

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED JUNE 30, 2022



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED JULY 15, 2022

LETTER OF TRANSMITTAL	-i.-
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MAIN REPORT

General Fund Revenues and Expenditures	-1.-
Procurement	-2.-
Debt and Investment Management	-4.-
Accounts Payable	-6.-
Delinquent Taxes	-7.-
Economic Indicators	-8.-

APPENDIX

Appendix A: General Fund Revenues	-i.-
Appendix B: General Fund Expenses	-iii.-
Appendix C: General Fund Encumbrances	-iv.-

IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Friday, July 15, 2022

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, 2022. This financial information includes comparative General Fund revenue and expenditures to date for the period ending June 30, 2022 and 2021 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 1 and Table 1 indicate that as of June 30, 2022, General Fund revenues totaled \$879.3 million, or 110.9%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of June 30, 2022, General Fund expenditures totaled \$667.9 million, which is 84.2% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$11.4 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 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 June 30, 2022. Outstanding General Fund supported debt, including debt for school capital projects, fell between June 30, 2021 through the reporting period from \$793.7 million to \$767.6 million. During the same period the City-wide debt decreased from \$1.719 to \$1.658 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of June 30, 2022. 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

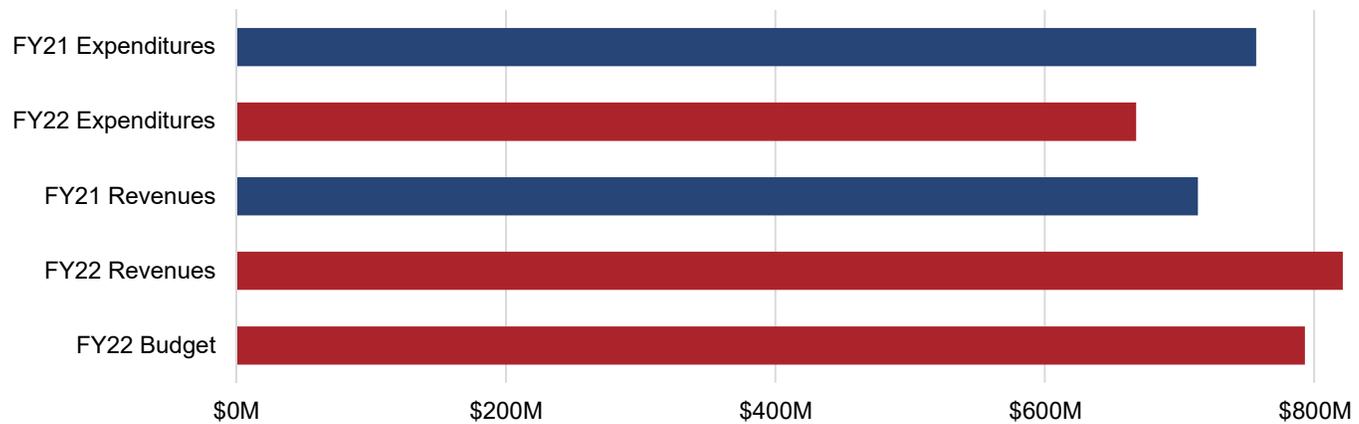


TABLE 1 - GENERAL FUND DOLLARS IN

Source	YTD FY21 Actual	FY22 Budget	YTD FY22 Actual	FY22 Actual to Budget	YTD FY22% of Budget	Actual Variance FY21 vs FY22
Local Sources	\$ 579,456,966	\$ 646,041,406	\$ 621,145,211	\$ (24,896,195)	96.1%	\$ 41,688,245
Other Financing	-	-	-	-	N/A	-
From Commonwealth	89,044,636	94,921,749	72,528,251	(22,119,498)	76.4%	(16,516,386)
From Federal Government	36,868,583	25,498,820	176,082,534	116,083,714	690.6%	139,213,951
Utilities	(12,285)	4,000	-	(4,000)	0.0%	12,285
Subtotal General Fund Revenues	705,357,901	766,465,975	869,755,996	69,064,021	113.5%	164,398,095
Encumbrance Reserve	-	7,173,988	-	-	0.0%	-
Transfers In	8,463,517	19,407,028	9,528,247	(9,878,781)	49.1%	1,064,730
Grand Total General Fund Revenues	\$ 713,821,418	\$ 793,046,991	\$ 879,284,243	\$ 59,185,240	110.9%	\$ 165,462,825

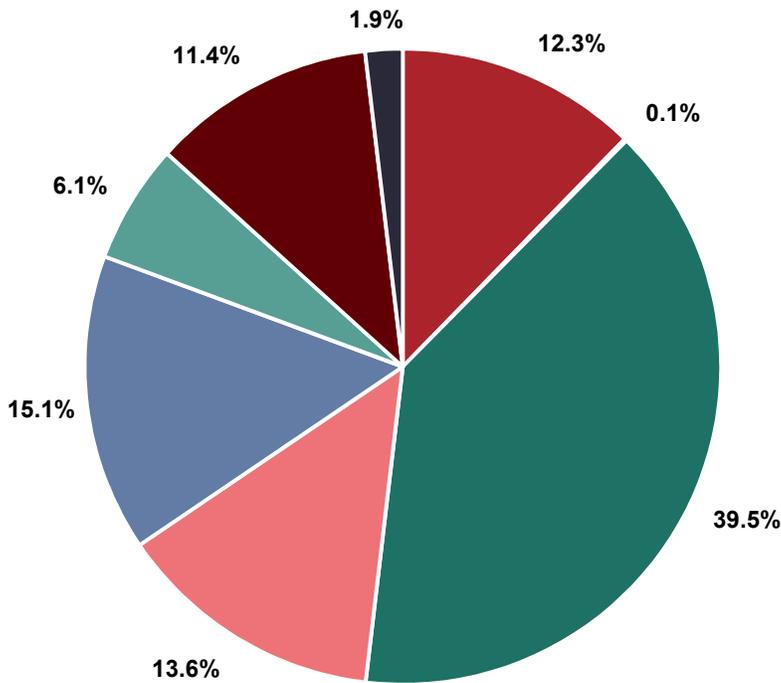
TABLE 2 - GENERAL FUND DOLLARS OUT

Source	YTD FY21 Actual	FY22 Budget	YTD FY22 Actual	FY22 Actual to Budget	YTD FY22% of Budget	Actual Variance FY21 vs FY22
General Government	\$ 37,700,630	\$ 44,974,141	\$ 38,214,380	\$ (6,759,761)	85.0%	\$ 513,750
Judicial	11,568,404	12,659,709	11,949,776	(709,934)	94.4%	381,372
Public Safety	233,144,802	202,615,475	184,341,265	(18,274,209)	91.0%	(48,803,536)
Public Works	43,812,766	46,058,521	36,466,427	(9,592,094)	79.2%	(7,346,339)
Health & Welfare	59,079,370	76,302,085	59,428,677	(16,873,408)	77.9%	349,307
Education	181,694,074	187,142,096	140,356,572	(46,785,524)	75.0%	(41,337,502)
Recreational & Cultural	23,005,042	24,967,580	26,347,856	1,380,276	105.5%	3,342,814
Community Development	13,884,228	18,315,424	14,639,117	(3,676,307)	79.9%	754,890
Non-Departmental/Other Public Services	153,094,143	180,011,959	156,207,358	(23,804,601)	86.8%	3,113,216
Grand Total General Fund Expenditures	\$ 756,983,457	\$ 793,046,991	\$ 667,951,429	\$ (125,095,562)	84.2%	\$ (89,032,028)

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY22 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 1,403,270
Judicial	13,132
Public Safety	4,505,983
Public Works	1,558,328
Health & Welfare	1,726,398
Recreation & Cultural	692,955
Community Development	1,300,458
Non-Departmental/Other Public Services	216,977
Grand Total General Fund Encumbrances	\$ 11,417,500



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

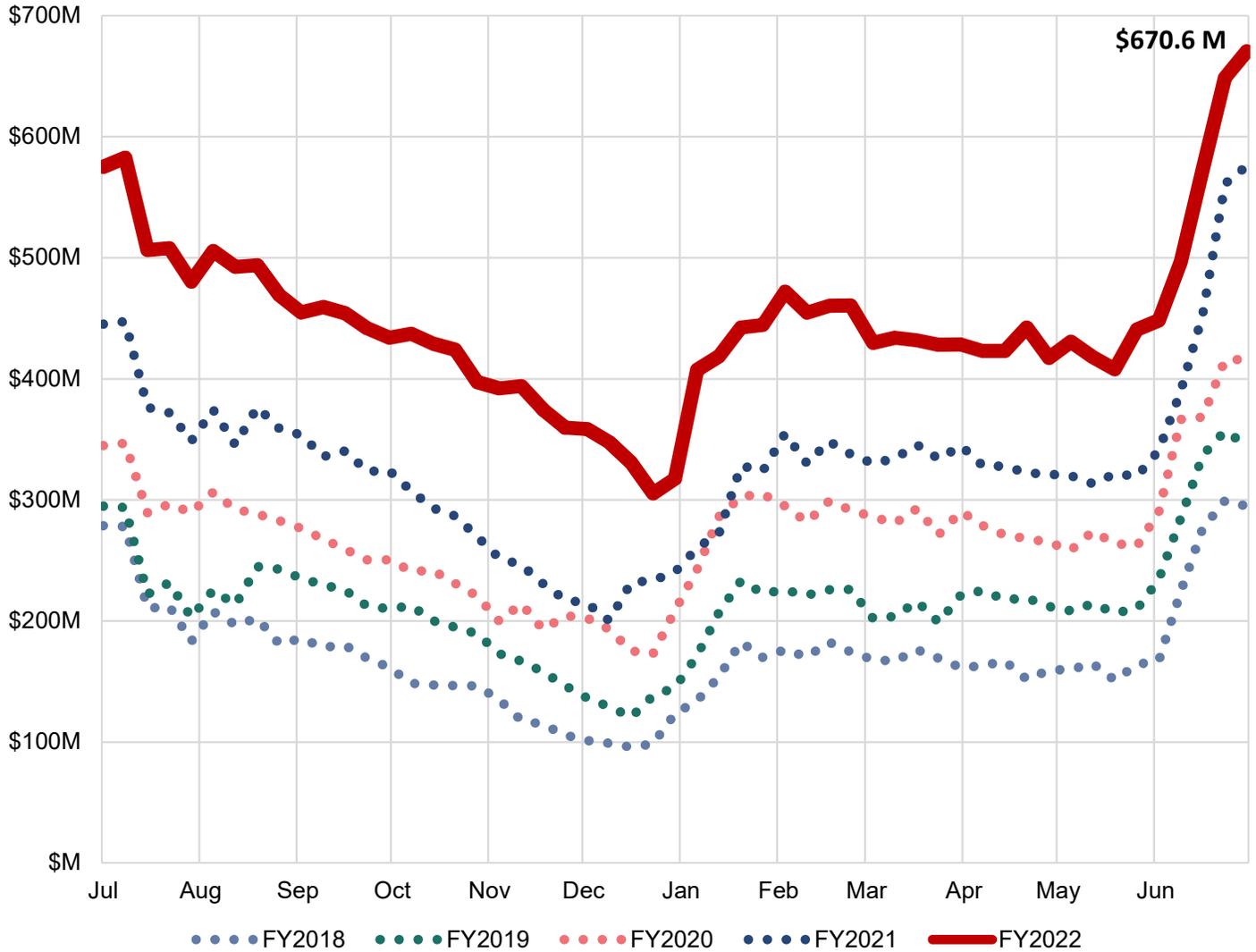
TABLE 4 - CONTRACTS UPDATED IN JUNE FY22

Contract Number	Description	Contract Value	Vendor Name	Agency	Effective To Date	Agency Contact	Last Update Date	Last Update Name	Revision Number
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No contract updates in June FY22

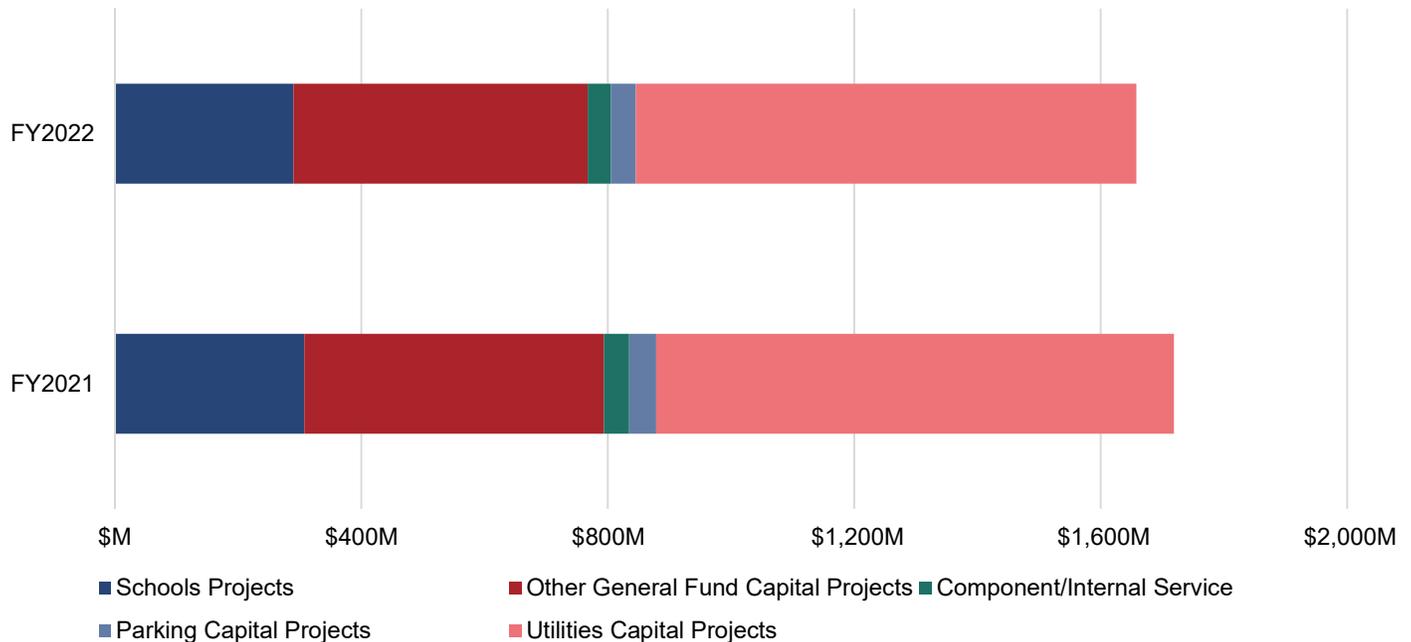
DEBT AND INVESTMENT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF JUNE 30, 2022



DEBT AND INVESTMENT

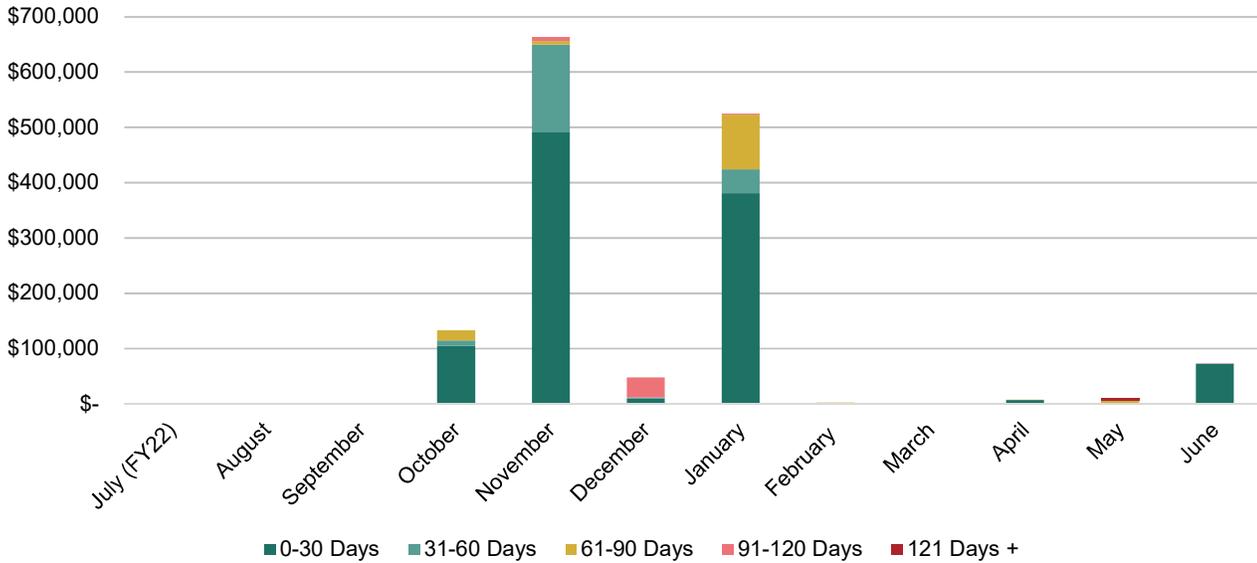
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



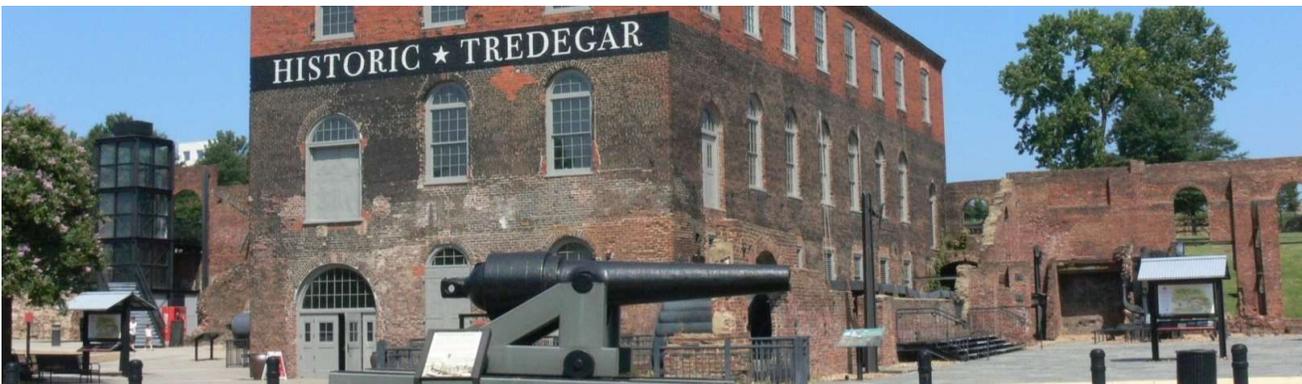
	FY2021	FY2022			Debt Outstanding June 30, 2022
	Debt Outstanding June 30, 2021	FY2022 Payments of Principal	FY2022 New Debt Issued	FY2022 Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 307,093,400	\$ 17,252,387	\$ -	\$ -	\$ 289,841,013
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	253,762,610	22,744,174	-	-	231,018,436
Justice Center Project	79,748,143	4,611,670	-	-	75,136,473
Carpenter Center Project	13,071,070	1,118,287	-	-	11,952,783
Transportation Infrastructure	106,572,552	7,088,986	-	-	99,483,566
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	475,000	-	-	6,560,000
City CIP Projects-Line of Credit BAN	23,948,209	-	28,651,791	-	52,600,000
Subtotal General Fund	793,740,726	54,794,053	28,651,791	-	767,598,464
Paid From Internal Service Fund/Component Units					
Fleet Internal Service Fund	11,233,000	2,058,000	-	-	9,175,000
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	19,825,000	710,000	-	-	19,115,000
HUD Section 108 Notes	9,811,000	685,000	-	-	9,126,000
Subtotal ISF Funds/Component Units	40,869,000	3,453,000	-	-	37,416,000
Paid From Enterprise Funds					
Parking - General Obligation Bonds	44,128,185	3,888,185	-	-	40,240,000
Subtotal Parking Enterprise Fund	44,128,185	3,888,185	-	-	40,240,000
Utilities-General Oblig Bonds & Notes	19,175,463	4,443,380	3,600,000	-	18,332,083
Utilities - Revenue Bonds	820,746,076	30,529,433	3,867,832	-	794,084,475
Subtotal Utilities' Enterprise Funds	839,921,539	34,972,813	7,467,832	-	812,416,557
Total Debt of the City	\$ 1,718,659,450	\$ 97,108,051	\$ 36,119,623	\$ -	\$ 1,657,671,021

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 (FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 105,087	\$ 9,631	\$ 18,611	\$ -	\$ -	\$ 133,329
November	\$ 491,035	\$ 158,749	\$ 6,490	\$ 7,466	\$ -	\$ 663,740
December	\$ 9,618	\$ 2,036	\$ -	\$ 36,648	\$ -	\$ 48,302
January	\$ 381,318	\$ 43,041	\$ 98,889	\$ 1,586	\$ -	\$ 524,834
February	\$ 613	\$ 602	\$ 1,395	\$ -	\$ -	\$ 2,610
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ 7,544	\$ -	\$ 42	\$ -	\$ -	\$ 7,587
May	\$ -	\$ -	\$ 7,023	\$ -	\$ 4,000	\$ 11,023
June	\$ 72,784	\$ -	\$ 111	\$ 51	\$ -	\$ 72,946



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



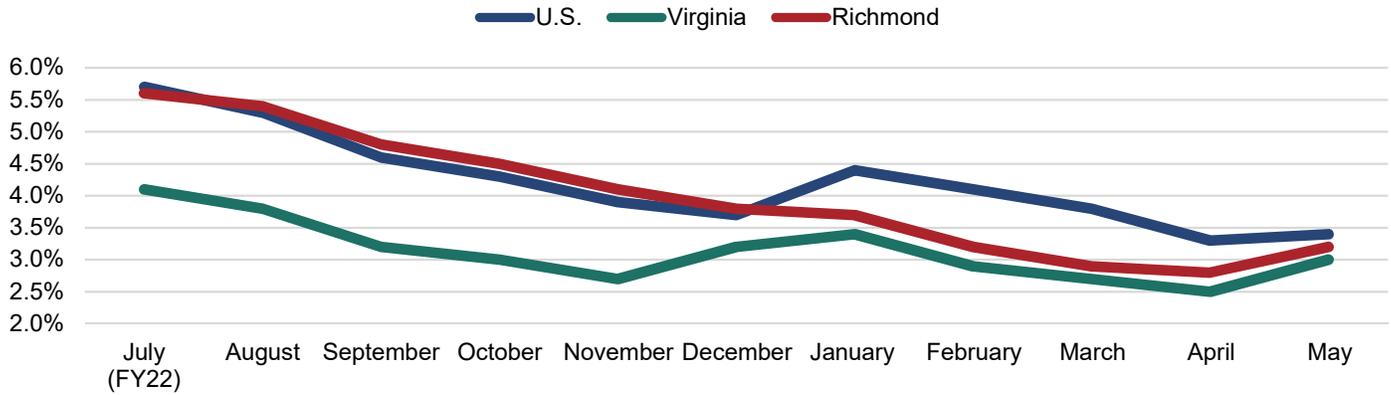
	YTD FY21 Amount	YTD FY22 Amount
Delinquent Real Estate Taxes	\$ 22,703,222	\$ 25,767,418
Special Assessments Against Real Estate (1)	177,007	138,380
Delinquent Personal Property Taxes (2)	33,908,099	44,590,828
Delinquent Business License Taxes (3)	10,506,997	10,567,226
Total	\$ 67,295,325	\$ 81,063,851

- Notes:
- (1) Special Assessments Against Real Estate are additional charges billed to property owners because the property has not been kept up to code. Liens can be for the following:
 - Weed Clearance: Cutting grass/yard work;
 - Refuse Clearance: Cleaning property of trash or other miscellaneous items;
 - Boarding: Covering broken doors and windows to deter entry;
 - Partial Demolition: Partial removal of structure on property;
 - Full Demolition: Complete removal of structure on property;
 - (2) Delinquent Personal Property Tax amount does not include vehicle license fees;
 - (3) Includes Admissions, Lodging, and Meals (ALM) tax categories in addition to BPOL.



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



- The local unemployment rate increased to 3.2% in May.
- 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
57	\$38,126.00	\$668.88

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

Completed Projects: N/A

Arm's Length Residential Sales: N/A

As a result of the Assessor's annual reassessment process, June values are currently unavailable. These values will resume in the July FY23 Monthly Financial Synopses.

APPENDIX A
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED JUNE 30, 2022 (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	14,439,966	13,899,915	14,053,795	153,880	101.1%	(386,171)
Penalties and Interest- Interest	3,740,269	2,969,891	2,688,623	(281,268)	90.5%	(1,051,645)
Penalties and Interest- Penalty	3,697,010	2,786,614	3,025,656	239,042	108.6%	(671,354)
Personal Property Taxes- Current	42,645,523	36,751,456	33,824,207	(2,927,249)	92.0%	(8,821,316)
Personal Property Taxes- Delinquent	6,771,675	6,959,963	6,056,322	(903,641)	87.0%	(715,353)
PSC - Personal Property Current	8,914,594	9,151,418	8,437,974	(713,444)	92.2%	(476,620)
PSC - Personal Property Delinquent	(696,993)	497,012	875,062	378,050	176.1%	1,572,055
PSC - Real Property Current	1,978,610	2,205,476	1,887,494	(317,982)	85.6%	(91,115)
Real Property Taxes- Current	314,729,666	342,173,987	345,680,890	3,506,903	101.0%	30,951,224
Real Property Taxes- Delinquent	12,904,616	11,829,380	5,926,328	(5,903,052)	50.1%	(6,978,288)
Total General Property Taxes	\$ 409,124,935	\$ 429,225,112	\$ 422,456,352	\$ (6,768,760)	98.4%	\$ 13,331,416
Other Local Taxes						
Admission Taxes	313,005	1,405,941	1,675,123	269,182	119.1%	1,362,118
Bank Stock Taxes	11,649,226	9,496,071	17,682,687	8,186,616	186.2%	6,033,461
Business Licenses Taxes	35,392,801	31,448,626	40,321,144	8,872,518	128.2%	4,928,343
Cigarette Tax	3,087,283	3,155,000	2,579,507	(575,494)	81.8%	(507,777)
Consumer Utility Taxes	16,830,699	18,316,946	15,863,316	(2,453,630)	86.6%	(967,383)
Local Sales & Use Tax	33,165,952	36,880,579	44,689,387	7,808,808	121.2%	11,523,436
Motor Vehicle Licenses	8,444,722	6,557,458	7,237,168	679,710	110.4%	(1,207,553)
Other Local Taxes	1,317,394	525,689	393,059	(132,630)	74.8%	(924,335)
Prepared Food Taxes	29,504,073	28,252,499	32,468,100	4,215,601	114.9%	2,964,028
Prepared Food Taxes - School Facilities	7,514,839	7,196,057	8,269,792	1,073,735	114.9%	754,953
Short-Term Rental Tax	95,085	125,153	84,336	(40,817)	67.4%	(10,749)
Transient Lodging Taxes	5,082,521	5,762,109	6,648,155	886,046	115.4%	1,565,634
Total Other Local Taxes	\$ 152,397,598	\$ 149,122,128	\$ 177,911,774	\$ 28,789,646	119.3%	\$ 25,514,176
Permits, Privilege Fees, and Regulatory Licenses						
Permits and Other Licenses	1,716,109	13,262,601	3,017,622	(10,244,979)	22.8%	1,301,512
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 1,716,109	\$ 13,262,601	\$ 3,017,622	\$ (10,244,979)	22.8%	\$ 1,301,512
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	61,398	208,648	164,450	(44,198)	78.8%	103,052
Total Revenue from Use of Money and Property	\$ 61,398	\$ 208,648	\$ 164,450	\$ (44,198)	78.8%	\$ 103,052
Charges for Services						
Finance	-	801,192	-	(801,192)	0.0%	-
Fire and Rescue Services	118,126	185,000	66,446	(118,554)	35.9%	(51,680)
Information Technology	-	4,000	-	(4,000)	0.0%	-
Law Enforcement and Traffic Control	39,262	161,000	53,265	(107,735)	33.1%	14,003
Library	-	4,000	-	(4,000)	0.0%	-
Maintenance of Transportation	-	-	-	-	N/A	-
Other Protection	124,686	125,000	117,985	(7,015)	94.4%	(6,701)
Parks and Recreation	39,698	135,400	72,946	(90,455)	53.9%	33,248
Planning and Community Development	-	54,000	-	(54,000)	0.0%	-
Sanitation and Waste Removal	7,900	17,891,033	6,400	(17,884,633)	0.0%	(1,500)
Court Costs	(642,357)	6,772,739	(4,501)	(6,777,240)	-0.1%	637,856
Other	-	9,515	-	(9,515)	0.0%	-
Total Charges for Services	\$ (312,686)	\$ 26,142,879	\$ 312,541	\$ (25,830,338)	1.2%	\$ 625,227
Miscellaneous Revenue						
Miscellaneous	750,304	1,376,522	1,515,864	(938,401)	110.1%	765,560
PILOT from Enterprise Activities	14,555,705	21,078,214	14,864,917	(6,213,297)	70.5%	309,212
Total Miscellaneous Revenue	\$ 15,306,009	\$ 22,454,736	\$ 16,380,781	\$ (6,073,955)	73.0%	\$ 1,074,772
Recovered Costs						
Recovered Costs	1,163,603	5,617,302	901,692	(4,715,610)	16.1%	(261,910)
Total Recovered Costs	\$ 1,163,603	\$ 5,617,302	\$ 901,692	\$ (4,715,610)	16.1%	\$ (261,910)
Revenue from Local Sources Total	\$ 579,456,966	\$ 646,041,406	\$ 621,145,211	\$ (24,896,195)	96.1%	\$ 41,688,245

APPENDIX A (CONTINUED)
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED JUNE 30, 2022 (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	1,001,964	893,846	1,298,495	404,649	145.3%	296,531
Communications Sales and Use Tax	15,386,045	14,440,680	13,435,690	(1,004,990)	93.0%	(1,950,354)
Miscellaneous Non-Categorical Aid	(7,935)	241,593	-	(240,000)	0.0%	7,935
Mobile Home Titling Taxes	5,235	9,807	-	(9,807)	0.0%	(5,235)
Personal Property Tax Reimbursement	15,629,770	16,708,749	2,697,448	(14,011,301)	16.1%	(12,932,322)
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	\$ 32,015,079	\$ 33,434,314	\$ 17,566,707	\$ (15,866,014)	52.5%	\$ (14,448,372)
Shared Expenditures (Categorical)						
City Treasurer	140,403	147,949	138,664	(9,285)	93.7%	(1,739)
Commonwealth Attorney	3,410,147	3,625,970	3,278,104	(347,866)	90.4%	(132,043)
Finance	859,874	775,802	789,332	13,530	101.7%	(70,543)
General Registrar	-	98,531	193,214	94,683	196.1%	193,214
Sheriff	16,840,654	18,192,162	16,782,660	(1,409,502)	92.3%	(57,994)
Welfare and Social Services	-	-	-	-	N/A	-
Total Shared Expenditures (Categorical)	\$ 21,251,078	\$ 22,840,414	\$ 21,181,973	\$ (1,658,441)	92.7%	\$ (69,105)
Categorical Aid						
Education	-	-	-	-	N/A	-
Library	160,265	210,000	208,759	(1,241)	99.4%	48,494
Public Safety	18,935,259	19,817,858	18,573,591	(1,244,267)	93.7%	(361,667)
Public Works	-	-	-	-	N/A	-
Welfare and Social Services	13,340,568	14,920,480	13,003,241	(1,644,832)	87.2%	(337,328)
Total Categorical Aid	\$ 32,436,092	\$ 34,948,338	\$ 31,785,591	\$ (2,890,340)	91.0%	\$ (650,501)
PILOT (Payments in Lieu of Taxes)						
Service Charges	3,342,387	3,698,683	1,993,980	(1,704,703)	53.9%	(1,348,407)
Total PILOT (Payments in Lieu of Taxes)	\$ 3,342,387	\$ 3,698,683	\$ 1,993,980	\$ (1,704,703)	53.9%	\$ (1,348,407)
Revenue from the Commonwealth Total	\$ 89,044,636	\$ 94,921,749	\$ 72,528,251	\$ (22,119,498)	76.4%	\$ (16,516,386)
Revenue from the Federal Government						
Non-Categorical Aid						
Other Federal Revenue	15,139,869	264,700	155,259,828	120,495,128	58655.1%	140,119,959
Total Non-Categorical Aid	\$ 15,139,869	\$ 264,700	\$ 155,259,828	\$ 120,495,128	58655.1%	\$ 140,119,959
Categorical Aid						
Categorical Aid	21,728,715	25,234,120	20,822,706	(4,411,414)	82.5%	(906,009)
Total Categorical Aid	\$ 21,728,715	\$ 25,234,120	\$ 20,822,706	\$ (4,411,414)	82.5%	\$ (906,009)
Revenue from the Federal Government Total	\$ 36,868,583	\$ 25,498,820	\$ 176,082,534	\$ 116,083,714	690.6%	\$ 139,213,951
Utilities						
Utilities						
Utilities	(12,285)	4,000	-	(4,000)	0.0%	12,285
Total Utilities	\$ (12,285)	\$ 4,000	\$ -	\$ (4,000)	0.0%	\$ 12,285
Revenue from Utilities Total	\$ (12,285)	\$ 4,000	\$ -	\$ (4,000)	0.0%	\$ 12,285
Transfers-In						
Transfers-In						
Transfers-In	8,463,517	19,407,028	9,528,247	(9,878,781)	49.1%	1,064,730
Total Transfers-In	\$ 8,463,517	\$ 19,407,028	\$ 9,528,247	\$ (9,878,781)	49.1%	\$ 1,064,730
Total Transfers-In	\$ 8,463,517	\$ 19,407,028	\$ 9,528,247	\$ (9,878,781)	49.1%	\$ 1,064,730
General Fund Revenue Grand Total:	\$ 713,821,418	\$ 793,046,991	\$ 879,284,243	\$ 59,185,240	110.9%	\$ 165,462,825

APPENDIX B
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDED JUNE 30, 2022 (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	1,322,631	1,358,789	1,016,231	(342,558)	74.8%	(306,400)
Chief Administrative Office	586,055	986,062	979,401	(6,661)	99.3%	393,346
Citizen Service & Response	2,005,957	2,663,887	2,493,297	(170,590)	93.6%	487,340
City Assessor	4,002,488	5,504,809	3,752,534	(1,752,275)	68.2%	(249,954)
City Attorney	3,745,330	4,348,801	3,869,252	(479,550)	89.0%	123,922
City Auditor	1,775,658	2,248,018	2,015,762	(232,256)	89.7%	240,104
City Clerk	910,609	965,077	932,766	(32,311)	96.7%	22,157
City Council	1,405,578	1,419,919	1,441,924	22,005	101.5%	36,346
City Treasurer	220,701	232,264	223,655	(8,609)	96.3%	2,954
Council Chief of Staff	963,251	1,276,416	823,413	(453,003)	64.5%	(139,838)
Finance	8,690,778	10,934,255	8,803,612	(2,130,643)	80.5%	112,834
General Registrar	3,572,772	3,937,008	3,148,921	(788,087)	80.0%	(423,851)
Human Resources	3,979,425	4,796,173	4,423,562	(372,611)	92.2%	444,138
Inspector General	584,340	582,755	596,199	13,444	102.3%	11,859
Mayor's Office	1,156,434	1,029,103	995,428	(33,675)	96.7%	(161,006)
Minority Business Development	802,718	982,559	906,159	(76,400)	92.2%	103,441
Press Secretary	419,443	139,366	166,121	26,755	119.2%	(253,321)
Procurement Services	1,556,462	1,568,881	1,626,142	57,261	103.6%	69,680
General Government Subtotal	\$ 37,700,630	\$ 44,974,141	\$ 38,214,380	\$ (6,759,761)	85.0%	\$ 513,750
Judicial						
13th District Court Services Unit	194,723	242,134	192,591	(49,543)	79.5%	(2,132)
Adult Drug Court	590,690	674,899	727,471	52,572	107.8%	136,781
Circuit Court	3,850,074	4,170,803	3,914,789	(256,014)	93.9%	64,715
Judiciary - Commonwealth Attorney	6,724,858	7,340,098	6,903,696	(436,403)	94.1%	178,838
Juvenile & Domestic Relations Court	208,058	231,775	211,229	(20,546)	91.1%	3,171
Judicial Subtotal	\$ 11,568,404	\$ 12,659,709	\$ 11,949,776	\$ (709,934)	94.4%	\$ 381,372
Public Safety						
Animal Care & Control	2,103,191	1,932,887	2,150,620	217,733	111.3%	47,429
Emergency Communications	5,380,129	6,603,547	5,291,200	(1,312,347)	80.1%	(88,929)
Fire & Emergency Management	90,193,304	55,095,092	53,008,338	(2,086,753)	96.2%	(37,184,966)
Richmond Police	93,717,060	95,957,846	85,964,123	(9,993,723)	89.6%	(7,752,937)
Richmond Sheriff	41,751,118	43,026,103	37,926,985	(5,099,118)	88.1%	(3,824,133)
Public Safety Subtotal	\$ 233,144,802	\$ 202,615,475	\$ 184,341,265	\$ (18,274,209)	91.0%	\$ (48,803,536)
Public Works						
Public Works	43,812,766	46,058,521	36,466,427	(9,592,094)	79.2%	(7,346,339)
Public Works Subtotal	\$ 43,812,766	\$ 46,058,521	\$ 36,466,427	\$ (9,592,094)	79.2%	\$ (7,346,339)
Health & Welfare						
Human Services	2,448,832	4,690,969	1,910,072	(2,780,897)	40.7%	(538,760)
Justice Services	8,108,833	9,827,186	8,417,051	(1,410,135)	85.7%	308,217
Office of Community Wealth Building	1,931,599	3,875,046	1,810,992	(2,064,054)	46.7%	(120,607)
Richmond City Health District	4,563,490	4,633,490	4,633,490	-	100.0%	70,000
Social Services	42,026,616	53,275,394	42,657,072	(10,618,322)	80.1%	630,457
Health & Welfare Subtotal	\$ 59,079,370	\$ 76,302,085	\$ 59,428,677	\$ (16,873,408)	77.9%	\$ 349,307
Education						
Education	181,694,074	187,142,096	140,356,572	(46,785,524)	75.0%	(41,337,502)
Education Subtotal	\$ 181,694,074	\$ 187,142,096	\$ 140,356,572	\$ (46,785,524)	75.0%	\$ (41,337,502)
Recreation & Cultural						
Parks, Recreation & Community Facilities	17,380,900	19,159,290	20,269,433	1,110,143	105.8%	2,888,533
Richmond Public Libraries	5,624,142	5,808,289	6,078,423	270,134	104.7%	454,281
Recreation & Cultural Subtotal	\$ 23,005,042	\$ 24,967,580	\$ 26,347,856	\$ 1,380,276	105.5%	\$ 3,342,814
Community Development						
Economic Development	2,381,838	4,945,595	3,220,873	(1,724,722)	65.1%	839,035
Housing & Community Development	1,143,275	1,619,229	1,119,272	(499,957)	69.1%	(24,004)
Planning & Development Review	10,359,114	11,750,601	10,298,972	(1,451,629)	87.6%	(60,142)
Community Development Subtotal	\$ 13,884,228	\$ 18,315,424	\$ 14,639,117	\$ (3,676,307)	79.9%	\$ 754,890
Other Public Services						
Non-Departmental	80,216,659	95,589,538	79,964,626	(15,624,912)	83.7%	(252,034)
General Fund Transfer to Debt Service	72,867,821	84,422,421	76,240,098	(8,182,323)	90.3%	3,372,278
Capital Projects	-	-	-	-	N/A	-
Traffic Control Capital Projects	-	-	2,634	2,634	N/A	2,634
VDOT Urban Projects	-	-	-	-	N/A	-
Default	9,663	-	-	-	N/A	(9,663)
Other Public Services Subtotal	\$ 153,094,143	\$ 180,011,959	\$ 156,207,358	\$ (23,804,601)	86.8%	\$ 3,113,216
General Fund Expenditures Total	\$ 756,983,457	\$ 793,046,991	\$ 667,951,429	\$ (125,095,562)	84.2%	\$ (89,032,028)

APPENDIX C
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDED JUNE 30, 2022 (UNAUDITED)

YTD FY22
Encumbrances

General Government	
Budget and Strategic Planning	66,882
Chief Administrative Office	5,000
Citizen Service & Response	14,230
City Assessor	1,661
City Attorney	53,391
City Auditor	12,218
City Clerk	(102,464)
City Council	28,644
City Treasurer	-
Council Chief of Staff	256,046
Finance	499,314
General Registrar	273,909
Human Resources	51,079
Inspector General	-
Mayor's Office	2,219
Minority Business Development	133,628
Press Secretary	-
Procurement Services	107,515
General Government Subtotal	\$ 1,403,270
Judicial	
13th District Court Services Unit	11,816
Adult Drug Court	(1,861)
Circuit Court	(7,294)
Judiciary - Commonwealth Attorney	2,521
Juvenile & Domestic Relations Court	7,951
Judicial Subtotal	\$ 13,132
Public Safety	
Animal Care & Control	(17,182)
Emergency Communications	598,885
Fire & Emergency Management	826,724
Richmond Police	1,409,090
Richmond Sheriff	1,688,465
Public Safety Subtotal	\$ 4,505,983
Public Works	
Public Works	1,558,328
Public Works Subtotal	\$ 1,558,328
Health & Welfare	
Human Services	252
Justice Services	245,426
Office of Community Wealth Building	1,006,927
Richmond City Health District	-
Social Services	473,793
Health & Welfare Subtotal	\$ 1,726,398
Education	
Education	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	618,374
Richmond Public Libraries	74,581
Recreation & Cultural Subtotal	\$ 692,955
Community Development	
Economic Development	175,219
Housing & Community Development	397,895
Planning & Development Review	727,345
Community Development Subtotal	\$ 1,300,458
Other Public Services	
Non-Departmental	216,977
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 216,977
General Fund Expenditures Total	\$ 11,417,500