

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED JULY 31, 2023



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED AUGUST 15, 2023

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Tuesday, August 15, 2023

The Administration is pleased to present the July 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 July 31, 2023. This financial information includes comparative General Fund revenue and expenditures to date for the period ending July 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 July 31, 2023, General Fund revenues totaled \$44.1 million, or 4.4%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of July 31, 2023, General Fund expenditures totaled \$18.4 million, which is 2.0% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$12.2 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 (2023) as well as the debt related activity in fiscal year 2024 through the period ending July 31, 2023. Outstanding General Fund supported debt, including debt for school capital projects, decreased to \$683.1 million. Additionally, City-wide debt decreased to \$1.535 billion during the same period.

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



Sheila White, Director of Finance

GENERAL FUND REVENUES AND EXPENDITURES

FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES PY23-FY24 YTD

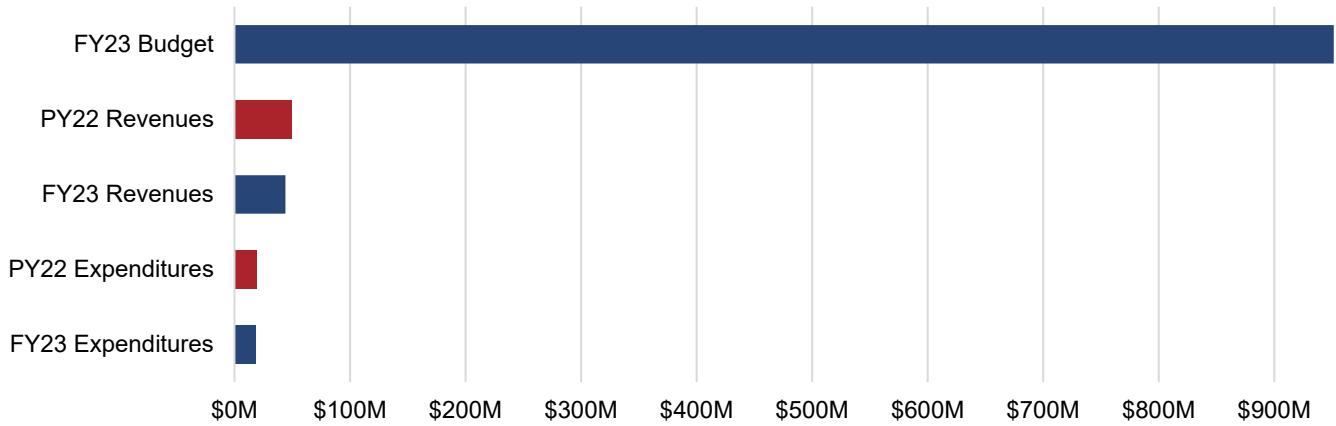


TABLE 1 - GENERAL FUND REVENUES

Source	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
Local Sources	\$ 28,146,348	\$ 25,267,996	\$ (2,878,352)	\$ 799,752,946	3.2%
From Commonwealth	\$ 19,571,495	\$ 17,059,827	\$ (2,511,668)	\$ 90,696,143	18.8%
From Federal Government	\$ 1,780,786	\$ 1,828,926	\$ 48,140	\$ 25,824,911	7.1%
Utilities	\$ 303	\$ 749	\$ 446	\$ -	N/A
Subtotal General Fund Revenues	49,498,933	44,157,498	(5,341,435)	916,274,000	4.8%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 44,772,624	0.0%
Transfers In	\$ -	\$ -	\$ -	\$ 34,329,353	0.0%
Grand Total General Fund Revenues	\$ 49,498,933	\$ 44,157,498	\$ (5,341,435)	\$ 995,375,977	4.4%

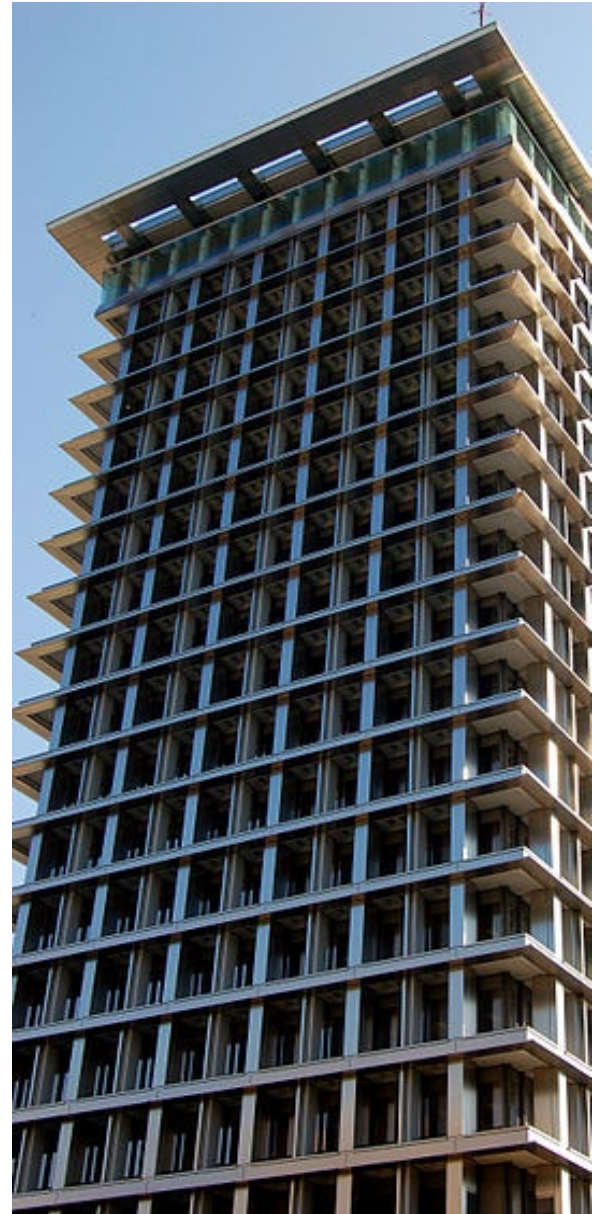
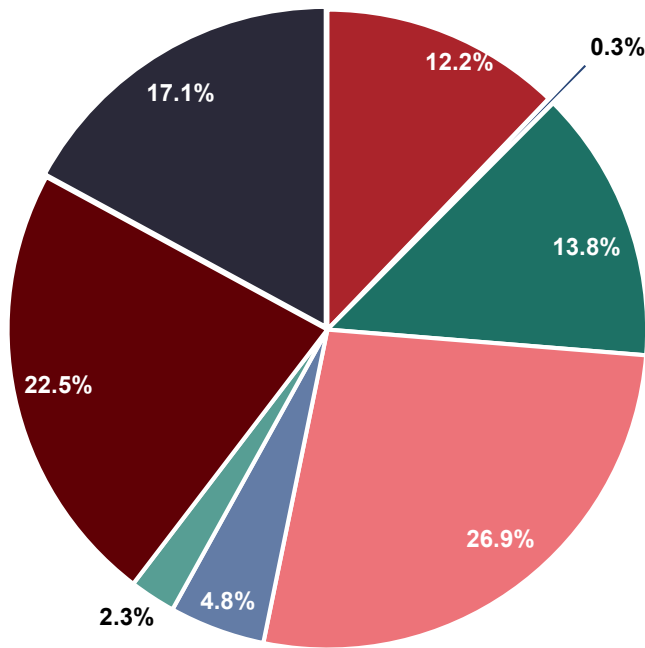
TABLE 2 - GENERAL FUND EXPENDITURES

Source	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
General Government	\$ 1,439,462	\$ 1,959,504	\$ 520,043	\$ 63,309,673	3.1%
Judicial	511,606	544,136	32,530	14,427,748	3.8%
Public Safety	8,757,296	8,645,840	(111,456)	236,646,125	3.7%
Public Works	1,325,926	974,297	(351,629)	49,390,632	2.0%
Health & Welfare	2,829,759	2,996,892	167,133	86,636,438	3.5%
Education	-	-	-	221,460,106	0.0%
Recreational & Cultural	1,033,643	1,075,725	42,082	35,708,802	3.0%
Community Development	626,754	789,732	162,978	23,159,194	3.4%
Non-Departmental/Other Public Services	2,947,679	1,474,714	(1,472,965)	222,123,630	0.7%
Grand Total General Fund Expenditures	\$ 19,472,124	\$ 18,460,840	\$ (1,011,284)	\$ 952,862,349	1.9%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY24 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 1,484,773
Judicial	38,395
Public Safety	1,684,867
Public Works	3,287,137
Health & Welfare	590,397
Recreation & Cultural	285,141
Community Development	2,750,241
Non-Departmental/Other Public Services	2,085,256
Grand Total General Fund Encumbrances	\$ 12,206,208



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.

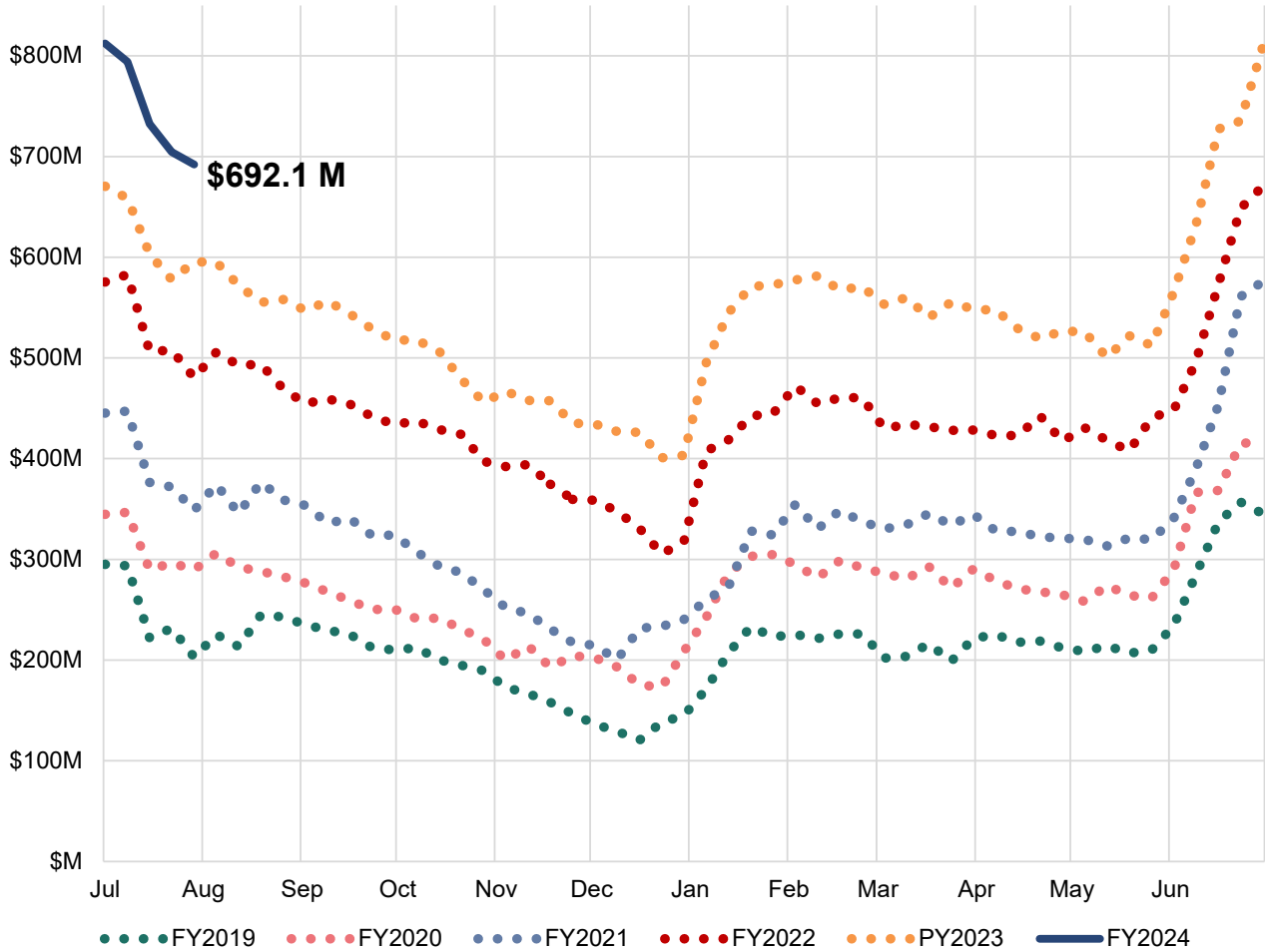
PROCUREMENT CONTRACTS

TABLE 4 - CONTRACTS UPDATED IN JULY FY24

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

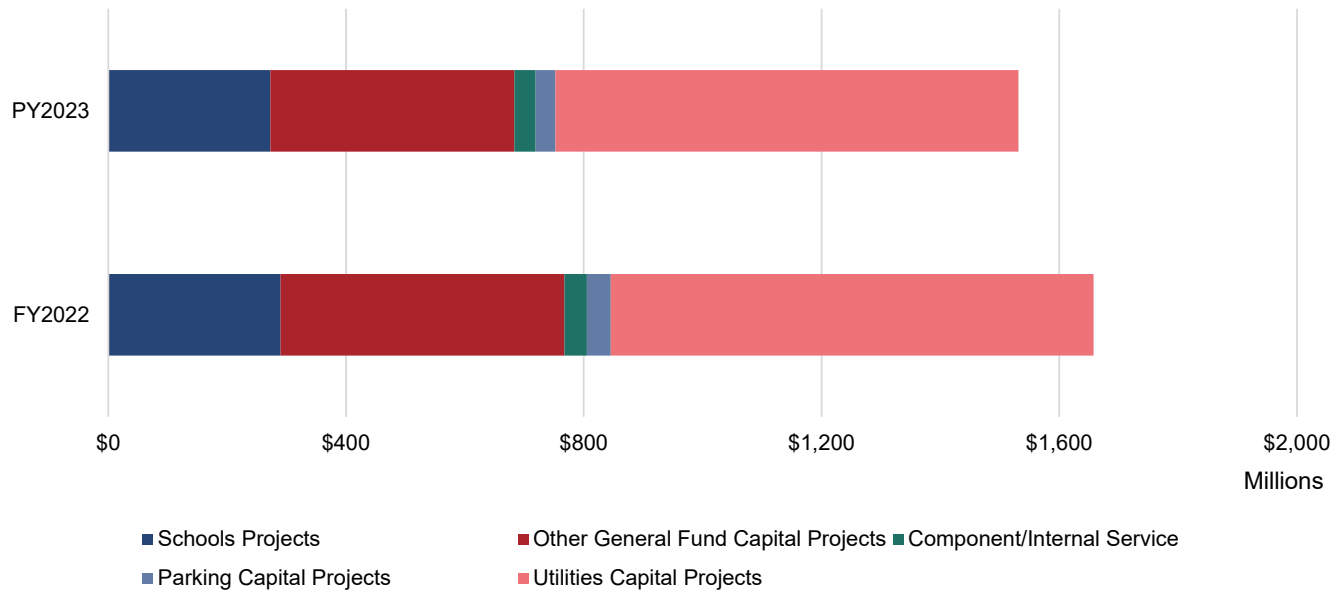
DEBT AND INVESTMENT MANAGEMENT

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



DEBT AND INVESTMENT MANAGEMENT

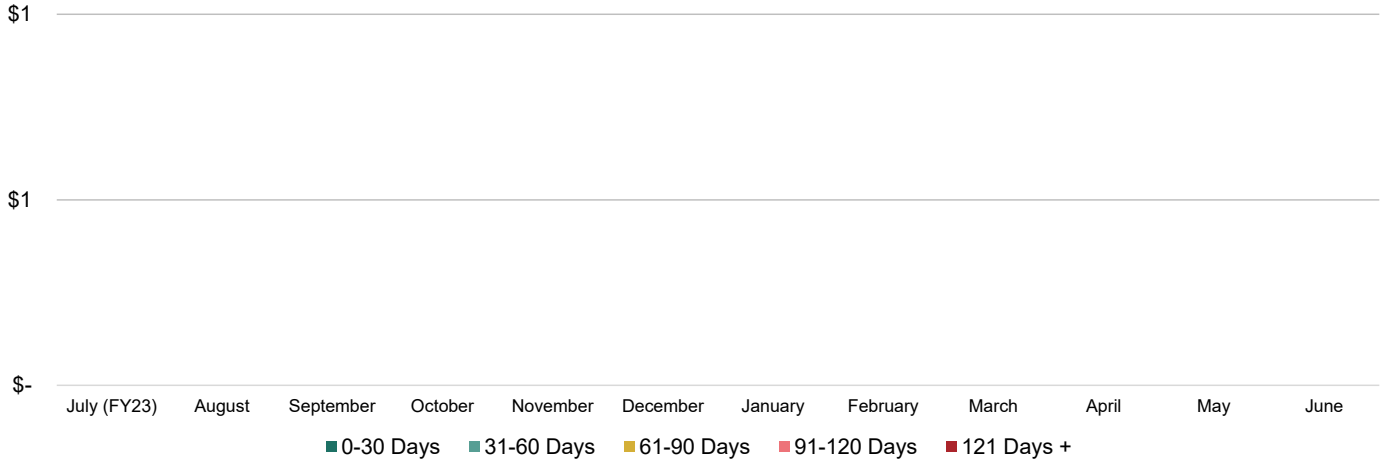
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



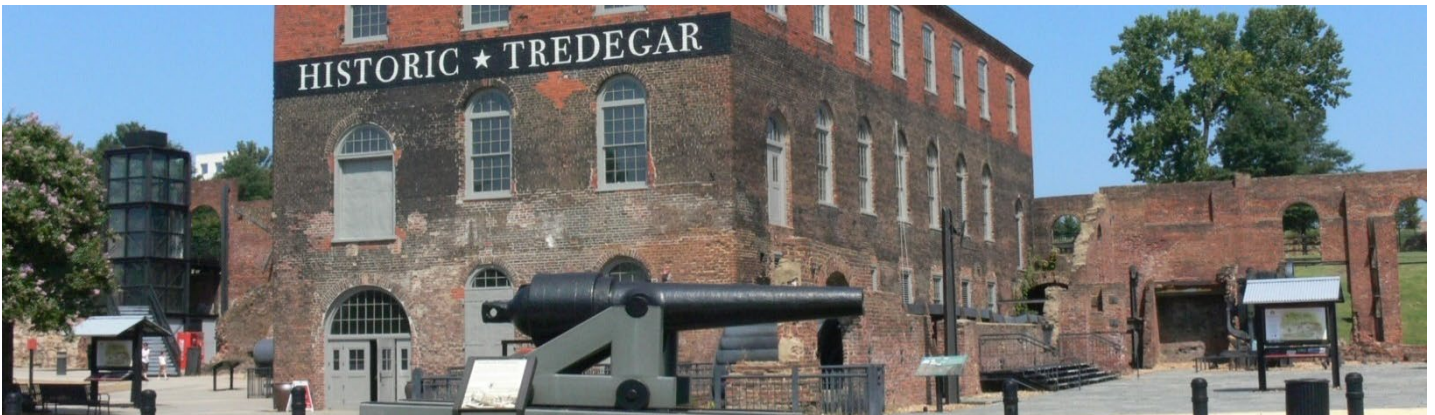
	FY2022	PY2023	FY2024	FY2024	FY2024
	Debt Outstanding June 30, 2022	Debt Outstanding June 30, 2023	Payments of Principal	New Debt Issued	Refunded Debt
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 289,841,013	\$ 285,346,928	\$ 12,596,067	\$ -	\$ 272,750,861
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	231,018,436	227,548,442	15,993,457	-	211,554,985
Justice Center Project	75,136,473	70,351,256	738,046	-	69,613,210
Carpenter Center Project	11,952,783	10,646,790	1,243,955	-	9,402,835
Transportation Infrastructure	99,483,566	105,017,376	5,169,209	-	99,848,167
Coliseum Project	943,661	477,967	477,967	-	-
Cemetery Projects	62,532	31,299	31,299	-	-
730 Theatre Row Building	-	-	-	-	-
EDA - Leigh St Training Camp Project	6,560,000	6,065,000	-	-	6,065,000
City CIP Projects-Line of Credit BAN	52,600,000	13,900,000	-	-	13,900,000
Subtotal General Fund	767,598,464	719,385,057	36,250,000	-	683,135,057
Paid From Internal Service Fund/Component Units					
Fleet Internal Service Fund	9,175,000	9,852,000	-	-	9,852,000
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	19,115,000	18,385,000	-	-	18,385,000
HUD Section 108 Notes	9,126,000	8,426,000	711,000	-	7,715,000
Subtotal ISF Funds/Component Units	37,416,000	36,663,000	711,000	-	35,952,000
Paid From Enterprise Funds					
Parking - General Obligation Bonds	40,240,000	36,770,000	3,585,000	-	33,185,000
Subtotal Parking Enterprise Fund	40,240,000	36,770,000	3,585,000	-	33,185,000
Utilities - General Oblig Bonds & Notes	18,332,083	13,539,014	3,826,383	-	9,712,631
Utilities - Revenue Bonds	794,084,478	769,415,245	-	-	769,415,245
Subtotal Utilities' Enterprise Funds	812,416,557	782,954,259	3,826,383	-	779,127,876
Total Debt of the City	\$ 1,657,671,021	\$ 1,575,772,316	\$ 44,372,383	\$ -	\$ 1,531,399,933

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6- ACCOUNTS PAYABLE AGING REPORT

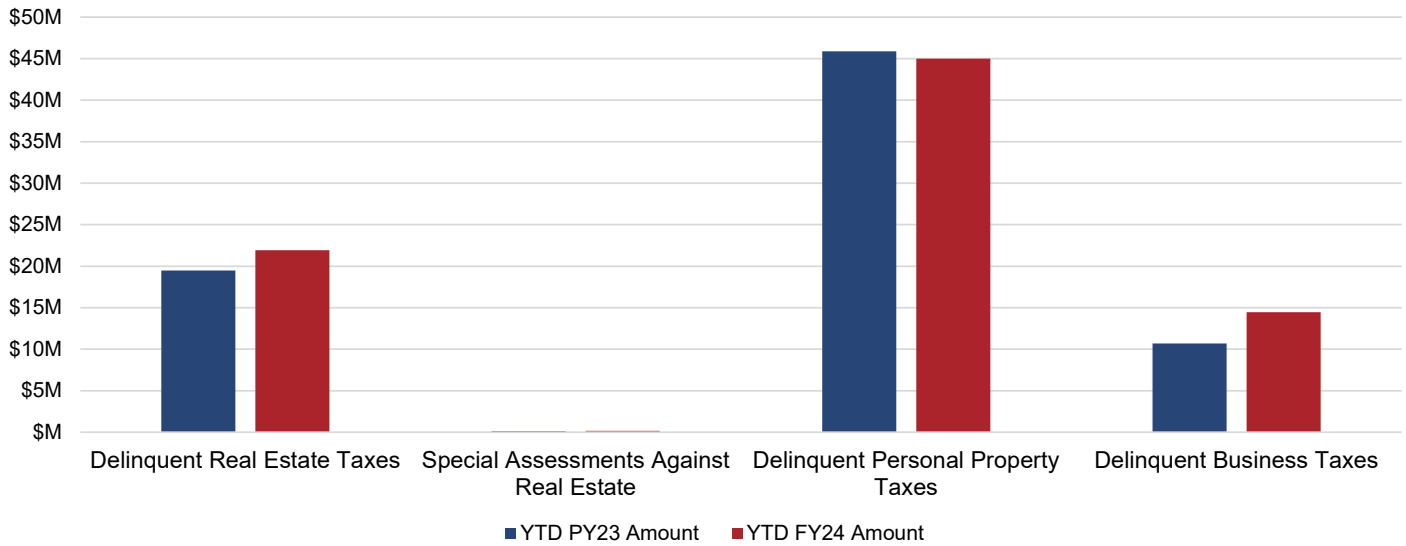


Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
July (FY23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD PY23 Amount	YTD FY24 Amount
Delinquent Real Estate Taxes	\$ 19,489,865	\$ 21,903,255
Special Assessments Against Real Estate (1)	134,655	159,056
Delinquent Personal Property Taxes (2)	45,876,095	45,006,156
Delinquent Business License Taxes (3)	10,701,842	14,446,565
Total	\$ 76,202,457	\$ 81,515,032

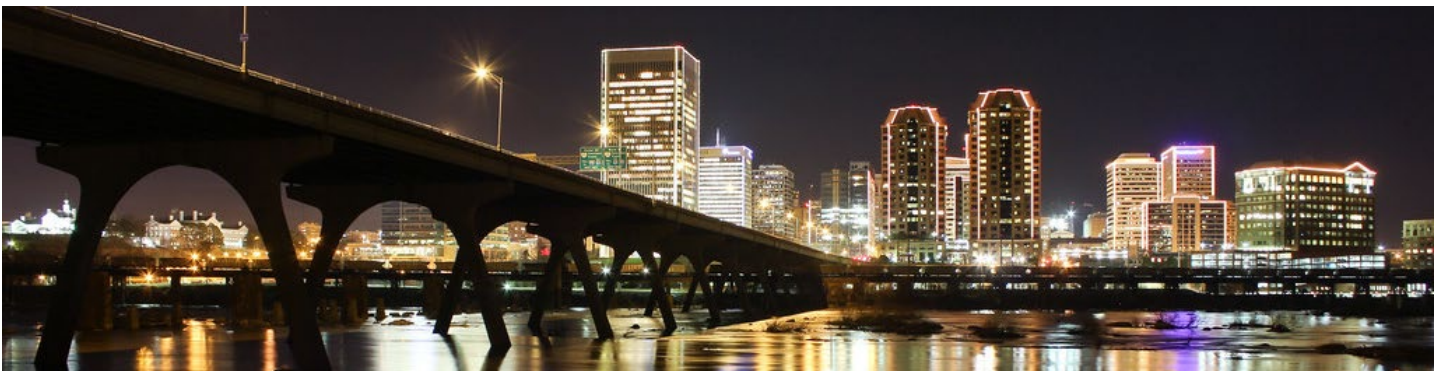
Notes:

(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;

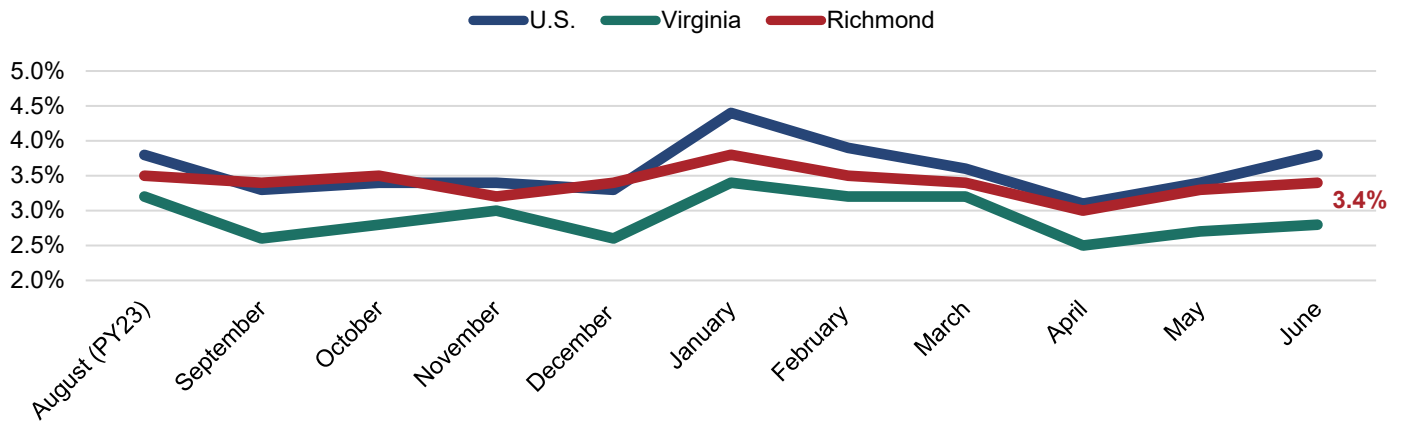
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

(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.

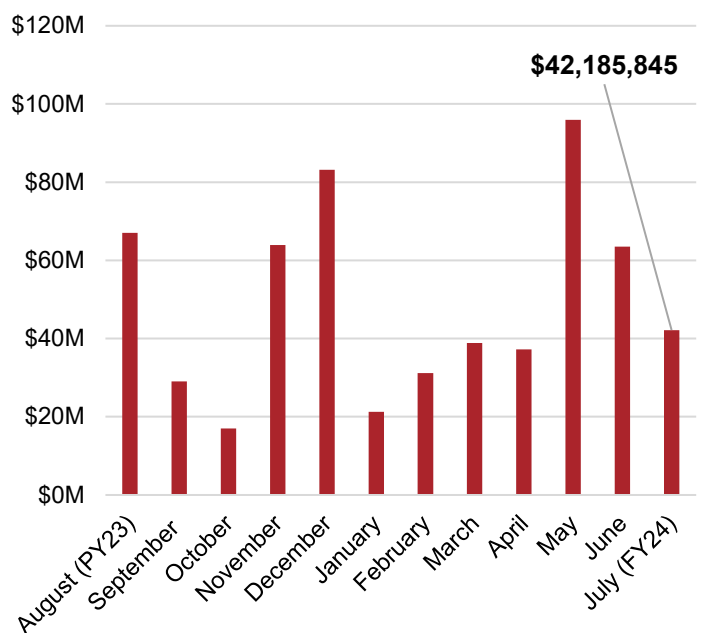
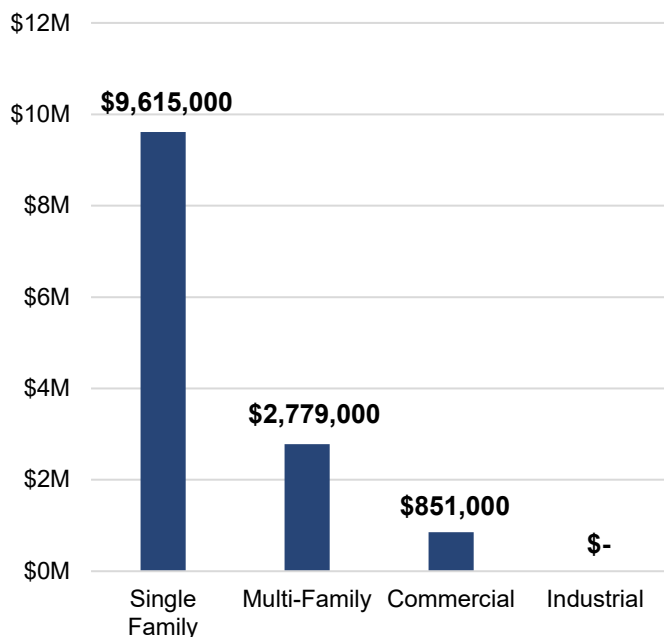
TABLE 8 - NEW BUSINESS LICENSES

New Business Licenses	Total Value	Average Value per License
53	\$15,574	\$293.85

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

Completed Projects: 35

Arm's Length Residential Sales: 112



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

	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	234,931	178,202	(56,729)	15,131,715	1.2%
Penalties and Interest- Interest	225,703	223,081	(2,622)	3,814,449	5.8%
Penalties and Interest- Penalty	265,642	442,410	176,768	3,034,834	14.6%
Personal Property Taxes- Current	3,552,505	2,216,762	(1,335,743)	43,921,839	5.0%
Personal Property Taxes- Delinquent	454,163	474,007	19,844	7,020,886	6.8%
PSC - Personal Property Current	193,028	105	(192,923)	9,144,891	0.0%
PSC - Personal Property Delinquent	12	97	85	568,553	0.0%
PSC - Real Property Current	15,648	-	(15,648)	2,325,740	0.0%
Real Property Taxes- Current	7,961,303	3,352,719	(4,608,584)	438,464,783	0.8%
Real Property Taxes- Delinquent	349,446	601,380	251,934	11,025,175	5.5%
Total General Property Taxes	\$ 13,252,381	\$ 7,488,763	\$ (5,763,618)	\$ 534,452,865	1.4%
Other Local Taxes					
Admission Taxes	176,425	125,682	(50,743)	3,140,078	4.0%
Bank Stock Taxes	101,073	-	(101,073)	11,000,000	0.0%
Business Licenses Taxes	452,645	155,641	(297,004)	43,271,932	0.4%
Cigarette Tax	217,500	101,520	(115,980)	2,453,318	4.1%
Consumer Utility Taxes	1,010,772	1,558,864	548,092	18,251,358	8.5%
Local Sales & Use Tax	4,024,086	4,376,320	352,234	49,373,533	8.9%
Motor Vehicle Licenses	481,733	364,814	(116,918)	8,263,502	4.4%
Other Local Taxes	24,084	-	(24,084)	325,000	0.0%
Prepared Food Taxes	3,273,329	2,833,315	(440,014)	39,056,802	7.3%
Prepared Food Taxes - School Facilities	833,734	721,660	(112,074)	9,947,969	7.3%
Short-Term Rental Tax	15,295	49,628	34,333	109,867	45.2%
Transient Lodging Taxes	1,014,983	731,666	(283,318)	8,266,145	8.9%
Total Other Local Taxes	\$ 11,625,660	\$ 11,019,110	\$ (606,549)	\$ 193,459,504	5.7%
Permits, Privilege Fees, and Regulatory Licenses					
Permits and Other Licenses	1,647,451	1,175,690	(471,761)	12,552,108	9.4%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 1,656,393	\$ 1,185,560	\$ (470,833)	\$ 12,677,108	9.4%
Fines & Forfeitures					
Fines & Forfeitures	336	343	7	8,000	4.3%
Total Fines & Forfeitures	\$ 336	\$ 343	\$ 7	\$ 8,000	4.3%
Revenue from Use of Money and Property					
Revenue from Use of Money	-	1,630,103	1,630,103	3,000,000	54.3%
Revenue from Use of Property	9,100	529,121	520,021	1,962,060	27.0%
Total Revenue from Use of Money and Property	\$ 9,100	\$ 2,159,224	\$ 2,150,124	\$ 4,962,060	43.5%
Charges for Services					
Finance	36,704	34,946	(1,757)	834,985	4.2%
Fire and Rescue Services	2,622	5,245	2,623	215,000	2.4%
Information Technology	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	1,675	9,923	8,248	186,000	5.3%
Library	938	1,116	178	2,000	55.8%
Maintenance of Transportation	-	-	-	-	N/A
Other Protection	8,942	9,871	929	125,000	7.9%
Parks and Recreation	303,767	22,734	(281,033)	319,400	7.1%
Planning and Community Development	1,207	1,377	171	2,000	68.9%
Sanitation and Waste Removal	935	1,661,574	1,660,639	18,647,033	8.9%
Court Costs	854,091	686,664	(167,427)	7,683,945	8.9%
Other	1,119	1,417	298	32,704	4.3%
Total Charges for Services	\$ 1,212,000	\$ 2,434,868	\$ 1,222,868	\$ 28,052,067	8.7%
Miscellaneous Revenue					
Miscellaneous	172,744	441,802	269,059	1,155,579	38.2%
PILOT from Enterprise Activities	-	314,490	314,490	21,211,658	1.5%
Total Miscellaneous Revenue	\$ 172,744	\$ 756,292	\$ 583,548	\$ 22,367,237	3.4%
Recovered Costs					
Recovered Costs	217,735	223,835	6,101	3,774,105	5.9%
Total Recovered Costs	\$ 217,735	\$ 223,835	\$ 6,101	\$ 3,774,105	5.9%
Revenue from Local Sources Total	\$ 28,146,348	\$ 25,267,996	\$ (2,878,352)	\$ 799,752,946	3.2%

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

	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
Non-Categorical Aid					
Auto Rental Tax					
Auto Rental Tax	981,444	933,563	(47,881)	10,411,316	9.0%
Communications Sales and Use Tax	46,156	19,868	(26,289)	240,000	8.3%
Miscellaneous Non-Categorical Aid	-	-	-	240,000	0.0%
Mobile Home Titling Taxes	14,011,301	14,011,301	-	16,708,749	83.9%
Personal Property Tax Reimbursement	-	13,153	13,153	123,311	10.7%
Rolling Stock Tax	-	-	-	-	N/A
Tax on Deeds	15,169,436	15,058,901	(110,535)	28,595,294	52.7%
Total Non-Categorical Aid	\$ 15,169,436	\$ 15,058,901	\$ (110,535)	\$ 28,595,294	52.7%
Shared Expenditures (Categorical)					
City Treasurer	12,652	14,434	1,782	155,346	9.3%
Commonwealth Attorney	303,217	314,474	11,257	3,787,058	8.3%
Finance	66,104	79,711	13,607	788,615	10.1%
General Registrar	-	-	-	103,458	0.0%
Sheriff	1,039,406	-	(1,039,406)	18,350,000	0.0%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical)	\$ 1,421,380	\$ 408,619	\$ (1,012,761)	\$ 23,184,477	1.8%
Categorical Aid					
Education	-	-	-	-	N/A
Library	59,378	59,398	20	237,016	25.1%
Public Safety	412,670	295,002	(117,668)	20,419,758	1.4%
Public Works	-	-	-	-	N/A
Welfare and Social Services	1,143,906	1,236,153	92,247	14,648,073	8.4%
Total Categorical Aid	\$ 1,615,955	\$ 1,590,553	\$ (25,401)	\$ 35,304,847	4.5%
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,364,725	1,754	(1,362,971)	3,611,525	0.0%
Total PILOT (Payments in Lieu of Taxes)	\$ 1,364,725	\$ 1,754	\$ (1,362,971)	\$ 3,611,525	0.0%
Revenue from the Commonwealth Total	\$ 19,571,495	\$ 17,059,827	\$ (2,511,668)	\$ 90,696,143	18.8%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	6,843	0.0%
Total Non-Categorical Aid	\$ -	\$ -	\$ -	\$ 6,843	0.0%
Categorical Aid					
Social Services	1,780,786	1,828,926	48,140	25,818,068	7.1%
Total Categorical Aid	\$ 1,780,786	\$ 1,828,926	\$ 48,140	\$ 25,818,068	7.1%
Revenue from the Federal Government Total	\$ 1,780,786	\$ 1,828,926	\$ 48,140	\$ 25,824,911	7.1%
Utilities					
Utilities					
Utilities	303	749	446	-	N/A
Total Utilities	\$ 303	\$ 749	\$ 446	\$ -	N/A
Revenue from Utilities Total	\$ 303	\$ 749	\$ 446	\$ -	N/A
Transfers-In					
Transfers-In					
Total Transfers-In	-	-	-	34,329,353	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 34,329,353	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 34,329,353	0.0%
General Fund Revenue Grand Total:	\$ 49,498,933	\$ 44,157,498	\$ (5,341,435)	\$ 995,375,977	4.4%

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

	YTD FY23 Actual	YTD FY24 Actual	YTD FY24 to FY23 Variance	FY24 Budget Operating	FY23 % of Budget
General Government					
Budget and Strategic Planning	42,857	67,127	24,270	2,331,318	2.9%
Chief Administrative Office	52,043	59,973	7,930	1,327,642	4.5%
Citizen Service & Response	97,574	75,847	(21,726)	2,300,571	3.3%
City Assessor	156,041	237,963	81,922	4,817,325	4.9%
City Attorney	171,080	224,764	53,684	5,876,665	3.8%
City Auditor	54,908	57,507	2,599	2,145,950	2.7%
City Clerk	29,080	38,755	9,675	1,268,591	3.1%
City Council	59,515	77,925	18,411	2,123,494	3.7%
City Treasurer	11,536	8,932	(2,604)	360,183	2.5%
Council Chief of Staff	32,308	100,311	68,003	2,308,308	4.3%
Finance	347,327	438,736	91,409	14,710,071	3.0%
General Registrar	65,794	105,067	39,274	4,724,676	2.2%
Human Resources	140,388	197,049	56,661	10,636,587	1.9%
Inspector General	26,273	28,935	2,662	1,111,562	2.6%
Mayor's Office	37,411	53,487	16,076	1,502,354	3.6%
Minority Business Development	34,335	32,499	(1,836)	1,008,526	3.2%
Office of Intergovernmental Affairs	-	-	-	463,965	0.0%
Office of Strategic Communications & Civic Engagement	1,625	72,243	70,618	1,648,415	4.4%
Press Secretary	6,266	-	(6,266)	-	N/A
Procurement Services	73,102	82,385	9,283	2,643,470	3.1%
General Government Subtotal	\$ 1,439,462	\$ 1,959,504	\$ 520,043	\$ 63,309,673	3.1%
Judicial					
13th District Court Services Unit	5,029	9,032	4,003	212,871	4.2%
Adult Drug Court	36,278	22,635	(13,643)	802,788	2.8%
Circuit Court	157,596	175,218	17,622	4,549,147	3.9%
Judiciary - Commonwealth Attorney	306,243	330,633	24,390	8,601,406	3.8%
Juvenile & Domestic Relations Court	6,460	6,618	157	261,536	2.5%
Judicial Subtotal	\$ 511,606	\$ 544,136	\$ 32,530	\$ 14,427,748	3.8%
Public Safety					
Animal Care & Control	78,435	93,934	15,499	2,604,735	3.6%
Emergency Communications	251,396	265,785	14,389	8,453,678	3.1%
Fire & Emergency Management	2,888,867	2,939,366	50,499	66,115,571	4.4%
Richmond Police	4,218,677	4,361,467	142,790	112,373,140	3.9%
Richmond Sheriff	1,319,921	985,287	(334,633)	47,099,001	2.1%
Public Safety Subtotal	\$ 8,757,296	\$ 8,645,840	\$ (111,456)	\$ 236,646,125	3.7%
Public Works					
Public Works	1,325,926	974,297	(351,629)	49,390,632	2.0%
Public Works Subtotal	\$ 1,325,926	\$ 974,297	\$ (351,629)	\$ 49,390,632	2.0%
Health & Welfare					
Human Services	80,840	108,899	28,060	5,501,001	2.0%
Justice Services	389,029	411,790	22,761	11,365,388	3.6%
Office of Community Wealth Building	96,261	263,906	167,646	5,662,788	4.7%
Richmond City Health District	-	-	-	4,633,490	0.0%
Social Services	2,263,630	2,212,296	(51,333)	59,473,770	3.7%
Health & Welfare Subtotal	\$ 2,829,759	\$ 2,996,892	\$ 167,133	\$ 86,636,438	3.5%
Education					
Education	-	-	-	221,460,106	0.0%
Education	\$ -	\$ -	\$ -	\$ 221,460,106	0.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	786,638	834,475	47,837	27,338,676	3.1%
Richmond Public Libraries	247,005	241,250	(5,755)	8,370,126	2.9%
Recreation & Cultural Subtotal	\$ 1,033,643	\$ 1,075,725	\$ 42,082	\$ 35,708,802	3.0%
Community Development					
Economic Development	103,795	159,120	55,325	3,660,628	4.3%
Housing & Community Development	52,697	57,471	4,774	1,795,204	3.2%
Office of Sustainability	-	23,803	23,803	977,881	2.4%
Planning & Development Review	470,262	549,338	79,076	16,725,481	3.3%
Community Development Subtotal	\$ 626,754	\$ 789,732	\$ 162,978	\$ 23,159,194	3.4%
Other Public Services					
Non-Departmental	2,949,287	1,474,714	(1,474,573)	90,091,685	1.6%
General Fund Transfer to Debt Service	-	-	-	132,031,945	0.0%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	(1,608)	-	1,608	-	N/A
Other Public Services Subtotal	\$ 2,947,679	\$ 1,474,714	\$ (1,472,965)	\$ 222,123,630	0.7%
General Fund Encumbrance Total	\$ 19,472,124	\$ 18,460,840	\$ (1,011,284)	\$ 952,862,349	1.9%

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

	YTD FY24 Encumbrances
General Government	
Budget and Strategic Planning	38,360
Chief Administrative Office	-
Citizen Service & Response	14,191
City Assessor	-
City Attorney	120
City Auditor	-
City Clerk	142,385
City Council	70,400
City Treasurer	-
Council Chief of Staff	(40,767)
Finance	729,419
General Registrar	343,483
Human Resources	111,225
Inspector General	-
Mayor's Office	-
Minority Business Development	16,765
Office of Intergovernmental Affairs	-
Office of Strategic Communications & Civic Eng	59,192
Press Secretary	-
Procurement Services	-
General Government Subtotal	\$ 1,484,773
Judicial	
13th District Court Services Unit	4,010
Adult Drug Court	3,688
Circuit Court	5,223
Judiciary - Commonwealth Attorney	25,409
Juvenile & Domestic Relations Court	65
Judicial Subtotal	\$ 38,395
Public Safety	
Animal Care & Control	41,996
Emergency Communications	628,980
Fire & Emergency Management	126,182
Richmond Police	511,413
Richmond Sheriff	376,296
Public Safety Subtotal	\$ 1,684,867
Public Works	
Public Works	-
Public Works Subtotal	\$ 3,287,137
Health & Welfare	
Human Services	(31)
Justice Services	60,069
Office of Community Wealth Building	34,016
Richmond City Health District	-
Social Services	496,344
Health & Welfare Subtotal	\$ 590,397
Education	
Education	-
Education	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	-
Richmond Public Libraries	156,008
Recreation & Cultural Subtotal	\$ 285,141
Community Development	
Economic Development	137,994
Housing & Community Development	2,657,500
Office of Sustainability	-
Planning & Development Review	(32,200)
Community Development Subtotal	\$ 2,750,241
Other Public Services	
Non-Departmental	2,085,256
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 2,085,256
General Fund Encumbrance Total	\$ 12,206,208