

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED JANUARY 31, 2023



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED FEBRUARY 15, 2023

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

Wednesday, February 15, 2023

The Administration is pleased to present the January 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 January 31, 2023. This financial information includes comparative General Fund revenue and expenditures to date for the period ending January 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 January 31, 2023, General Fund revenues totaled \$334.1 million, or 36.2%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of January 31, 2023, General Fund expenditures totaled \$428.7 million, which is 48.1% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$32.4 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 2019 through the reporting period.

Figure 4 and Table 5 display the City's outstanding long term debt as of June 30 for the prior fiscal year 2022 as well as the debt related activity in fiscal year 2023 through the period ending January 31, 2023. Outstanding General Fund supported debt, including debt for school capital projects, decreased to \$733.7 million. During the same period the City-wide debt decreased from \$1.658 to \$1.595 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of January 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 historic unemployment, new business licenses, and information on real estate development and transactions. Foreclosure data is no longer available.

We would like to thank all City agencies, departments, and staff for their assistance and cooperation in providing timely and accurate information in support of the preparation of these synopses.

Sincerely,



Sheila White, Director of Finance

GENERAL FUND REVENUES AND EXPENDITURES

FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES PY22-FY23 YTD

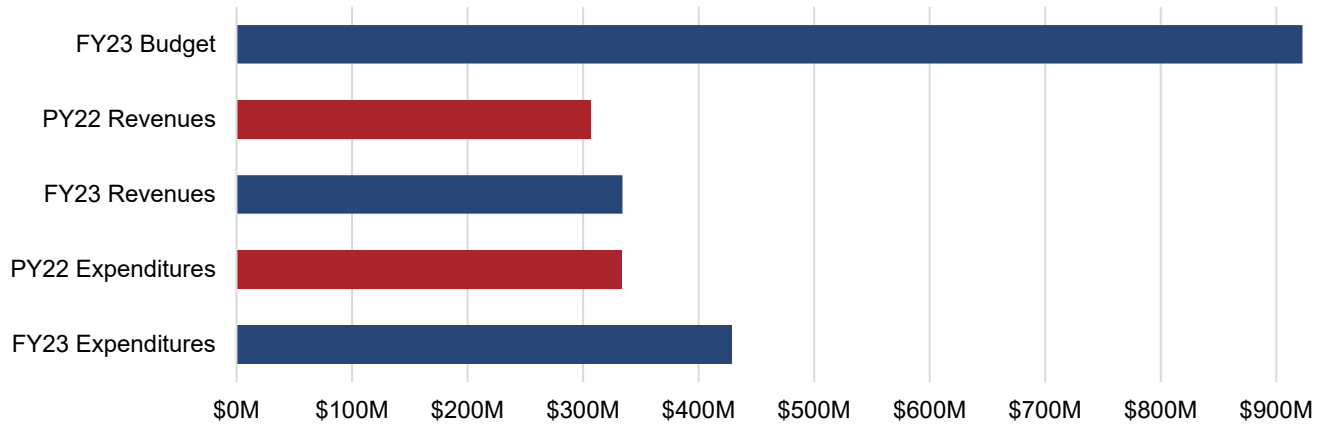


TABLE 1 - GENERAL FUND REVENUES

Source	YTD PY22 Actual	YTD FY23 Actual	YTD FY23 to PY22 Variance	FY23 Budget Operating	FY23 % of Budget
Local Sources	\$ 258,922,028	\$ 286,810,234	\$ 27,888,205	\$ 726,577,062	39.5%
From Commonwealth	\$ 39,077,379	\$ 36,983,996	\$ (2,093,382)	\$ 95,233,508	38.8%
From Federal Government	\$ 8,875,879	\$ 10,266,564	\$ 1,390,685	\$ 25,230,963	40.7%
Utilities	\$ -	\$ -	\$ -	\$ 4,000	0.0%
Subtotal General Fund Revenues	306,875,286	334,060,794	27,185,508	847,045,533	39.4%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 44,772,624	0.0%
Transfers In	\$ -	\$ -	\$ -	\$ 30,750,399	0.0%
Grand Total General Fund Revenues	\$ 306,875,286	\$ 334,060,794	\$ 27,185,508	\$ 922,568,556	36.2%

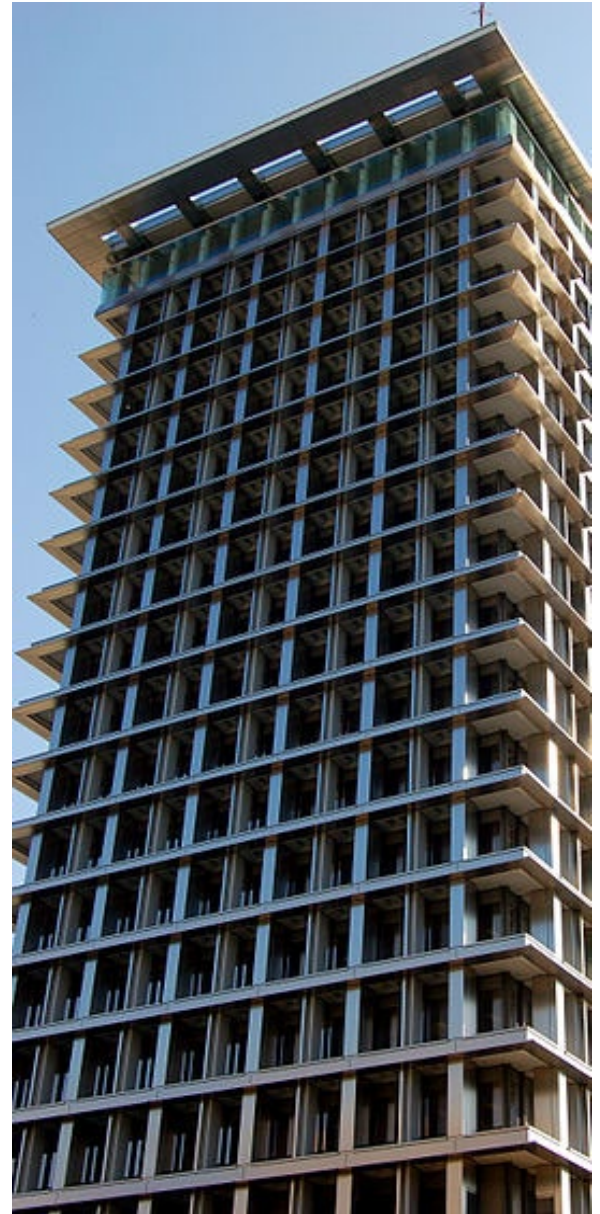
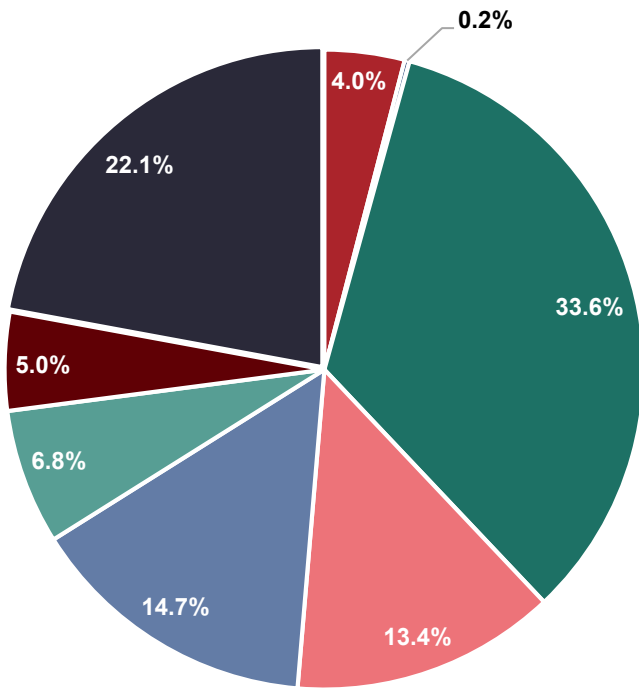
TABLE 2 - GENERAL FUND EXPENDITURES

Source	YTD PY22 Actual	YTD FY23 Actual	YTD FY23 to PY22 Variance	FY23 Budget Operating	FY23 % of Budget
General Government	\$ 19,383,576	\$ 23,891,091	\$ 4,507,515	\$ 52,983,279	45.1%
Judicial	6,612,331	6,821,857	209,526	13,413,252	50.9%
Public Safety	103,171,829	117,058,232	13,886,403	231,412,698	50.6%
Public Works	18,477,309	20,593,469	2,116,160	50,257,761	41.0%
Health & Welfare	32,758,220	34,938,254	2,180,034	80,834,565	43.2%
Education	46,785,524	100,496,754	53,711,230	200,307,625	50.2%
Recreational & Cultural	14,261,337	16,446,438	2,185,101	29,101,725	56.5%
Community Development	6,966,112	9,358,571	2,392,459	41,945,160	22.3%
Non-Departmental/Other Public Services	85,544,112	99,061,101	13,516,989	190,538,809	52.0%
Grand Total General Fund Expenditures	\$ 333,960,351	\$ 428,665,767	\$ 94,705,416	\$ 890,794,874	48.1%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY23 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 1,311,421
Judicial	80,804
Public Safety	10,908,557
Public Works	4,343,766
Health & Welfare	4,780,150
Recreation & Cultural	2,218,743
Community Development	1,612,085
Non-Departmental/Other Public Services	7,163,617
Grand Total General Fund Encumbrances	\$ 32,419,142



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.

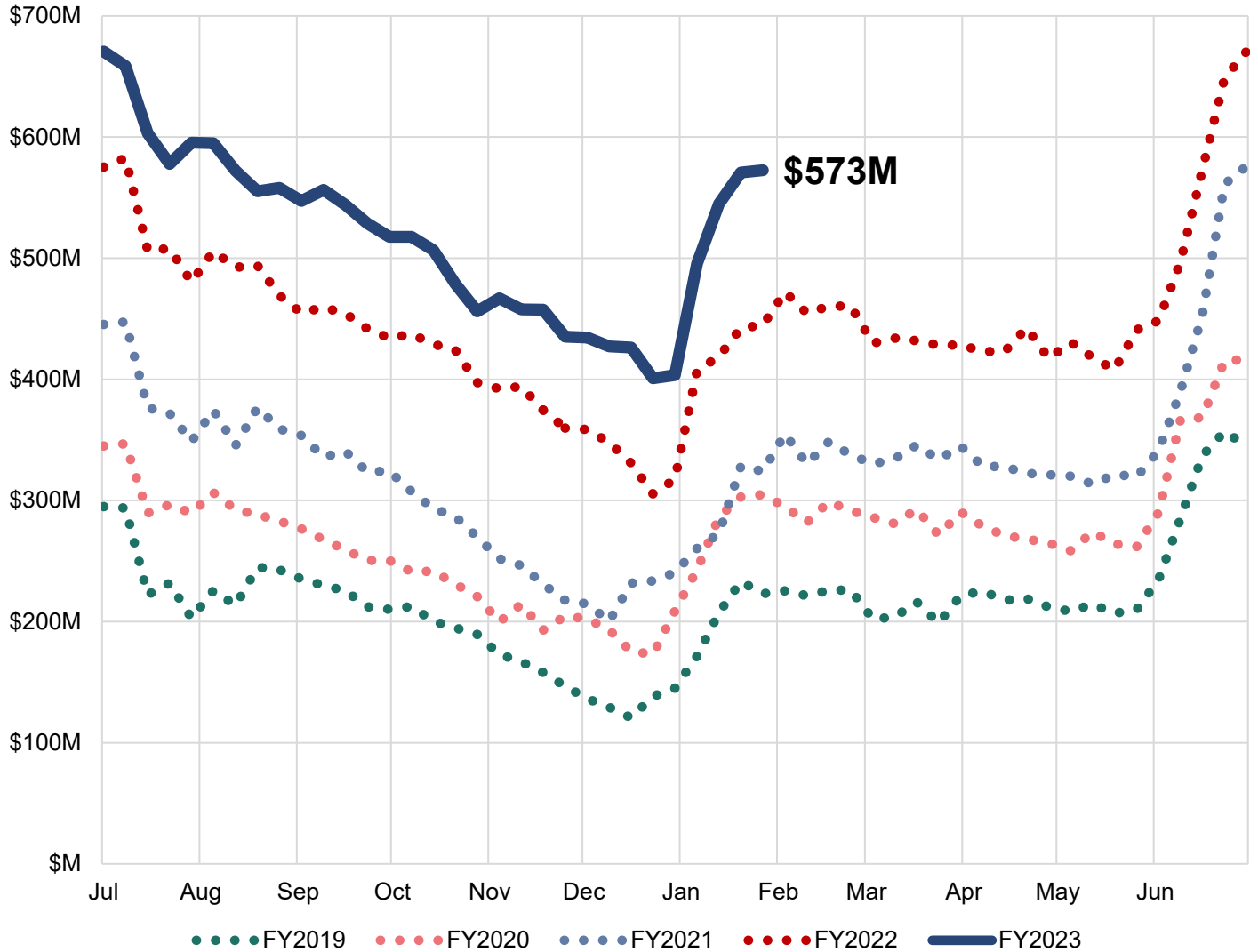
PROCUREMENT CONTRACTS

TABLE 4 - CONTRACTS UPDATED IN JANUARY FY23

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Type	Comments
No Change Orders/Contract Modifications, Renewals, Extensions, or Solicitations to report.							

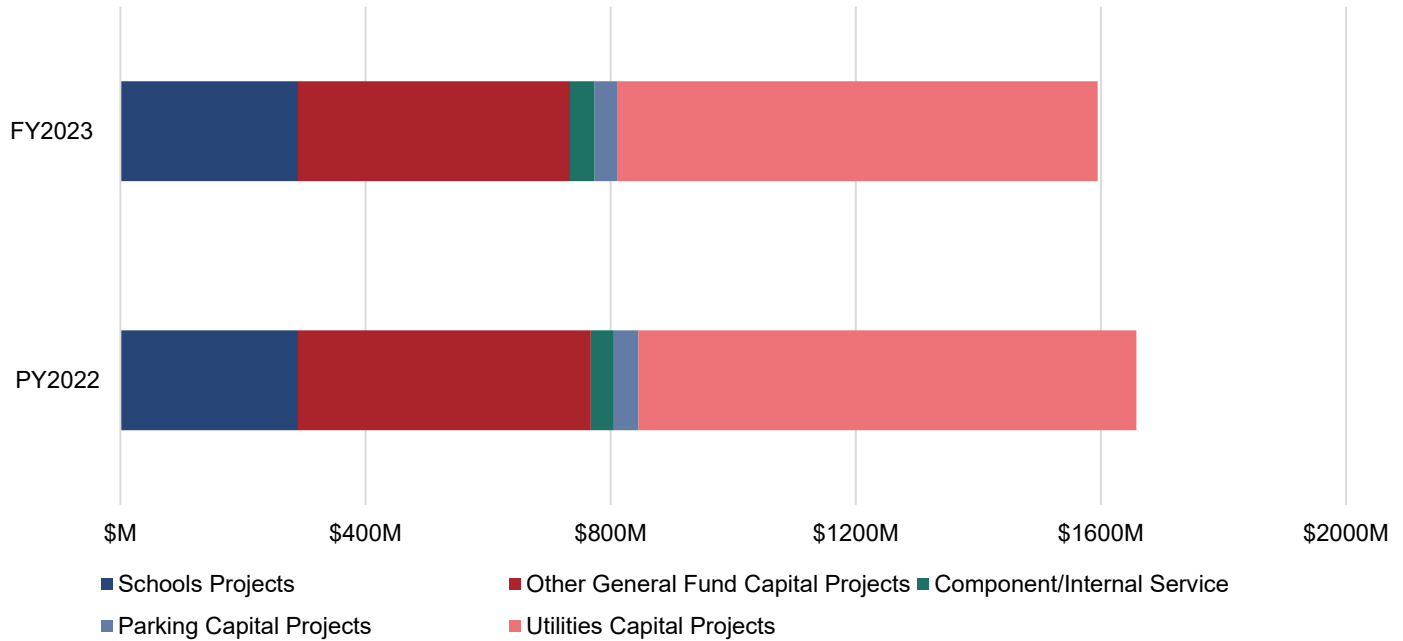
DEBT AND INVESTMENT MANAGEMENT

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



DEBT AND INVESTMENT

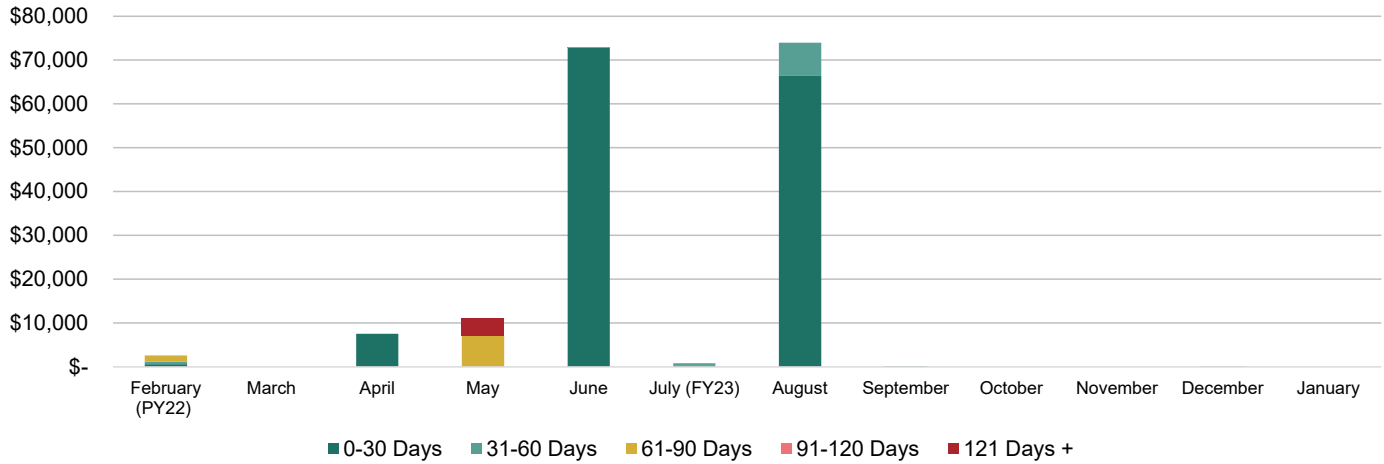
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



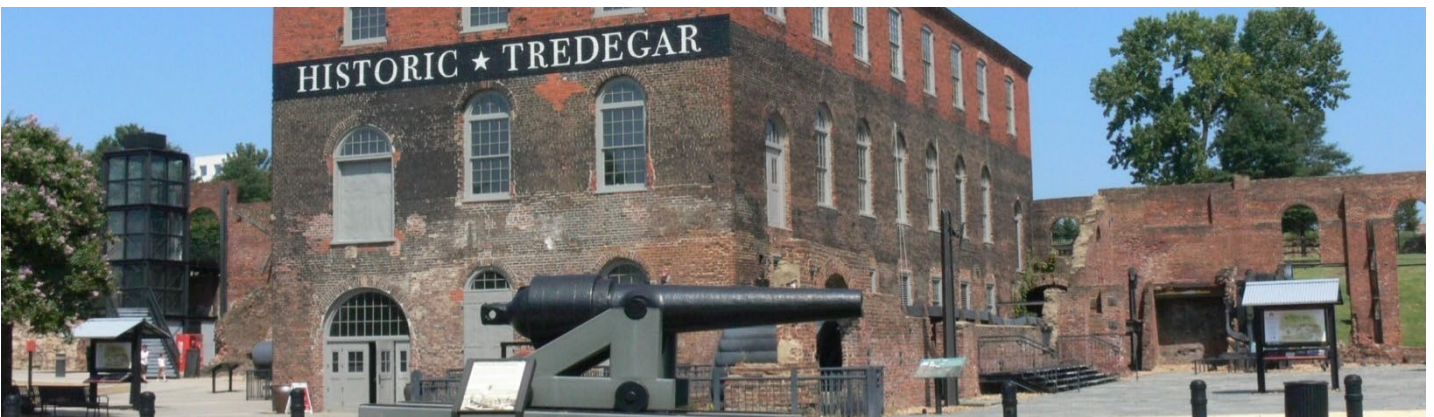
	PY2022	FY2023			Debt Outstanding January 31, 2023
	Debt Outstanding June 30, 2022	FY2023 Payments of Principal	FY2023 New Debt Issued	FY2023 Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 289,841,013	\$ 14,210,816	\$ 13,891,335	\$ -	\$ 289,521,532
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	231,018,436	19,402,407	20,721,388	-	232,337,417
Justice Center Project	75,136,473	1,142,585	-	-	73,993,888
Carpenter Center Project	11,952,783	1,305,993	-	-	10,646,790
Transportation Infrastructure	99,483,566	6,139,737	13,397,277	-	106,741,106
Coliseum Project	943,661	465,694	-	-	477,967
Cemetery Projects	62,532	31,233	-	-	31,299
730 Theatre Row Building	-	-	-	-	-
EDA - Leigh St Training Camp Project	6,560,000	475,000	-	-	6,085,000
City CIP Projects-Line of Credit BAN	52,600,000	-	13,900,000	52,600,000	13,900,000
Subtotal General Fund	767,598,464	43,173,465	61,910,000	52,600,000	733,734,999
Paid From Internal Service Fund/Component Units					
Fleet Internal Service Fund	9,175,000	-	3,220,000	-	12,395,000
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	19,115,000	-	-	-	19,115,000
HUD Section 108 Notes	9,126,000	700,000	-	-	8,426,000
Subtotal ISF Funds/Component Units	37,416,000	700,000	3,220,000	-	39,936,000
Paid From Enterprise Funds					
Parking - General Obligation Bonds	40,240,000	3,470,000	-	-	36,770,000
Subtotal Parking Enterprise Fund	40,240,000	3,470,000	-	-	36,770,000
Utilities-General Oblig Bonds & Notes	18,332,083	4,055,161	8,360,000	7,400,000	15,236,921
Utilities - Revenue Bonds	794,084,475	30,861,375	6,061,348	-	769,284,451
Subtotal Utilities' Enterprise Funds	812,416,557	34,916,536	14,421,348	7,400,000	784,521,372
Total Debt of the City	\$ 1,657,671,021	\$ 82,260,001	\$ 79,551,348	\$ 60,000,000	\$ 1,594,962,371

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
February (PY22)	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
July (FY23)	260	587	-	-	-	847
August	66,509	7,478	-	-	-	73,987
September	117	-	-	-	-	117
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	80	-	-	-	-	80
January	-	-	-	-	-	-



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD PY22 Amount	YTD FY23 Amount
Delinquent Real Estate Taxes	\$ 19,017,064	\$ 16,957,216
Special Assessments Against Real Estate (1)	44,637	62,696
Delinquent Personal Property Taxes (2)	21,917,249	31,046,193
Delinquent Business License Taxes (3)	9,824,344	11,301,400
Total	\$ 50,803,294	\$ 59,367,505

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;

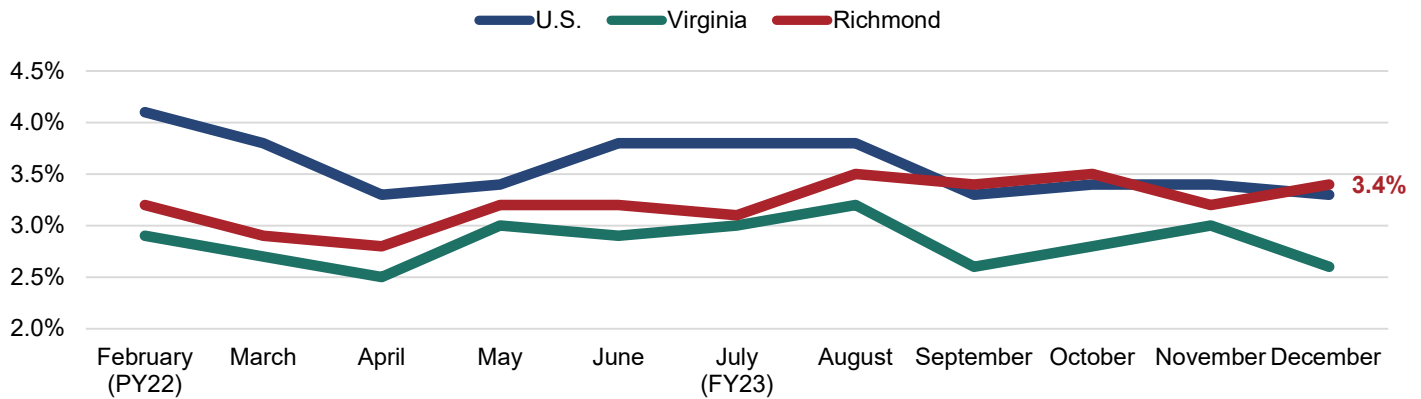
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



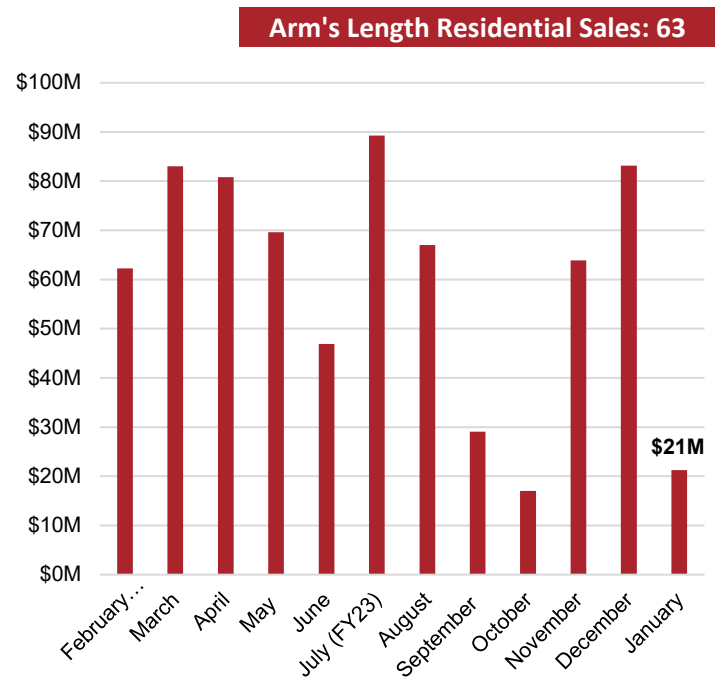
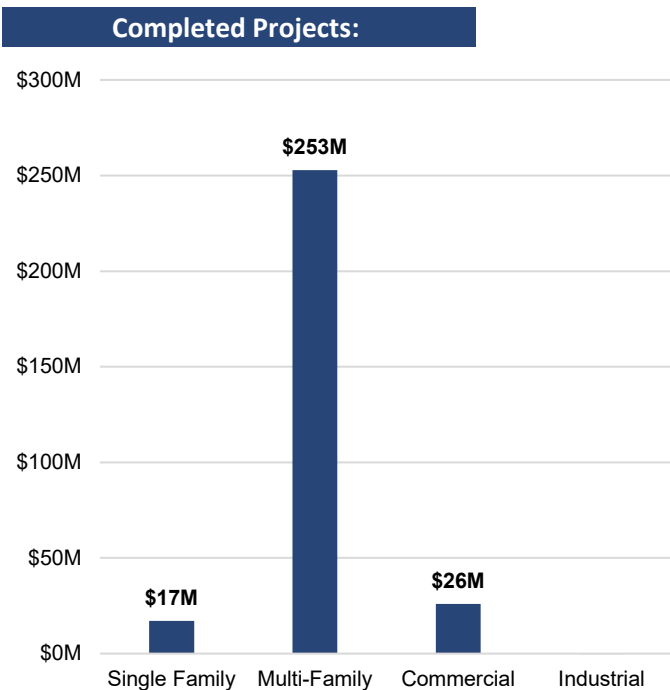
- The local unemployment rate increased to 3.4% in December.
- The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is below the target.

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
63	\$44,113.57	\$700.22

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 JANUARY 31, 2023 (UNAUDITED)

	YTD PY22 Actual	YTD FY23 Actual	YTD FY23 to PY22 Variance	FY23 Budget Operating	FY23 % of Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	664,499	1,199,159	534,659	15,046,684	8.0%
Penalties and Interest- Interest	1,259,182	1,435,294	176,112	3,709,010	38.7%
Penalties and Interest- Penalty	1,252,778	1,350,697	97,920	2,449,995	55.1%
Personal Property Taxes- Current	1,802,318	5,185,746	3,383,428	43,921,839	11.8%
Personal Property Taxes- Delinquent	2,909,807	1,441,204	(1,468,604)	7,337,040	19.6%
PSC - Personal Property Current	(74,533)	1,277,596	1,352,129	9,045,184	14.1%
PSC - Personal Property Delinquent	847,330	23	(847,307)	577,750	0.0%
PSC - Real Property Current	3,924	360,630	356,706	2,159,511	16.7%
Real Property Taxes- Current	165,599,738	199,785,008	34,185,270	397,878,071	50.2%
Real Property Taxes- Delinquent	4,407,382	2,060,802	(2,346,580)	11,276,323	18.3%
Total General Property Taxes	\$ 178,672,426	\$ 214,096,159	\$ 35,423,733	\$ 493,401,407	43.4%
Other Local Taxes					
Admission Taxes	657,021	1,734,129	1,077,108	939,257	184.6%
Bank Stock Taxes	430,925	102,249	(328,676)	9,006,718	1.1%
Business Licenses Taxes	2,802,773	445,538	(2,357,235)	36,458,418	1.2%
Cigarette Tax	1,515,397	1,431,102	(84,295)	3,212,009	44.6%
Consumer Utility Taxes	7,149,474	6,531,155	(618,319)	17,940,725	36.4%
Local Sales & Use Tax	24,508,864	28,801,228	4,292,364	40,299,142	71.5%
Motor Vehicle Licenses	1,618,114	1,734,600	116,486	7,189,770	24.1%
Other Local Taxes	232,464	166,450	(66,014)	1,105,628	15.1%
Prepared Food Taxes	16,584,515	17,693,191	1,108,676	32,757,625	54.0%
Prepared Food Taxes - School Facilities	4,224,161	4,506,547	282,385	8,343,535	54.0%
Short-Term Rental Tax	44,822	129,865	85,043	100,032	129.8%
Transient Lodging Taxes	3,470,113	4,354,689	884,576	6,809,609	63.9%
Total Other Local Taxes	\$ 63,238,642	\$ 67,630,741	\$ 4,392,099	\$ 164,162,468	41.2%
Permits, Privilege Fees, and Regulatory Licenses					
Permits and Other Licenses	1,751,668	1,630,229	(121,439)	13,294,618	12.3%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 1,751,668	\$ 1,630,229	\$ (121,439)	\$ 13,294,618	12.3%
Fines & Forfeitures					
Fines & Forfeitures	-	-	-	8,000	0.0%
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ 8,000	0.0%
Revenue from Use of Money and Property					
Revenue from Use of Money	-	1,000,869	1,000,869	-	N/A
Revenue from Use of Property	126,000	634,421	508,421	1,877,270	33.8%
Total Revenue from Use of Money and Property	\$ 126,000	\$ 2,636,160	\$ 2,510,160	\$ 1,877,270	140.4%
Charges for Services					
Finance	-	-	-	801,192	0.0%
Fire and Rescue Services	32,678	87,815	55,137	240,000	36.6%
Information Technology	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	29,230	13,247	(15,982)	186,000	7.1%
Library	-	-	-	4,000	0.0%
Maintenance of Transportation	-	-	-	-	N/A
Other Protection	74,158	70,145	(4,013)	125,000	56.1%
Parks and Recreation	41,171	(249,753)	(290,923)	208,900	-119.6%
Planning and Community Development	-	-	-	4,000	0.0%
Sanitation and Waste Removal	3,500	4,250	750	18,647,033	0.0%
Court Costs	(4,501)	(15,394)	(10,893)	7,686,261	-0.2%
Other	-	-	-	9,515	0.0%
Total Charges for Services	\$ 176,235	\$ (89,690)	\$ (265,925)	\$ 27,915,901	-0.3%
Miscellaneous Revenue					
Miscellaneous	(33,360)	928,414	961,774	1,262,721	73.5%
PILLOT from Enterprise Activities	14,864,917	-	(14,864,917)	20,494,355	0.0%
Total Miscellaneous Revenue	\$ 14,831,557	\$ 928,414	\$ (13,903,143)	\$ 21,757,076	4.3%
Recovered Costs					
Recovered Costs	125,500	(21,780)	(147,280)	4,160,322	-0.5%
Total Recovered Costs	\$ 125,500	\$ (21,780)	\$ (147,280)	\$ 4,160,322	-0.5%
Revenue from Local Sources Total	\$ 258,922,028	\$ 286,810,234	\$ 27,888,205	\$ 726,577,062	39.5%

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

	YTD PY22 Actual	YTD FY23 Actual	YTD FY23 to PY22 Variance	FY23 Budget Operating	FY23 % of Budget
Revenue from the Commonwealth					
Non-Categorical Aid					
Auto Rental Tax	823,746	789,278	(34,468)	893,846	88.3%
Communications Sales and Use Tax	7,345,931	8,342,779	996,848	14,440,680	57.8%
Miscellaneous Non-Categorical Aid	-	66,337	66,337	240,000	27.6%
Mobile Home Titling Taxes	-	-	-	9,807	0.0%
Personal Property Tax Reimbursement	2,697,448	-	(2,697,448)	16,708,749	0.0%
Rolling Stock Tax	135,074	135,808	734	139,639	97.3%
Tax on Deeds	-	-	-	1,000,000	0.0%
Total Non-Categorical Aid	\$ 11,002,199	\$ 9,334,202	\$ (1,667,997)	\$ 33,432,721	27.9%
Shared Expenditures (Categorical)					
City Treasurer	75,429	411,961	336,532	155,346	265.2%
Commonwealth Attorney	1,775,147	1,841,333	66,187	3,787,058	48.6%
Finance	449,054	473,183	24,129	955,833	49.5%
General Registrar	-	-	-	103,458	0.0%
Sheriff	7,648,426	5,934,692	(1,713,734)	18,384,478	32.3%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical)	\$ 9,948,056	\$ 8,661,170	\$ (1,286,886)	\$ 23,386,173	37.0%
Categorical Aid					
Education	-	-	-	-	N/A
Library	156,738	203,967	47,229	210,000	97.1%
Public Safety	9,986,577	10,441,087	454,510	19,857,858	52.6%
Public Works	-	-	-	-	N/A
Welfare and Social Services	6,275,457	6,807,537	532,080	14,648,073	46.5%
Total Categorical Aid	\$ 16,418,772	\$ 17,452,591	\$ 1,033,819	\$ 34,715,931	50.3%
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,708,352	1,536,033	(172,319)	3,698,683	41.5%
Total PILOT (Payments in Lieu of Taxes)	\$ 1,708,352	\$ 1,536,033	\$ (172,319)	\$ 3,698,683	41.5%
Revenue from the Commonwealth Total	\$ 39,077,379	\$ 36,983,996	\$ (2,093,382)	\$ 95,233,508	38.8%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	-	0.0%
Total Non-Categorical Aid	\$ (194,634)	\$ -	\$ 194,634	\$ 6,843	0.0%
Categorical Aid					
Social Services	9,070,513	10,266,564	1,196,051	25,224,120	40.7%
Total Categorical Aid	\$ 9,070,513	\$ 10,266,564	\$ 1,196,051	\$ 25,224,120	40.7%
Revenue from the Federal Government Total	\$ 8,875,879	\$ 10,266,564	\$ 1,390,685	\$ 25,230,963	40.7%
Utilities					
Utilities					
Utilities	-	-	-	4,000	0.0%
Total Utilities	\$ -	\$ -	\$ -	\$ 4,000	0.0%
Revenue from Utilities Total	\$ -	\$ -	\$ -	\$ 4,000	0.0%
Transfers-In					
Transfers-In					
Transfers-In	-	-	-	30,750,399	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 30,750,399	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 30,750,399	0.0%
General Fund Revenue Grand Total:	\$ 306,875,286	\$ 334,060,794	\$ 27,185,508	\$ 922,568,556	36.2%

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

	YTD FY22 Actual	YTD FY23 Actual	YTD FY23 to FY22 Variance	FY23 Budget Operating	FY23 % of Budget
General Government					
Budget and Strategic Planning	508,176	750,499	242,323	2,233,986	33.6%
Chief Administrative Office	492,826	752,773	259,948	925,501	81.3%
Citizen Service & Response	1,300,773	1,166,785	(133,988)	2,148,595	54.3%
City Assessor	2,041,678	2,086,007	44,328	5,850,171	35.7%
City Attorney	2,057,828	2,336,088	278,260	4,793,630	48.7%
City Auditor	981,000	1,011,189	30,190	2,230,152	45.3%
City Clerk	462,283	462,621	338	1,196,919	38.7%
City Council	747,879	760,737	12,858	1,781,569	42.7%
City Treasurer	107,620	186,047	78,428	330,265	56.3%
Council Chief of Staff	407,759	370,164	(37,595)	1,815,073	20.4%
Finance	4,233,836	5,728,306	1,494,470	13,243,469	43.3%
General Registrar	1,369,677	2,783,294	1,413,616	4,321,330	64.4%
Human Resources	2,308,426	2,227,501	(80,925)	5,970,832	37.3%
Inspector General	326,954	359,327	32,373	902,510	39.8%
Mayor's Office	590,294	677,132	86,838	1,356,513	49.9%
Minority Business Development	468,322	781,823	313,501	1,084,041	72.1%
Office of Strategic Communications & Civic Engagemen	-	514,250	514,250	940,300	54.7%
Press Secretary	100,349	-	(100,349)	-	N/A
Procurement Services	877,896	936,548	58,652	1,858,397	50.4%
General Government Subtotal	\$ 19,383,576	\$ 23,891,091	\$ 4,507,515	\$ 52,983,279	45.1%
Judicial					
13th District Court Services Unit	111,332	64,203	(47,129)	239,289	26.8%
Adult Drug Court	402,137	379,777	(22,359)	773,365	49.1%
Circuit Court	2,110,900	2,179,213	68,313	4,213,813	51.7%
Judiciary - Commonwealth Attorney	3,871,397	4,075,940	204,543	7,931,439	51.4%
Juvenile & Domestic Relations Court	116,566	122,724	6,158	255,346	48.1%
Judicial Subtotal	\$ 6,612,331	\$ 6,821,857	\$ 209,526	\$ 13,413,252	50.9%
Public Safety					
Animal Care & Control	1,223,685	1,480,356	256,671	2,171,983	68.2%
Emergency Communications	2,882,243	3,433,973	551,730	7,540,632	45.5%
Fire & Emergency Management	29,434,155	36,398,209	6,964,054	63,754,969	57.1%
Richmond Police	48,400,531	54,395,276	5,994,745	112,496,442	48.4%
Richmond Sheriff	21,231,215	21,350,419	119,204	45,448,671	47.0%
Public Safety Subtotal	\$ 103,171,829	\$ 117,058,232	\$ 13,886,403	\$ 231,412,698	50.6%
Public Works					
Public Works	18,477,309	20,593,469	2,116,160	50,257,761	41.0%
Public Works Subtotal	\$ 18,477,309	\$ 20,593,469	\$ 2,116,160	\$ 50,257,761	41.0%
Health & Welfare					
Human Services	1,107,836	2,522,533	1,414,697	4,225,109	59.7%
Justice Services	4,629,437	5,094,245	464,808	10,757,486	47.4%
Office of Community Wealth Building	1,079,698	1,705,202	625,504	5,861,497	29.1%
Richmond City Health District	2,316,745	2,316,745	-	4,633,490	50.0%
Social Services	23,624,504	23,299,529	(324,975)	55,356,983	42.1%
Health & Welfare Subtotal	\$ 32,758,220	\$ 34,938,254	\$ 2,180,034	\$ 80,834,565	43.2%
Education					
Education	46,785,524	100,496,754	53,711,230	200,307,625	50.2%
Education Subtotal	\$ 46,785,524	\$ 100,496,754	\$ 53,711,230	\$ 200,307,625	50.2%
Recreation & Cultural					
Parks, Recreation & Community Facilities	11,206,028	12,816,117	1,610,088	22,233,291	57.6%
Richmond Public Libraries	3,055,309	3,630,321	575,012	6,868,434	52.9%
Recreation & Cultural Subtotal	\$ 14,261,337	\$ 16,446,438	\$ 2,185,101	\$ 29,101,725	56.5%
Community Development					
Economic Development	1,226,954	1,791,200	564,246	6,661,935	26.9%
Housing & Community Development	488,048	1,221,723	733,675	20,234,090	6.0%
Office of Sustainability	-	204,456	204,456	618,088	33.1%
Planning & Development Review	5,251,110	6,141,192	890,082	14,431,048	42.6%
Community Development Subtotal	\$ 6,966,112	\$ 9,358,571	\$ 2,392,459	\$ 41,945,160	22.3%
Other Public Services					
Non-Departmental	41,564,005	40,781,195	(782,809)	85,331,453	47.8%
General Fund Transfer to Debt Service	43,979,705	58,284,063	14,304,358	105,207,356	55.4%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	403	-	(403)	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	-	(4,157)	(4,157)	-	N/A
Other Public Services Subtotal	\$ 85,544,112	\$ 99,061,101	\$ 13,516,989	\$ 190,538,809	52.0%
General Fund Encumbrance Total	\$ 333,960,351	\$ 428,665,767	\$ 94,705,416	\$ 890,794,874	48.1%

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

YTD FY23

Encumbrances

General Government	
Budget and Strategic Planning	72,879
Chief Administrative Office	(256,714)
Citizen Service & Response	(207,523)
City Assessor	1,296,894
City Attorney	(58,054)
City Auditor	(393,729)
City Clerk	-
City Council	(176,257)
City Treasurer	-
Council Chief of Staff	(91,472)
Finance	1,067,432
General Registrar	271,642
Human Resources	(270,904)
Inspector General	-
Mayor's Office	(648)
Minority Business Development	34,868
Office of Strategic Communications & Civic Eng	(27,603)
Press Secretary	(6,100)
Procurement Services	56,712
General Government Subtotal	\$ 1,311,421
Judicial	
13th District Court Services Unit	11,788
Adult Drug Court	49,826
Circuit Court	(2,668)
Judiciary - Commonwealth Attorney	16,395
Juvenile & Domestic Relations Court	5,462
Judicial Subtotal	\$ 80,804
Public Safety	
Animal Care & Control	34,496
Emergency Communications	1,058,364
Fire & Emergency Management	1,404,907
Richmond Police	1,936,793
Richmond Sheriff	6,473,998
Public Safety Subtotal	\$ 10,908,557
Public Works	
Public Works	4,343,766
Public Works Subtotal	\$ 4,343,766
Health & Welfare	
Human Services	318
Justice Services	1,002,108
Office of Community Wealth Building	457,015
Richmond City Health District	2,316,745
Social Services	1,003,963
Health & Welfare Subtotal	\$ 4,780,150
Education	
Education	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	1,928,821
Richmond Public Libraries	289,923
Recreation & Cultural Subtotal	\$ 2,218,743
Community Development	
Economic Development	308,390
Housing & Community Development	301,353
Office of Sustainability	13,053
Planning & Development Review	989,289
Community Development Subtotal	\$ 1,612,085
Other Public Services	
Non-Departmental	7,163,617
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 7,163,617
General Fund Encumbrance Total	\$ 32,419,142