

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED JUNE 30, 2023



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED JULY 14TH, 2023

LETTER OF TRANSMITTAL -i.-

MAIN REPORT

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Friday, July 14, 2023

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, 2023. This financial information includes comparative General Fund revenue and expenditures to date for the period ending June 30, 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 June 30, 2023, General Fund revenues totaled \$922.6 million, or 98.5%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of June 30, 2023, General Fund expenditures totaled \$737.4 million, which is 78.6% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$22.1 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 June 30, 2023. Outstanding General Fund supported debt, including debt for school capital projects, remained the same at \$719.3 million. However, during the same period the City-wide debt decreased to \$1.575 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of June 30, 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

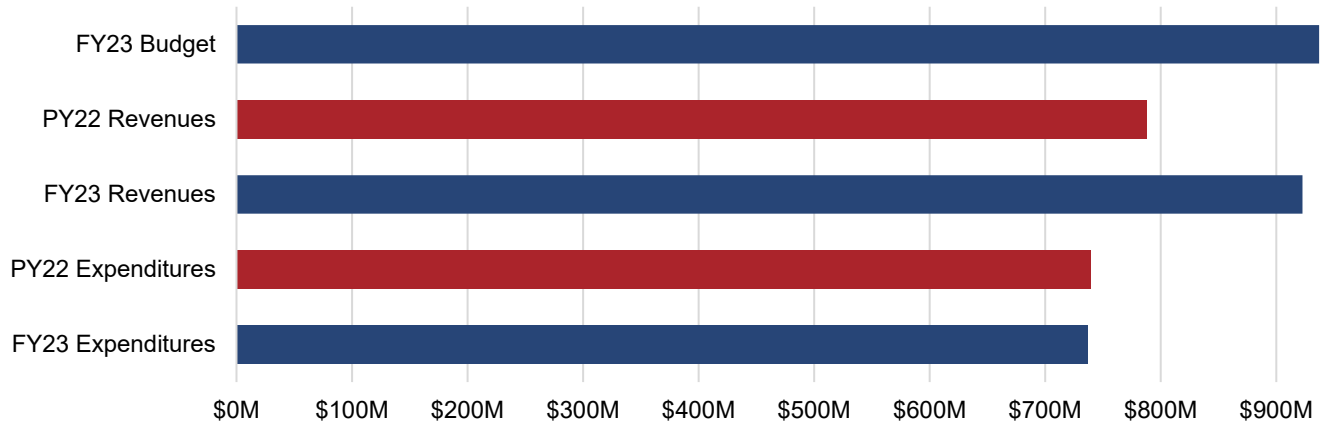


TABLE 1 - GENERAL FUND REVENUES

Source	YTD PY22 Actual	YTD FY23 Actual	YTD FY23 to PY22 Variance	FY23 Budget Operating	FY23 % of Budget
Local Sources	\$ 669,708,918	\$ 803,156,254	\$ 133,447,336	\$ 747,657,962	107.4%
From Commonwealth	\$ 87,607,655	\$ 94,796,794	\$ 7,189,139	\$ 88,517,979	107.1%
From Federal Government	\$ 20,858,088	\$ 21,768,549	\$ 910,461	\$ 25,224,463	86.3%
Utilities	\$ 34,061	\$ 65,560	\$ 31,499	\$ 43,480	150.8%
Subtotal General Fund Revenues	778,208,721	919,787,156	141,578,435	861,443,884	106.8%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 44,772,624	0.0%
Transfers In	\$ 9,528,247	\$ 2,814,602	\$ (6,713,645)	\$ 30,750,399	9.2%
Grand Total General Fund Revenues	\$ 787,736,968	\$ 922,601,758	\$ 134,864,790	\$ 936,966,907	98.5%

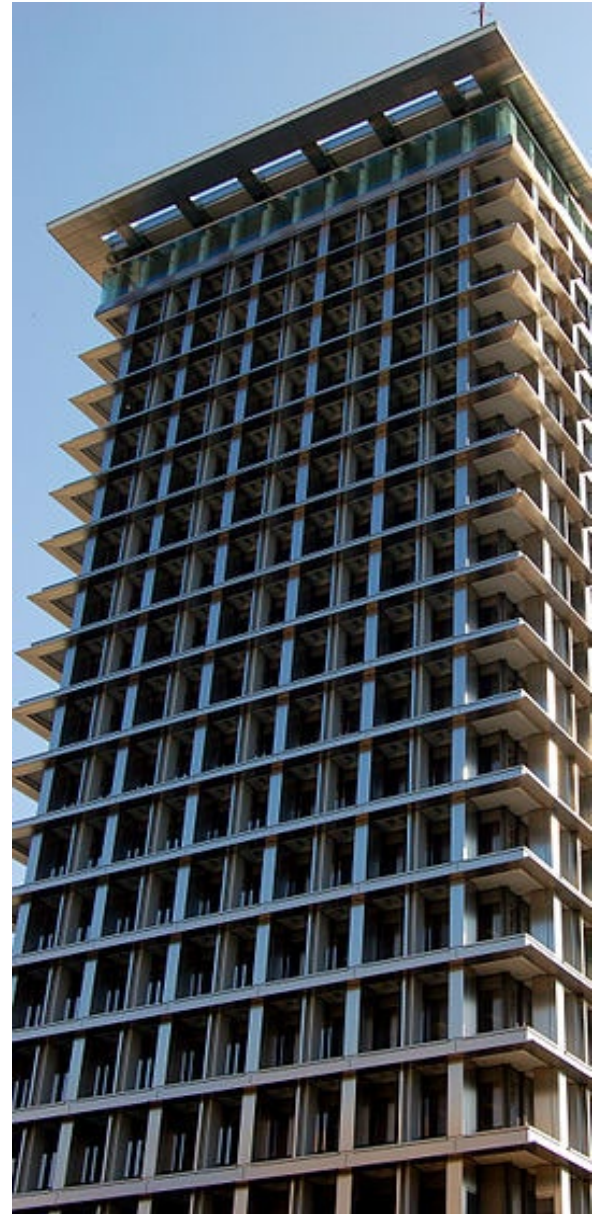
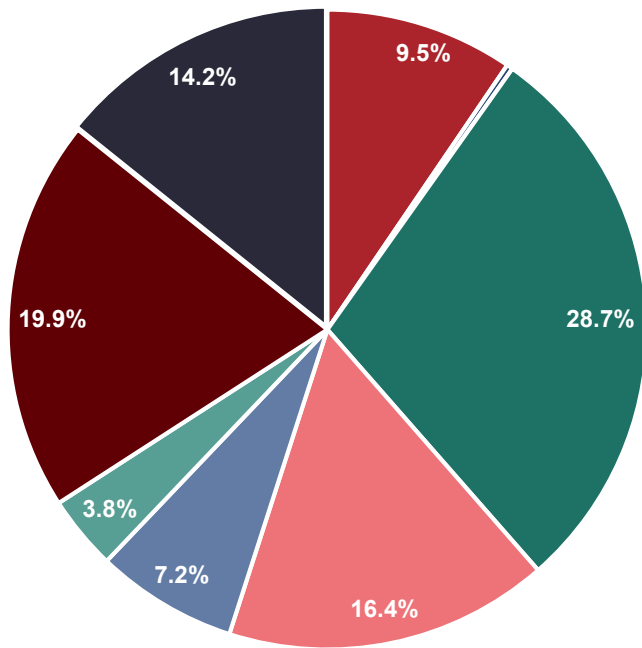
TABLE 2 - GENERAL FUND EXPENDITURES

Source	YTD PY22 Actual	YTD FY23 Actual	YTD FY23 to PY22 Variance	FY23 Budget Operating	FY23 % of Budget
General Government	\$ 39,713,723	\$ 44,993,367	\$ 5,279,643	\$ 55,615,453	80.9%
Judicial	12,559,165	12,365,932	(193,233)	13,422,079	92.1%
Public Safety	192,109,691	217,473,352	25,363,661	234,983,437	92.5%
Public Works	39,232,350	40,091,692	859,342	51,386,129	78.0%
Health & Welfare	61,074,425	61,978,887	904,462	80,834,565	76.7%
Education	187,142,096	150,745,131	(36,396,965)	200,307,625	75.3%
Recreational & Cultural	27,683,369	30,074,595	2,391,227	31,065,326	96.8%
Community Development	15,807,730	19,333,850	3,526,120	42,225,259	45.8%
Non-Departmental/Other Public Services	163,928,038	160,318,651	(3,609,387)	228,743,309	70.1%
Grand Total General Fund Expenditures	\$ 739,250,587	\$ 737,375,457	\$ (1,875,131)	\$ 938,583,182	78.6%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY23 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 2,105,873
Judicial	68,557
Public Safety	6,361,110
Public Works	3,634,452
Health & Welfare	1,586,854
Recreation & Cultural	831,123
Community Development	4,400,174
Non-Departmental/Other Public Services	3,155,232
Grand Total General Fund Encumbrances	\$ 22,143,374



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.

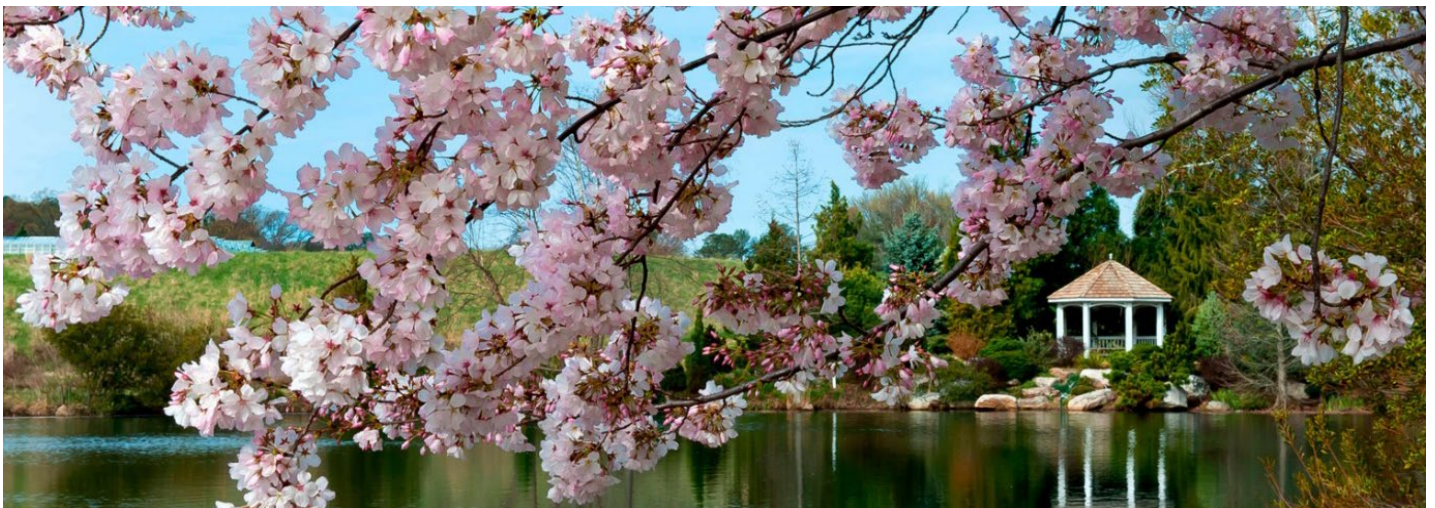
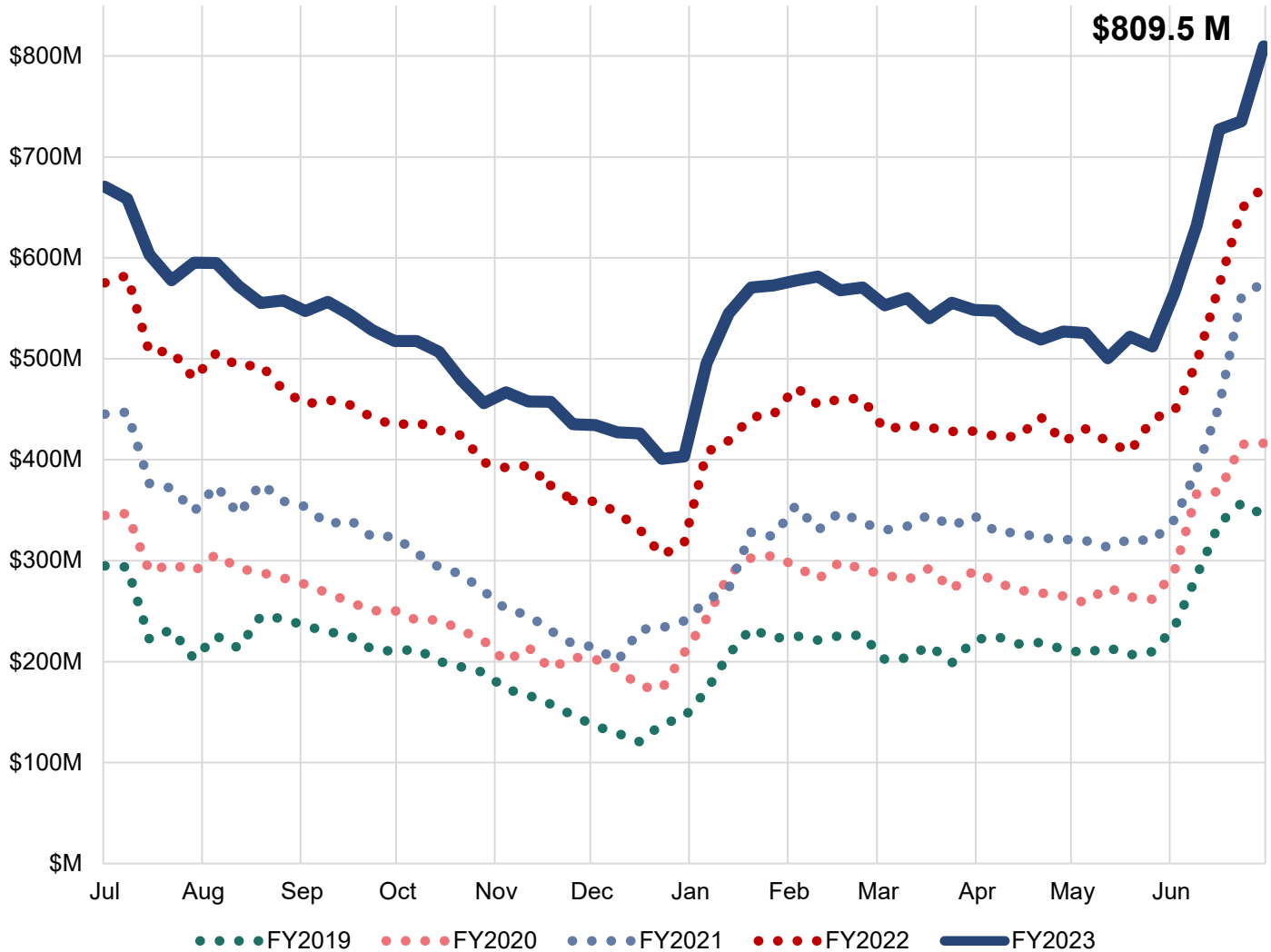
PROCUREMENT CONTRACTS

TABLE 4 - CONTRACTS UPDATED IN JUNE FY23

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Type	Comments
23000011281	Collection Legal Services	\$52,500.00	Ballato Law Firm PC	City Attorney	Laura Drewry		
19000020009	Collection Legal Services	\$52,500.00	Taxing Authority Consulting Services	City Attorney	Laura Drewry		

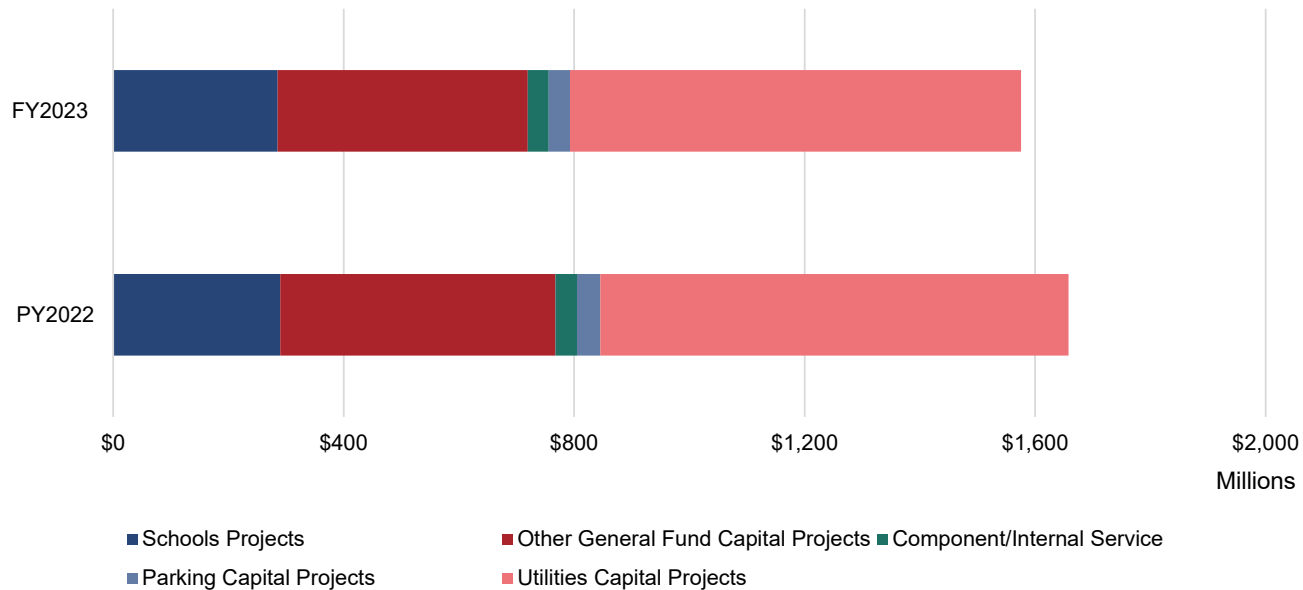
DEBT AND INVESTMENT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF JUNE 30, 2023



DEBT AND INVESTMENT MANAGEMENT

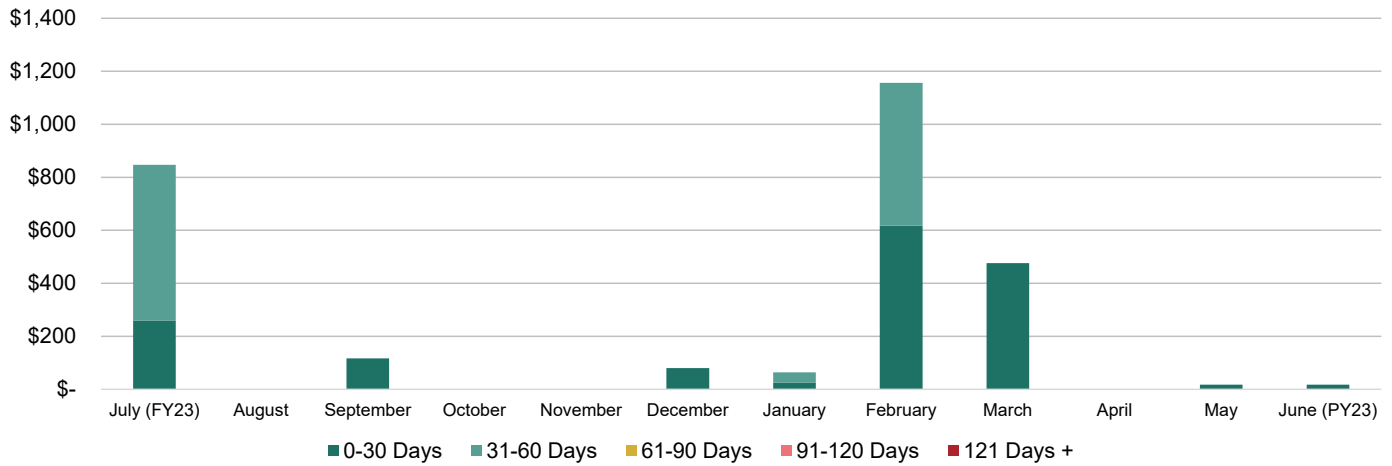
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



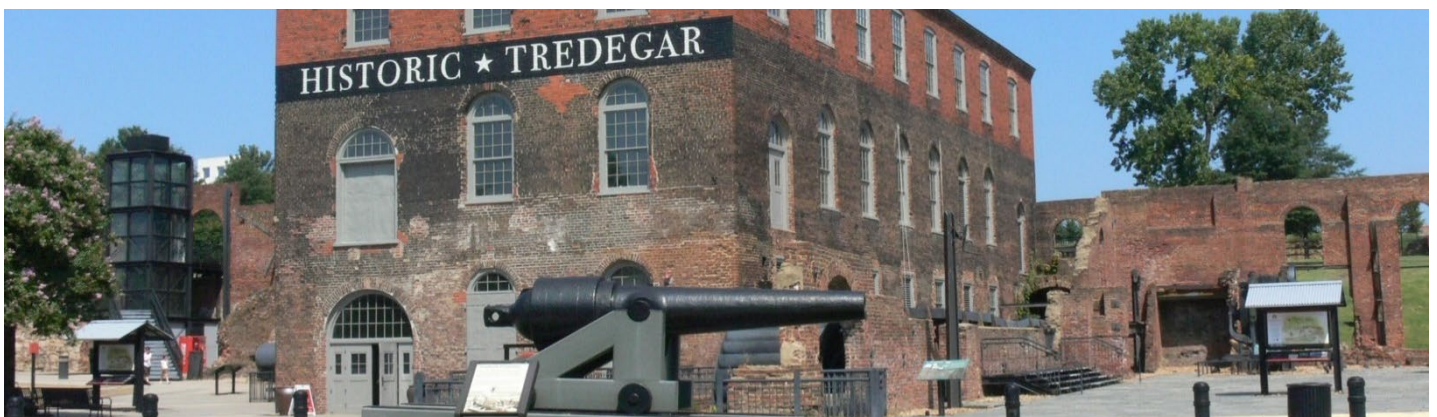
	PY2022	FY2023			Debt Outstanding June 30, 2023
	Debt Outstanding June 30, 2022	FY2023 Payments of Principal	FY2023 New Debt Issued	FY2023 Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 289,841,013	\$ 13,890,421	\$ 13,891,335	\$ -	\$ 285,346,928
New Schools-Line of Credit BAN	-	4,495,000	-	-	-
General Government Projects-CIP	231,018,436	24,638,257	20,721,388	-	227,548,442
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	58,058,465	61,910,000	52,600,000	719,385,057
Paid From Internal Service Fund/Component Units					
Fleet Internal Service Fund	9,175,000	465,000	3,220,000	-	9,852,000
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	19,115,000	730,000	-	-	18,385,000
HUD Section 108 Notes	9,126,000	700,000	-	-	8,426,000
Subtotal ISF Funds/Component Units	37,416,000	1,895,000	3,220,000	-	36,663,000
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	16,771,094	7,400,000	13,539,014
Utilities - Revenue Bonds	794,084,478	30,861,375	6,192,142	-	769,415,245
Subtotal Utilities' Enterprise Funds	812,416,557	35,271,536	22,963,236	7,400,000	782,954,259
Total Debt of the City	\$ 1,657,671,021	\$ 98,695,001	\$ 88,093,236	\$ 60,000,000	\$ 1,575,772,316

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6- ACCOUNTS PAYABLE AGING REPORT

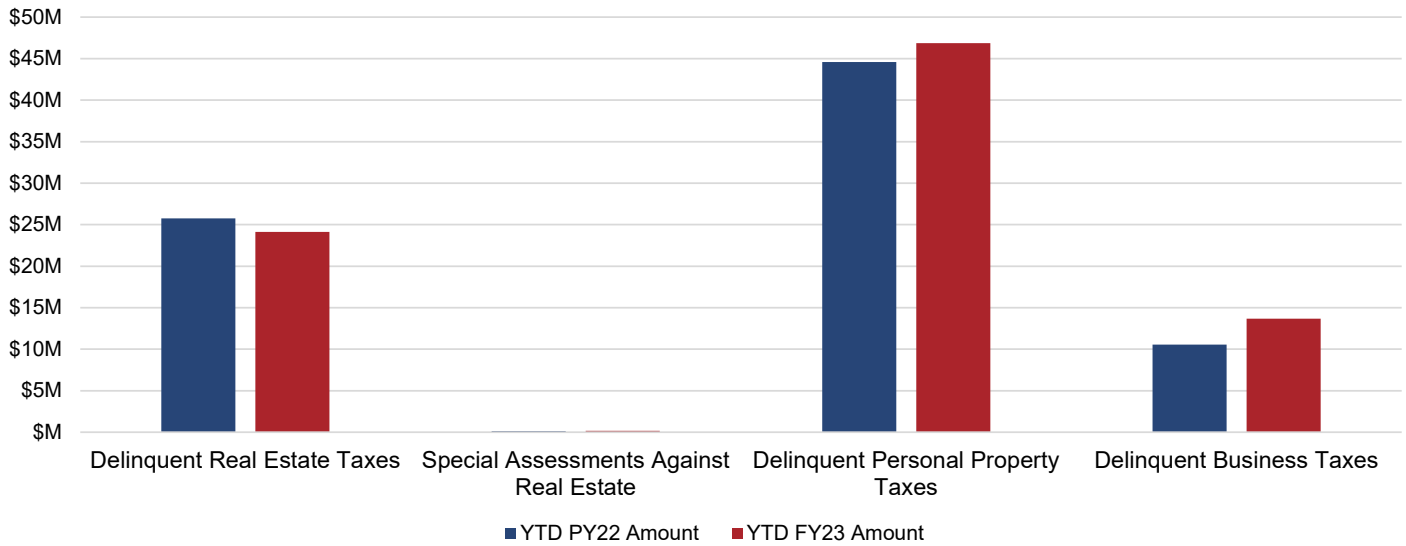


Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
July (FY23)	\$ 260	\$ 587	\$ -	\$ -	\$ -	\$ 847
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ 117
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 80
January	\$ 25	\$ 39	\$ -	\$ -	\$ -	\$ 64
February	\$ 617	\$ 539	\$ -	\$ -	\$ -	\$ 1,156
March	\$ 476	\$ -	\$ -	\$ -	\$ -	\$ 476
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 17
June (PY23)	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 17



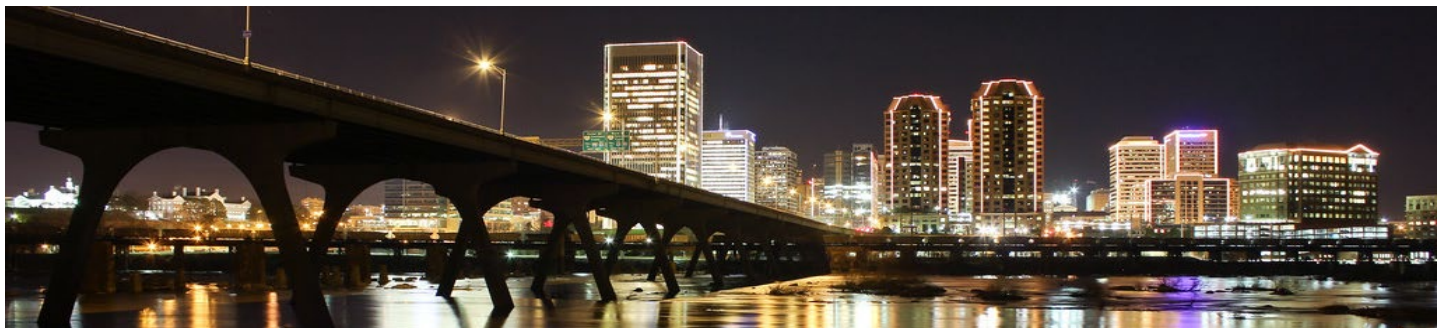
DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



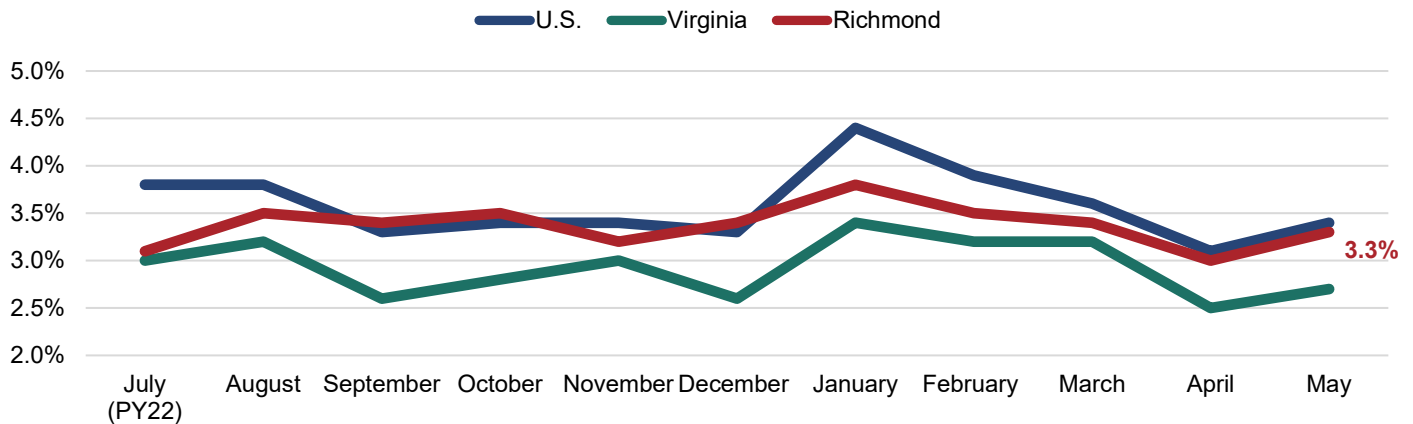
	YTD PY22 Amount	YTD FY23 Amount
Delinquent Real Estate Taxes	\$ 25,767,418	\$ 24,129,632
Special Assessments Against Real Estate (1)	138,380	166,802
Delinquent Personal Property Taxes (2)	44,590,828	46,878,409
Delinquent Business License Taxes (3)	10,567,226	13,677,817
Total	\$ 81,063,852	\$ 84,852,660

- 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 decreased to 3.0% in April.
- 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.

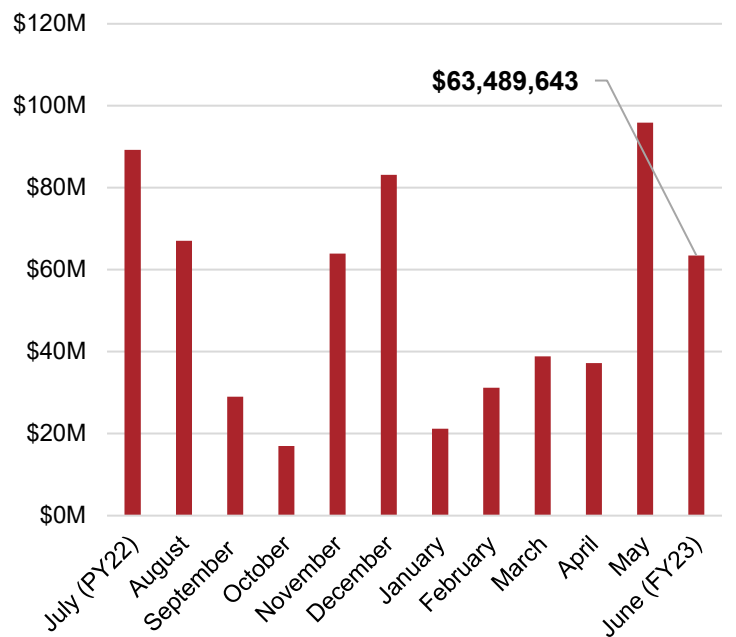
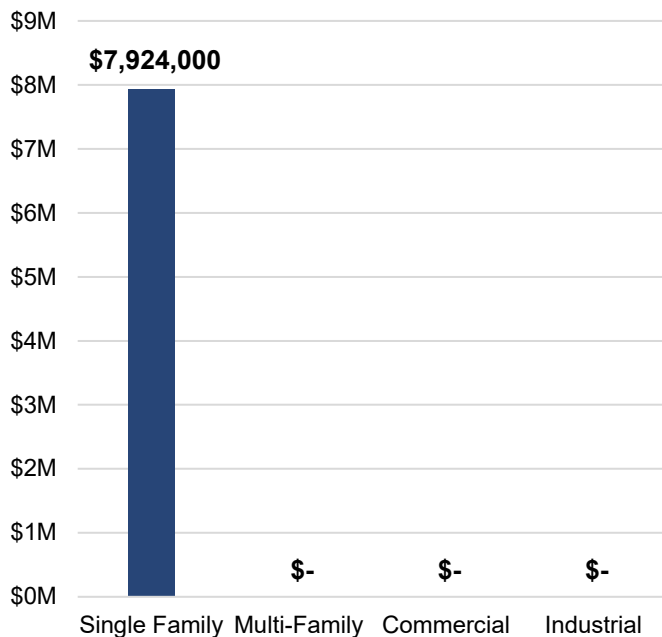
TABLE 8 - NEW BUSINESS LICENSES

New Business Licenses	Total Value	Average Value per License
62	\$8,734.94	\$140.89

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

Completed Projects: 88

Arm's Length Residential Sales: 155



APPENDIX A
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED JUNE 30, 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	14,054,938	15,764,519	1,709,581	15,046,684	104.8%
Penalties and Interest- Interest	2,716,856	3,264,136	547,281	3,715,501	87.9%
Penalties and Interest- Penalty	3,047,339	3,381,969	334,631	2,449,995	138.0%
Personal Property Taxes- Current	34,025,300	50,392,034	16,366,733	43,921,839	114.7%
Personal Property Taxes- Delinquent	6,109,201	2,473,027	(3,636,174)	7,337,040	33.7%
PSC - Personal Property Current	8,732,800	12,078,396	3,345,596	9,045,184	133.5%
PSC - Personal Property Delinquent	875,062	129	(874,933)	577,750	0.0%
PSC - Real Property Current	1,910,415	2,627,829	717,413	2,159,511	121.7%
Real Property Taxes- Current	347,872,629	399,082,652	51,210,023	397,878,071	100.3%
Real Property Taxes- Delinquent	5,940,467	3,243,993	(2,696,475)	11,270,912	28.8%
Total General Property Taxes	\$ 425,285,008	\$ 492,308,684	\$ 67,023,677	\$ 493,402,487	99.8%
Other Local Taxes					
Admission Taxes	1,719,176	3,141,505	1,422,329	2,836,024	110.8%
Bank Stock Taxes	10,931,320	10,744,703	(186,617)	10,000,000	107.4%
Business Licenses Taxes	40,585,913	39,587,809	(998,105)	36,504,021	108.4%
Cigarette Tax	2,579,507	2,483,993	(95,514)	2,366,131	105.0%
Consumer Utility Taxes	16,874,087	16,322,661	(551,427)	13,392,773	121.9%
Local Sales & Use Tax	44,689,387	50,865,941	6,176,553	50,389,183	100.9%
Motor Vehicle Licenses	7,302,392	8,228,161	925,770	7,768,388	105.9%
Other Local Taxes	411,833	275,507	(136,327)	349,336	78.9%
Prepared Food Taxes	32,985,479	37,204,936	4,219,457	34,981,236	106.4%
Prepared Food Taxes - School Facilities	8,401,571	9,476,289	1,074,717	8,909,901	106.4%
Short-Term Rental Tax	84,336	215,932	131,596	232,490	92.9%
Transient Lodging Taxes	6,969,537	8,122,958	1,153,421	7,775,145	104.5%
Total Other Local Taxes	\$ 173,534,539	\$ 186,670,395	\$ 13,135,856	\$ 175,504,628	106.4%
Permits, Privilege Fees, and Regulatory Licenses					
Permits and Other Licenses	15,491,137	15,825,569	334,432	14,032,779	112.8%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 15,610,574	\$ 15,951,466	\$ 340,892	\$ 14,129,225	112.9%
Fines & Forfeitures					
Fines & Forfeitures	9,497	4,918	(4,579)	8,000	61.5%
Total Fines & Forfeitures	\$ 9,497	\$ 4,918	\$ (4,579)	\$ 8,000	61.5%
Revenue from Use of Money and Property					
Revenue from Use of Money	-	10,042,324	10,042,324	9,100,000	110.4%
Revenue from Use of Property	707,149	708,003	853	872,355	81.2%
Total Revenue from Use of Money and Property	\$ 707,149	\$ 10,750,326	\$ 10,043,177	\$ 9,972,355	107.8%
Charges for Services					
Finance	803,737	550,982	(252,754)	801,192	68.8%
Fire and Rescue Services	82,804	125,312	42,508	157,078	79.8%
Information Technology	-	-	-	-	N/A
Law Enforcement and Traffic Control	428,222	411,063	(17,159)	129,467	317.5%
Library	5,625	8,089	2,464	5,045	160.4%
Maintenance of Transportation	-	3,200	3,200	-	N/A
Other Protection	117,985	125,193	7,208	95,741	130.8%
Parks and Recreation	328,496	205,424	(123,072)	535,613	38.4%
Planning and Community Development	11,837	14,295	2,458	6,769	211.2%
Sanitation and Waste Removal	18,683,535	19,793,100	1,109,565	19,734,500	100.3%
Court Costs	8,231,083	7,608,461	(622,622)	-	N/A
Other	32,358	40,527	8,169	33,899	119.6%
Total Charges for Services	\$ 28,725,683	\$ 28,885,648	\$ 159,965	\$ 21,499,304	134.4%
Miscellaneous Revenue					
Miscellaneous	2,673,872	44,947,294	42,273,422	10,437,810	430.6%
PILOT from Enterprise Activities	19,575,510	19,981,531	406,022	19,645,222	101.7%
Total Miscellaneous Revenue	\$ 22,249,382	\$ 64,928,826	\$ 42,679,444	\$ 30,083,032	215.8%
Recovered Costs					
Recovered Costs	3,587,087	3,655,991	68,904	3,058,932	119.5%
Total Recovered Costs	\$ 3,587,087	\$ 3,655,991	\$ 68,904	\$ 3,058,932	119.5%
Revenue from Local Sources Total	\$ 669,708,918	\$ 803,156,254	\$ 133,447,336	\$ 747,657,962	107.4%

APPENDIX A
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED JUNE 30, 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	11,017,266	11,740,138	722,872	11,767,543	99.8%
Communications Sales and Use Tax	2,224,509	2,574,220	349,711	425,923	604.4%
Miscellaneous Non-Categorical Aid	179,400	184,100	4,700	-	N/A
Mobile Home Titling Taxes	16,708,749	16,708,749	-	16,708,749	100.0%
Personal Property Tax Reimbursement	135,074	135,808	734	135,808	100.0%
Rolling Stock Tax	-	-	-	-	N/A
Tax on Deeds	31,384,093	32,392,105	1,008,012	30,286,327	107.0%
Total Non-Categorical Aid	\$ 31,384,093	\$ 32,392,105	\$ 1,008,012	\$ 30,286,327	107.0%
Shared Expenditures (Categorical)					
City Treasurer	138,664	170,151	31,488	438,883	38.8%
Commonwealth Attorney	3,278,104	3,735,507	457,403	-	N/A
Finance	789,332	820,199	30,867	1,003,579	81.7%
General Registrar	193,214	112,264	(80,950)	-	N/A
Sheriff	17,871,012	18,802,445	931,433	18,950,115	99.2%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical)	\$ 22,270,325	\$ 23,640,567	\$ 1,370,242	\$ 20,392,577	115.9%
Categorical Aid					
Education	-	-	-	-	N/A
Library	208,984	263,345	54,361	263,345	100.0%
Public Safety	18,588,757	19,847,087	1,258,330	19,228,974	103.2%
Public Works	-	-	-	-	N/A
Welfare and Social Services	13,161,516	13,212,327	50,811	14,648,073	90.2%
Total Categorical Aid	\$ 31,959,257	\$ 33,322,759	\$ 1,363,502	\$ 34,140,392	97.6%
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,993,980	5,441,363	3,447,383	3,698,683	147.1%
Total PILOT (Payments in Lieu of Taxes)	\$ 1,993,980	\$ 5,441,363	\$ 3,447,383	\$ 3,698,683	147.1%
Revenue from the Commonwealth Total	\$ 87,607,655	\$ 94,796,794	\$ 7,189,139	\$ 88,517,979	107.1%
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	20,822,706	21,768,549	945,843	25,217,620	86.3%
Total Categorical Aid	\$ 20,822,706	\$ 21,768,549	\$ 945,843	\$ 25,217,620	86.3%
Revenue from the Federal Government Total	\$ 20,858,088	\$ 21,768,549	\$ 910,461	\$ 25,224,463	86.3%
Utilities					
Utilities					
Utilities	34,061	65,560	31,499	43,480	150.8%
Total Utilities	\$ 34,061	\$ 65,560	\$ 31,499	\$ 43,480	150.8%
Revenue from Utilities Total	\$ 34,061	\$ 65,560	\$ 31,499	\$ 43,480	150.8%
Transfers-In					
Transfers-In					
Total Transfers-In	9,528,247	2,814,602	(6,713,645)	30,750,399	9.2%
Total Transfers-In	\$ 9,528,247	\$ 2,814,602	\$ (6,713,645)	\$ 30,750,399	9.2%
Total Transfers-In	\$ 9,528,247	\$ 2,814,602	\$ (6,713,645)	\$ 30,750,399	9.2%
General Fund Revenue Grand Total:	\$ 787,736,968	\$ 922,601,758	\$ 134,864,790	\$ 936,966,907	98.5%

APPENDIX B
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDED JUNE 30, 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	1,076,693	1,470,857	394,164	2,233,986	65.8%
Chief Administrative Office	1,010,494	1,097,402	86,909	1,175,501	93.4%
Citizen Service & Response	2,585,591	1,996,781	(588,810)	2,148,595	92.9%
City Assessor	3,875,151	3,836,464	(38,687)	5,850,171	65.6%
City Attorney	4,017,341	5,001,597	984,256	5,248,190	95.3%
City Auditor	2,132,528	1,696,324	(436,204)	2,230,152	76.1%
City Clerk	965,499	973,637	8,138	1,196,919	81.3%
City Council	1,487,673	1,501,378	13,705	1,781,569	84.3%
City Treasurer	232,668	328,444	95,776	330,265	99.4%
Council Chief of Staff	846,307	1,092,813	246,507	1,815,073	60.2%
Finance	9,100,741	10,537,720	1,436,979	13,570,049	77.7%
General Registrar	3,232,514	5,383,586	2,151,072	5,341,803	100.8%
Human Resources	4,624,411	3,987,304	(637,106)	5,970,832	66.8%
Inspector General	617,214	678,239	61,025	902,510	75.2%
Mayor's Office	1,031,258	1,206,513	175,255	1,356,513	88.9%
Minority Business Development	1,013,216	1,303,505	290,289	1,400,181	93.1%
Office of Strategic Communications & Civic Engagemen	6,418	1,150,511	1,144,093	1,166,261	98.6%
Press Secretary	170,905	-	(170,905)	-	N/A
Procurement Services	1,687,101	1,750,290	63,189	1,896,857	92.3%
General Government Subtotal	\$ 39,713,723	\$ 44,993,367	\$ 5,279,643	\$ 55,615,453	80.9%
Judicial					
13th District Court Services Unit	194,239	132,616	(61,624)	239,289	55.4%
Adult Drug Court	730,229	703,923	(26,306)	782,192	90.0%
Circuit Court	4,050,484	3,915,269	(135,214)	4,213,813	92.9%
Judiciary - Commonwealth Attorney	7,366,888	7,384,477	17,588	7,931,439	93.1%
Juvenile & Domestic Relations Court	217,324	229,647	12,322	255,346	89.9%
Judicial Subtotal	\$ 12,559,165	\$ 12,365,932	\$ (193,233)	\$ 13,422,079	92.1%
Public Safety					
Animal Care & Control	2,300,293	2,439,478	139,185	2,626,544	92.9%
Emergency Communications	5,451,869	6,680,105	1,228,235	7,730,632	86.4%
Fire & Emergency Management	55,018,471	65,459,046	10,440,575	66,670,147	98.2%
Richmond Police	89,312,882	102,199,658	12,886,776	112,507,442	90.8%
Richmond Sheriff	40,026,175	40,695,065	668,890	45,448,671	89.5%
Public Safety Subtotal	\$ 192,109,691	\$ 217,473,352	\$ 25,363,661	\$ 234,983,437	92.5%
Public Works					
Public Works	39,232,350	40,091,692	859,342	51,386,129	78.0%
Public Works Subtotal	\$ 39,232,350	\$ 40,091,692	\$ 859,342	\$ 51,386,129	78.0%
Health & Welfare					
Human Services	2,031,524	3,696,389	1,664,864	4,225,109	87.5%
Justice Services	8,746,210	9,137,120	390,910	10,757,486	84.9%
Office of Community Wealth Building	1,889,884	3,393,585	1,503,701	5,861,497	57.9%
Richmond City Health District	4,633,490	4,633,490	-	4,633,490	100.0%
Social Services	43,773,317	41,118,304	(2,655,013)	55,356,983	74.3%
Health & Welfare Subtotal	\$ 61,074,425	\$ 61,978,887	\$ 904,462	\$ 80,834,565	76.7%
Education					
Education	187,142,096	150,745,131	(36,396,965)	200,307,625	75.3%
Education Subtotal	\$ 187,142,096	\$ 150,745,131	\$ (36,396,965)	\$ 200,307,625	75.3%
Recreation & Cultural					
Parks, Recreation & Community Facilities	21,313,206	23,143,858	1,830,652	24,079,917	96.1%
Richmond Public Libraries	6,370,162	6,930,737	560,575	6,985,409	99.2%
Recreation & Cultural Subtotal	\$ 27,683,369	\$ 30,074,595	\$ 2,391,227	\$ 31,065,326	96.8%
Community Development					
Economic Development	3,847,125	4,322,896	475,771	6,817,105	63.4%
Housing & Community Development	1,207,082	2,771,818	1,564,736	20,359,019	13.6%
Office of Sustainability	-	439,123	439,123	618,088	71.0%
Planning & Development Review	10,753,523	11,800,013	1,046,490	14,431,048	81.8%
Community Development Subtotal	\$ 15,807,730	\$ 19,333,850	\$ 3,526,120	\$ 42,225,259	45.8%
Other Public Services					
Non-Departmental	87,685,305	102,038,746	14,353,440	123,535,953	82.6%
General Fund Transfer to Debt Service	76,240,098	58,284,063	(17,956,035)	105,207,356	55.4%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	2,634	-	(2,634)	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	-	(4,157)	(4,157)	-	N/A
Other Public Services Subtotal	\$ 163,928,038	\$ 160,318,651	\$ (3,609,387)	\$ 228,743,309	70.1%
General Fund Encumbrance Total	\$ 739,250,587	\$ 737,375,457	\$ (1,875,131)	\$ 938,583,182	78.6%

APPENDIX C
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDED JUNE 30, 2023 (UNAUDITED)

YTD FY23	
Encumbrances	
General Government	
Budget and Strategic Planning	56,725
Chief Administrative Office	15,713
Citizen Service & Response	25,095
City Assessor	5,869
City Attorney	45,639
City Auditor	44,736
City Clerk	(37,850)
City Council	6,242
City Treasurer	-
Council Chief of Staff	204,771
Finance	971,773
General Registrar	516,481
Human Resources	75,871
Inspector General	-
Mayor's Office	26,558
Minority Business Development	78,689
Office of Strategic Communications & Civic En	8,749
Press Secretary	-
Procurement Services	60,810
General Government Subtotal	\$ 2,105,873
Judicial	
13th District Court Services Unit	11,526
Adult Drug Court	(5,981)
Circuit Court	(7,262)
Judiciary - Commonwealth Attorney	62,992
Juvenile & Domestic Relations Court	7,282
Judicial Subtotal	\$ 68,557
Public Safety	
Animal Care & Control	(32,588)
Emergency Communications	437,049
Fire & Emergency Management	943,876
Richmond Police	2,398,305
Richmond Sheriff	2,614,468
Public Safety Subtotal	\$ 6,361,110
Public Works	
Public Works	3,634,452
Public Works Subtotal	\$ 3,634,452
Health & Welfare	
Human Services	119
Justice Services	559,553
Office of Community Wealth Building	547,709
Richmond City Health District	-
Social Services	479,473
Health & Welfare Subtotal	\$ 1,586,854
Education	
Education	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	781,765
Richmond Public Libraries	49,358
Recreation & Cultural Subtotal	\$ 831,123
Community Development	
Economic Development	310,969
Housing & Community Development	2,897,912
Office of Sustainability	32,928
Planning & Development Review	1,158,365
Community Development Subtotal	\$ 4,400,174
Other Public Services	
Non-Departmental	3,155,232
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 3,155,232
General Fund Encumbrance Total	\$ 22,143,374