

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED OCTOBER 31, 2023



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED NOVEMBER 15, 2023

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Wednesday, November 15, 2023

The Administration is pleased to present the October 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 October 31, 2023. This financial information includes comparative General Fund revenue and expenditures to date for the period ending October 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 October 31, 2023, General Fund revenues totaled \$116.4 million, or 11.7%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of October 31, 2023, General Fund expenditures totaled \$220.8 million, which is 21.4% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$37.0 million.

Figure 3 shows a graphical depiction of the City-wide operating cash and investment balances on a month-to-month basis for the fiscal years 2019 through the reporting period.

Figure 4 and Table 5 display the City's outstanding long term debt as of June 30 for the prior fiscal year (2023) as well as the debt related activity in fiscal year 2024 through the period ending October 31, 2023. Outstanding General Fund supported debt, including debt for school capital projects, remained the same at \$706.7 million. Additionally, City-wide debt increased to \$1.692 billion during the same period.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of October 31, 2023.

Figure 6 and Table 7 provide the breakdown of delinquent tax figures.

Figures 7 through 9 and Table 8 highlight various economic indicators for the City of Richmond including unemployment statistics, new business licenses, and information on real estate development and transactions. Foreclosure data is no longer available.

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

Sincerely,



Sheila White, Director of Finance

GENERAL FUND REVENUES AND EXPENDITURES

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

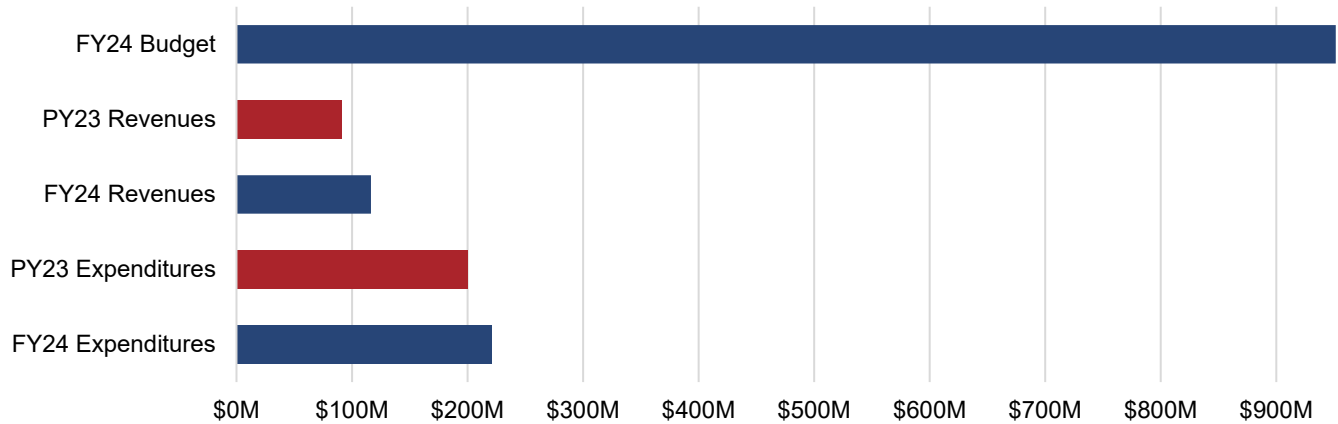


TABLE 1 - GENERAL FUND REVENUES

Source	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
Local Sources	\$ 49,582,336	\$ 73,639,872	\$ 24,057,536	\$ 799,752,946	9.2%
From Commonwealth	35,250,335	34,883,544	(366,791)	90,696,143	38.5%
From Federal Government	6,292,855	7,840,550	1,547,695	25,824,911	30.4%
Utilities	25,389	33,537	8,148	-	N/A
Subtotal General Fund Revenues	91,150,915	116,397,502	25,246,588	916,274,000	12.7%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 44,772,624	0.0%
Transfers In	-	-	-	34,329,353	0.0%
Grand Total General Fund Revenues	\$ 91,150,915	\$ 116,397,502	\$ 25,246,588	\$ 995,375,977	11.7%

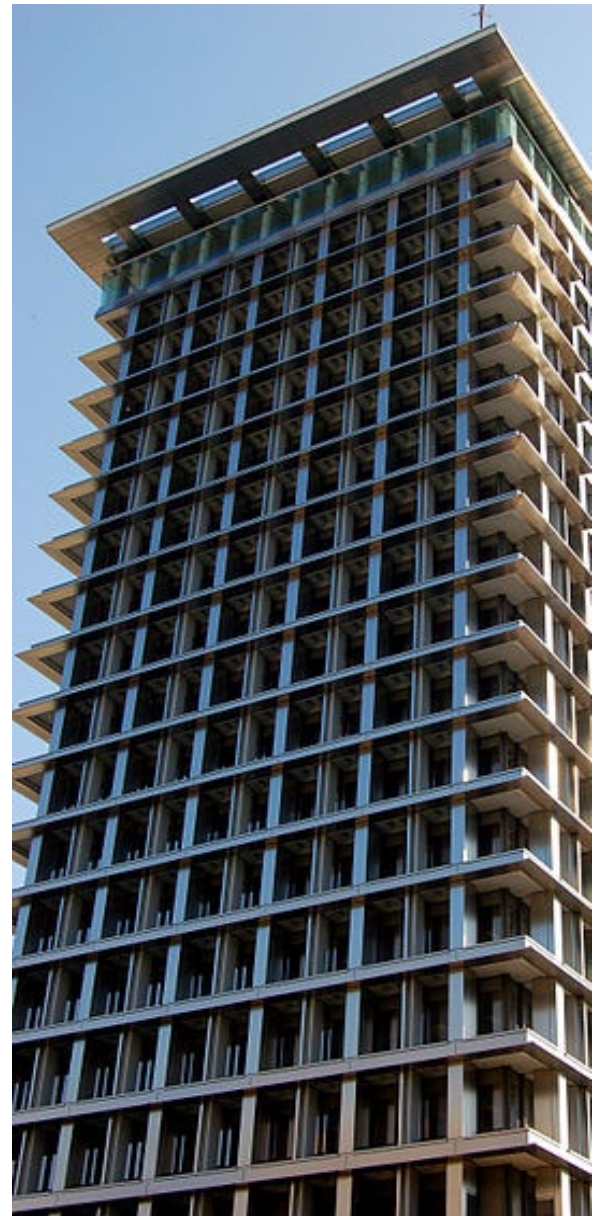
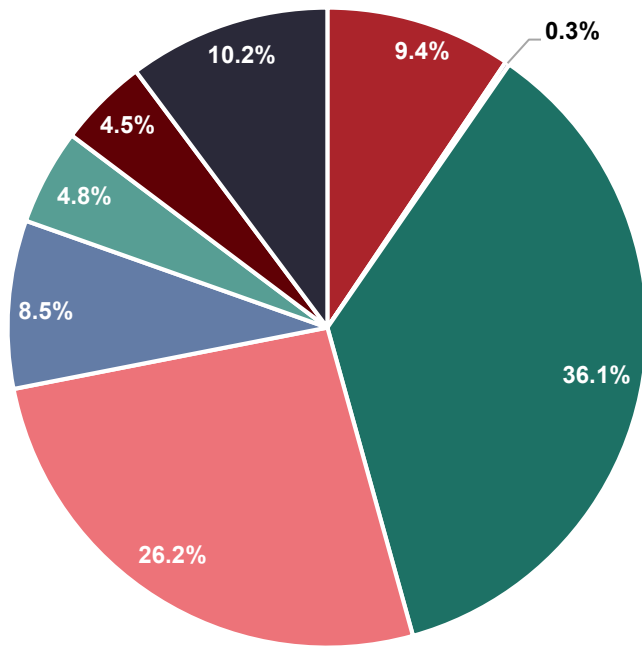
TABLE 2 - GENERAL FUND EXPENDITURES

Source	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
General Government	\$ 13,233,739	\$ 17,684,925	\$ 4,451,186	\$ 79,072,666	22.4%
Judicial	3,800,526	4,164,558	364,031	14,427,748	28.9%
Public Safety	64,647,717	73,475,084	8,827,366	245,323,461	30.0%
Public Works	9,596,928	10,493,481	896,554	52,790,089	19.9%
Health & Welfare	18,895,826	19,349,285	453,460	87,029,640	22.2%
Education	-	55,365,028	55,365,028	221,460,106	25.0%
Recreational & Cultural	9,421,251	10,483,747	1,062,496	35,761,028	29.3%
Community Development	4,603,019	7,284,201	2,681,182	44,022,737	16.5%
Non-Departmental/Other Public Services	75,900,085	22,433,061	(53,467,024)	251,353,565	8.9%
Grand Total General Fund Expenditures	\$ 200,099,092	\$ 220,733,370	\$ 20,634,278	\$ 1,031,241,040	21.4%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY24 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 3,484,406
Judicial	82,102
Public Safety	13,344,788
Public Works	9,711,924
Health & Welfare	3,143,301
Recreation & Cultural	1,790,651
Community Development	1,676,389
Non-Departmental/Other Public Services	3,781,548
Grand Total General Fund Encumbrances	\$ 37,015,109



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 OCTOBER FY24

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Type	Comments
24000004047	Pouncy Tract Steel Main Corrosion & AC Study	\$ 73,500.00	Pond and Company	DPU	Karol Canada/Christian Chirico		Small Purchase PO requisition 240004593
24000004699	Collective Bargaining Legal Rep	\$ 52,100.00	Isler Dare, PC	Finance	Asia Spratley		Small Purchase PO Under 80K
24000004707	Collective Bargaining Legal Rep	\$ 78,402.50	Isler Dare, PC	Finance	Asia Spratley		Professional Zervices Legal Small Purchase

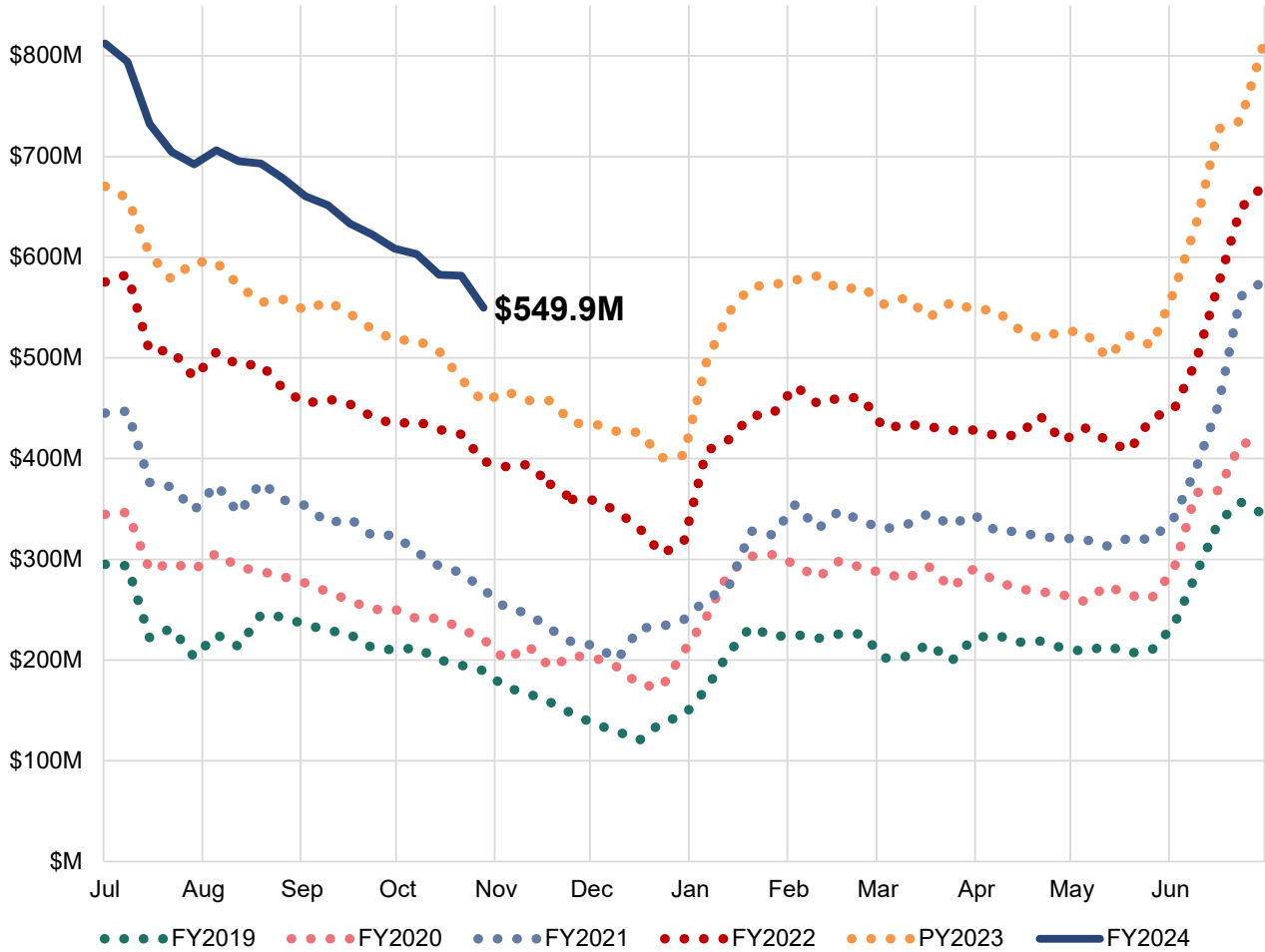
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such 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 October 2023 are listed above.

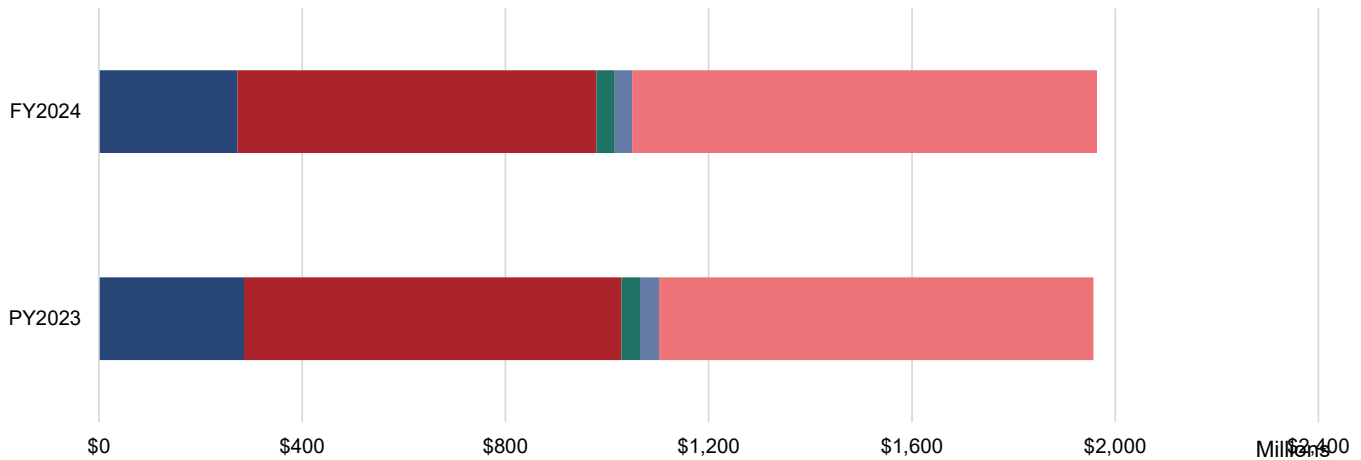
DEBT AND INVESTMENT MANAGEMENT

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



DEBT AND INVESTMENT MANAGEMENT

FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT

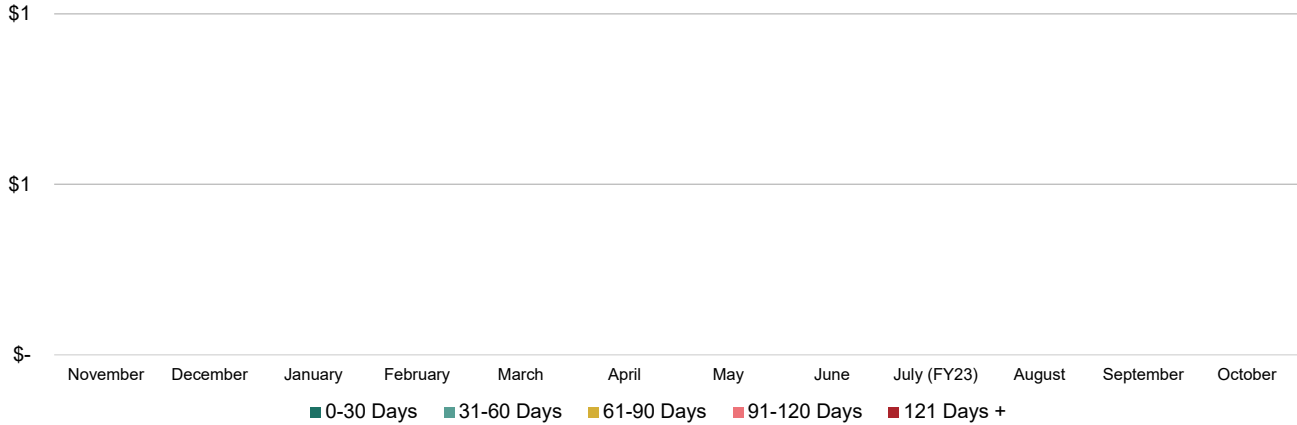


■ Schools Projects ■ Other General Fund Capital Projects ■ Component/Internal Service ■ Parking Capital Projects ■ Utilities Capital Projects

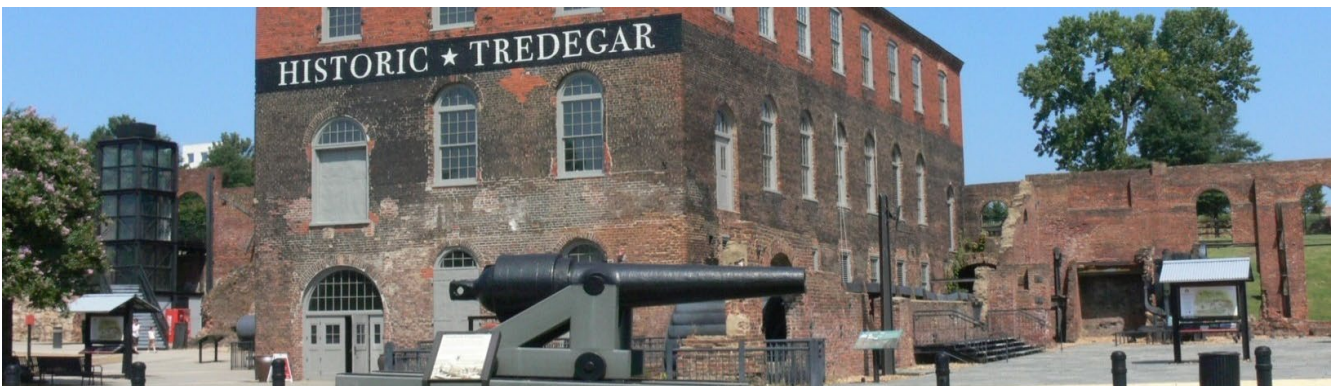
	PY2023		FY2024		
	Debt Outstanding June 30, 2023	Payments of Principal	New Debt Issued	Refunded Debt	Debt Outstanding October 31, 2023
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 285,346,928	\$ 12,596,067	\$ -	\$ -	\$ 272,750,861
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	233,587,712	16,007,783	-	-	217,579,929
Justice Center Project	70,351,256	738,046	-	-	69,613,210
Carpenter Center Project	10,646,790	1,243,955	-	-	9,402,835
Transportation Infrastructure	105,017,376	5,169,209	-	-	99,848,167
Coliseum Project	477,967	477,967	-	-	-
Cemetery Projects	31,299	31,299	-	-	-
730 Theatre Row Building	-	-	-	-	-
EDA - Leigh St Training Camp Project	-	-	-	-	-
City CIP Projects-Line of Credit BAN	37,500,000	-	-	-	37,500,000
Subtotal General Fund	742,959,328	36,264,326	-	-	706,695,002
Paid From Internal Service Fund/Component Units					
Fleet Internal Service Fund	9,852,000	-	-	-	9,852,000
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	18,385,000	-	-	-	18,385,000
HUD Section 108 Notes	8,426,000	711,000	-	-	7,715,000
Subtotal ISF Funds/Component Units	36,663,000	711,000	-	-	35,952,000
Paid From Enterprise Funds					
Non-Major Enterprise Fund - GO Bonds & Notes	37,560,594	3,585,000	-	-	33,975,594
Subtotal Non-Major Enterprise Fund	37,560,594	3,585,000	-	-	33,975,594
Utilities - GO Bonds & Notes	29,260,493	3,755,674	-	-	25,504,819
Utilities - Revenue Bonds	825,577,276	-	320,675,000	256,800,000	889,452,276
Subtotal Utilities' Enterprise Funds	854,837,769	3,755,674	320,675,000	256,800,000	914,957,095
Total Debt of the City	\$ 1,672,020,691	\$ 44,316,000	\$ 320,675,000	\$ 256,800,000	\$ 1,691,579,691

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6 - ACCOUNTS PAYABLE AGING REPORT

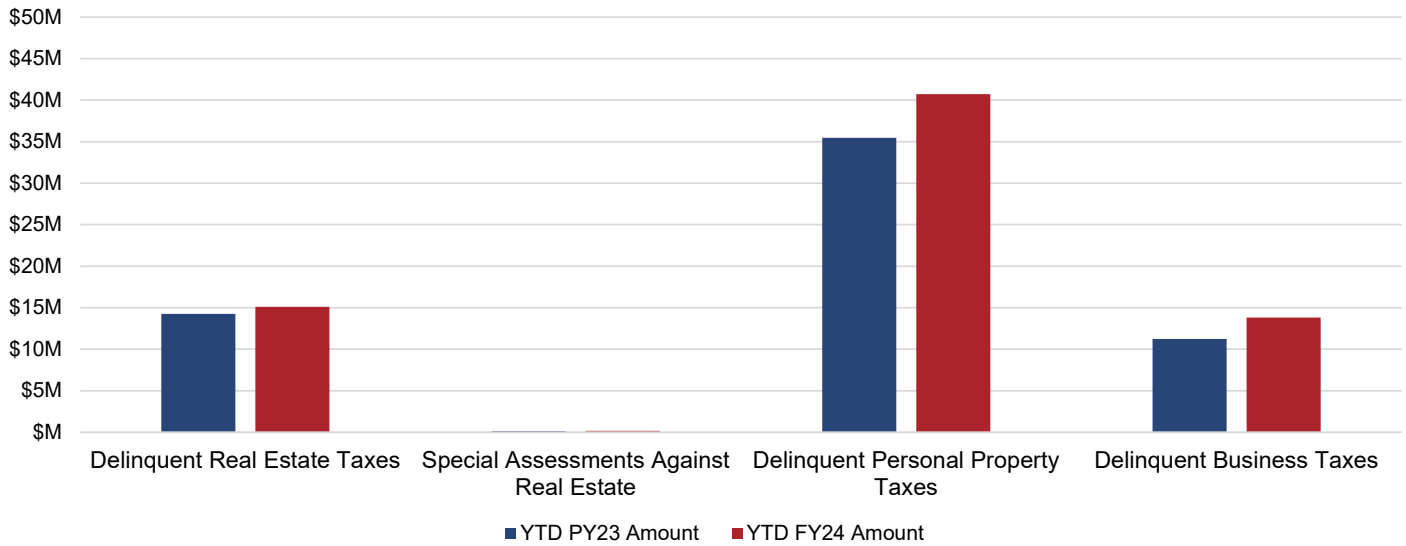


Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$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



DELINQUENT TAXES

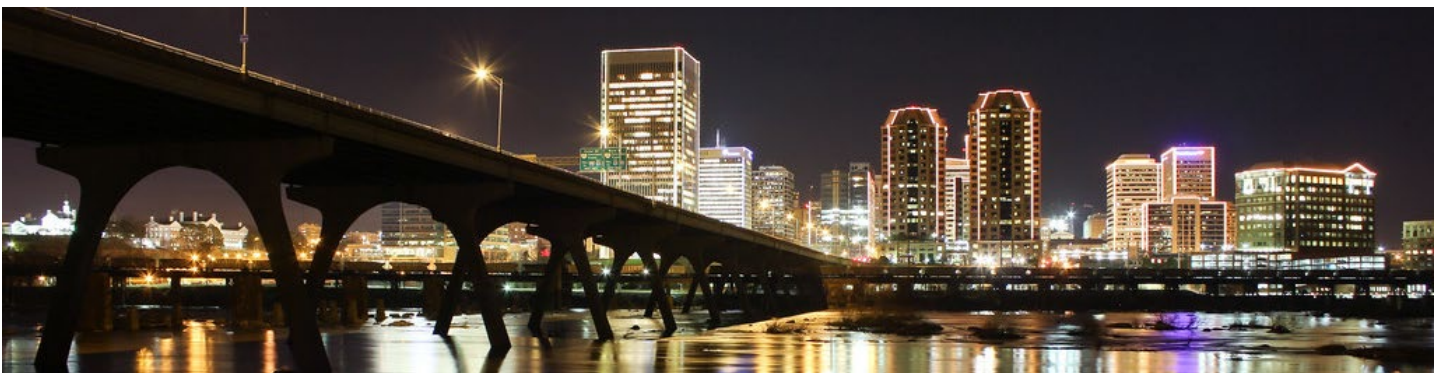
FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD PY23 Amount	YTD FY24 Amount
Delinquent Real Estate Taxes	\$ 14,239,983	\$ 15,111,797
Special Assessments Against Real Estate (1)	131,035	150,505
Delinquent Personal Property Taxes (2)	35,451,580	40,718,194
Delinquent Business License Taxes (3)	11,243,539	13,811,405
Total	\$ 61,066,137	\$ 69,791,901

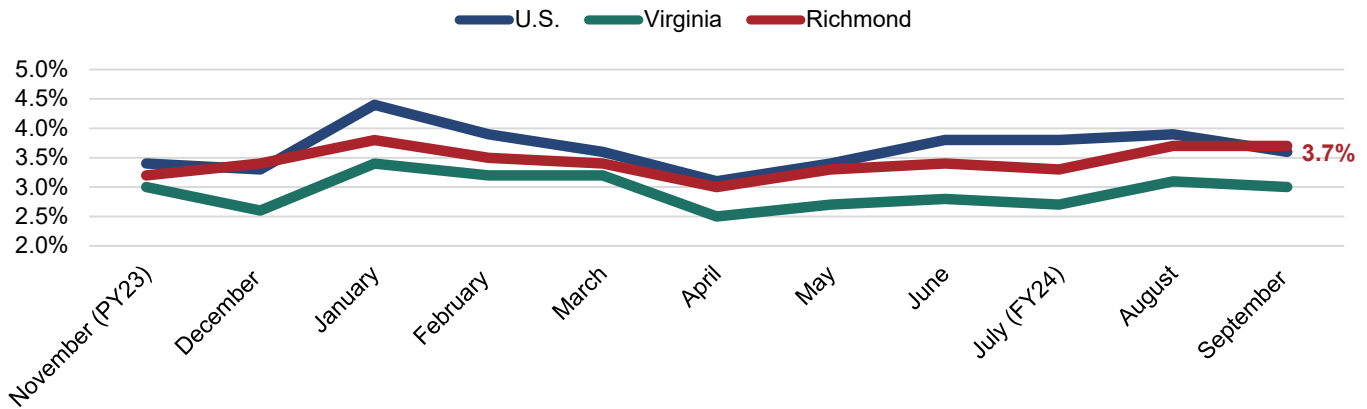
Notes:

- (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 remained the same at 3.7%.
- 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
N/A	N/A	N/A

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

Value of New Construction and Residential Sales (Figures 8 & 9) data is currently not available from the City's Assessor's Office due to the on-going Land Book process. For the most recent data, please see the Monthly Financial Synopsis for the month of September.

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

	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	341,626	400,048	58,422	15,131,715	2.6%
Penalties and Interest- Interest	688,219	864,230	176,011	3,814,449	22.7%
Penalties and Interest- Penalty	781,518	761,414	(20,104)	3,034,834	25.1%
Personal Property Taxes- Current	3,226,885	(8,538)	(3,235,423)	43,921,839	0.0%
Personal Property Taxes- Delinquent	2,056,104	3,934,711	1,878,607	7,020,886	56.0%
PSC - Personal Property Current	(402,089)	-	402,089	9,144,891	0.0%
PSC - Personal Property Delinquent	23	2,505	2,482	568,553	0.4%
PSC - Real Property Current	30,057	-	(30,057)	2,325,740	0.0%
Real Property Taxes- Current	(895,079)	(407,194)	487,885	438,464,783	-0.1%
Real Property Taxes- Delinquent	1,208,993	7,261,427	6,052,433	11,025,175	65.9%
Total General Property Taxes	\$ 7,036,257	\$ 12,808,603	\$ 5,772,347	\$ 534,452,865	2.4%
Other Local Taxes					
Admission Taxes	789,570	1,098,614	309,044	3,140,078	35.0%
Bank Stock Taxes	(6,650,294)	22,637	6,672,931	11,000,000	0.2%
Business Licenses Taxes	469,935	459,126	(10,809)	43,271,932	1.1%
Cigarette Tax	942,476	484,191	(458,285)	2,453,318	19.7%
Consumer Utility Taxes	2,525,936	3,673,260	1,147,324	18,251,358	20.1%
Local Sales & Use Tax	15,767,948	17,180,372	1,412,424	49,373,533	34.8%
Motor Vehicle Licenses	882,778	726,963	(155,815)	8,263,502	8.8%
Other Local Taxes	79,876	77,857	(2,019)	325,000	24.0%
Prepared Food Taxes	6,979,053	10,251,586	3,272,532	39,056,802	26.2%
Prepared Food Taxes - School Facilities	1,777,601	2,611,132	833,531	9,947,969	26.2%
Short-Term Rental Tax	71,602	-	(71,602)	109,867	0.0%
Transient Lodging Taxes	1,738,120	1,596,868	(141,252)	8,266,145	19.3%
Total Other Local Taxes	\$ 25,374,602	\$ 38,182,605	\$ 12,808,003	\$ 193,459,504	19.7%
Permits, Privilege Fees, and Regulatory Licenses					
Animal Licenses	48,950	50,427	1,476	125,000	40.3%
Permits and Other Licenses	3,431,721	3,725,179	293,458	12,552,108	29.7%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 3,480,671	\$ 3,775,606	\$ 294,935	\$ 12,677,108	29.8%
Fines & Forfeitures					
Fines & Forfeitures	1,651	1,898	247	8,000	23.7%
Total Fines & Forfeitures	\$ 1,651	\$ 1,898	\$ 247	\$ 8,000	23.7%
Revenue from Use of Money and Property					
Revenue from Use of Money	-	5,871,802	5,871,802	3,000,000	195.7%
Revenue from Use of Property	612,930	620,407	7,477	1,962,060	31.6%
Total Revenue from Use of Money and Property	\$ 612,930	\$ 6,492,208	\$ 5,879,279	\$ 4,962,060	130.8%
Charges for Services					
Finance	87,098	103,419	16,322	834,985	12.4%
Fire and Rescue Services	52,450	21,690	(30,760)	215,000	10.1%
Information Technology	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	94,119	17,468	(76,651)	186,000	9.4%
Library	3,340	4,286	946	2,000	214.3%
Maintenance of Transportation	-	900	900	-	N/A
Other Protection	48,246	49,506	1,260	125,000	39.6%
Parks and Recreation	(136,384)	80,728	217,112	319,400	25.3%
Planning and Community Development	3,511	56,230	52,720	2,000	2811.5%
Sanitation and Waste Removal	6,507,196	6,509,231	2,035	18,647,033	34.9%
Court Costs	3,350,726	1,989,456	(1,361,270)	7,683,945	25.9%
Other	10,255	4,904	(5,351)	32,704	15.0%
Total Charges for Services	\$ 10,020,556	\$ 8,837,818	\$ (1,182,738)	\$ 28,052,067	31.5%
Miscellaneous Revenue					
Miscellaneous	1,060,834	1,547,974	487,140	1,155,579	134.0%
PILLOT from Enterprise Activities	1,061,562	1,038,044	(23,518)	21,211,658	4.9%
Total Miscellaneous Revenue	\$ 2,122,396	\$ 2,586,018	\$ 463,622	\$ 22,367,237	11.6%
Recovered Costs					
Recovered Costs	933,274	955,116	21,842	3,774,105	25.3%
Total Recovered Costs	\$ 933,274	\$ 955,116	\$ 21,842	\$ 3,774,105	25.3%
Revenue from Local Sources Total	\$ 49,582,336	\$ 73,639,872	\$ 24,057,536	\$ 799,752,946	9.2%

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

	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
Non-Categorical Aid					
Auto Rental Tax					
Auto Rental Tax	469,160	396,876	(72,284)	1,104,068	35.9%
Communications Sales and Use Tax	3,896,216	3,650,471	(245,745)	10,411,316	35.1%
Miscellaneous Non-Categorical Aid	278,358	40,900	(237,459)	240,000	17.0%
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	135,808	145,242	9,434	123,311	117.8%
Tax on Deeds	-	-	-	-	N/A
Total Non-Categorical Aid	\$ 19,869,822	\$ 19,323,769	\$ (546,053)	\$ 28,595,294	67.6%
Shared Expenditures (Categorical)					
City Treasurer	54,739	59,305	4,566	155,346	38.2%
Commonwealth Attorney	1,212,472	1,274,839	62,367	3,787,058	33.7%
Finance	264,974	324,894	59,921	788,615	41.2%
General Registrar	-	-	-	103,458	0.0%
Sheriff	2,744,566	2,468,834	(275,732)	18,350,000	13.5%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical)	\$ 4,276,751	\$ 4,127,873	\$ (148,878)	\$ 23,184,477	17.8%
Categorical Aid					
Education	-	-	-	-	N/A
Library	144,589	132,535	(12,054)	237,016	55.9%
Public Safety	5,353,566	6,060,972	707,407	20,419,758	29.7%
Public Works	-	-	-	-	N/A
Welfare and Social Services	4,133,800	4,709,390	575,590	14,648,073	32.2%
Total Categorical Aid	\$ 9,631,954	\$ 10,902,897	\$ 1,270,942	\$ 35,304,847	30.9%
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,471,808	529,005	(942,803)	3,611,525	14.6%
Total PILOT (Payments in Lieu of Taxes)	\$ 1,471,808	\$ 529,005	\$ (942,803)	\$ 3,611,525	14.6%
Revenue from the Commonwealth Total	\$ 35,250,335	\$ 34,883,544	\$ (366,791)	\$ 90,696,143	38.5%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	6,843	0.0%
Total Non-Categorical Aid	\$ -	\$ -	\$ -	\$ 6,843	0.0%
Categorical Aid					
Social Services	6,292,855	7,840,550	1,547,695	25,818,068	30.4%
Total Categorical Aid	\$ 6,292,855	\$ 7,840,550	\$ 1,547,695	\$ 25,818,068	30.4%
Revenue from the Federal Government Total	\$ 6,292,855	\$ 7,840,550	\$ 1,547,695	\$ 25,824,911	30.4%
Utilities					
Utilities					
Utilities	25,389	33,537	8,148	-	N/A
Total Utilities	\$ 25,389	\$ 33,537	\$ 8,148	\$ -	N/A
Revenue from Utilities Total	\$ 25,389	\$ 33,537	\$ 8,148	\$ -	N/A
Transfers-In					
Transfers-In					
Total Transfers-In	-	-	-	34,329,353	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 34,329,353	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 34,329,353	0.0%
General Fund Revenue Grand Total:	\$ 91,150,915	\$ 116,397,502	\$ 25,246,588	\$ 995,375,977	11.7%

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

	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY23 % of Budget
General Government					
Budget and Strategic Planning	415,062	651,249	236,187	2,905,660	22.4%
Chief Administrative Office	495,625	715,556	219,931	1,338,355	53.5%
Citizen Service & Response	555,626	598,115	42,489	2,300,571	26.0%
City Assessor	1,170,403	1,469,371	298,967	6,192,250	23.7%
City Attorney	1,272,277	1,753,658	481,381	5,932,119	29.6%
City Auditor	490,573	577,235	86,661	2,309,950	25.0%
City Clerk	249,519	322,766	73,246	1,308,665	24.7%
City Council	404,634	515,421	110,787	2,123,494	24.3%
City Treasurer	74,594	71,931	(2,664)	360,183	20.0%
Council Chief of Staff	193,831	479,047	285,217	2,450,281	19.6%
Finance	3,915,878	4,859,167	943,289	26,453,922	18.4%
General Registrar	933,695	1,532,020	598,325	4,827,162	31.7%
Human Resources	1,294,206	1,735,716	441,511	12,031,787	14.4%
Inspector General	197,395	231,386	33,991	1,111,562	20.8%
Mayor's Office	359,033	420,858	61,824	1,531,487	27.5%
Minority Business Development	432,373	307,818	(124,556)	1,075,004	28.6%
Office of Intergovernmental Affairs	-	63,358	63,358	463,965	13.7%
Office of Strategic Communications & Civic Engagement	258,128	635,047	376,919	1,648,415	38.5%
Press Secretary	(1,289)	-	1,289	-	N/A
Procurement Services	522,175	745,207	223,032	2,707,835	27.5%
General Government Subtotal	\$ 13,233,739	\$ 17,684,925	\$ 4,451,186	\$ 79,072,666	22.4%
Judicial					
13th District Court Services Unit	32,648	52,256	19,608	212,871	24.5%
Adult Drug Court	211,659	182,118	(29,541)	802,788	22.7%
Circuit Court	1,191,801	1,397,578	205,777	4,549,147	30.7%
Judiciary - Commonwealth Attorney	2,297,135	2,475,361	178,226	8,601,406	28.8%
Juvenile & Domestic Relations Court	67,283	57,244	(10,039)	261,536	21.9%
Judicial Subtotal	\$ 3,800,526	\$ 4,164,558	\$ 364,031	\$ 14,427,748	28.9%
Public Safety					
Animal Care & Control	780,801	870,143	89,343	2,604,735	33.4%
Emergency Communications	1,833,316	2,385,641	552,325	9,179,592	26.0%
Fire & Emergency Management	20,412,154	22,361,781	1,949,627	66,115,571	33.8%
Richmond Police	30,167,887	35,386,214	5,218,327	118,253,411	29.9%
Richmond Sheriff	11,453,560	12,471,305	1,017,745	49,170,151	25.4%
Public Safety Subtotal	\$ 64,647,717	\$ 73,475,084	\$ 8,827,366	\$ 245,323,461	30.0%
Public Works					
Public Works	9,596,928	10,493,481	896,554	52,790,089	19.9%
Public Works Subtotal	\$ 9,596,928	\$ 10,493,481	\$ 896,554	\$ 52,790,089	19.9%
Health & Welfare					
Human Services	1,990,281	764,665	(1,225,615)	5,538,201	13.8%
Justice Services	2,804,178	3,068,983	264,805	11,366,351	27.0%
Office of Community Wealth Building	851,176	1,555,793	704,617	5,923,191	26.3%
Richmond City Health District	-	-	-	4,633,490	0.0%
Social Services	13,250,192	13,959,844	709,652	59,568,407	23.4%
Health & Welfare Subtotal	\$ 18,895,826	\$ 19,349,285	\$ 453,460	\$ 87,029,640	22.2%
Education					
Education	-	55,365,028	55,365,028	221,460,106	25.0%
Education	\$ -	\$ 55,365,028	\$ 55,365,028	\$ 221,460,106	25.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	7,428,133	8,223,042	794,910	27,390,902	30.0%
Richmond Public Libraries	1,993,118	2,260,704	267,586	8,370,126	27.0%
Recreation & Cultural Subtotal	\$ 9,421,251	\$ 10,483,747	\$ 1,062,496	\$ 35,761,028	29.3%
Community Development					
Economic Development	877,683	2,375,246	1,497,563	5,692,464	41.7%
Housing & Community Development	370,794	713,896	343,102	19,302,036	3.7%
Office of Sustainability	82,440	224,927	142,487	1,102,756	20.4%
Planning & Development Review	3,272,102	3,970,132	698,030	17,925,481	22.1%
Community Development Subtotal	\$ 4,603,019	\$ 7,284,201	\$ 2,681,182	\$ 44,022,737	16.5%
Other Public Services					
Non-Departmental	17,620,180	22,433,061	4,812,881	113,076,573	19.8%
General Fund Transfer to Debt Service	58,284,063	-	(58,284,063)	138,276,992	0.0%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	(4,157)	-	4,157	-	N/A
Other Public Services Subtotal	\$ 75,900,085	\$ 22,433,061	\$ (53,467,024)	\$ 251,353,565	8.9%
General Fund Encumbrance Total	\$ 200,099,092	\$ 220,733,370	\$ 20,634,278	\$ 1,031,241,040	21.4%

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

	YTD FY24 Encumbrances
General Government	
Budget and Strategic Planning	159,400
Chief Administrative Office	20,363
Citizen Service & Response	30,209
City Assessor	24,050
City Attorney	25,859
City Auditor	43,435
City Clerk	53,675
City Council	114,354
City Treasurer	-
Council Chief of Staff	128,590
Finance	1,543,769
General Registrar	469,020
Human Resources	493,715
Inspector General	6,654
Mayor's Office	25,352
Minority Business Development	145,188
Office of Intergovernmental Affairs	-
Office of Strategic Communications & Civic Eng	170,830
Press Secretary	-
Procurement Services	29,945
General Government Subtotal	\$ 3,484,406
Judicial	
13th District Court Services Unit	12,009
Adult Drug Court	49,516
Circuit Court	21
Judiciary - Commonwealth Attorney	14,666
Juvenile & Domestic Relations Court	5,889
Judicial Subtotal	\$ 82,102
Public Safety	
Animal Care & Control	58,057
Emergency Communications	503,433
Fire & Emergency Management	856,332
Richmond Police	2,548,752
Richmond Sheriff	9,378,215
Public Safety Subtotal	\$ 13,344,788
Public Works	
Public Works	-
Public Works Subtotal	\$ 9,711,924
Health & Welfare	
Human Services	88
Justice Services	921,005
Office of Community Wealth Building	638,322
Richmond City Health District	-
Social Services	1,583,887
Health & Welfare Subtotal	\$ 3,143,301
Education	
Education	-
Education	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	-
Richmond Public Libraries	339,509
Recreation & Cultural Subtotal	\$ 1,790,651
Community Development	
Economic Development	450,950
Housing & Community Development	153,882
Office of Sustainability	24,050
Planning & Development Review	1,051,682
Community Development Subtotal	\$ 1,676,389
Other Public Services	
Non-Departmental	3,781,548
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 3,781,548
General Fund Encumbrance Total	\$ 37,015,109