

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED NOVEMBER 30, 2021



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED DECEMBER 15, 2021

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MAIN REPORT

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IMAGE ATTRIBUTION:

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- Debt & Investment Management Page: Richmond Region Tourism
- Accounts Payable Page: Morgan Riley (Wikimedia Commons)
- Delinquent Collections Page: Will Fisher (Flickr)

LETTER OF TRANSMITTAL

Wednesday, December 15, 2021

The Administration is pleased to present the November 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 November 30, 2021. This financial information includes comparative General Fund revenue and expenditures to date for the period ending November 30, 2021 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 previous fiscal year. As a reminder, the City has a modified 45-day accrual period.

Figure and Table 1 indicate that as of November 30, 2021, General Fund revenues totaled \$86.3 million, or 11.5%, of the budgeted annual revenue. This does not include transfers.

Figure 1 and Table 2 indicate that as of November 30, 2021, General Fund expenditures totaled \$254.4 million, which is 32.9% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$34.2 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 2018 through the reporting period.

Figure 4 and Table 5 display's the City's outstanding long term debt as of June 30 for fiscal years 2021 and 2022, as well as the debt related activity for the period ending November 30, 2021. Outstanding General Fund supported debt, including debt for school capital projects, has decreased from \$793.7 to \$774.9 million. During the same period the City-wide debt decreased from \$1.719 to \$1.692 billion.

Figure 5 and Table 6 provide a snap-shot of account payable aging as of November 30, 2021. With the new, enhanced MFS processes this will build historic data month-to-month.

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 FY21-22 YTD

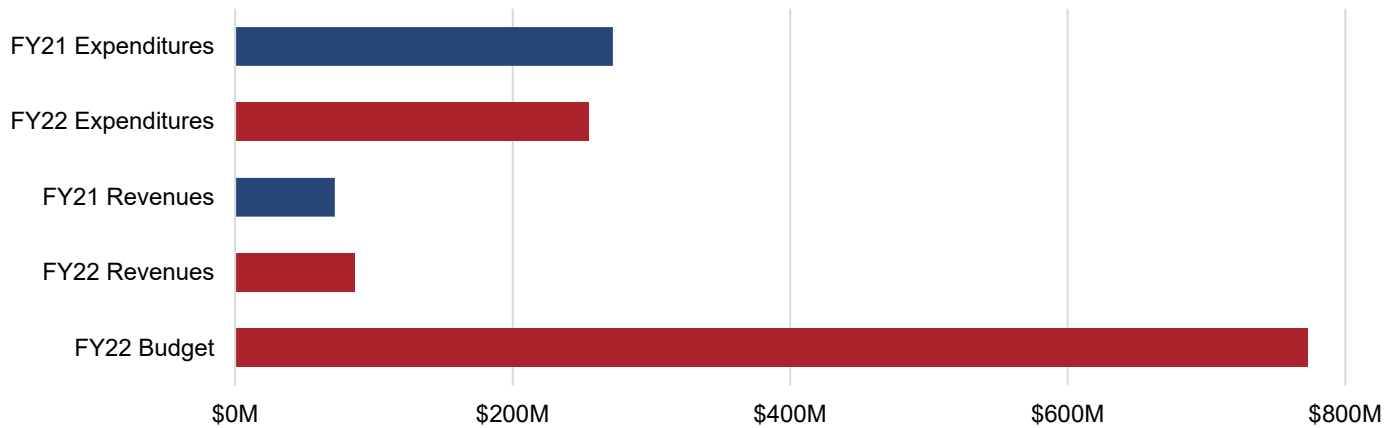


TABLE 1 - GENERAL FUND DOLLARS IN

Source	YTD FY21 Actual	FY22 Budget	YTD FY22 Actual	FY22 Actual to Budget	YTD FY22% of Budget	Actual Variance FY21 vs FY22
Local Sources	\$ 42,363,235	\$ 634,294,381	\$ 53,795,226	\$ (580,499,155)	8.5%	\$ 11,431,991
Other Financing	-	-	-	-	N/A	-
From Commonwealth	22,266,162	93,885,587	26,920,307	(66,965,280)	28.7%	4,654,146
From Federal Government	7,158,028	25,498,820	5,603,584	(19,895,236)	22.0%	(1,554,445)
Utilities	(11,795)	4,000	-	(4,000)	0.0%	11,795
Subtotal General Fund Revenues	71,775,630	753,682,788	86,319,117	(667,363,671)	11.5%	14,543,486
Encumbrance Reserve	-	-	-	-	0.0%	-
Transfers In	-	19,407,028	-	(19,407,028)	0.0%	-
Grand Total General Fund Revenues	\$ 71,775,630	\$ 773,089,816	\$ 86,319,117	\$ (686,770,699)	11.2%	\$ 14,543,486

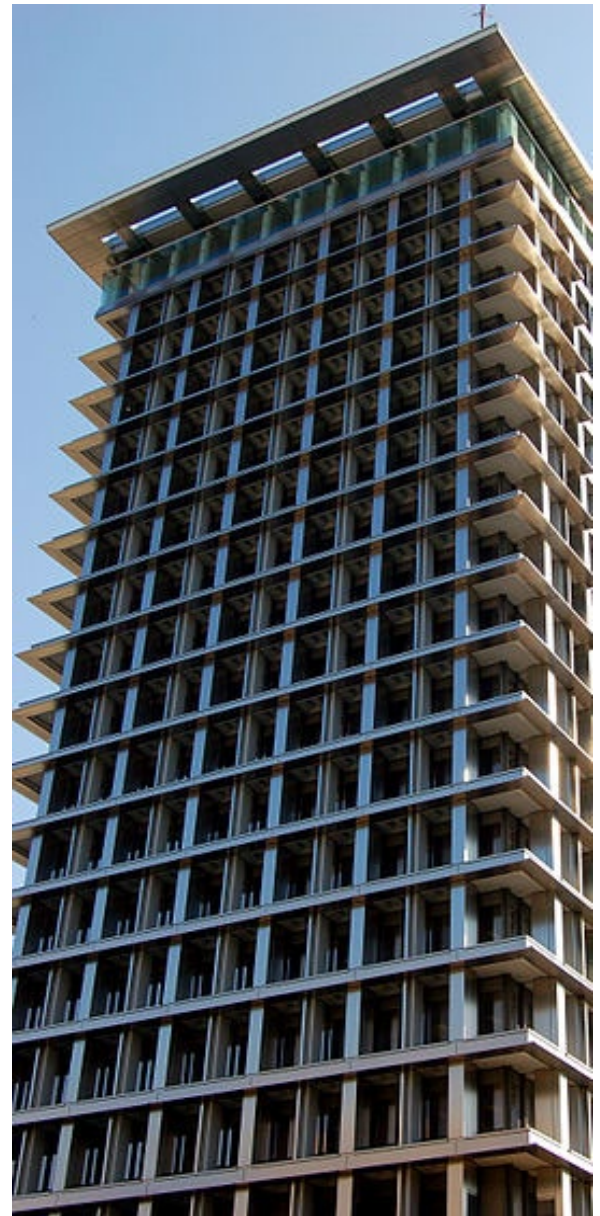
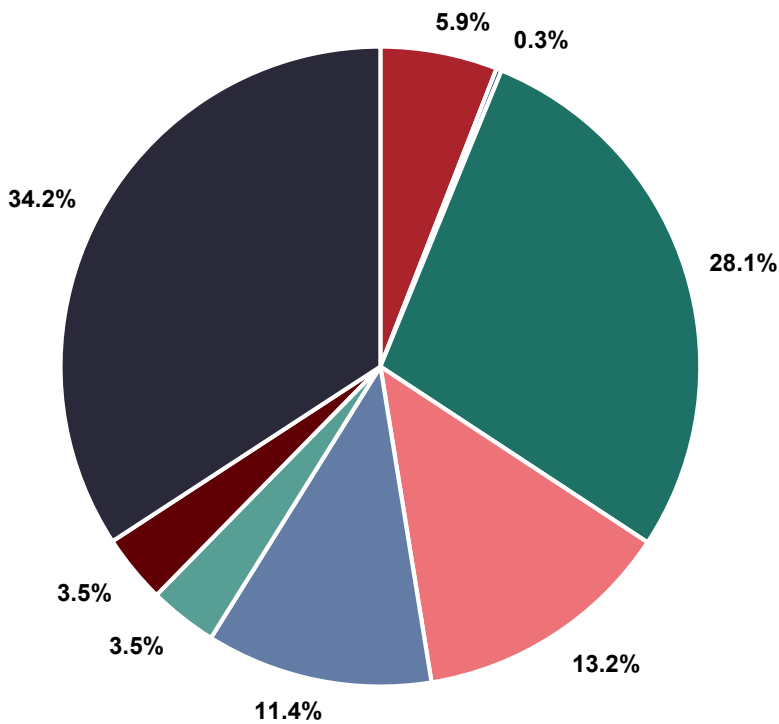
TABLE 2 - GENERAL FUND DOLLARS OUT

Source	YTD FY21 Actual	FY22 Budget	YTD FY22 Actual	FY22 Actual to Budget	YTD FY22% of Budget	Actual Variance FY21 vs FY22
General Government	\$ 14,364,306	\$ 42,121,449	\$ 13,477,090	\$ (28,644,359)	32.0%	\$ (887,216)
Judicial	4,537,096	12,519,351	4,605,154	(7,914,197)	36.8%	68,058
Public Safety	98,968,463	200,528,261	71,057,294	(129,470,967)	35.4%	(27,911,168)
Public Works	16,075,239	43,408,521	11,350,172	(32,058,349)	26.1%	(4,725,068)
Health & Welfare	20,572,259	71,546,919	23,714,344	(47,832,575)	33.1%	3,142,085
Education	45,423,519	187,142,096	46,785,524	(140,356,572)	25.0%	1,362,005
Recreational & Cultural	8,369,580	24,461,692	9,900,205	(14,561,487)	40.5%	1,530,625
Community Development	5,024,482	16,373,792	4,857,413	(11,516,379)	29.7%	(167,069)
Non-Departmental/Other Public Services	58,903,363	174,729,877	68,674,951	(106,054,926)	39.3%	9,771,588
Grand Total General Fund Expenditures	\$ 272,238,306	\$ 772,831,959	\$ 254,422,147	\$ (518,409,812)	32.9%	\$ (17,816,159)

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY22 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 2,022,046
Judicial	90,339
Public Safety	9,591,832
Public Works	4,504,305
Health & Welfare	3,910,377
Recreation & Cultural	1,179,784
Community Development	1,184,315
Non-Departmental/Other Public Services	11,681,654
Grand Total General Fund Encumbrances	\$ 34,164,651



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

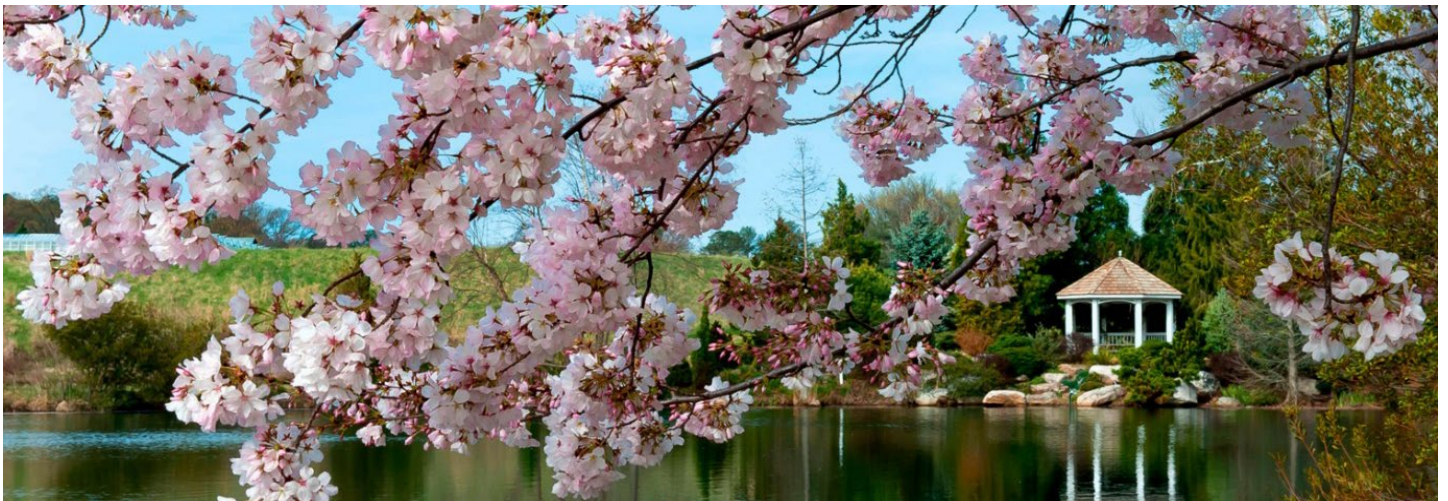
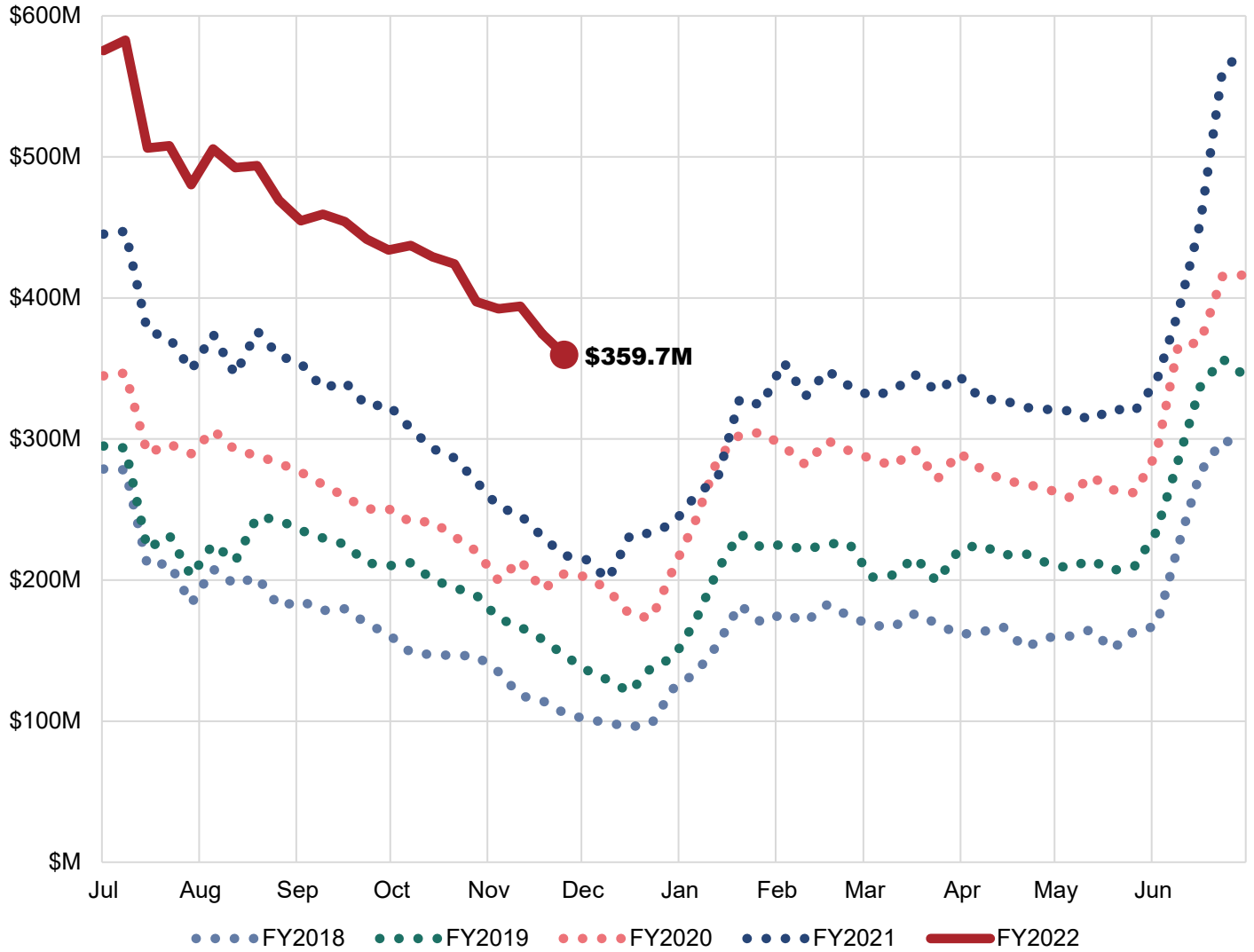
TABLE 4 - CONTRACTS UPDATED IN NOVEMBER FY22

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Admin	Change Order/ Contract Mod	Renewed / Extended	Resolicited	New Solicitation
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No Change Orders/Contract Modifications, Renewals, Extensions, or Solicitations to report.

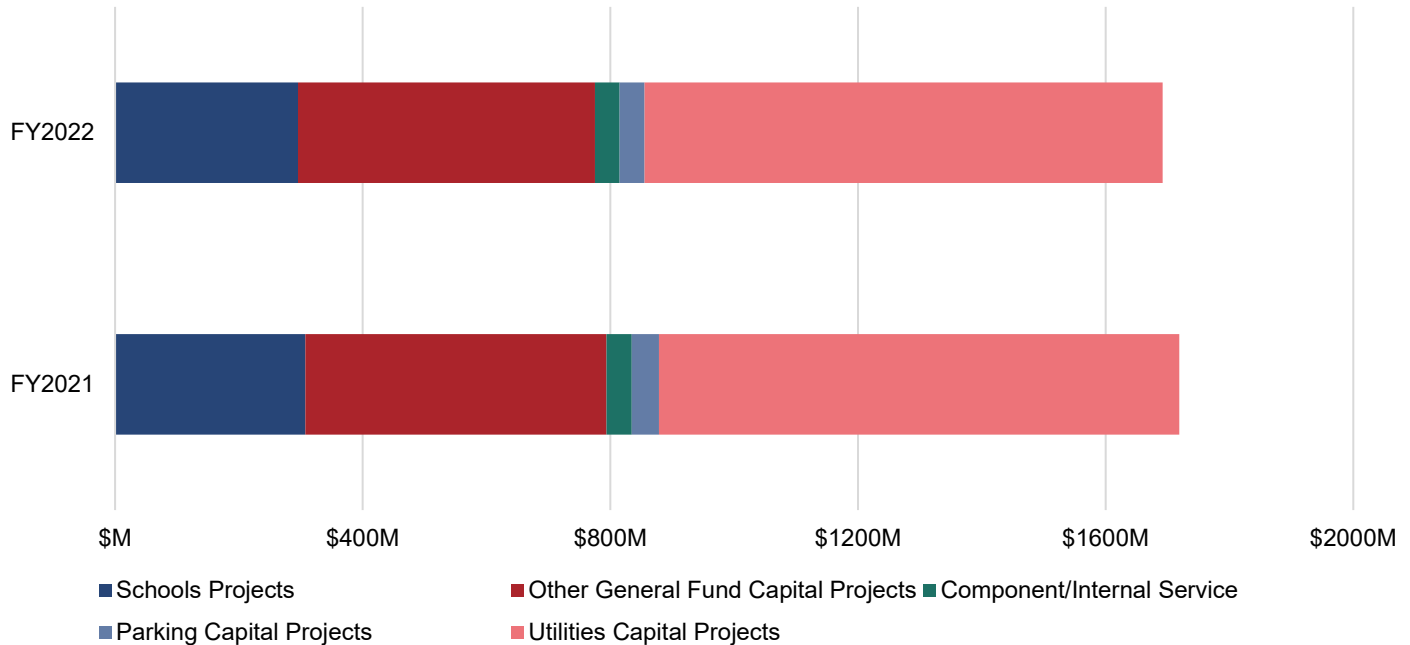
DEBT AND INVESTMENT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF NOVEMBER 30, 2021



DEBT AND INVESTMENT

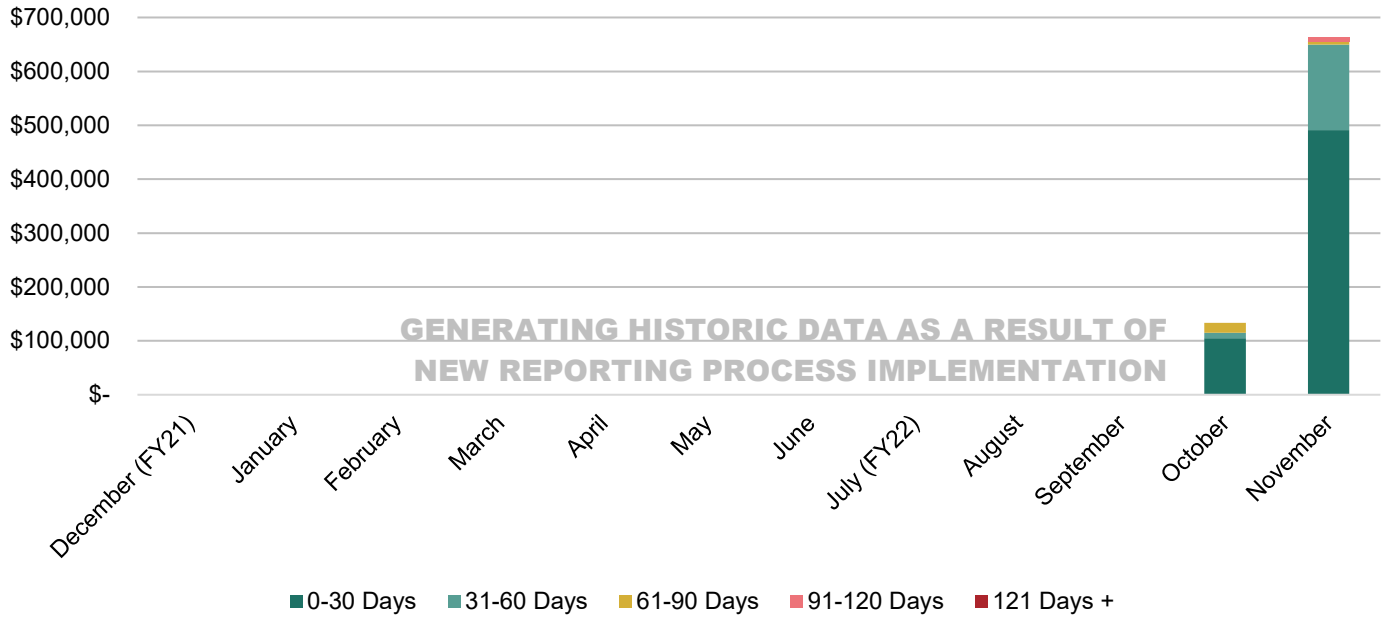
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



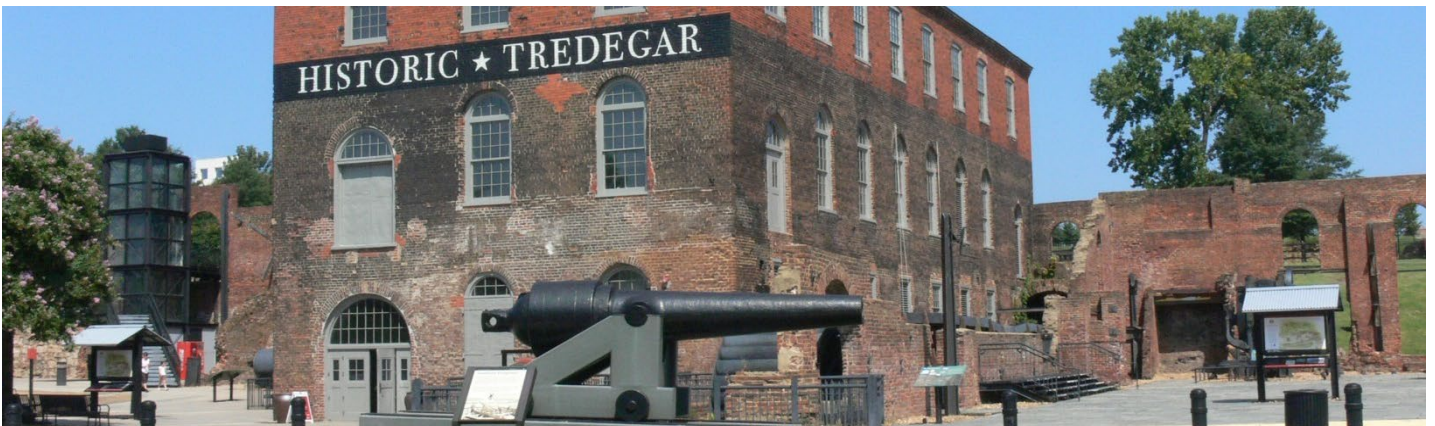
	FY2021	FY2022			Debt Outstanding November 30, 2021
	Debt Outstanding June 30, 2021	FY2022 Payments of Principal	FY2022 New Debt Issued	FY2022 Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 307,093,400	\$ 11,804,372	\$ -	\$ -	\$ 295,289,028
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	253,762,610	15,147,651	-	-	238,614,959
Justice Center Project	79,748,143	105,292	-	-	79,642,851
Carpenter Center Project	13,071,070	1,118,287	-	-	11,952,783
Transportation Infrastructure	106,572,552	4,684,901	-	-	101,887,651
Coliseum Project	1,410,087	466,426	-	-	943,661
Cemetery Projects	93,765	31,233	-	-	62,532
730 Theatre Row Building	1,005,890	1,005,890	-	-	-
EDA - Leigh St Training Camp Project	7,035,000	-	-	-	7,035,000
City CIP Projects-Line of Credit BAN	23,948,209	-	15,501,791	-	39,450,000
<i>Subtotal General Fund</i>	<i>793,740,726</i>	<i>34,364,052</i>	<i>15,501,791</i>	<i>-</i>	<i>774,878,465</i>
Paid From Internal Service Fund/Component Units					
Fleet Internal Service Fund	11,233,000	-	-	-	11,233,000
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	19,825,000	-	-	-	19,825,000
HUD Section 108 Notes	9,811,000	685,000	-	-	9,126,000
<i>Subtotal ISF Funds/Component Units</i>	<i>40,869,000</i>	<i>685,000</i>	<i>-</i>	<i>-</i>	<i>40,184,000</i>
Paid From Enterprise Funds					
Parking - General Obligation Bonds	44,128,185	3,888,185	-	-	40,240,000
<i>Subtotal Parking Enterprise Fund</i>	<i>44,128,185</i>	<i>3,888,185</i>	<i>-</i>	<i>-</i>	<i>40,240,000</i>
Utilities-General Oblig Bonds & Notes	19,175,463	3,807,763	2,300,000	-	17,667,700
Utilities - Revenue Bonds	820,746,076	1,935,040	-	-	818,811,036
<i>Subtotal Utilities' Enterprise Funds</i>	<i>839,921,539</i>	<i>5,742,803</i>	<i>2,300,000</i>	<i>-</i>	<i>836,478,736</i>
Total Debt of the City	\$ 1,718,659,450	\$ 44,680,040	\$ 17,801,791	\$ -	\$ 1,691,781,201

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6- ACCOUNTS PAYABLE AGING REPORT

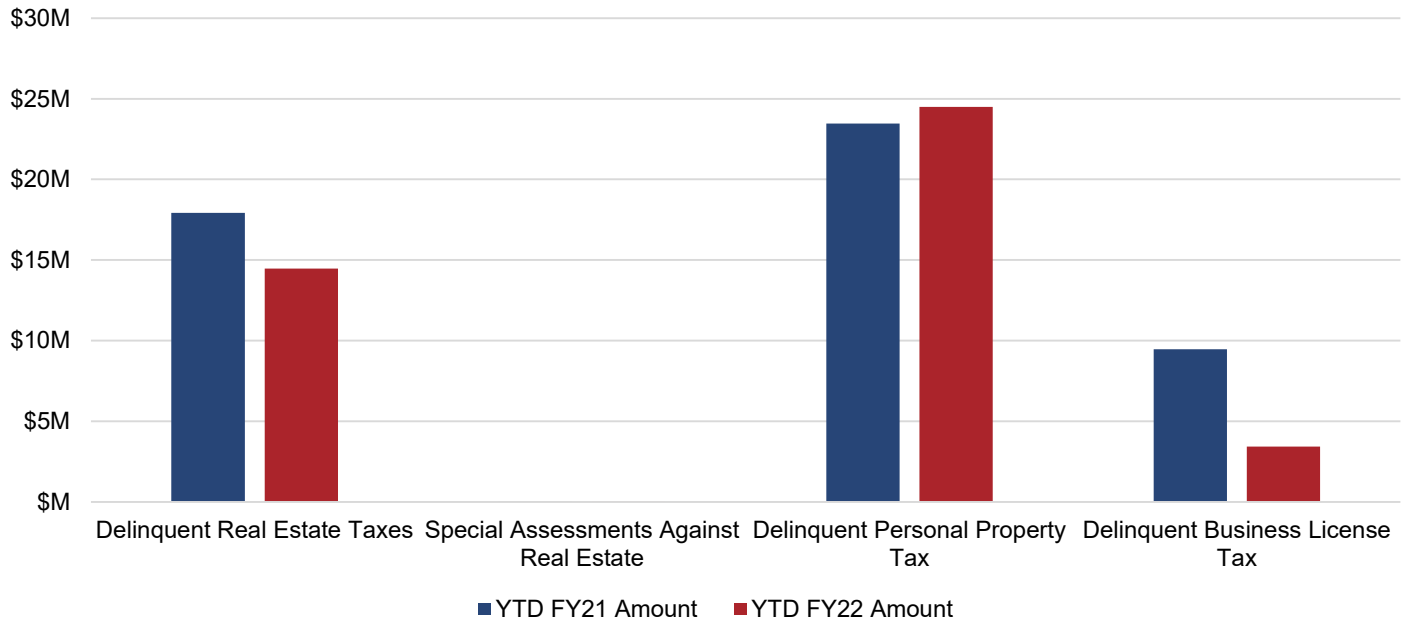


Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
December (FY21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July (FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 105,087	\$ 9,631	\$ 18,611	\$ -	\$ -	\$ 133,329
November	\$ 491,035	\$ 158,749	\$ 6,490	\$ 7,466	\$ -	\$ 663,740



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD FY21 Amount	YTD FY22 Amount
Delinquent Real Estate Taxes	\$ 17,917,350	\$ 14,468,391
Special Assessments Against Real Estate (1)	41,709	3,752
Delinquent Personal Property Tax (2)	23,455,000	24,500,617
Delinquent Business License Tax (3)	9,465,952	3,422,197
Total	\$ 50,880,010	\$ 42,394,957

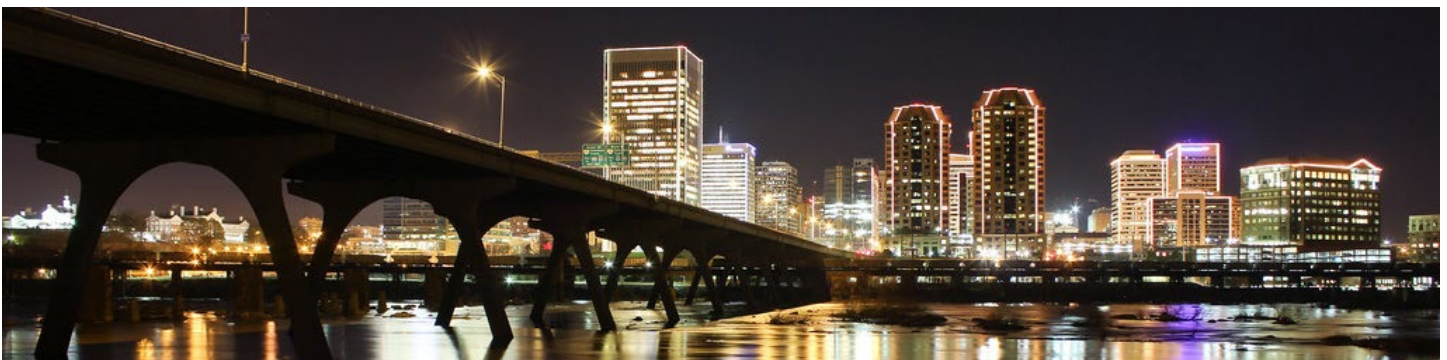
Notes:

(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;

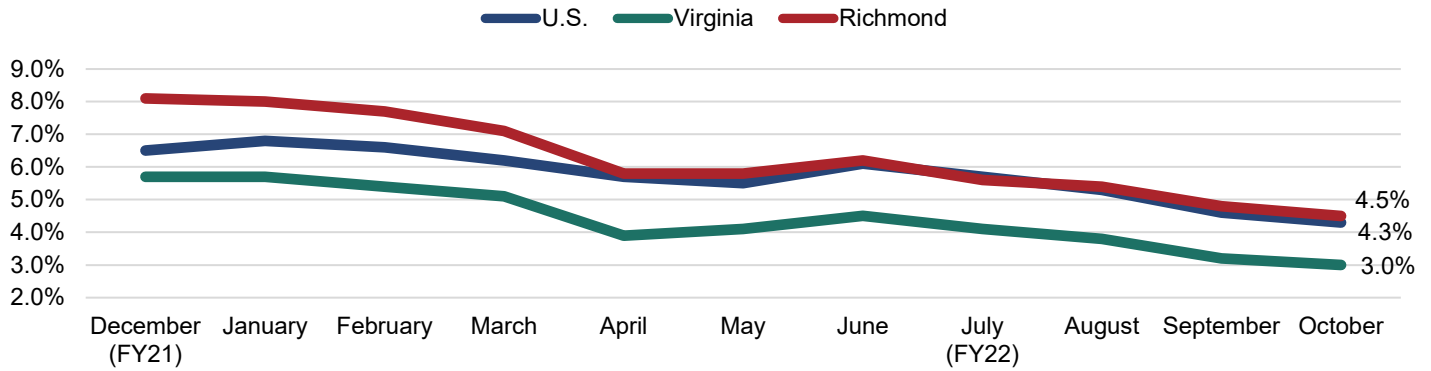
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



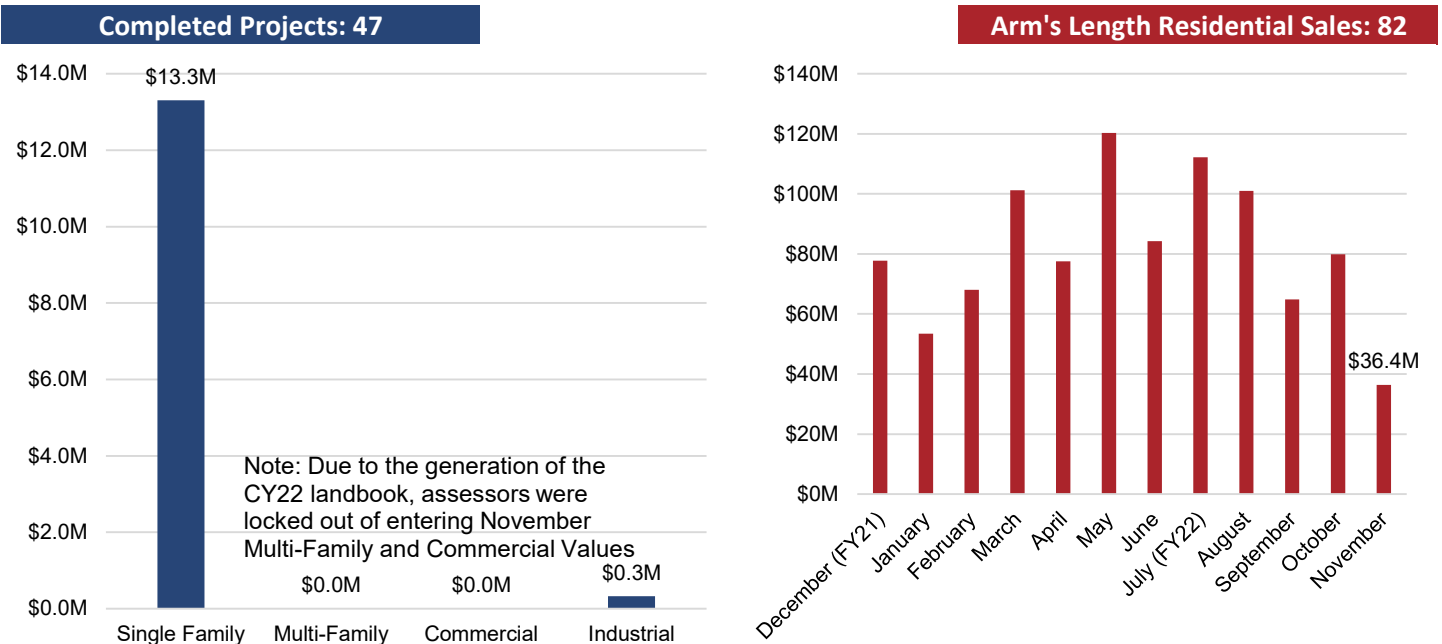
- The local unemployment rate decreased to 4.5% in October 2021. November 2021 information is currently unavailable.
- The local unemployment rate continues to be roughly equal to the national average but was above the state level for October 2021.
- The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is at 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
37	\$8,316.60	\$224.77

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



APPENDIX A
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED NOVEMBER 30, 2021 (UNAUDITED)

	YTD FY21 Actual	FY22 Budget Operating	YTD FY22 Actual	FY22 Actual to Budget	FY22 % of Budget	Variance FY21 vs FY22
Revenue from Local Sources						
General Property Taxes						
Machinery & Tools Taxes	68,514	13,899,915	642,459	(13,257,456)	4.6%	573,945
Penalties and Interest- Interest	1,026,155	2,969,891	790,534	(2,179,357)	26.6%	(235,622)
Penalties and Interest- Penalty	957,120	2,786,614	828,524	(1,958,090)	29.7%	(128,596)
Personal Property Taxes- Current	2,593,549	36,751,456	1,791,880	(34,959,576)	4.9%	(801,670)
Personal Property Taxes- Delinquent	1,951,147	6,959,963	1,216,730	(5,743,233)	17.5%	(734,417)
PSC - Personal Property Current	347,609	9,151,418	-	(9,151,418)	0.0%	(347,609)
PSC - Personal Property Delinquent	14,264	497,012	5,576	(491,436)	1.1%	(8,688)
PSC - Real Property Current	(13,091)	2,205,476	-	(2,205,476)	0.0%	13,091
Real Property Taxes- Current	3,425,273	330,726,962	4,753,929	(325,973,033)	1.4%	1,328,657
Real Property Taxes- Delinquent	3,437,562	11,829,380	1,840,382	(9,988,998)	15.6%	(1,597,180)
Total General Property Taxes	\$ 13,808,103	\$ 417,778,087	\$ 11,870,015	\$ (405,908,072)	2.8%	\$ (1,938,088)
Other Local Taxes						
Admission Taxes	56,893	1,405,941	294,950	(1,110,991)	21.0%	238,057
Bank Stock Taxes	-	9,496,071	193,262	(9,302,809)	2.0%	193,262
Business Licenses Taxes	713,963	31,448,626	1,831,863	(29,616,763)	5.8%	1,117,901
Cigarette Tax	1,353,703	3,155,000	1,074,807	(2,080,194)	34.1%	(278,897)
Consumer Utility Taxes	4,510,191	18,316,946	3,827,836	(14,489,110)	20.9%	(682,355)
Local Sales & Use Tax	9,313,339	36,880,579	16,978,609	(19,901,970)	46.0%	7,665,270
Motor Vehicle Licenses	1,304,654	6,557,458	1,038,577	(5,518,881)	15.8%	(266,077)
Other Local Taxes	251,333	525,689	170,534	(355,155)	32.4%	(80,799)
Prepared Food Taxes	8,054,674	28,252,499	10,261,048	(17,991,451)	36.3%	2,206,374
Prepared Food Taxes - School Facilities	2,051,567	7,196,057	2,613,542	(4,582,515)	36.3%	561,975
Short-Term Rental Tax	30,210	125,153	20,666	(104,487)	16.5%	(9,544)
Transient Lodging Taxes	1,282,912	5,762,109	2,013,860	(3,748,249)	35.0%	730,947
Total Other Local Taxes	\$ 28,923,441	\$ 149,122,128	\$ 40,319,554	\$ (108,802,574)	27.0%	\$ 11,396,114
Permits, Privilege Fees, and Regulatory Licenses						
Permits and Other Licenses	306,007	13,262,601	1,444,395	(11,818,206)	10.9%	1,138,388
Total Permits, Privilege Fees, and Regulatory Licen:	\$ 306,007	\$ 13,262,601	\$ 1,444,395	\$ (11,818,206)	10.9%	\$ 1,138,388
Fines & Forfeitures						
Fines & Forfeitures	-	8,000	-	(8,000)	0.0%	-
Total Fines & Forfeitures	\$ -	\$ 8,000	\$ -	\$ (8,000)	0.0%	\$ -
Revenue from Use of Money and Property						
Revenue from Use of Money	-	-	-	-	N/A	-
Revenue from Use of Property	17,898	208,648	112,500	(96,148)	53.9%	94,602
Total Revenue from Use of Money and Property	\$ 17,898	\$ 208,648	\$ 112,500	\$ (96,148)	53.9%	\$ 94,602
Charges for Services						
Finance	-	801,192	-	(801,192)	0.0%	-
Fire and Rescue Services	59,305	185,000	22,475	(162,525)	12.1%	(36,830)
Information Technology	-	4,000	-	(4,000)	0.0%	-
Law Enforcement and Traffic Control	15,482	161,000	25,809	(135,191)	16.0%	10,327
Library	-	4,000	-	(4,000)	0.0%	-
Maintenance of Transportation	-	-	-	-	N/A	-
Other Protection	51,291	125,000	57,975	(67,025)	46.4%	6,684
Parks and Recreation	5,470	163,400	35,417	(127,983)	21.7%	29,947
Planning and Community Development	-	54,000	-	(54,000)	0.0%	-
Sanitation and Waste Removal	2,250	17,891,033	3,350	(17,887,683)	0.0%	1,100
Court Costs	(643,358)	6,772,739	(4,501)	(6,777,240)	-0.1%	638,857
Other	-	9,515	-	(9,515)	0.0%	-
Total Charges for Services	\$ (509,559)	\$ 26,170,879	\$ 140,526	\$ (26,030,353)	0.5%	\$ 650,085
Miscellaneous Revenue						
Miscellaneous	(333,667)	1,048,522	(144,651)	(1,193,173)	-13.8%	189,016
PILOT from Enterprise Activities	-	21,078,214	-	(21,078,214)	0.0%	-
Total Miscellaneous Revenue	\$ (333,667)	\$ 22,126,736	\$ (144,651)	\$ (22,271,387)	-0.7%	\$ 189,016
Recovered Costs						
Recovered Costs	151,014	5,617,302	52,886	(5,564,416)	0.9%	(98,127)
Total Recovered Costs	\$ 151,014	\$ 5,617,302	\$ 52,886	\$ (5,564,416)	0.9%	\$ (98,127)
Revenue from Local Sources Total	\$ 42,363,235	\$ 634,294,381	\$ 53,795,226	\$ (580,499,155)	8.5%	\$ 11,431,991

APPENDIX A (CONTINUED)
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED NOVEMBER 30, 2021 (UNAUDITED)

	YTD FY21 Actual	FY22 Budget Operating	YTD FY22 Actual	FY22 Actual to Budget	FY22 % of Budget	Variance FY21 vs FY22
Revenue from the Commonwealth						
Non-Categorical Aid						
Auto Rental Tax	292,970	893,846	592,291	(301,555)	66.3%	299,321
Communications Sales and Use Tax	5,350,274	14,440,680	4,867,025	(9,573,655)	33.7%	(483,249)
Miscellaneous Non-Categorical Aid	(7,935)	240,000	-	(240,000)	0.0%	7,935
Mobile Home Titling Taxes	900	9,807	-	(9,807)	0.0%	(900)
Personal Property Tax Reimbursement	1,618,469	16,708,749	2,697,448	(14,011,301)	16.1%	1,078,979
Rolling Stock Tax	-	139,639	135,074	(4,565)	96.7%	135,074
Tax on Deeds	-	1,000,000	-	(1,000,000)	0.0%	-
Total Non-Categorical Aid	\$ 7,254,678	\$ 33,432,721	\$ 8,291,837	\$ (25,140,884)	24.8%	\$ 1,037,160
Shared Expenditures (Categorical)						
City Treasurer	46,472	147,949	50,125	(97,824)	33.9%	3,652
Commonwealth Attorney	1,119,867	3,625,970	1,176,570	(2,449,400)	32.4%	56,703
Finance	282,279	775,802	297,335	(478,467)	38.3%	15,056
General Registrar	-	98,531	-	(98,531)	0.0%	-
Sheriff	4,246,394	17,430,000	3,377,085	(14,052,915)	19.4%	(869,309)
Welfare and Social Services	-	-	-	-	N/A	-
Total Shared Expenditures (Categorical)	\$ 5,695,013	\$ 22,078,252	\$ 4,901,114	\$ (17,177,138)	22.2%	\$ (793,899)
Categorical Aid						
Education	-	-	-	-	N/A	-
Library	49,544	210,000	104,492	(105,508)	49.8%	54,948
Public Safety	4,750,394	19,817,858	9,234,130	(10,583,729)	46.6%	4,483,736
Public Works	-	-	-	-	N/A	-
Welfare and Social Services	4,511,116	14,648,073	4,063,314	(10,584,759)	27.7%	(447,802)
Total Categorical Aid	\$ 9,311,053	\$ 34,675,931	\$ 13,401,935	\$ (21,273,996)	38.6%	\$ 4,090,882
PILOT (Payments in Lieu of Taxes)						
Service Charges	5,418	3,698,683	325,421	(3,373,262)	8.8%	320,003
Total PILOT (Payments in Lieu of Taxes)	\$ 5,418	\$ 3,698,683	\$ 325,421	\$ (3,373,262)	8.8%	\$ 320,003
Revenue from the Commonwealth Total	\$ 22,266,162	\$ 93,885,587	\$ 26,920,307	\$ (66,965,280)	28.7%	\$ 4,654,146
Revenue from the Federal Government						
Non-Categorical Aid						
Other Federal Revenue	-	264,700	-	(264,700)	0.0%	-
Total Non-Categorical Aid	\$ -	\$ 264,700	\$ -	\$ (264,700)	0.0%	\$ -
Categorical Aid						
Social Services	7,158,028	25,234,120	5,603,584	(19,630,536)	22.2%	(1,554,445)
Total Categorical Aid	\$ 7,158,028	\$ 25,234,120	\$ 5,603,584	\$ (19,630,536)	22.2%	\$ (1,554,445)
Revenue from the Federal Government Total	\$ 7,158,028	\$ 25,498,820	\$ 5,603,584	\$ (19,895,236)	22.0%	\$ (1,554,445)
Utilities						
Utilities						
Utilities	(11,795)	4,000	-	(4,000)	0.0%	11,795
Total Utilities	\$ (11,795)	\$ 4,000	\$ -	\$ (4,000)	0.0%	\$ 11,795
Revenue from Utilities Total	\$ (11,795)	\$ 4,000	\$ -	\$ (4,000)	0.0%	\$ 11,795
Transfers-In						
Transfers-In						
Transfers-In	-	19,407,028	-	(19,407,028)	0.0%	-
Total Transfers-In	\$ -	\$ 19,407,028	\$ -	\$ (19,407,028)	0.0%	\$ -
Total Transfers-In	\$ -	\$ 19,407,028	\$ -	\$ (19,407,028)	0.0%	\$ -
Grand Total:	\$ 71,775,630	\$ 773,089,816	\$ 86,319,117	\$ (686,770,699)	11.2%	\$ 14,543,486
General Fund Revenue Grand Total:	\$ 71,775,630	\$ 773,089,816	\$ 86,319,117	\$ (686,770,699)	11.2%	\$ 14,543,486

APPENDIX B
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2021 (UNAUDITED)

	YTD FY21 Actual	FY22 Budget Operating	YTD FY22 Actual	FY22 Actual to Budget	YTD FY22 % of Budget	Variance FY21 vs FY22
General Government						
Budget and Strategic Planning	485,197	1,358,789	367,043	(991,746)	27.0%	(118,153)
Chief Administrative Office	162,545	904,437	359,748	(544,689)	39.8%	197,203
Citizen Service & Response	668,210	2,479,071	927,389	(1,551,682)	37.4%	259,179
City Assessor	1,528,523	4,126,549	1,481,773	(2,644,776)	35.9%	(46,751)
City Attorney	1,418,241	4,298,801	1,448,513	(2,850,288)	33.7%	30,272
City Auditor	600,711	2,248,018	645,381	(1,602,637)	28.7%	44,670
City Clerk	324,365	947,892	322,700	(625,192)	34.0%	(1,666)
City Council	468,050	1,347,845	511,029	(836,816)	37.9%	42,979
City Treasurer	70,436	229,039	75,442	(153,597)	32.9%	5,005
Council Chief of Staff	482,740	1,131,416	289,529	(841,887)	25.6%	(193,211)
Finance	3,243,275	10,273,687	2,894,055	(7,379,632)	28.2%	(349,220)
General Registrar	1,653,050	3,872,008	971,830	(2,900,178)	25.1%	(681,220)
Human Resources	1,515,049	4,784,088	1,553,785	(3,230,303)	32.5%	38,736
Inspector General	223,949	582,755	220,057	(362,698)	37.8%	(3,891)
Mayor's Office	441,173	1,004,103	385,336	(618,767)	38.4%	(55,837)
Minority Business Development	320,172	836,001	341,992	(494,009)	40.9%	21,820
Press Secretary	171,831	139,366	78,892	(60,474)	56.6%	(92,939)
Procurement Services	586,789	1,557,585	602,597	(954,988)	38.7%	15,809
General Government Subtotal	\$ 14,364,306	\$ 42,121,449	\$ 13,477,090	\$ (28,644,359)	32.0%	\$ (887,216)
Judicial						
13th District Court Services Unit	82,264	242,134	69,122	(173,012)	28.5%	(13,142)
Adult Drug Court	265,942	674,899	258,916	(415,983)	38.4%	(7,026)
Circuit Court	1,503,322	4,045,029	1,514,113	(2,530,916)	37.4%	10,792
Judiciary - Commonwealth Attorney	2,610,003	7,325,514	2,686,916	(4,638,598)	36.7%	76,913
Juvenile & Domestic Relations Court	75,566	231,775	76,087	(155,688)	32.8%	521
Judicial Subtotal	\$ 4,537,096	\$ 12,519,351	\$ 4,605,154	\$ (7,914,197)	36.8%	\$ 68,058
Public Safety						
Animal Care & Control	762,375	1,932,887	816,100	(1,116,787)	42.2%	53,725
Emergency Communications	1,991,730	6,587,923	2,042,091	(4,545,832)	31.0%	50,362
Fire & Emergency Management	40,578,062	54,761,361	19,961,093	(34,800,268)	36.5%	(20,616,970)
Richmond Police	39,877,123	95,816,200	33,327,951	(62,488,249)	34.8%	(6,549,173)
Richmond Sheriff	15,759,173	41,429,890	14,910,060	(26,519,830)	36.0%	(849,113)
Public Safety Subtotal	\$ 98,968,463	\$ 200,528,261	\$ 71,057,294	\$ (129,470,967)	35.4%	\$ (27,911,168)
Public Works						
Public Works	16,075,239	43,408,521	11,350,172	(32,058,349)	26.1%	(4,725,068)
Public Works Subtotal	\$ 16,075,239	\$ 43,408,521	\$ 11,350,172	\$ (32,058,349)	26.1%	\$ (4,725,068)
Health & Welfare						
Human Services	462,794	1,882,381	888,156	(994,225)	47.2%	425,362
Justice Services	3,063,714	9,613,244	3,168,020	(6,445,224)	33.0%	104,306
Office of Community Wealth Building	710,705	2,191,589	842,282	(1,349,307)	38.4%	131,577
Richmond City Health District	-	4,633,490	2,316,745	(2,316,745)	50.0%	2,316,745
Social Services	16,335,045	53,226,215	16,499,141	(36,727,074)	31.0%	164,095
Health & Welfare Subtotal	\$ 20,572,259	\$ 71,546,919	\$ 23,714,344	\$ (47,832,575)	33.1%	\$ 3,142,085
Education						
Education	45,423,519	187,142,096	46,785,524	(140,356,572)	25.0%	1,362,005
Education Subtotal	\$ 45,423,519	\$ 187,142,096	\$ 46,785,524	\$ (140,356,572)	25.0%	\$ 1,362,005
Recreation & Cultural						
Parks, Recreation, & Community Facilities	6,323,777	18,805,233	7,787,685	(11,017,548)	41.4%	1,463,908
Richmond Public Libraries	2,045,803	5,656,459	2,112,520	(3,543,939)	37.3%	66,717
Recreation & Cultural Subtotal	\$ 8,369,580	\$ 24,461,692	\$ 9,900,205	\$ (14,561,487)	40.5%	\$ 1,530,625
Community Development						
Economic Development	663,249	3,095,149	844,630	(2,250,519)	27.3%	181,381
Housing & Community Development	409,894	1,619,229	346,326	(1,272,903)	21.4%	(63,568)
Planning & Development Review	3,951,338	11,659,415	3,666,457	(7,992,958)	31.4%	(284,882)
Community Development Subtotal	\$ 5,024,482	\$ 16,373,792	\$ 4,857,413	\$ (11,516,379)	29.7%	\$ (167,069)
Other Public Services						
Non-Departmental	24,693,605	90,307,456	24,695,246	(65,612,210)	27.3%	1,641
General Fund Transfer to Debt Service	34,209,381	84,422,421	43,979,705	(40,442,716)	52.1%	9,770,324
Capital Projects	-	-	-	-	N/A	-
Traffic Control Capital Projects	78	-	-	-	N/A	(78)
VDOT Urban Projects	-	-	-	-	N/A	-
Default	299	-	-	-	N/A	(299)
Other Public Services Subtotal	\$ 58,903,363	\$ 174,729,877	\$ 68,674,951	\$ (106,054,926)	39.3%	\$ 9,771,588
General Fund Expenditures Total	\$ 272,238,306	\$ 772,831,959	\$ 254,422,147	\$ (518,409,812)	32.9%	\$ (17,816,159)

APPENDIX C

**CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDED NOVEMBER 30, 2021 (UNAUDITED)**

YTD FY22

Encumbrances

General Government	
Budget and Strategic Planning	902
Chief Administrative Office	19,375
Citizen Service & Response	177,683
City Assessor	7,730
City Attorney	61,178
City Auditor	9,358
City Clerk	(37,893)
City Council	108,170
City Treasurer	-
Council Chief of Staff	145,425
Finance	1,092,112
General Registrar	344,303
Human Resources	19,146
Inspector General	-
Mayor's Office	0.04
Minority Business Development	66,748
Press Secretary	-
Procurement Services	7,811
General Government Subtotal	\$ 2,022,046
Judicial	
13th District Court Services Unit	10,002
Adult Drug Court	33,178
Circuit Court	48
Judiciary - Commonwealth Attorney	13,474
Juvenile & Domestic Relations Court	33,637
Judicial Subtotal	\$ 90,339
Public Safety	
Animal Care & Control	84,660
Emergency Communications	259,904
Fire & Emergency Management	636,549
Richmond Police	887,929
Richmond Sheriff	7,722,788
Public Safety Subtotal	\$ 9,591,832
Public Works	
Public Works	4,504,305
Public Works Subtotal	\$ 4,504,305
Health & Welfare	
Human Services	245
Justice Services	968,794
Office of Community Wealth Building	3,406
Richmond City Health District	2,316,745
Social Services	621,187
Health & Welfare Subtotal	\$ 3,910,377
Education	
Education	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation, & Community Facilities	828,113
Richmond Public Libraries	351,671
Recreation & Cultural Subtotal	\$ 1,179,784
Community Development	
Economic Development	304,465
Housing & Community Development	11,261
Planning & Development Review	868,589
Community Development Subtotal	\$ 1,184,315
Other Public Services	
Non-Departmental	11,681,654
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 11,681,654
General Fund Expenditures Total	\$ 34,164,651