

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED MARCH 31, 2023



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED APRIL 14, 2023

LETTER OF TRANSMITTAL -i.-

MAIN REPORT

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Friday, April 14, 2023

The Administration is pleased to present the March 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 March 31, 2023. This financial information includes comparative General Fund revenue and expenditures to date for the period ending March 31, 2023 and 2022 as comparison to the full 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 indicate that as of March 31, 2023, General Fund revenues totaled \$502.7 million, or 54.5%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of March 31, 2023, General Fund expenditures totaled \$567.3 million, which is 63.7% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$28.3 million.

Figure 3 shows a graphical depiction of the City-wide operating cash and investment balances on a month-to-month basis for the fiscal years 2019 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 2022 as well as the debt related activity in fiscal year 2023 through the period ending March 31, 2023. Outstanding General Fund supported debt, including debt for school capital projects, remained the same at \$719.3 million. Similarly, during the same period the City-wide debt remained the same at \$1.602 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of March 31, 2023.

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 historic unemployment, 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,



Sheila White, Director of Finance

GENERAL FUND REVENUES AND EXPENDITURES

FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES PY22-FY23 YTD

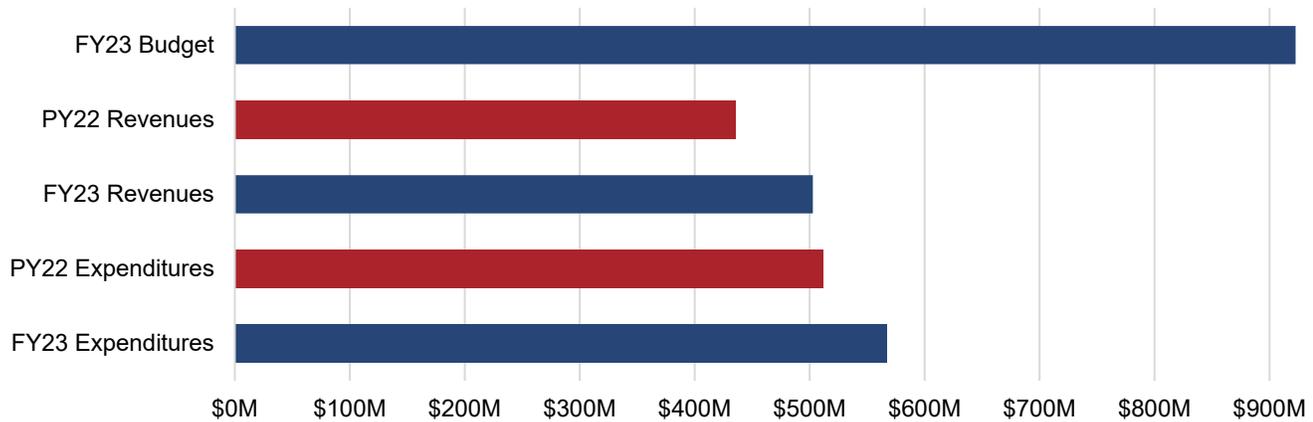


TABLE 1 - GENERAL FUND REVENUES

Source	YTD PY22 Actual	YTD FY23 Actual	YTD FY23 to PY22 Variance	FY23 Budget Operating	FY23 % of Budget
Local Sources	\$ 370,411,972	\$ 415,606,328	\$ 45,194,356	\$ 726,706,062	57.2%
From Commonwealth	\$ 51,760,389	\$ 68,992,628	\$ 17,232,239	\$ 95,233,508	72.4%
From Federal Government	\$ 13,788,352	\$ 15,257,691	\$ 1,469,340	\$ 25,230,963	60.5%
Utilities	\$ 16,143	\$ 49,036	\$ 32,893	\$ 4,000	1225.9%
Subtotal General Fund Revenues	435,976,855	499,905,683	63,928,827	847,174,533	59.0%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 44,772,624	0.0%
Transfers In	\$ -	\$ 2,814,602	\$ 2,814,602	\$ 30,750,399	9.2%
Grand Total General Fund Revenues	\$ 435,976,855	\$ 502,720,285	\$ 66,743,429	\$ 922,697,556	54.5%

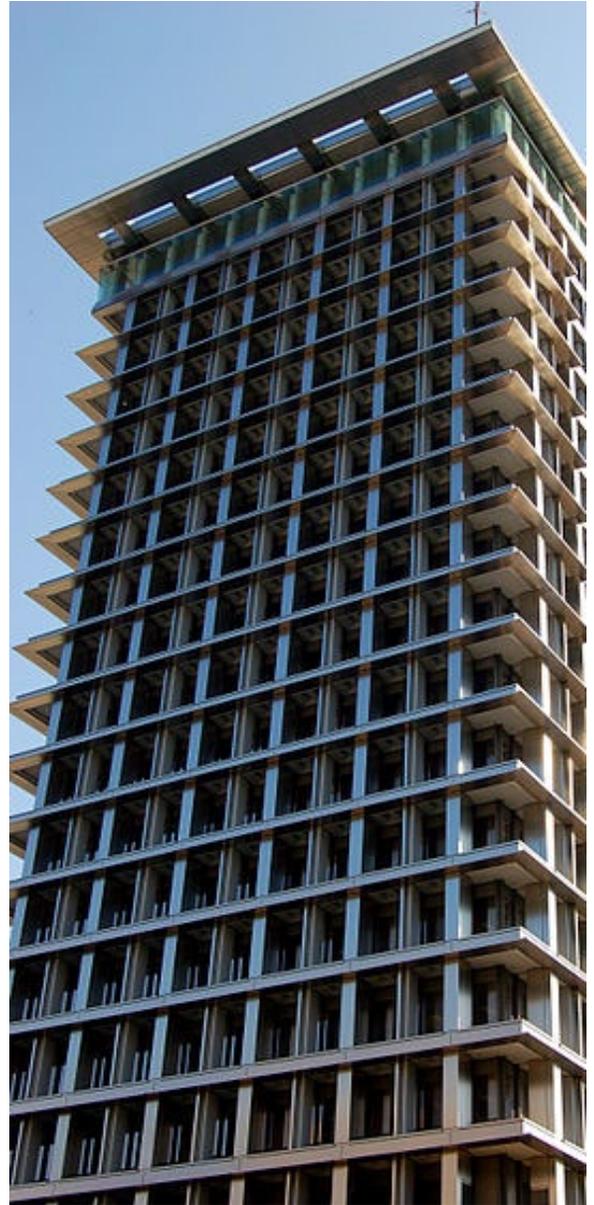
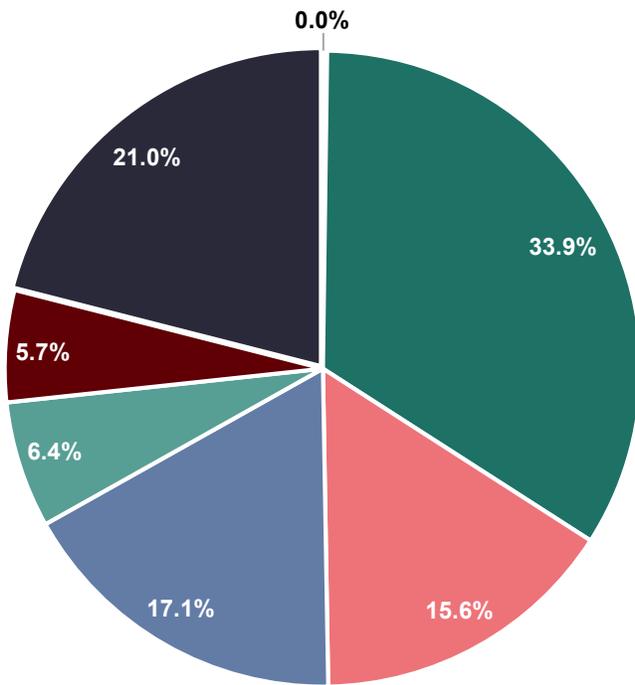
TABLE 2 - GENERAL FUND EXPENDITURES

Source	YTD PY22 Actual	YTD FY23 Actual	YTD FY23 to PY22 Variance	FY23 Budget Operating	FY23 % of Budget
General Government	\$ 26,823,038	\$ 32,669,603	\$ 5,846,565	\$ 52,987,279	61.7%
Judicial	8,589,200	9,245,890	656,690	13,413,252	68.9%
Public Safety	133,707,726	158,678,826	24,971,100	231,423,698	68.6%
Public Works	25,363,857	28,178,228	2,814,371	50,257,761	56.1%
Health & Welfare	42,417,006	45,584,746	3,167,740	80,834,565	56.4%
Education	140,356,572	150,745,131	10,388,559	200,307,625	75.3%
Recreational & Cultural	19,116,850	22,043,108	2,926,258	29,101,725	75.7%
Community Development	10,530,151	14,030,449	3,500,297	41,945,160	33.4%
Non-Departmental/Other Public Services	104,839,058	106,168,372	1,329,314	190,277,809	55.8%
Grand Total General Fund Expenditures	\$ 511,743,459	\$ 567,344,353	\$ 55,600,894	\$ 890,548,874	63.7%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY23 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 12,057
Judicial	48,398
Public Safety	9,603,483
Public Works	4,433,627
Health & Welfare	4,855,452
Recreation & Cultural	1,825,776
Community Development	1,608,708
Non-Departmental/Other Public Services	5,958,991
Grand Total General Fund Encumbrances	\$ 28,346,492



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.

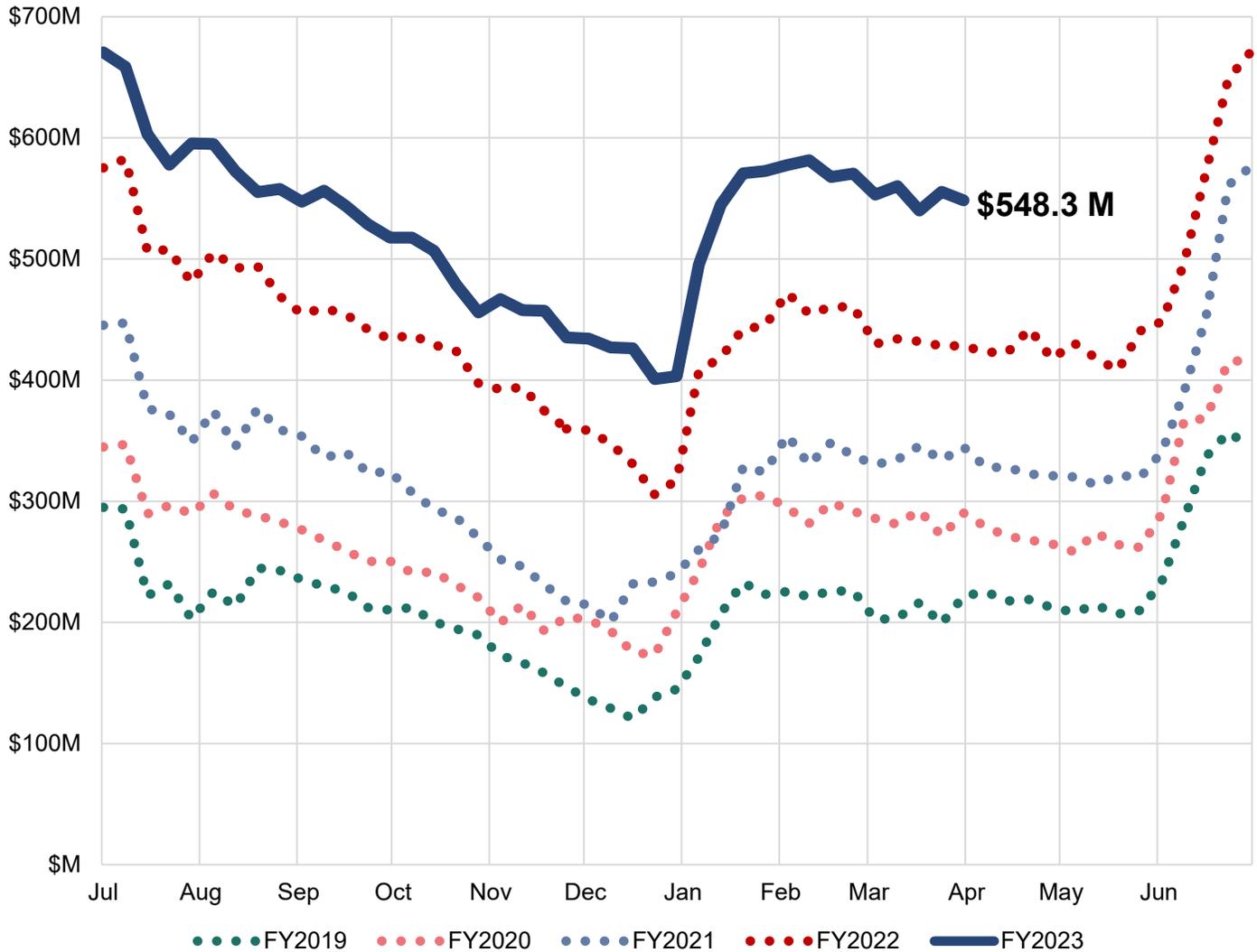
PROCUREMENT CONTRACTS

TABLE 4 - CONTRACTS UPDATED IN MARCH FY23

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Type	Comments
No Change Orders/Contract Modifications, Renewals, Extensions, or Solicitations to report.							

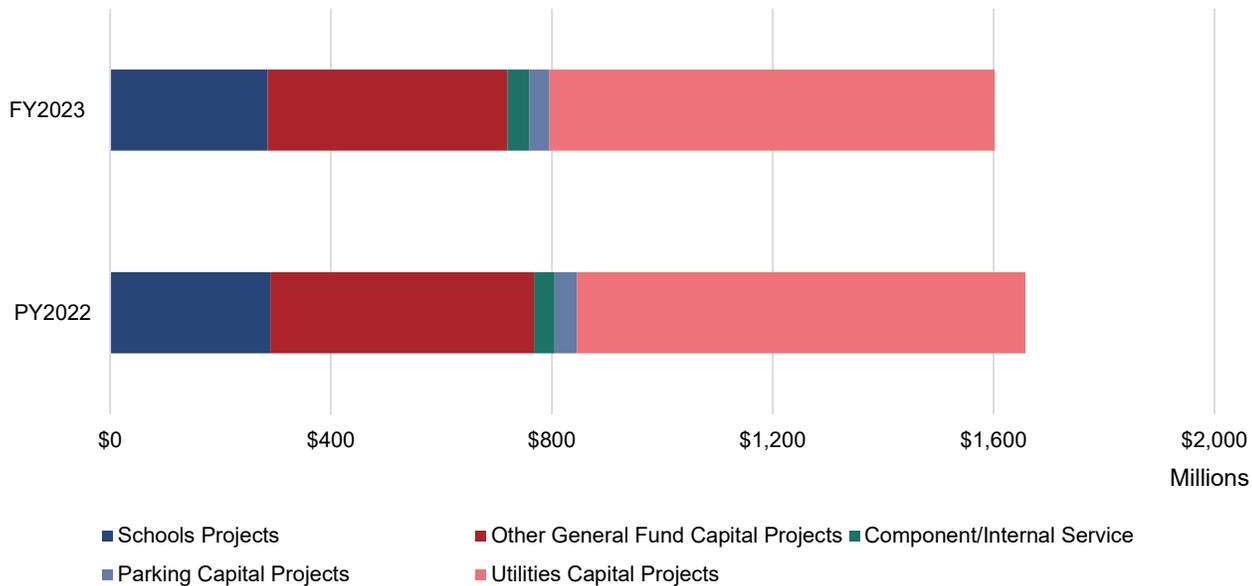
DEBT AND INVESTMENT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF MARCH 31, 2023



DEBT AND INVESTMENT

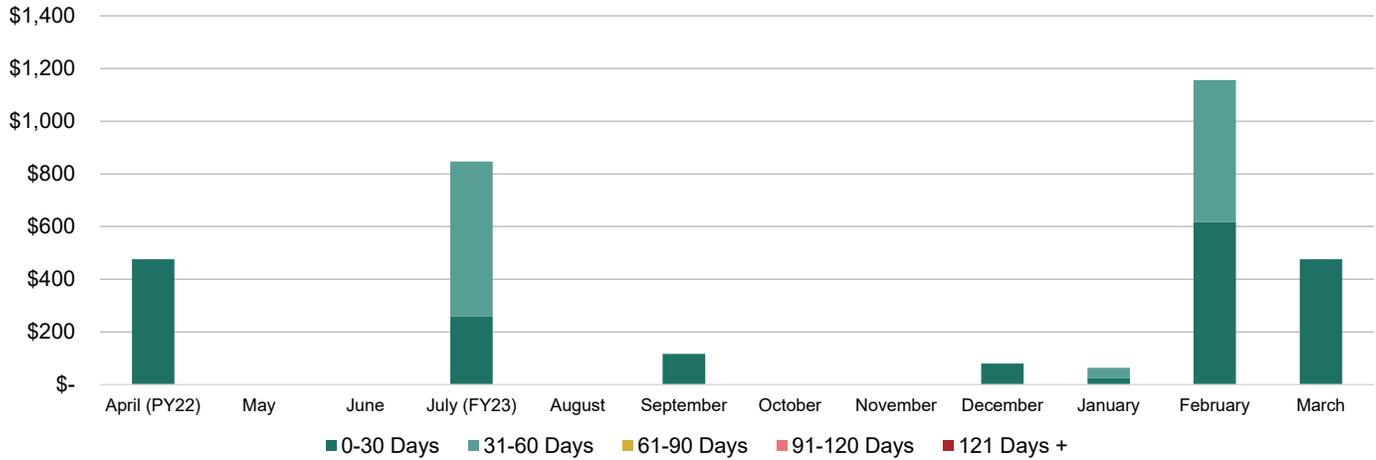
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



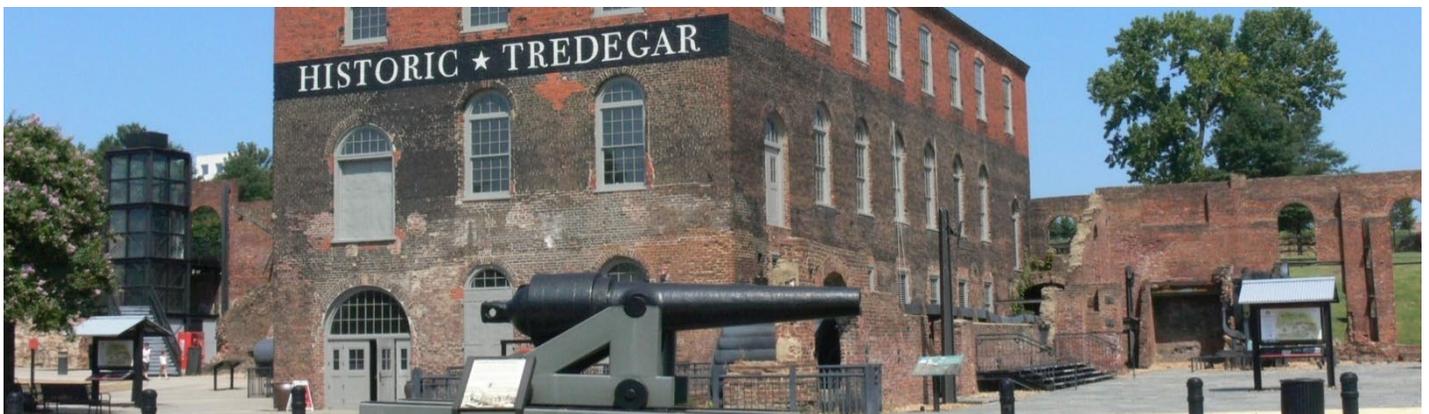
	PY2022	FY2023			
	Debt Outstanding June 30, 2022	FY2023 Payments of Principal	FY2023 New Debt Issued	FY2023 Refunded Debt	Debt Outstanding March 31, 2023
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 289,841,013	\$ 18,385,421	\$ 13,891,335	\$ -	\$ 285,346,928
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	231,018,436	24,231,440	20,721,388	-	227,508,384
Justice Center Project	75,136,473	4,785,218	-	-	70,351,256
Carpenter Center Project	11,952,783	1,305,993	-	-	10,646,790
Transportation Infrastructure	99,483,566	7,863,467	13,397,277	-	105,017,376
Coliseum Project	943,661	465,694	-	-	477,967
Cemetery Projects	62,532	31,233	-	-	31,299
730 Theatre Row Building	-	-	-	-	-
EDA - Leigh St Training Camp Project	6,560,000	495,000	-	-	6,065,000
City CIP Projects-Line of Credit BAN	52,600,000	-	13,900,000	52,600,000	13,900,000
Subtotal General Fund	767,598,464	57,563,465	61,910,000	52,600,000	719,344,999
Paid From Internal Service Fund/Component Units					
Fleet Internal Service Fund	9,175,000	465,000	3,220,000	-	11,930,000
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	19,115,000	-	-	-	19,115,000
HUD Section 108 Notes	9,126,000	700,000	-	-	8,426,000
Subtotal ISF Funds/Component Units	37,416,000	1,165,000	3,220,000	-	39,471,000
Paid From Enterprise Funds					
Parking - General Obligation Bonds	40,240,000	3,470,000	-	-	36,770,000
Subtotal Parking Enterprise Fund	40,240,000	3,470,000	-	-	36,770,000
Utilities-General Oblig Bonds & Notes	18,332,083	4,410,161	15,960,000	7,400,000	22,481,921
Utilities - Revenue Bonds	794,084,478	30,861,375	20,755,141	-	783,978,244
Subtotal Utilities' Enterprise Funds	812,416,557	35,271,536	36,715,141	7,400,000	806,460,165
Total Debt of the City	\$ 1,657,671,021	\$ 97,470,001	\$ 101,845,141	\$ 60,000,000	\$ 1,602,046,164

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6- ACCOUNTS PAYABLE AGING REPORT

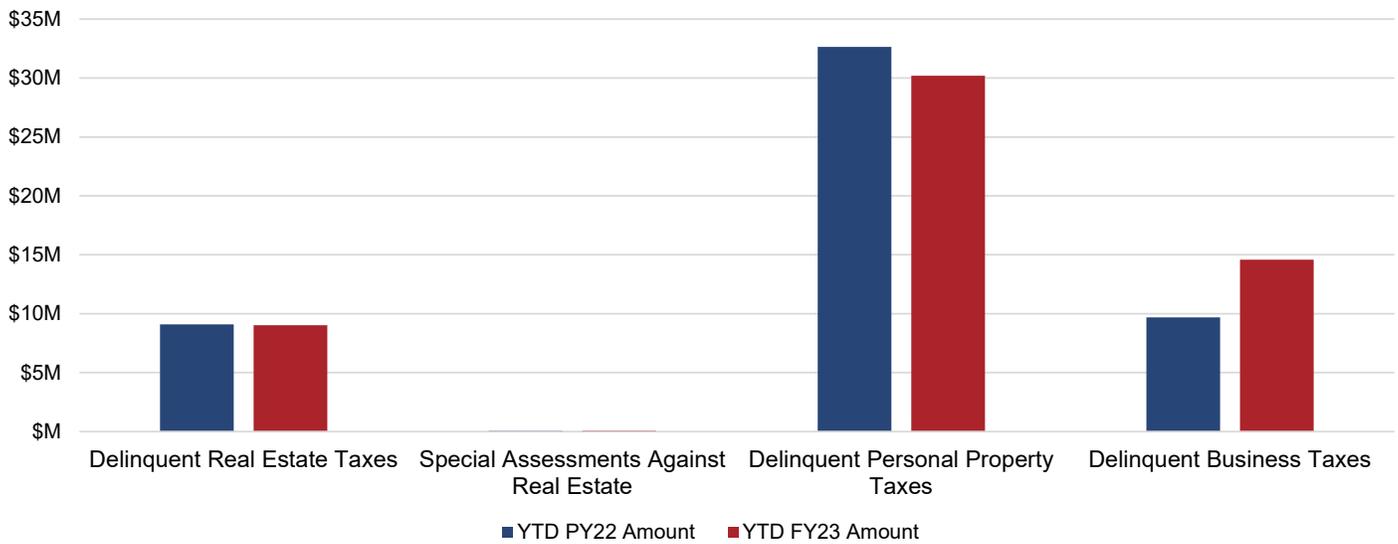


Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
April (PY22)	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ 476
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July (FY23)	\$ 260	\$ 587	\$ -	\$ -	\$ -	\$ 847
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ 117
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 80
January	\$ 25	\$ 39	\$ -	\$ -	\$ -	\$ 64
February	\$ 617	\$ 539	\$ -	\$ -	\$ -	\$ 1,156
March	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ 476



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD PY22 Amount	YTD FY23 Amount
Delinquent Real Estate Taxes	\$ 9,084,320	\$ 9,031,848
Special Assessments Against Real Estate (1)	68,651	89,213
Delinquent Personal Property Taxes (2)	32,644,175	30,191,700
Delinquent Business License Taxes (3)	9,694,419	14,585,165
Total	\$ 51,491,565	\$ 53,897,926

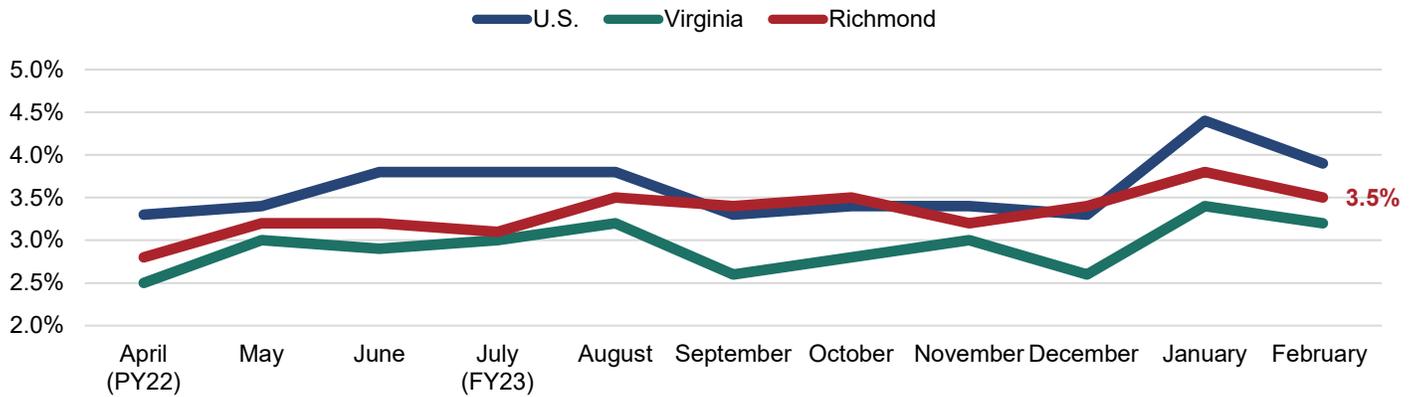
Notes:

- (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) Includes Admissions, Lodging, and Meals (ALM) tax categories in addition to BPOL.



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



- The local unemployment rate increased to 3.5% in February.
- The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is below the target.

Note: The unemployment rate only counts those who: 1) Do not have a job; 2) have looked for work in the prior 4 weeks and are currently available for work. Individuals who have not submitted resumes, contacted potential employers, placed job advertisements, etc. in the last 4 weeks are not included as unemployed. Those individuals are instead excluded from the labor force. Discrepancies between the unemployment statistics presented in this monthly synopsis versus historical reports can be attested to the recent standardization of reporting to the Virginia Unemployment Local Area Unemployment Statistics (LAUS) database.

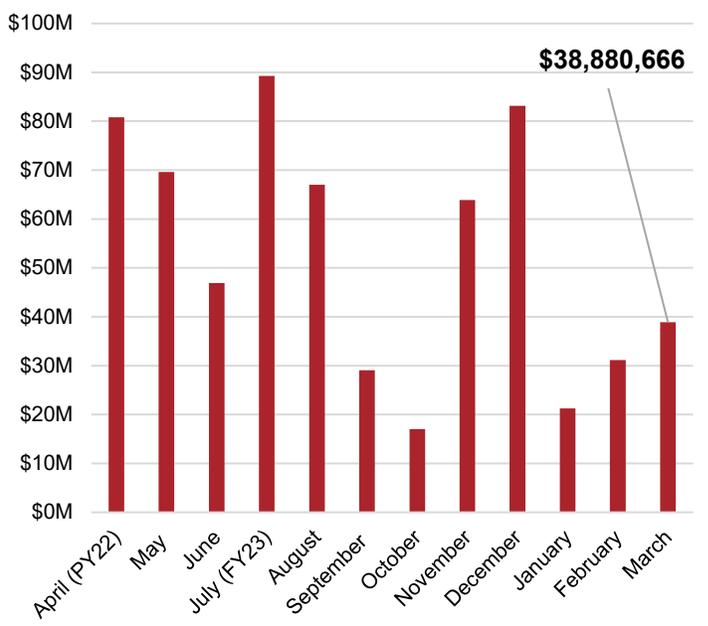
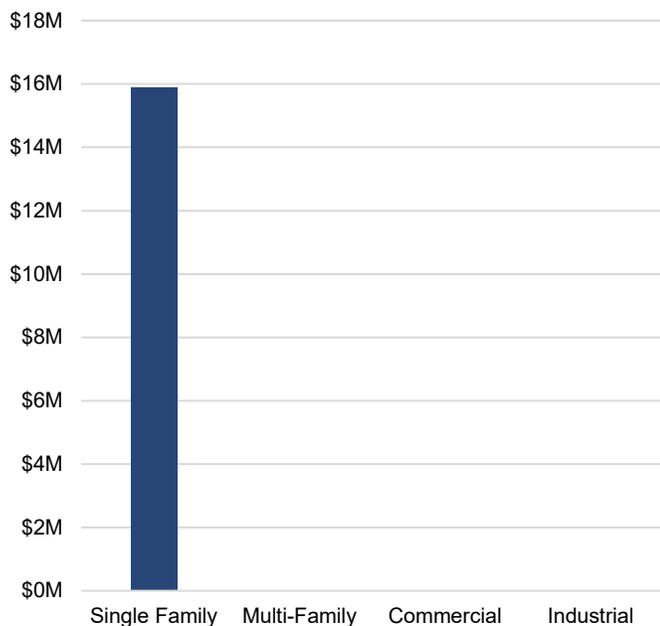
TABLE 8 - NEW BUSINESS LICENSES

New Business Licenses	Total Value	Average Value per License
71	\$40,807.00	\$574.75

FIGURES 8 & 9 - VALUE OF NEW CONSTRUCTION/RESIDENTIAL SALES

Completed Projects: 108

Arm's Length Residential Sales: 110



APPENDIX A
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED MARCH 31, 2023 (UNAUDITED)

	YTD PY22 Actual	YTD FY23 Actual	YTD FY23 to PY22 Variance	FY23 Budget Operating	FY23 % of Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	705,912	1,670,185	964,273	15,046,684	11.1%
Penalties and Interest- Interest	1,846,661	2,132,060	285,399	3,709,010	57.5%
Penalties and Interest- Penalty	2,003,697	2,112,067	108,370	2,449,995	86.2%
Personal Property Taxes- Current	1,796,585	6,156,736	4,360,151	43,921,839	14.0%
Personal Property Taxes- Delinquent	4,086,606	1,736,856	(2,349,749)	7,337,040	23.7%
PSC - Personal Property Current	(111,803)	1,278,047	1,389,850	9,045,184	14.1%
PSC - Personal Property Delinquent	844,532	129	(844,402)	577,750	0.0%
PSC - Real Property Current	3,842	360,633	356,791	2,159,511	16.7%
Real Property Taxes- Current	182,889,939	206,667,864	23,777,926	397,878,071	51.9%
Real Property Taxes- Delinquent	4,519,429	2,520,771	(1,998,658)	11,276,323	22.4%
Total General Property Taxes	\$ 198,585,398	\$ 224,635,347	\$ 26,049,949	\$ 493,401,407	45.5%
Other Local Taxes					
Admission Taxes	989,548	2,139,882	1,150,334	939,257	227.8%
Bank Stock Taxes	439,147	149,971	(289,176)	9,006,718	1.7%
Business Licenses Taxes	33,903,242	33,842,789	(60,453)	36,458,418	92.8%
Cigarette Tax	1,766,967	1,819,651	52,685	3,212,009	56.7%
Consumer Utility Taxes	12,986,553	9,916,015	(3,070,537)	17,940,725	55.3%
Local Sales & Use Tax	32,720,095	38,073,270	5,353,176	40,299,142	94.5%
Motor Vehicle Licenses	2,269,441	2,423,941	154,500	7,189,770	33.7%
Other Local Taxes	287,760	219,800	(67,961)	1,105,628	19.9%
Prepared Food Taxes	22,532,121	23,783,197	1,251,076	32,757,625	72.6%
Prepared Food Taxes - School Facilities	5,739,047	6,057,703	318,656	8,343,535	72.6%
Short-Term Rental Tax	59,556	151,620	92,063	100,032	151.6%
Transient Lodging Taxes	4,372,603	5,446,193	1,073,591	6,809,609	80.0%
Total Other Local Taxes	\$ 118,066,078	\$ 124,024,032	\$ 5,957,954	\$ 164,162,468	75.5%
Permits, Privilege Fees, and Regulatory Licenses					
Permits and Other Licenses	10,844,976	9,080,276	(1,764,700)	13,294,618	68.3%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 10,936,151	\$ 9,173,221	\$ (1,762,930)	\$ 13,419,618	68.4%
Fines & Forfeitures					
Fines & Forfeitures	8,248	3,650	(4,598)	8,000	45.6%
Total Fines & Forfeitures	\$ 8,248	\$ 3,650	\$ (4,598)	\$ 8,000	45.6%
Revenue from Use of Money and Property					
Revenue from Use of Money	-	3,139,588	3,139,588	-	N/A
Revenue from Use of Property	677,141	669,194	(7,947)	1,877,270	35.6%
Total Revenue from Use of Money and Property	\$ 677,141	\$ 3,808,782	\$ 3,131,641	\$ 1,877,270	202.9%
Charges for Services					
Finance	460,036	358,615	(101,420)	801,192	44.8%
Fire and Rescue Services	69,869	110,184	40,315	240,000	45.9%
Information Technology	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	262,388	271,464	9,076	186,000	145.9%
Library	3,845	5,045	1,199	4,000	126.1%
Maintenance of Transportation	-	-	-	-	N/A
Other Protection	89,723	92,241	2,518	125,000	73.8%
Parks and Recreation	175,147	(3,964)	(179,111)	208,900	-1.9%
Planning and Community Development	8,404	7,825	(579)	4,000	195.6%
Sanitation and Waste Removal	14,001,419	14,800,875	799,456	18,647,033	79.4%
Court Costs	5,994,107	6,064,062	69,955	7,686,261	78.9%
Other	20,015	24,350	4,335	9,515	255.9%
Total Charges for Services	\$ 21,084,953	\$ 21,730,697	\$ 645,744	\$ 27,915,901	77.8%
Miscellaneous Revenue					
Miscellaneous	416,200	10,384,682	9,968,482	1,266,721	819.8%
PILLOT from Enterprise Activities	18,497,634	18,907,004	409,370	20,494,355	92.3%
Total Miscellaneous Revenue	\$ 18,913,834	\$ 29,291,686	\$ 10,377,852	\$ 21,761,076	134.6%
Recovered Costs					
Recovered Costs	2,140,169	2,938,913	798,744	4,160,322	70.6%
Total Recovered Costs	\$ 2,140,169	\$ 2,938,913	\$ 798,744	\$ 4,160,322	70.6%
Revenue from Local Sources Total	\$ 370,411,972	\$ 415,606,328	\$ 45,194,356	\$ 726,706,062	57.2%

APPENDIX A

**CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED MARCH 31, 2023 (UNAUDITED)**

	YTD PY22 Actual	YTD FY23 Actual	YTD FY23 to PY22 Variance	FY23 Budget Operating	FY23 % of Budget
Non-Categorical Aid					
Auto Rental Tax					
Auto Rental Tax	8,015,009	8,755,586	740,577	14,440,680	60.6%
Communications Sales and Use Tax	1,166,643	1,515,594	348,951	240,000	631.5%
Miscellaneous Non-Categorical Aid	120,671	184,100	63,429	240,000	76.7%
Mobile Home Titling Taxes	2,697,448	16,708,749	14,011,301	16,708,749	100.0%
Personal Property Tax Reimbursement	135,074	135,808	734	139,639	97.3%
Rolling Stock Tax	-	-	-	1,000,000	0.0%
Tax on Deeds	13,039,330	28,090,849	15,051,519	33,432,721	84.0%
Total Non-Categorical Aid	\$ 13,039,330	\$ 28,090,849	\$ 15,051,519	\$ 33,432,721	84.0%
Shared Expenditures (Categorical)					
City Treasurer	100,733	440,829	340,095	155,346	283.8%
Commonwealth Attorney	2,374,079	2,469,538	95,460	3,787,058	65.2%
Finance	591,018	611,989	20,971	955,833	64.0%
General Registrar	80,599	-	(80,599)	103,458	0.0%
Sheriff	10,800,292	10,075,276	(725,015)	18,384,478	54.8%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical)	\$ 13,946,720	\$ 13,597,633	\$ (349,088)	\$ 23,386,173	58.1%
Categorical Aid					
Education	-	-	-	-	N/A
Library	156,738	263,345	106,607	210,000	125.4%
Public Safety	13,613,570	14,604,287	990,718	19,857,858	73.5%
Public Works	-	-	-	-	N/A
Welfare and Social Services	9,193,294	9,692,032	498,738	14,648,073	66.2%
Total Categorical Aid	\$ 22,963,602	\$ 24,559,664	\$ 1,596,062	\$ 34,715,931	70.7%
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,810,736	2,744,481	933,746	3,698,683	74.2%
Total PILOT (Payments in Lieu of Taxes)	\$ 1,810,736	\$ 2,744,481	\$ 933,746	\$ 3,698,683	74.2%
Revenue from the Commonwealth Total	\$ 51,760,389	\$ 68,992,628	\$ 17,232,239	\$ 95,233,508	72.4%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	35,382	-	(35,382)	6,843	0.0%
Total Non-Categorical Aid	\$ 35,382	\$ -	\$ (35,382)	\$ 6,843	0.0%
Categorical Aid					
Social Services	13,752,970	15,257,691	1,504,721	25,224,120	60.5%
Total Categorical Aid	\$ 13,752,970	\$ 15,257,691	\$ 1,504,721	\$ 25,224,120	60.5%
Revenue from the Federal Government Total	\$ 13,788,352	\$ 15,257,691	\$ 1,469,340	\$ 25,230,963	60.5%
Utilities					
Utilities					
Utilities	16,143	49,036	32,893	4,000	1225.9%
Total Utilities	\$ 16,143	\$ 49,036	\$ 32,893	\$ 4,000	1225.9%
Revenue from Utilities Total	\$ 16,143	\$ 49,036	\$ 32,893	\$ 4,000	1225.9%
Transfers-In					
Transfers-In					
Total Transfers-In	-	2,814,602	2,814,602	30,750,399	9.2%
Total Transfers-In	\$ -	\$ 2,814,602	\$ 2,814,602	\$ 30,750,399	9.2%
Total Transfers-In	\$ -	\$ 2,814,602	\$ 2,814,602	\$ 30,750,399	9.2%
General Fund Revenue Grand Total:	\$ 435,976,855	\$ 502,720,285	\$ 66,743,429	\$ 922,697,556	54.5%

APPENDIX B
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDED MARCH 31, 2023 (UNAUDITED)

	YTD FY22 Actual	YTD FY23 Actual	YTD FY23 to FY22 Variance	FY23 Budget Operating	FY23 % of Budget
General Government					
Budget and Strategic Planning	675,253	1,066,413	391,159	2,233,986	47.7%
Chief Administrative Office	688,562	980,360	291,797	925,501	105.9%
Citizen Service & Response	1,743,506	1,509,800	(233,706)	2,148,595	70.3%
City Assessor	2,714,691	2,852,617	137,926	5,850,171	48.8%
City Attorney	2,805,950	3,447,433	641,483	4,793,630	71.9%
City Auditor	1,412,275	1,366,217	(46,058)	2,230,152	61.3%
City Clerk	620,149	646,830	26,681	1,196,919	54.0%
City Council	975,490	1,042,854	67,365	1,781,569	58.5%
City Treasurer	138,107	228,403	90,297	330,265	69.2%
Council Chief of Staff	555,214	775,920	220,706	1,815,073	42.7%
Finance	6,227,226	7,644,296	1,417,070	13,243,469	57.7%
General Registrar	1,888,047	3,877,831	1,989,784	4,321,330	89.7%
Human Resources	3,240,274	2,839,068	(401,206)	5,970,832	47.5%
Inspector General	433,148	488,707	55,558	902,510	54.1%
Mayor's Office	753,599	883,453	129,854	1,356,513	65.1%
Minority Business Development	612,670	951,597	338,927	1,084,041	87.8%
Office of Strategic Communications & Civic Engagemen	-	808,308	808,308	940,300	86.0%
Press Secretary	128,423	-	(128,423)	-	N/A
Procurement Services	1,210,453	1,259,496	49,043	1,862,397	67.6%
General Government Subtotal	\$ 26,823,038	\$ 32,669,603	\$ 5,846,565	\$ 52,987,279	61.7%
Judicial					
13th District Court Services Unit	150,311	92,468	(57,843)	239,289	38.6%
Adult Drug Court	545,523	532,230	(13,294)	773,365	68.8%
Circuit Court	2,758,063	2,941,102	183,039	4,213,813	69.8%
Judiciary - Commonwealth Attorney	4,978,062	5,512,343	534,282	7,931,439	69.5%
Juvenile & Domestic Relations Court	157,241	167,747	10,505	255,346	65.7%
Judicial Subtotal	\$ 8,589,200	\$ 9,245,890	\$ 656,690	\$ 13,413,252	68.9%
Public Safety					
Animal Care & Control	1,650,182	1,951,090	300,908	2,171,983	89.8%
Emergency Communications	3,785,099	4,694,486	909,387	7,540,632	62.3%
Fire & Emergency Management	37,774,045	48,986,677	11,212,632	63,754,969	76.8%
Richmond Police	62,990,709	74,095,923	11,105,214	112,507,442	65.9%
Richmond Sheriff	27,507,691	28,950,650	1,442,959	45,448,671	63.7%
Public Safety Subtotal	\$ 133,707,726	\$ 158,678,826	\$ 24,971,100	\$ 231,423,698	68.6%
Public Works					
Public Works	25,363,857	28,178,228	2,814,371	50,257,761	56.1%
Public Works Subtotal	\$ 25,363,857	\$ 28,178,228	\$ 2,814,371	\$ 50,257,761	56.1%
Health & Welfare					
Human Services	1,400,055	3,016,844	1,616,789	4,225,109	71.4%
Justice Services	5,951,107	6,785,865	834,758	10,757,486	63.1%
Office of Community Wealth Building	1,338,613	2,415,688	1,077,076	5,861,497	41.2%
Richmond City Health District	2,316,745	2,316,745	-	4,633,490	50.0%
Social Services	31,410,486	31,049,604	(360,882)	55,356,983	56.1%
Health & Welfare Subtotal	\$ 42,417,006	\$ 45,584,746	\$ 3,167,740	\$ 80,834,565	56.4%
Education					
Education	140,356,572	150,745,131	10,388,559	200,307,625	75.3%
Education Subtotal	\$ 140,356,572	\$ 150,745,131	\$ 10,388,559	\$ 200,307,625	75.3%
Recreation & Cultural					
Parks, Recreation & Community Facilities	14,848,296	17,184,240	2,335,944	22,233,291	77.3%
Richmond Public Libraries	4,268,553	4,858,868	590,314	6,868,434	70.7%
Recreation & Cultural Subtotal	\$ 19,116,850	\$ 22,043,108	\$ 2,926,258	\$ 29,101,725	75.7%
Community Development					
Economic Development	2,360,040	3,291,053	931,012	6,661,935	49.4%
Housing & Community Development	709,548	1,641,607	932,059	20,234,090	8.1%
Office of Sustainability	-	305,187	305,187	618,088	49.4%
Planning & Development Review	7,460,564	8,792,603	1,332,039	14,431,048	60.9%
Community Development Subtotal	\$ 10,530,151	\$ 14,030,449	\$ 3,500,297	\$ 41,945,160	33.4%
Other Public Services					
Non-Departmental	60,858,950	47,888,467	(12,970,483)	85,070,453	56.3%
General Fund Transfer to Debt Service	43,979,705	58,284,063	14,304,358	105,207,356	55.4%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	403	-	(403)	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	-	(4,157)	(4,157)	-	N/A
Other Public Services Subtotal	\$ 104,839,058	\$ 106,168,372	\$ 1,329,314	\$ 190,277,809	55.8%
General Fund Encumbrance Total	\$ 511,743,459	\$ 567,344,353	\$ 55,600,894	\$ 890,548,874	63.7%

APPENDIX C
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDED MARCH 31, 2023 (UNAUDITED)

YTD FY23

Encumbrances

General Government	
Budget and Strategic Planning	18,946
Chief Administrative Office	(338,009)
Citizen Service & Response	(219,860)
City Assessor	1,273,846
City Attorney	(77,876)
City Auditor	(442,381)
City Clerk	-
City Council	(206,788)
City Treasurer	-
Council Chief of Staff	(265,640)
Finance	737,428
General Registrar	(149,363)
Human Resources	(308,459)
Inspector General	-
Mayor's Office	(648)
Minority Business Development	21,777
Office of Strategic Communications & Civic Eng	(81,528)
Press Secretary	(6,100)
Procurement Services	56,712
General Government Subtotal	\$ 12,057
Judicial	
13th District Court Services Unit	11,788
Adult Drug Court	21,920
Circuit Court	(5,046)
Judiciary - Commonwealth Attorney	12,244
Juvenile & Domestic Relations Court	7,492
Judicial Subtotal	\$ 48,398
Public Safety	
Animal Care & Control	30,023
Emergency Communications	803,019
Fire & Emergency Management	1,819,455
Richmond Police	1,895,656
Richmond Sheriff	5,055,330
Public Safety Subtotal	\$ 9,603,483
Public Works	
Public Works	4,433,627
Public Works Subtotal	\$ 4,433,627
Health & Welfare	
Human Services	241
Justice Services	881,132
Office of Community Wealth Building	889,829
Richmond City Health District	2,316,745
Social Services	767,504
Health & Welfare Subtotal	\$ 4,855,452
Education	
Education	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	1,540,876
Richmond Public Libraries	284,901
Recreation & Cultural Subtotal	\$ 1,825,776
Community Development	
Economic Development	215,232
Housing & Community Development	297,217
Office of Sustainability	13,053
Planning & Development Review	1,083,207
Community Development Subtotal	\$ 1,608,708
Other Public Services	
Non-Departmental	5,958,991
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 5,958,991
General Fund Encumbrance Total	\$ 28,346,492