

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON SEPTEMBER 30, 2024



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED OCTOBER 15, 2024

LETTER OF TRANSMITTAL -i.-

MAIN REPORT

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Tuesday, October 15, 2024

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, 2024. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on September 30, 2024 and 2023 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 indicate that as of September 30, 2024, General Fund revenues totaled \$88.7 million, or 8.8%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of September 30, 2024, General Fund expenditures totaled \$136.6 million, or 12.9%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$53.6 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 (2024) as well as the debt related activity in fiscal year 2025 through the period ending September 30, 2024. Outstanding General Fund supported debt, including debt for school capital projects, decreased during the period to a balance of \$844.8 million.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of September 30, 2024.

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 & EXPENDITURES

FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES PY24-FY25 (YTD)

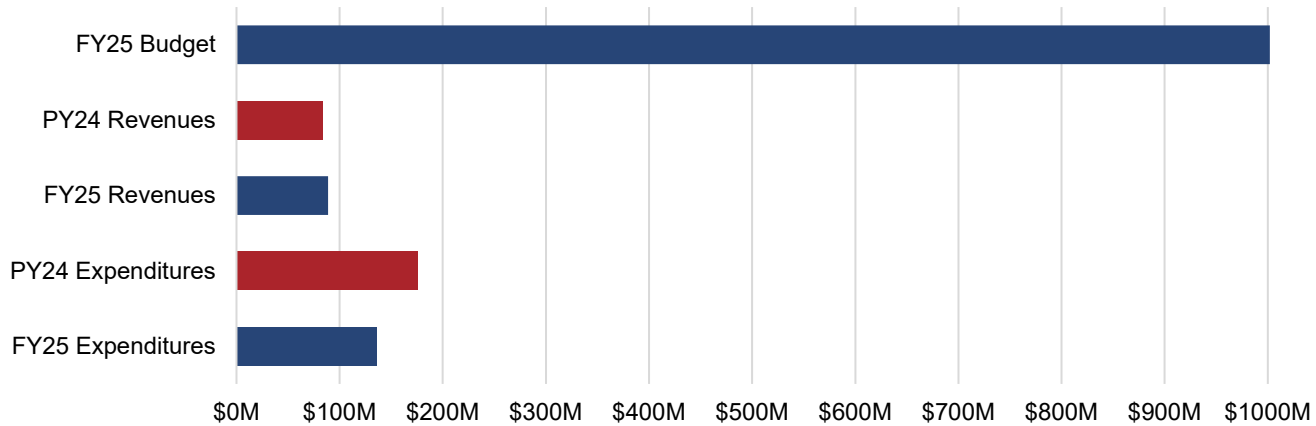


TABLE 1 - GENERAL FUND REVENUES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
Local Sources	\$ 52,295,382	\$ 53,775,559	\$ 1,480,176	\$ 864,538,621	6.2%
From the Commonwealth	\$ 26,346,643	\$ 29,799,006	\$ 3,452,363	\$ 100,900,994	29.5%
From the Federal Government	\$ 4,798,287	\$ 5,067,511	\$ 269,224	\$ 23,581,291	21.5%
Utilities	\$ 24,573	\$ 19,667	\$ (4,906)	\$ 5,500	357.6%
Subtotal General Fund Revenues	83,464,885	88,661,742	5,196,857	989,026,406	9.0%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ -	N/A
Transfers In	\$ -	\$ -	\$ -	\$ 12,862,263	0.0%
Grand Total General Fund Revenues	\$ 83,464,885	\$ 88,661,742	\$ 5,196,857	\$ 1,001,888,669	8.8%

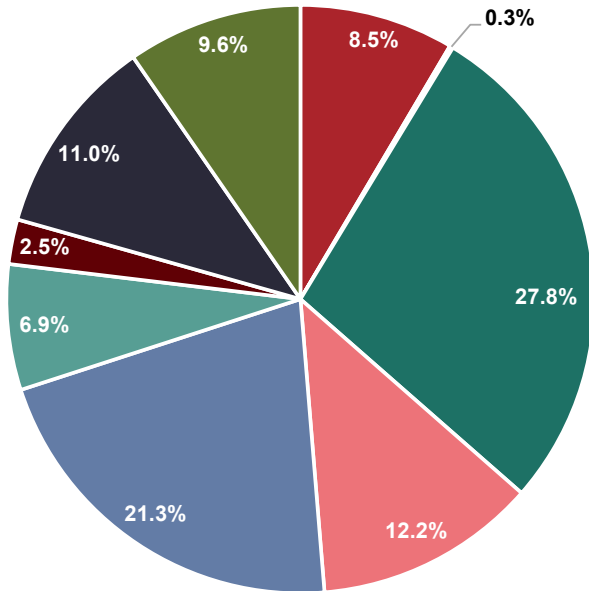
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
General Government	\$ 10,974,256	\$ 14,157,604	\$ 3,183,347	\$ 85,715,039	16.5%
Judicial	\$ 216,452	\$ 234,276	\$ 17,824	\$ 1,309,344	17.9%
Constitutionals	\$ 12,899,358	\$ 13,049,114	\$ 149,756	\$ 70,433,842	18.5%
Public Safety	\$ 45,271,320	\$ 47,942,992	\$ 2,671,672	\$ 204,537,112	23.4%
Operations	\$ 7,077,356	\$ 7,520,122	\$ 442,766	\$ 55,787,159	13.5%
Health & Welfare	\$ 14,487,536	\$ 18,725,583	\$ 4,238,047	\$ 94,977,724	19.7%
Education	\$ 55,365,028	\$ -	\$ (55,365,028)	\$ 239,280,792	0.0%
Recreation & Culture	\$ 6,972,512	\$ 8,784,920	\$ 1,812,408	\$ 38,743,592	22.7%
Community Development	\$ 5,875,066	\$ 5,553,124	\$ (321,942)	\$ 44,857,339	12.4%
Other Public Services/Non-Departmental	\$ 16,416,749	\$ 20,666,688	\$ 4,249,940	\$ 224,614,153	9.2%
Grand Total General Fund Expenditures	\$ 175,555,633	\$ 136,634,423	\$ (38,921,210)	\$ 1,060,256,095	12.9%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY25 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 4,553,475
Judicial	100,318
Constitutionals	14,888,967
Public Safety	6,562,144
Operations	11,426,119
Health & Welfare	3,700,251
Recreation & Cultural	1,317,400
Community Development	5,897,718
Non-Departmental/Other Public Services	5,163,054
Grand Total General Fund Encumbrances	\$ 53,609,446



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 FY25

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

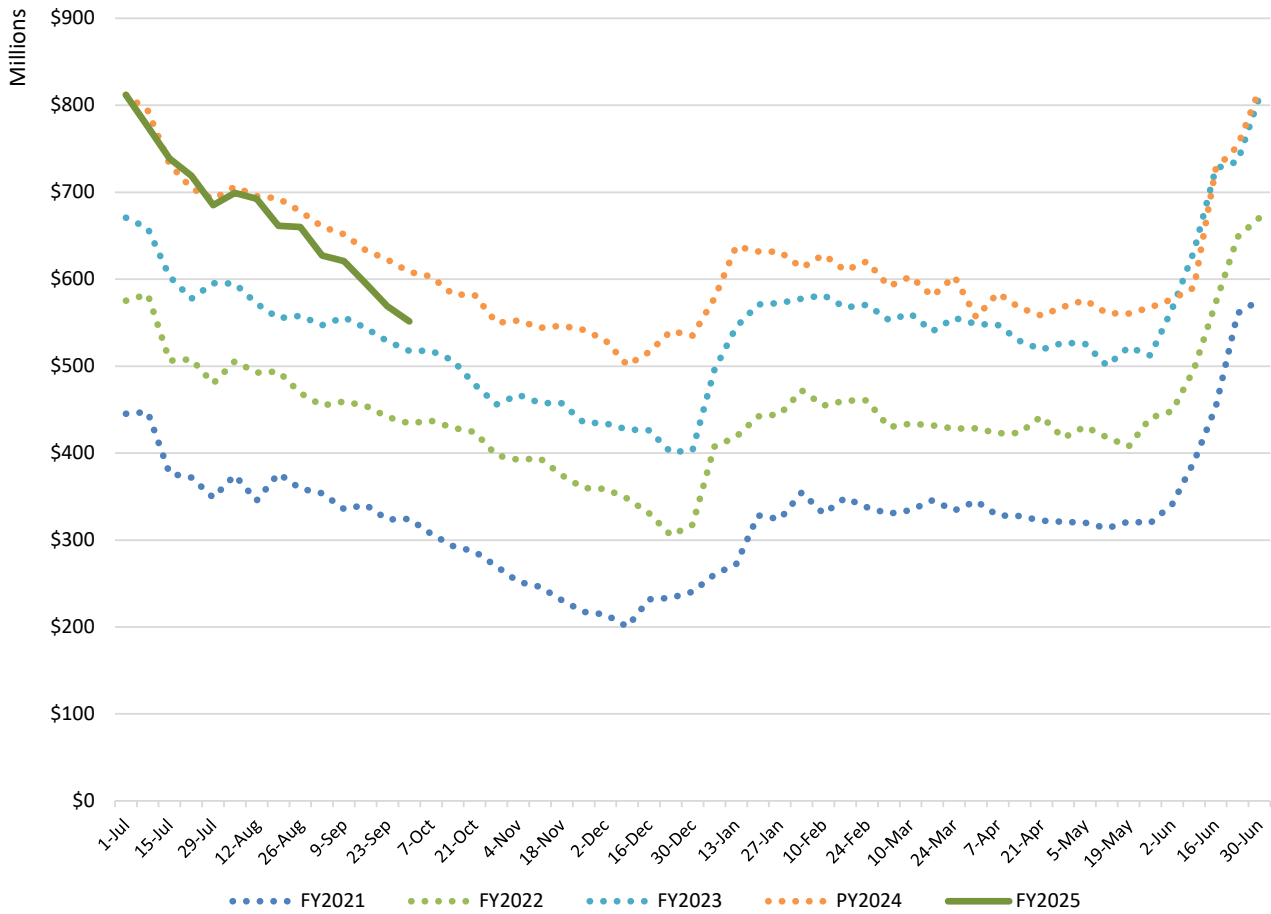
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such 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 2024 are listed above.

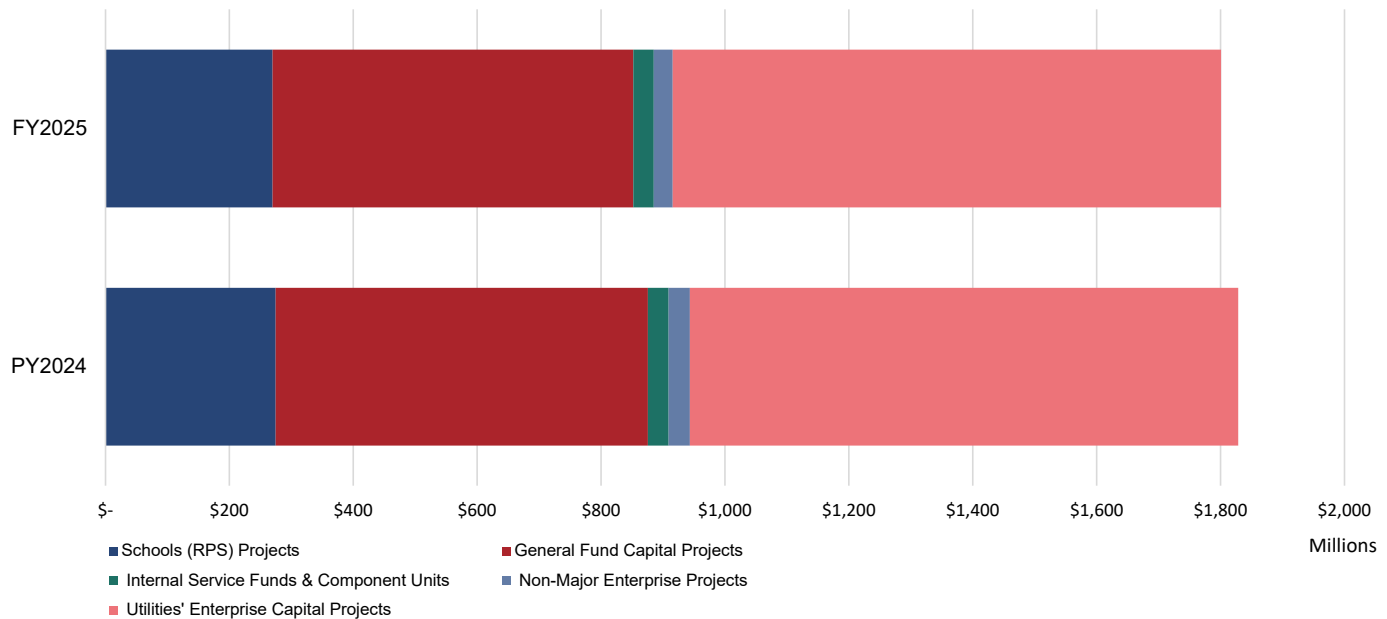
INVESTMENT & DEBT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES
AS OF SEPTEMBER 30, 2024



INVESTMENT & DEBT MANAGEMENT

FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2024		FY2025		Debt Outstanding September 30, 2024
	Debt Outstanding June 30, 2024	Payments of Principal	New Debt Issued	Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 274,710,720	\$ 11,242,563	\$ -	\$ -	\$ 263,468,157
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	335,130,811	12,166,249	-	-	322,964,562
Justice Center Project	64,289,350	790,082	-	-	63,499,268
Carpenter Center Project	9,402,835	1,431,661	-	-	7,971,174
Transportation Infrastructure	118,440,071	4,919,445	-	-	113,520,626
Diamond District	33,745,000	-	-	-	33,745,000
Coliseum Project	-	-	-	-	-
Cemetery Projects	-	-	-	-	-
730 Theatre Row Building	-	-	-	-	-
EDA - Leigh St Training Camp Project	-	-	-	-	-
City CIP Projects-Line of Credit BAN	39,600,000	-	-	-	39,600,000
<i>Subtotal General Fund</i>	<i>875,318,786</i>	<i>30,550,000</i>	<i>-</i>	<i>-</i>	<i>844,768,786</i>
Paid From Internal Service Funds & Component Units					
Fleet Internal Service Fund	8,313,640	-	-	-	8,313,640
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	17,635,000	-	-	-	17,635,000
HUD Section 108 Notes	7,715,000	725,000	-	-	6,990,000
<i>Subtotal Internal Service Funds & Component Units</i>	<i>33,663,640</i>	<i>725,000</i>	<i>-</i>	<i>-</i>	<i>32,938,640</i>
Paid From Non-Major Enterprise Funds					
Non-Major Enterprise Fund - GO Bonds & Notes	34,151,640	3,700,000	-	-	30,451,640
<i>Subtotal Non-Major Enterprise Fund</i>	<i>34,151,640</i>	<i>3,700,000</i>	<i>-</i>	<i>-</i>	<i>30,451,640</i>
Paid From Utility Enterprise Fund					
Utilities - GO Bonds & Notes	70,473,722	226,383	-	-	70,247,339
Utilities - Revenue Bonds	814,998,328	5,113	-	-	814,993,215
<i>Subtotal Utilities' Enterprise Funds</i>	<i>885,472,051</i>	<i>231,497</i>	<i>-</i>	<i>-</i>	<i>885,240,554</i>
Total Debt of the City	\$ 1,828,606,117	\$ 35,206,497	\$ -	\$ -	\$ 1,793,399,620

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6 - ACCOUNTS PAYABLE AGING REPORT

\$1

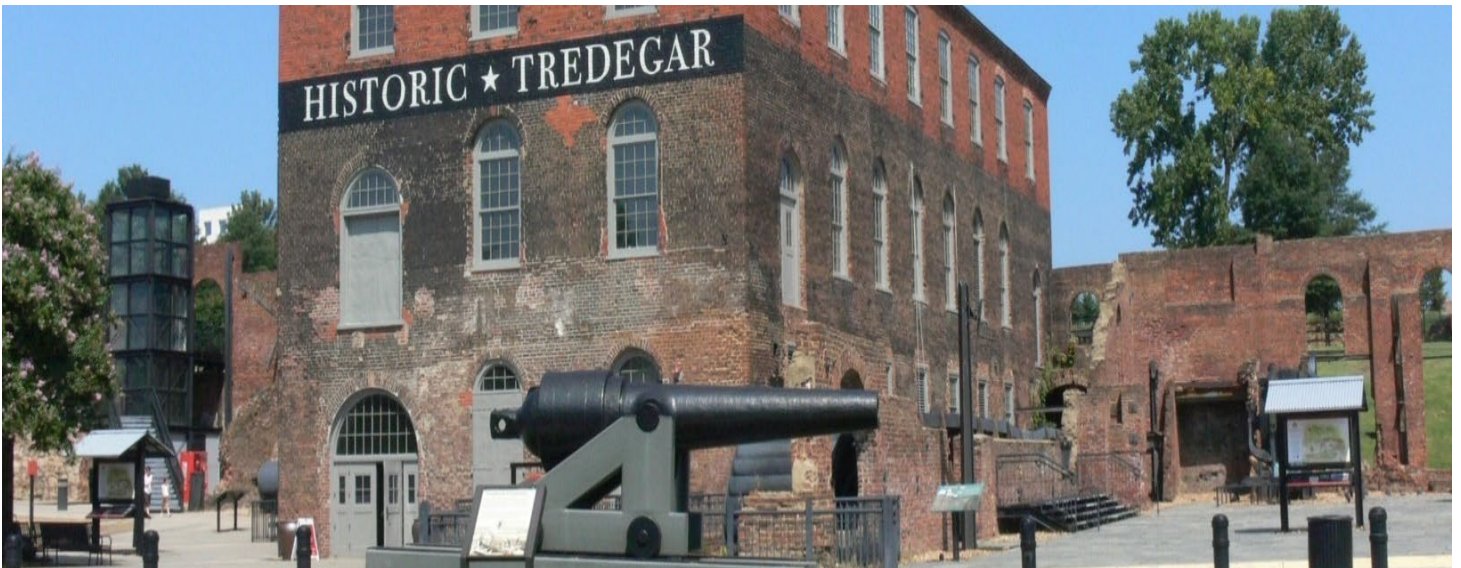
\$1

\$-

January February March April May June July (FY25) August September October (PY24) November December

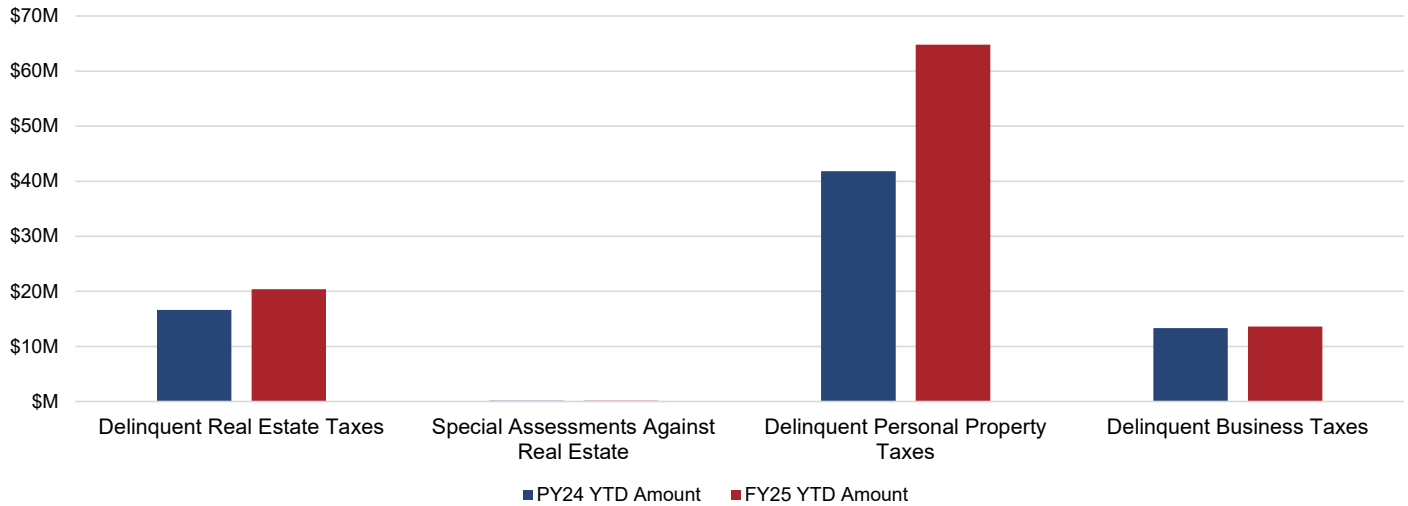
■ 0-30 Days ■ 31-60 Days ■ 61-90 Days ■ 91-120 Days ■ 121 Days +

Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July (FY25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October (PY24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY24 YTD Amount	FY25 YTD Amount
Delinquent Real Estate Taxes	\$ 16,647,397	\$ 20,370,653
Special Assessments Against Real Estate (1)	153,375	154,191
Delinquent Personal Property Taxes (2)	41,816,970	64,800,346
Delinquent Business License Taxes (3)	13,343,921	13,600,294
Total	\$ 71,961,663	\$ 98,925,484

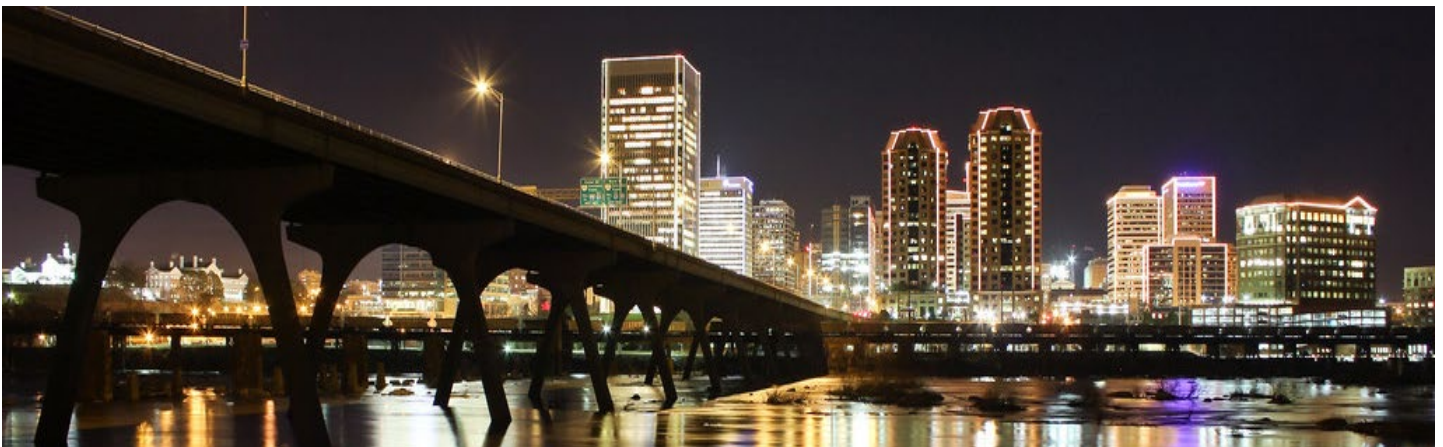
Notes:

(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;

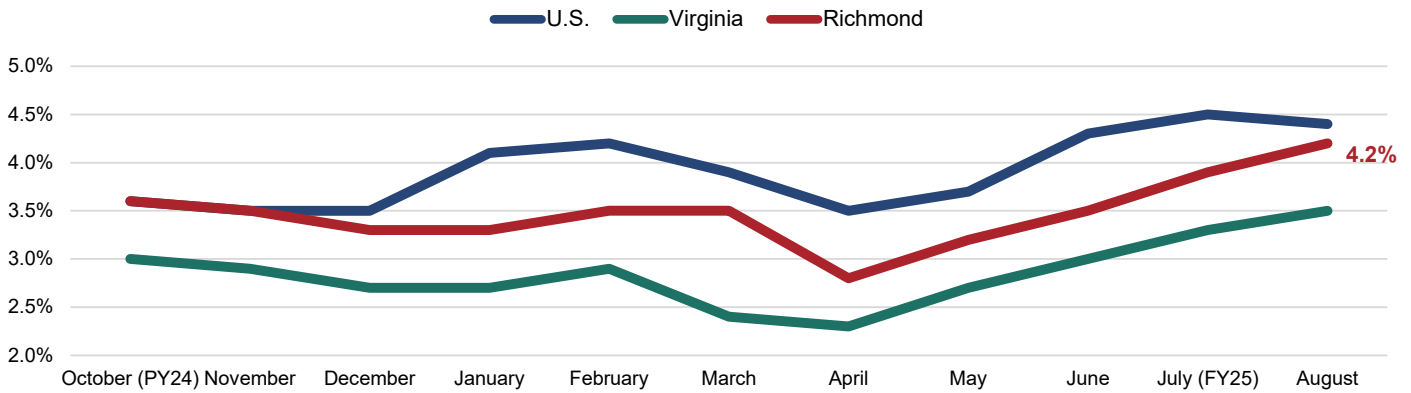
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



- The local unemployment rate increased to 4.2% for the month of August.
- 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.

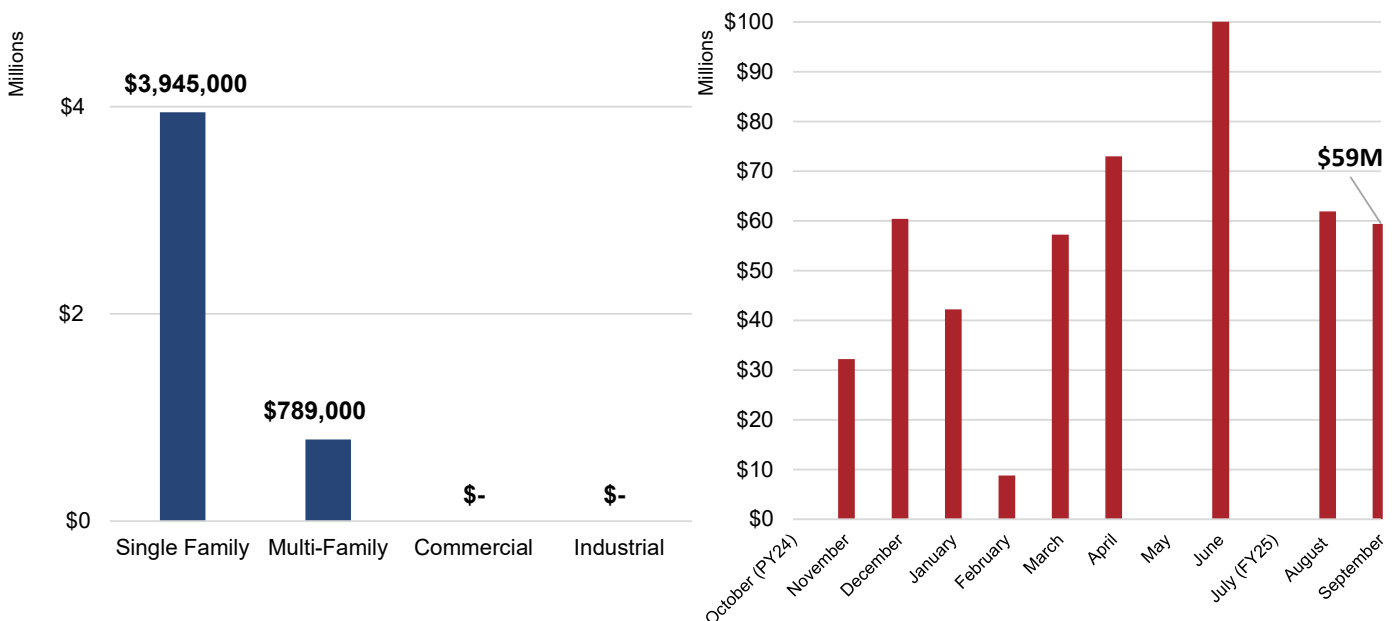
TABLE 8 - NEW BUSINESS LICENSES

New Business Licenses	Total Value	Average Value per License
69	\$7,905	\$114.56

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

Completed Projects: 20

Arm's Length Residential Sales: 153



CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON SEPTEMBER 30, 2024 (UNAUDITED)

	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Budget (Operating)	% of FY25 Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	(3,083)	13,716	16,799	15,608,065	0.1%
Penalties and Interest- Interest	560,692	377,581	(183,112)	3,771,800	10.0%
Penalties and Interest- Penalty	620,846	877,489	256,644	2,776,042	31.6%
Personal Property Taxes- Current	(1,215)	2,281,986	2,283,201	43,921,839	5.2%
Personal Property Taxes- Delinquent	3,063,606	242,445	(2,821,162)	9,890,886	2.5%
PSC - Personal Property Current	-	-	-	9,144,891	0.0%
PSC - Personal Property Delinquent	2,505	-	(2,505)	1,163,553	0.0%
PSC - Real Property Current	-	917,006	917,006	2,325,740	39.4%
Real Property Taxes- Current	(344,795)	3,283,362	3,628,157	460,948,803	0.7%
Real Property Taxes- Delinquent	6,078,423	972,089	(5,106,334)	13,573,175	7.2%
Total General Property Taxes	\$ 9,976,980	\$ 8,965,674	\$ (1,011,306)	\$ 563,124,794	1.6%
Other Local Taxes					
Admission Taxes	773,687	648,096	(125,590)	3,540,500	18.3%
Bank Stock Taxes	22,637	135,107	112,470	11,000,000	1.2%
Business Licenses Taxes	168,451	354,799	186,348	43,271,932	0.8%
Cigarette Tax	375,631	441,540	65,909	1,670,000	26.4%
Consumer Utility Taxes	934,229	2,138,971	1,204,743	19,134,500	11.2%
Local Sales & Use Tax	12,770,749	12,828,215	57,465	54,290,500	23.6%
Motor Vehicle Licenses	499,938	439,783	(60,156)	8,403,000	5.2%
Other Local Taxes	50,046	49,388	(658)	2,300,000	2.1%
Prepared Food Taxes	6,519,210	7,525,964	1,006,754	45,514,445	16.5%
Prepared Food Taxes - School Facilities	1,660,476	1,916,902	256,426	11,592,763	16.5%
Short-Term Rental Tax	-	65,010	65,010	109,867	59.2%
Transient Lodging Taxes	798,509	1,482,532	684,023	9,562,000	15.5%
Total Other Local Taxes	\$ 24,573,561	\$ 28,026,307	\$ 3,452,745	\$ 210,389,507	13.3%
Permits, Privilege Fees, and Regulatory Licenses					
Animal Licenses	30,229	39,852	9,623	-	N/A
Permits and Other Licenses	2,957,825	4,849,305	1,891,480	17,824,827	27.2%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 2,988,054	\$ 4,889,157	\$ 1,901,103	\$ 17,824,827	27.4%
Fines & Forfeitures					
Fines & Forfeitures	1,390	2,145	755	8,000	26.8%
Total Fines & Forfeitures	\$ 1,390	\$ 2,145	\$ 755	\$ 8,000	26.8%
Revenue from Use of Money and Property					
Revenue from Use of Money	4,537,134	1,416,677	(3,120,458)	15,000,000	9.4%
Revenue from Use of Property	604,494	34,852	(569,641)	2,758,790	1.3%
Total Revenue from Use of Money and Property	\$ 5,141,628	\$ 1,451,529	\$ (3,690,099)	\$ 17,758,790	8.2%
Charges for Services					
Finance	61,587	21,481	(40,106)	834,985	2.6%
Fire and Rescue Services	5,610	23,355	17,745	165,000	14.2%
Planning and Community Development	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	10,335	42,366	32,031	936,000	4.5%
Library	4,286	5,352	1,066	8,092	66.1%
Maintenance of Transportation	650	-	(650)	-	N/A
Other Protection	30,229	39,852	9,623	125,000	31.9%
Parks and Recreation	77,113	57,739	(19,374)	414,500	13.9%
Information Technology	54,130	3,470	(50,660)	9,331	37.2%
Sanitation and Waste Removal	4,846,030	4,924,246	78,217	19,647,033	25.1%
Court Costs	1,619,286	1,649,705	30,419	6,061,972	27.2%
Other	4,343	(13)	(4,355)	32,704	0.0%
Total Charges for Services	\$ 6,713,598	\$ 6,767,554	\$ 53,956	\$ 28,238,617	24.0%
Miscellaneous Revenue					
Miscellaneous	1,409,903	2,196,537	786,634	1,394,079	157.6%
PILOT from Enterprise Activities	783,233	728,309	(54,925)	21,954,066	3.3%
Total Miscellaneous Revenue	\$ 2,193,136	\$ 2,924,846	\$ 731,710	\$ 23,348,145	12.5%
Recovered Costs					
Recovered Costs	707,035	748,347	41,312	3,845,941	19.5%
Total Recovered Costs	\$ 707,035	\$ 748,347	\$ 41,312	\$ 3,845,941	19.5%
Revenue from Local Sources Total	\$ 52,295,382	\$ 53,775,559	\$ 1,480,176	\$ 864,538,621	6.2%

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON SEPTEMBER 30, 2024 (UNAUDITED)

	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Budget (Operating)	% of FY25 Budget
Revenue from the Commonwealth					
Non-Categorical Aid					
Auto Rental Tax	313,276	315,944	2,668	1,190,000	26.5%
Communications Sales and Use Tax	2,709,456	1,754,761	(954,695)	10,411,000	16.9%
Miscellaneous Non-Categorical Aid	74,071	172,353	98,282	440,000	39.2%
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	145,242	158,102	12,860	135,000	117.1%
Tax on Deeds	-	-	-	-	N/A
Total Non-Categorical Aid	\$ 18,332,325	\$ 17,491,441	\$ (840,885)	\$ 28,892,599	60.5%
Shared Expenditures (Categorical Aid)					
City Treasurer	44,744	49,654	4,910	195,700	25.4%
Commonwealth Attorney	639,008	1,147,495	508,487	4,758,098	24.1%
Finance	247,191	255,773	8,582	937,300	27.3%
General Registrar	-	-	-	158,005	0.0%
Sheriff	2,135,516	1,798,920	(336,596)	20,729,000	8.7%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical Aid)	\$ 3,066,459	\$ 3,251,842	\$ 185,383	\$ 26,778,103	12.1%
Categorical Aid					
Education	-	-	-	-	N/A
Library	59,398	74,866	15,468	278,809	26.9%
Public Safety	1,252,949	5,212,629	3,959,680	21,050,056	24.8%
Public Works	-	-	-	-	N/A
Welfare and Social Services	3,106,507	3,426,424	319,917	19,931,556	17.2%
Total Categorical Aid	\$ 4,418,854	\$ 8,713,918	\$ 4,295,065	\$ 41,260,421	21.1%
PILOT (Payments in Lieu of Taxes)					
Service Charges	529,005	341,805	(187,200)	3,969,871	8.6%
Total PILOT (Payments in Lieu of Taxes)	\$ 529,005	\$ 341,805	\$ (187,200)	\$ 3,969,871	8.6%
Revenue from the Commonwealth Total	\$ 26,346,643	\$ 29,799,006	\$ 3,452,363	\$ 100,900,994	29.5%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	-	N/A
Total Non-Categorical Aid	\$ -	\$ -	\$ -	\$ -	N/A
Categorical Aid					
Social Services	4,798,287	5,067,511	269,224	23,581,291	21.5%
Total Categorical Aid	\$ 4,798,287	\$ 5,067,511	\$ 269,224	\$ 23,581,291	21.5%
Revenue from the Federal Government Total	\$ 4,798,287	\$ 5,067,511	\$ 269,224	\$ 23,581,291	21.5%
Utilities					
Utilities					
Utilities	24,573	19,667	(4,906)	5,500	357.6%
Total Utilities	\$ 24,573	\$ 19,667	\$ (4,906)	\$ 5,500	357.6%
Revenue from Utilities Total	\$ 24,573	\$ 19,667	\$ (4,906)	\$ 5,500	357.6%
Transfers-In					
Transfers-In					
Transfers-In	-	-	-	12,862,263	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 12,862,263	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 12,862,263	0.0%
General Fund Revenue Grand Total:	\$ 83,464,885	\$ 88,661,742	\$ 5,196,857	\$ 1,001,888,669	8.8%

CITY OF RICHMOND, VIRGINIA
APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING ON SEPTEMBER 30, 2024 (UNAUDITED)

	PY24 YTD Actual	FY25 YTD Actual	FY25 YTD - PY24 Variance	FY25 Budget (Operating)	FY25 % of Budget
General Government					
Budget and Strategic Planning	421,939	491,617	69,678	2,623,120	18.7%
Chief Administrative Office	391,562	780,675	389,113	3,393,696	23.0%
Citizen Service & Response	449,824	538,925	89,101	3,515,803	15.3%
City Assessor	1,113,178	1,391,413	278,235	5,801,514	24.0%
City Attorney	1,301,481	1,493,675	192,194	7,154,252	20.9%
City Auditor	469,878	461,132	(8,747)	2,594,140	17.8%
City Clerk	236,211	263,107	26,896	1,463,094	18.0%
City Council	394,495	433,956	39,461	2,429,295	17.9%
Council Chief of Staff	362,636	510,451	147,816	2,884,324	17.7%
Finance	2,892,364	3,728,744	836,380	26,565,940	14.0%
Human Resources	1,117,988	1,800,373	682,385	15,332,812	11.7%
Inspector General	171,578	250,440	78,861	1,339,145	18.7%
Mayor's Office	318,760	382,696	63,936	1,719,646	22.3%
Minority Business Development	243,795	218,616	(25,179)	1,194,268	18.3%
Office of Intergovernmental Affairs	50,816	152,043	101,228	668,069	22.8%
Office of Strategic Communications & Civic Engagement	476,861	413,170	(63,691)	3,202,161	12.9%
Procurement Services	560,892	846,572	285,680	3,833,759	22.1%
General Government Subtotal	\$ 10,974,256	\$ 14,157,604	\$ 3,183,347	\$ 85,715,039	16.5%
Judicial					
13th District Court Services Unit	37,969	36,710	(1,259)	210,971	17.4%
Adult Drug Court	132,919	149,249	16,330	815,210	18.3%
Juvenile & Domestic Relations Court	45,564	48,317	2,753	283,163	17.1%
Judicial Subtotal	\$ 216,452	\$ 234,276	\$ 17,824	\$ 1,309,344	17.9%
Constitutionals					
Circuit Court	1,043,865	1,100,017	56,152	5,118,227	21.5%
City Treasurer	52,478	62,593	10,115	370,172	16.9%
Judiciary - Commonwealth Attorney	1,863,774	2,149,651	285,877	10,012,867	21.5%
General Registrar	1,105,648	706,393	(399,255)	5,218,059	13.5%
Richmond Sheriff	8,833,593	9,030,460	196,867	49,714,517	18.2%
Constitutionals Subtotal	\$ 12,899,358	\$ 13,049,114	\$ 149,756	\$ 70,433,842	18.5%
Public Safety					
Animal Care & Control	609,661	703,679	94,017	3,311,391	21.3%
Dept. of Emergency Communications, Preparedness & Rc	1,966,326	2,291,673	325,347	11,035,220	20.8%
Fire & Emergency Services	16,847,405	17,566,013	718,608	68,538,612	25.6%
Richmond Police Department	25,847,927	27,381,627	1,533,700	121,651,889	22.5%
Public Safety Subtotal	\$ 45,271,320	\$ 47,942,992	\$ 2,671,672	\$ 204,537,112	23.4%
Operations					
Public Works	7,077,356	7,423,443	346,087	54,062,760	13.7%
Department of General Services	-	96,679	96,679	1,724,399	5.6%
Operations Subtotal	\$ 7,077,356	\$ 7,520,122	\$ 442,766	\$ 55,787,159	13.5%
Health & Welfare					
Neighborhood & Community Services	561,288	1,549,456	988,169	8,474,423	18.3%
Justice Services	2,309,885	2,757,978	448,093	11,789,959	23.4%
Office of Community Wealth Building	1,322,486	1,637,184	314,698	6,176,868	26.5%
Richmond City Health District	-	1,158,373	1,158,373	4,633,490	25.0%
Social Services	10,293,877	11,622,592	1,328,715	63,902,984	18.2%
Health & Welfare Subtotal	\$ 14,487,536	\$ 18,725,583	\$ 4,238,047	\$ 94,977,724	19.7%
Education					
Richmond Public Schools	55,365,028	-	(55,365,028)	239,280,792	0.0%
Education Subtotal	\$ 55,365,028	\$ -	\$ (55,365,028)	\$ 239,280,792	0.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	5,379,132	6,688,082	1,308,950	29,819,391	22.4%
Richmond Public Libraries	1,593,380	2,096,838	503,458	8,924,201	23.5%
Recreation & Cultural Subtotal	\$ 6,972,512	\$ 8,784,920	\$ 1,812,408	\$ 38,743,592	22.7%
Community Development					
Economic Development	2,195,198	1,084,577	(1,110,621)	6,025,467	18.0%
Housing & Community Development	567,189	772,757	205,568	17,970,352	4.3%
Office of Sustainability	166,507	290,606	124,099	1,964,028	14.8%
Planning & Development Review	2,946,172	3,405,184	459,012	18,897,492	18.0%
Community Development Subtotal	\$ 5,875,066	\$ 5,553,124	\$ (321,942)	\$ 44,857,339	12.4%
Other Public Services					
Non-Departmental	16,416,749	20,666,688	4,249,940	118,817,952	17.4%
General Fund Transfer to Debt Service & Capital	-	-	-	105,796,201	0.0%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	-	-	-	-	N/A
Other Public Services Subtotal	\$ 16,416,749	\$ 20,666,688	\$ 4,249,940	\$ 224,614,153	9.2%
General Fund Expenditure Grand Total	\$ 175,555,633	\$ 136,634,423	\$ (38,921,210)	\$ 1,060,256,095	12.9%

CITY OF RICHMOND, VIRGINIA
APPENDIX C - BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDING ON SEPTEMBER 30, 2024 (UNAUDITED)

	FY25 (YTD)
	Encumbrances
General Government	
Budget and Strategic Planning	133,588
Chief Administrative Office	94,713
Citizen Service & Response	202,865
City Assessor	299,655
City Attorney	75,160
City Auditor	(4,334)
City Clerk	27,633
City Council	4,177
Council Chief of Staff	95,913
Finance	2,429,542
Human Resources	759,140
Inspector General	6,987
Mayor's Office	2,219
Minority Business Development	194,288
Office of Intergovernmental Affairs	132,750
Office of Strategic Communications & Civic Engagement	53,865
Procurement Services	45,314
General Government Subtotal	\$ 4,553,475
Judicial	
13th District Court Services Unit	16,142
Adult Drug Court	79,355
Juvenile & Domestic Relations Court	4,821
Judicial Subtotal	\$ 100,318
Constitutionals	
Circuit Court	(7,294)
City Treasurer	-
Judiciary - Commonwealth Attorney	43,525
General Registrar	2,714,436
Richmond Sheriff	12,138,300
Constitutionals Subtotal	\$ 14,888,967
Public Safety	
Animal Care & Control	84,712
Dept. of Emergency Communications, Preparedness & Response	476,046
Fire & Emergency Services	662,338
Richmond Police Department	5,339,048
Public Safety Subtotal	\$ 6,562,144
Operations	
Public Works	11,425,438
Department of General Services	681
Operations Subtotal	\$ 11,426,119
Health & Welfare	
Neighborhood & Community Services	426,123
Justice Services	1,017,318
Office of Community Wealth Building	553,060
Richmond City Health District	-
Social Services	1,703,750
Health & Welfare Subtotal	\$ 3,700,251
Education	
Richmond Public Schools	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	944,232
Richmond Public Libraries	373,167
Recreation & Cultural Subtotal	\$ 1,317,400
Community Development	
Economic Development	285,193
Housing & Community Development	4,378,241
Office of Sustainability	68,847
Planning & Development Review	1,165,437
Community Development Subtotal	\$ 5,897,718
Other Public Services	
Non-Departmental	5,163,054
General Fund Transfer to Debt Service & Capital	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 5,163,054
General Fund Encumbrance Total	\$ 53,609,446