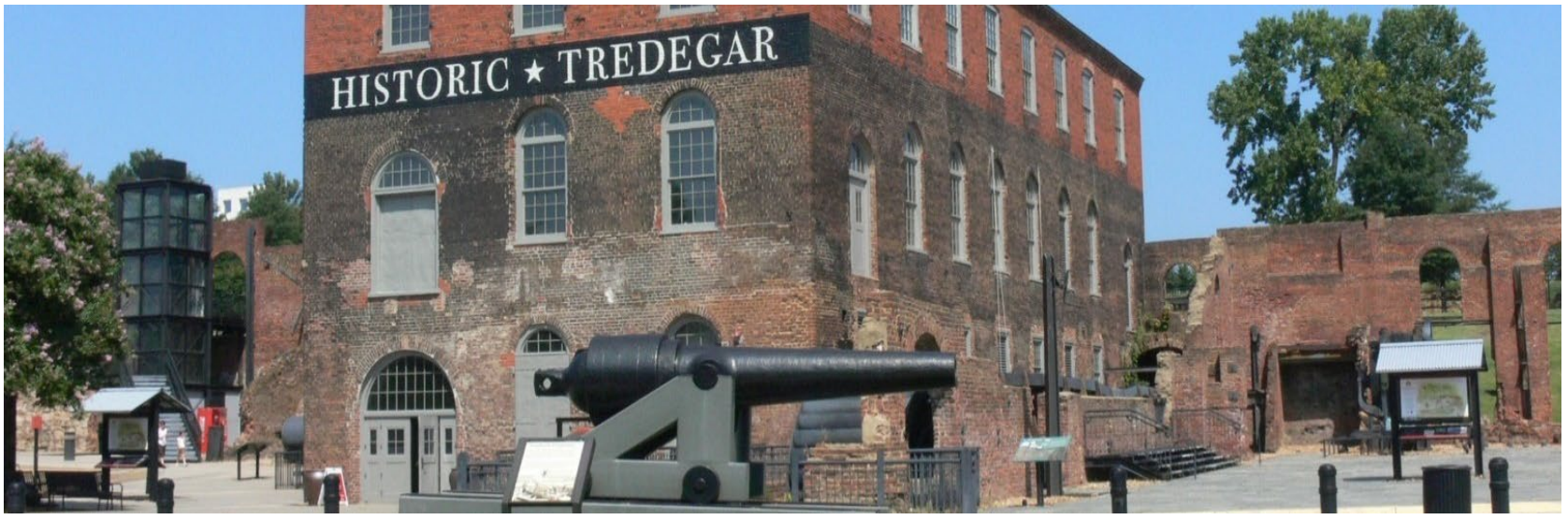
• Please note that Figure 6 - Unemplyoment data is unavailable for the reported period, due to delays in reporting from the Federal government shutdown. For the reported period, the most recent state and local (Richmond City) unemployment rate for July-2026 is used.

• 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 synopses versus historical reports can be attested to the recent standardization of reporting to the Virginia Unemployment Local Area Unemployment Statistics (LAUS) database.

TABLE 7 - NEW BUSINESS LICENSES

Average Value per License	Total Value	Average Value per License
$275	$16,240	$59



CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON SEPTEMBER 30, 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	363,341	59,861	(303,480)	15,608,065	0.4%
Penalties and Interest- Interest	532,586	588,366	55,780	3,712,913	15.8%
Penalties and Interest- Penalty	477,599	881,413	403,814	3,386,250	26.0%
Personal Property Taxes- Current	3,531,500	2,572,937	(958,563)	56,158,388	4.6%
Personal Property Taxes- Delinquent	64,911	216	(64,695)	9,602,000	0.0%
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	1,450	986,855	985,405	5,175,740	19.1%
Real Property Taxes- Current	2,707,436	4,991,921	2,284,484	510,500,860	1.0%
Real Property Taxes- Delinquent	993,838	18,588	(975,250)	13,143,174	0.1%
Total General Property Taxes	**$ 8,673,381**	**$ 10,568,684**	**$ 1,895,302**	**$ 632,637,706**	**1.7%**
Other Local Taxes					
Admission Taxes	1,071,231	1,489,788	418,557	5,446,143	27.4%
Bank Stock Taxes	55,343	21,038	(34,305)	12,155,628	0.2%
Business Licenses Taxes	1,926,071	518,921	(1,407,151)	47,465,841	1.1%
Cigarette Tax	350,315	448,386	98,071	1,673,000	26.8%
Consumer Utility Taxes	3,404,337	1,341,180	(2,063,157)	19,463,228	6.9%
Local Sales & Use Tax	13,791,190	14,782,091	990,901	56,786,779	26.0%
Motor Vehicle Licenses	1,269,091	1,024,848	(244,242)	8,141,832	12.6%
Other Local Taxes	336,587	681,735	345,148	2,642,000	25.8%
Prepared Food Taxes	7,925,554	8,884,958	959,404	49,064,117	18.1%
Prepared Food Taxes - School Facilities	2,018,679	2,263,045	244,365	12,496,883	18.1%
Short-Term Rental Tax	98,139	198,984	100,845	351,554	56.6%
Transient Lodging Taxes	1,944,913	2,466,616	521,704	12,192,217	20.2%
Total Other Local Taxes	**$ 34,191,451**	**$ 34,121,590**	**$ (69,860)**	**$ 227,879,222**	**15.0%**
Permits, Privilege Fees, & Regulatory Licenses					
Permits and Other Licenses	4,267,155	5,136,507	869,352	24,606,976	20.9%
Total Permits, Privilege Fees, & Regulatory Licenses	**$ 4,267,155**	**$ 5,136,507**	**$ 869,352**	**$ 24,606,976**	**20.9%**
Fines & Forfeitures					
Fines & Forfeitures	2,164	577	(1,587)	8,000	7.2%
Total Fines & Forfeitures	**$ 2,164**	**$ 577**	**$ (1,587)**	**$ 8,000**	**7.2%**
Revenue from Use of Money and Property					
Revenue from Use of Money	3,035,806	3,434,781	398,974	9,393,159	36.6%
Revenue from Use of Property	30,357	25,896	(4,461)	1,273,743	2.0%
Total Revenue from Use of Money and Property	**$ 3,066,163**	**$ 3,460,676**	**$ 394,513**	**$ 10,666,902**	**32.4%**
Charges for Services					
Finance	50,876	55,071	4,195	550,045	10.0%
Fire and Rescue Services	31,305	78,865	47,560	108,724	72.5%
Planning and Community Development	107	-	(107)	4,500	0.0%
Law Enforcement and Traffic Control	181,900	78,850	(103,050)	422,000	18.7%
Library	9,113	6,374	(2,739)	22,350	28.5%
Other Protection	38,022	43,857	5,834	125,000	35.1%
Parks and Recreation	50,036	48,952	(1,084)	1,161,200	4.2%
Information Technology	5,109	14,481	9,373	12,000	120.7%
Sanitation and Waste Removal	4,088,527	5,928,236	1,839,709	23,024,782	25.7%
Court Costs	1,777,314	2,350,851	573,537	6,582,280	35.7%
Other	3,871	10,324	6,454	32,704	31.6%
Total Charges for Services	**$ 6,236,179**	**$ 8,615,862**	**$ 2,379,683**	**$ 32,045,585**	**26.9%**
Miscellaneous Revenue					
Miscellaneous	1,262,117	1,012,347	(249,770)	4,825,699	21.0%
PILOT from Enterprise Activities	811,234	-	(811,234)	24,275,533	0.0%
Total Miscellaneous Revenue	**$ 2,073,350**	**$ 1,012,347**	**$ (1,061,004)**	**$ 29,101,232**	**3.5%**
Recovered Costs					
Recovered Costs	794,063	799,357	5,294	3,076,409	26.0%
Total Recovered Costs	**$ 794,063**	**$ 799,357**	**$ 5,294**	**$ 3,076,409**	**26.0%**
Revenue from Local Sources Total	**$ 59,303,907**	**$ 63,715,600**	**$ 4,411,694**	**$ 960,022,032**	**6.6%**

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON SEPTEMBER 30, 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	350,882	361,704	10,822	1,299,224	27.8%
Communications Sales and Use Tax	2,684,035	2,521,925	(162,110)	10,411,000	24.2%
Miscellaneous Non-Categorical Aid	79,735	55,847	(23,888)	437,755	12.8%
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	**$ 18,362,605**	**$ 18,197,554**	**$ (165,051)**	**$ 29,035,617**	**62.7%**
Shared Expenditures (Categorical Aid)					
City Treasurer	37,169	38,944	1,775	229,638	17.0%
Commonwealth Attorney	1,181,788	387,481	(794,307)	5,081,869	7.6%
Finance	227,022	178,211	(48,811)	1,062,700	16.8%
General Registrar	-	-	-	147,875	0.0%
Sheriff	3,271,537	766,970	(2,504,567)	23,834,126	3.2%
Total Shared Expenditures (Categorical Aid)	**$ 4,717,515**	**$ 1,371,605**	**$ (3,345,910)**	**$ 30,356,208**	**4.5%**
Categorical Aid					
Library	74,386	78,077	3,691	297,545	26.2%
Public Safety	5,548,977	5,594,621	45,644	22,235,991	25.2%
Public Works	-	-	-	-	N/A
Welfare and Social Services	4,119,603	5,157,373	1,037,771	17,889,760	28.8%
Total Categorical Aid	**$ 9,742,966**	**$ 10,830,071**	**$ 1,087,105**	**$ 40,423,296**	**26.8%**
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,930,709	196,683	(1,734,026)	3,719,871	5.3%
Total PILOT (Payments in Lieu of Taxes)	**$ 1,930,709**	**$ 196,683**	**$ (1,734,026)**	**$ 3,719,871**	**5.3%**
Revenue from the Commonwealth Total	**$ 34,753,795**	**$ 30,595,913**	**$ (4,157,882)**	**$ 103,534,992**	**29.6%**
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	4,618	4,618	-	N/A
Total Non-Categorical Aid	**$ -**	**$ 4,618**	**$ 4,618**	**$ -**	**N/A**
Categorical Aid					
Social Services	6,963,598	5,203,147	(1,760,451)	27,086,781	19.2%
Total Categorical Aid	**$ 6,963,598**	**$ 5,203,147**	**$ (1,760,451)**	**$ 27,086,781**	**19.2%**
Revenue from the Federal Government Total	**$ 6,963,598**	**$ 5,207,765**	**$ (1,755,833)**	**$ 27,086,781**	**19.2%**
Utilities					
Utilities					
Utilities	1,792	1,368	(424)	56,608	2.4%
Total Utilities	**$ 1,792**	**$ 1,368**	**$ (424)**	**$ 56,608**	**2.4%**
Revenue from Utilities Total	**$ 1,792**	**$ 1,368**	**$ (424)**	**$ 56,608**	**2.4%**
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	**$ 101,023,092**	**$ 99,520,647**	**$ (1,502,445)**	**$ 1,100,437,137**	**9.0%**

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

	PY26 (YTD) Actual	FY27 (YTD) Actual	FY27 - PY26 Variance	FY27 Budget (Operating)	% of FY27 Budget
General Government					
Chief Administrative Office	487,647	805,643	317,996	3,843,689	21.0%
City Assessor	1,213,220	1,242,343	29,124	5,943,173	20.9%
City Attorney	1,466,140	1,323,986	(142,154)	7,004,137	18.9%
City Auditor	517,047	590,883	73,836	3,124,978	18.9%
City Clerk	232,357	247,394	15,038	1,436,944	17.2%
City Council	514,395	496,770	(17,625)	2,690,126	18.5%
Council Chief of Staff	525,828	494,536	(31,293)	2,452,249	20.2%
Inspector General	211,401	300,722	89,321	1,582,483	19.0%
Mayor's Office	322,870	377,283	54,413	1,654,945	22.8%
Office of Intergovernmental Affairs	27,767	156,478	128,711	515,727	30.3%
Office of Strategic Communication & Civic Engagement	722,278	758,142	35,864	3,782,341	20.0%
Press Secretary	25,860	-	(25,860)	-	0.0%
Total General Government	**$ 6,266,809**	**$ 6,794,180**	**$ 527,371**	**$ 34,030,793**	**20.0%**
Finance & Administration					
Budget & Strategic Planning	507,170	426,165	(81,006)	2,485,844	17.1%
Citizen Service & Response	719,358	692,710	(26,648)	3,816,752	18.1%
Finance	4,032,009	3,810,668	(221,340)	20,094,520	19.0%
Human Resources	3,589,312	2,492,307	(1,097,005)	14,732,099	16.9%
Minority Business Development	217,236	233,955	16,718	1,074,020	21.8%
Procurement Services	955,260	1,062,700	107,440	5,082,991	20.9%
Total Finance & Administration	**$ 10,020,346**	**$ 8,718,505**	**$ (1,301,840)**	**$ 47,286,226**	**18.4%**
Community Development					
Housing & Community Development	1,260,926	2,426,714	1,165,787	3,133,708	77.4%
Economic Development	883,519	764,094	(119,425)	5,228,269	14.6%
Planning & Development Review	3,609,263	3,445,734	(163,528)	17,943,335	19.2%
Office of Community Wealth Building	1,124,568	1,556,304	431,736	4,886,438	31.8%
Office of Sustainability	258,503	308,085	49,582	1,794,325	17.2%
Total Community Development	**$ 7,136,779**	**$ 8,500,931**	**$ 1,364,152**	**$ 32,986,076**	**25.8%**
Constitutional					
Circuit Court	1,143,943	1,098,755	(45,188)	5,246,953	20.9%
City Treasurer	48,819	79,264	30,445	421,026	18.8%
Commonwealth Attorney	2,164,909	2,040,650	(124,258)	10,235,209	19.9%
General Registrar	775,121	882,099	106,978	5,403,365	16.3%
Richmond Sheriff's Office	11,057,245	10,401,709	(655,536)	49,641,535	21.0%
Total Constitutional	**$ 15,190,037**	**$ 14,502,477**	**$ (687,560)**	**$ 70,948,088**	**20.4%**
Education					
Richmond Public Schools	62,220,198	64,273,761	2,053,563	257,095,045	25.0%
Total Education	**$ 62,220,198**	**$ 64,273,761**	**$ 2,053,563**	**$ 257,095,045**	**25.0%**
Health & Welfare					
Neighborhood & Community Services	1,959,069	1,611,050	(348,019)	9,960,413	16.2%
Justice Services	2,540,116	2,628,493	88,377	13,799,431	19.0%
Public Health	2,316,745	1,158,373	(1,158,373)	4,633,490	25.0%
Social Services	12,415,959	11,981,238	(434,721)	65,809,797	18.2%
Richmond Public Libraries	2,061,464	2,016,695	(44,768)	9,647,535	20.9%
Total Health & Welfare	**$ 21,293,353**	**$ 19,395,849**	**$ (1,897,504)**	**$ 103,850,666**	**18.7%**
Judicial					
13th District Court Services Unit	35,995	44,142	8,148	221,569	19.9%
Civil Court	15,785	15,250	(534)	107,084	14.2%
Criminal/Manchester Court	29,325	18,492	(10,833)	78,190	23.7%
Juvenile & Domestic Relations Court	46,080	47,682	1,602	326,555	14.6%
Richmond Recovery Court	158,650	167,670	9,020	861,679	19.5%
Special Magistrate	-	6,234	6,234	36,195	17.2%
Traffic Court	2,325	25,392	23,067	48,497	52.4%
Total Judicial	**$ 288,160**	**$ 324,863**	**$ 36,703**	**$ 1,679,769**	**19.3%**
Operations					
Animal Care & Control	742,338	782,759	40,421	3,502,875	22.3%
Deptartment of Emergency Communication, Preparedness & Response	2,985,171	3,026,642	41,471	12,690,488	23.8%
Fire & Emergency Services	18,169,101	20,816,156	2,647,055	91,476,560	22.8%
General Services	3,455,848	4,252,328	796,480	25,043,842	17.0%
Parks, Recreation & Community Facilities	7,225,554	6,003,459	(1,222,095)	30,984,906	19.4%
Public Works	6,312,735	6,565,632	252,897	31,356,154	20.9%
Richmond Police Department	26,715,950	28,080,930	1,364,979	131,953,388	21.3%
Total Operations	**$ 65,606,698**	**$ 69,527,907**	**$ 3,921,209**	**$ 327,008,212**	**21.3%**
Other Public Services					
Outside Agencies & Central Appropriations	16,712,087	27,281,547	10,569,460	128,190,065	21.3%
General Fund transfer to Debt Service & Capital	-	350	350	100,530,199	0.0%
Default	-	1,944	1,944	-	0.0%
Total Other Public Services	**$ 16,712,087**	**$ 27,283,841**	**$ 10,571,754**	**$ 228,720,264**	**11.9%**
General Fund Expenditure Grand Total	**$ 204,734,467**	**$ 219,322,315**	**$ 14,587,848**	**$ 1,103,605,138**	**19.9%**

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

		FY27 General Fund Encumbrances
General Government		
Chief Administrative Office		-
City Assessor		-
City Attorney		48,084
City Auditor		55,140
City Clerk		167,288
City Council		139,374
Council Chief of Staff		-
Inspector General		10,452
Mayor's Office		5,781
Office of Intergovernmental Affairs		100,954
Office of Strategic Communication & Civic Engagement		17,924
Press Secretary		-
Total General Government	**$**	**544,996**
Finance & Administration		
Budget & Strategic Planning		906
Citizen Service & Response		-
Finance		889,109
Human Resources		42,709
Minority Business Development		15,550
Procurement Services		859
Total Finance & Administration	**$**	**949,133**
Community Development		
Housing & Community Development		-
Economic Development		96,198
Planning & Development Review		851,234
Office of Community Wealth Building		-
Office of Sustainability		12,450
Total Community Development	**$**	**959,882**
Constitutional		
Circuit Court		4,105
City Treasurer		21,824
Commonwealth Attorney		10,519
General Registrar		557,305
Richmond Sheriff's Office		1,474,290
Total Constitutional	**$**	**2,068,044**
Education		
Richmond Public Schools		-
Total Education	**$**	**-**
Health & Welfare		
Neighborhood & Community Services		62,710
Justice Services		476,475
Public Health		-
Social Services		1,087,388
Richmond Public Libraries		442,620
Total Health & Welfare	**$**	**2,069,193**
Judicial		
13th District Court Services Unit		14,553
Civil Court		-
Criminal/Manchester Court		2,095
Juvenile & Domestic Relations Court		31,146
Richmond Recovery Court		24,034
Special Magistrate		4,127
Traffic Court		-
Total Judicial	**$**	**75,955**
Operations		
Animal Care & Control		104,658
Deptartment of Emergency Communication, Preparedness & Response		434,768
Fire & Emergency Services		187,100
General Services		2,493,820
Parks, Recreation & Community Facilities		2,565,833
Public Works		4,152,592
Richmond Police Department		1,804,206
Total Operations	**$**	**11,742,978**
Other Public Services		
Outside Agencies & Central Appropriations		-
General Fund transfer to Debt Service & Capital		-
Default		-
General Fund Encumbrance Grand Total	**$**	**18,410,181**