

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED NOVEMBER 30, 2023



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED DECEMBER 15, 2023

LETTER OF TRANSMITTAL -i.-

MAIN REPORT

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Friday, December 15, 2023

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, 2023. This financial information includes comparative General Fund revenue and expenditures to date for the period ending November 30, 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 November 30, 2023, General Fund revenues totaled \$144.6 million, or 14.5%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of November 30, 2023, General Fund expenditures totaled \$268.5 million, which is 26.0% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$42.8 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 November 30, 2023. Outstanding General Fund supported debt, including debt for school capital projects, remained the same at \$706.7 million. Additionally, City-wide debt remained the same at \$1.692 billion during the same period.

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

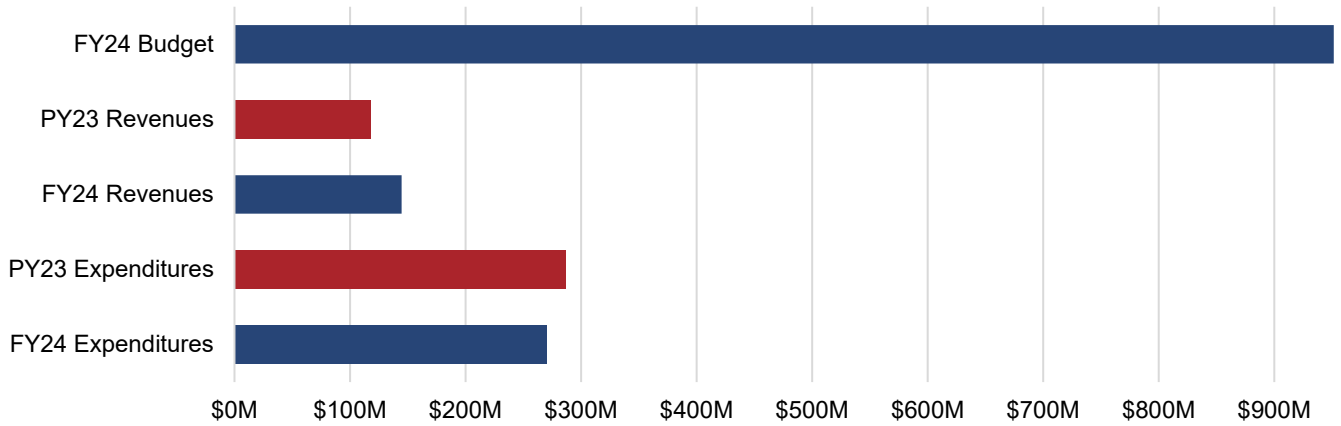


TABLE 1 - GENERAL FUND REVENUES

Source	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
Local Sources	\$ 70,326,343	\$ 93,459,444	\$ 23,133,101	\$ 799,752,946	11.7%
From Commonwealth	40,381,176	41,254,577	873,401	90,696,143	45.5%
From Federal Government	7,403,361	9,776,556	2,373,195	25,824,911	37.9%
Utilities	31,654	105,371	73,717	-	N/A
Subtotal General Fund Revenues	118,142,534	144,595,948	26,453,414	916,274,000	15.8%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 44,772,624	0.0%
Transfers In	-	-	-	34,329,353	0.0%
Grand Total General Fund Revenues	\$ 118,142,534	\$ 144,595,948	\$ 26,453,414	\$ 995,375,977	14.5%

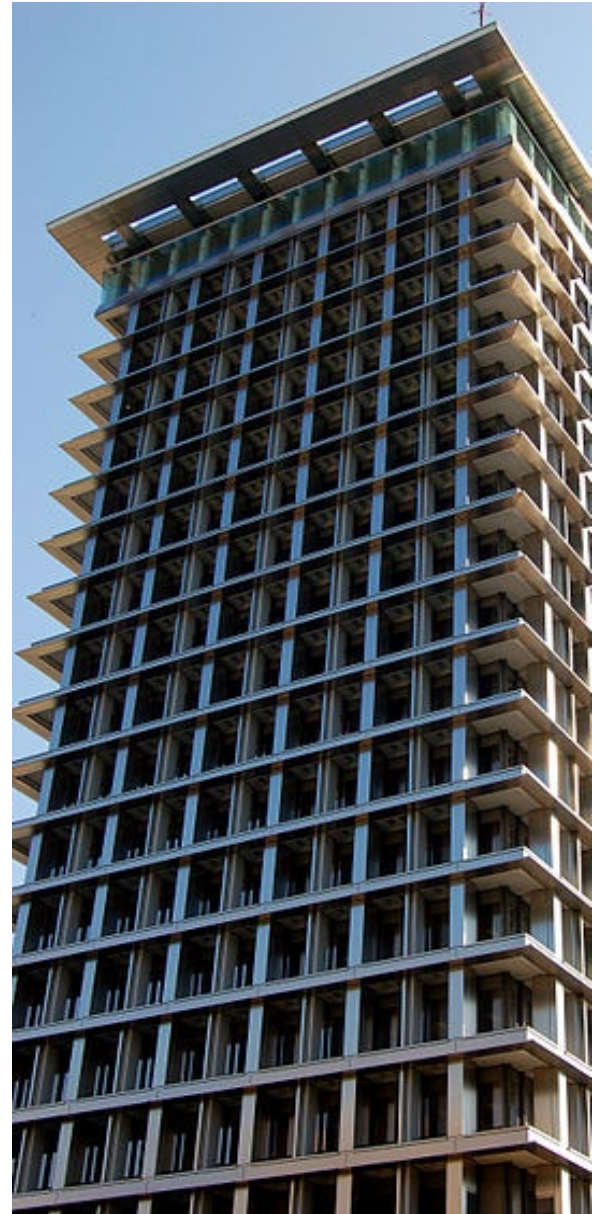
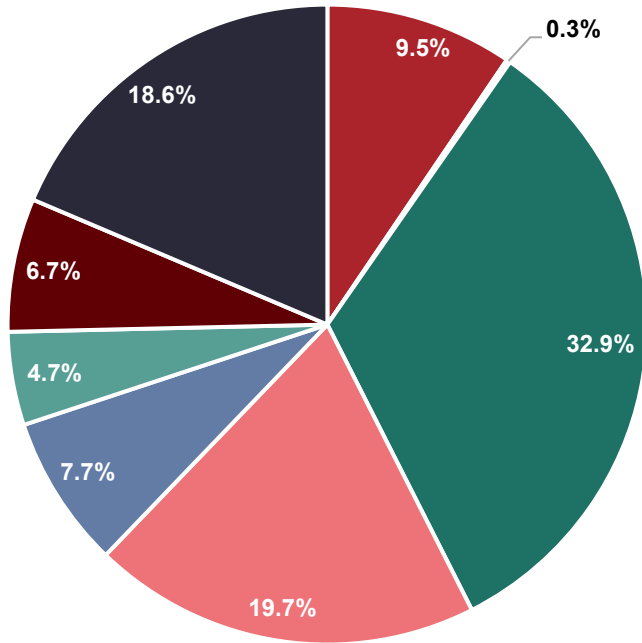
TABLE 2 - GENERAL FUND EXPENDITURES

Source	YTD PY23 Actual	YTD FY24 Actual	YTD FY24 to PY23 Variance	FY24 Budget Operating	FY24 % of Budget
General Government	\$ 16,949,805	\$ 22,654,338	\$ 5,704,533	\$ 83,760,293	27.0%
Judicial	4,810,020	5,206,715	396,695	14,427,749	36.1%
Public Safety	81,774,833	91,491,098	9,716,265	245,755,953	37.2%
Public Works	14,509,395	15,223,291	713,896	52,790,089	28.8%
Health & Welfare	23,467,016	24,593,324	1,126,308	87,798,877	28.0%
Education	50,248,377	55,365,028	5,116,651	221,460,106	25.0%
Recreational & Cultural	11,668,296	13,038,362	1,370,066	35,761,046	36.5%
Community Development	5,986,817	9,181,288	3,194,471	45,262,743	20.3%
Non-Departmental/Other Public Services	77,623,407	33,321,292	(44,302,114)	251,231,765	13.3%
Grand Total General Fund Expenditures	\$ 287,037,966	\$ 270,074,736	\$ (16,963,229)	\$ 1,038,248,621	26.0%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY24 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 4,060,100
Judicial	85,903
Public Safety	14,064,322
Public Works	8,415,117
Health & Welfare	3,308,302
Recreation & Cultural	2,019,180
Community Development	2,888,164
Non-Departmental/Other Public Services	7,969,068
Grand Total General Fund Encumbrances	\$ 42,810,157



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 FY24

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

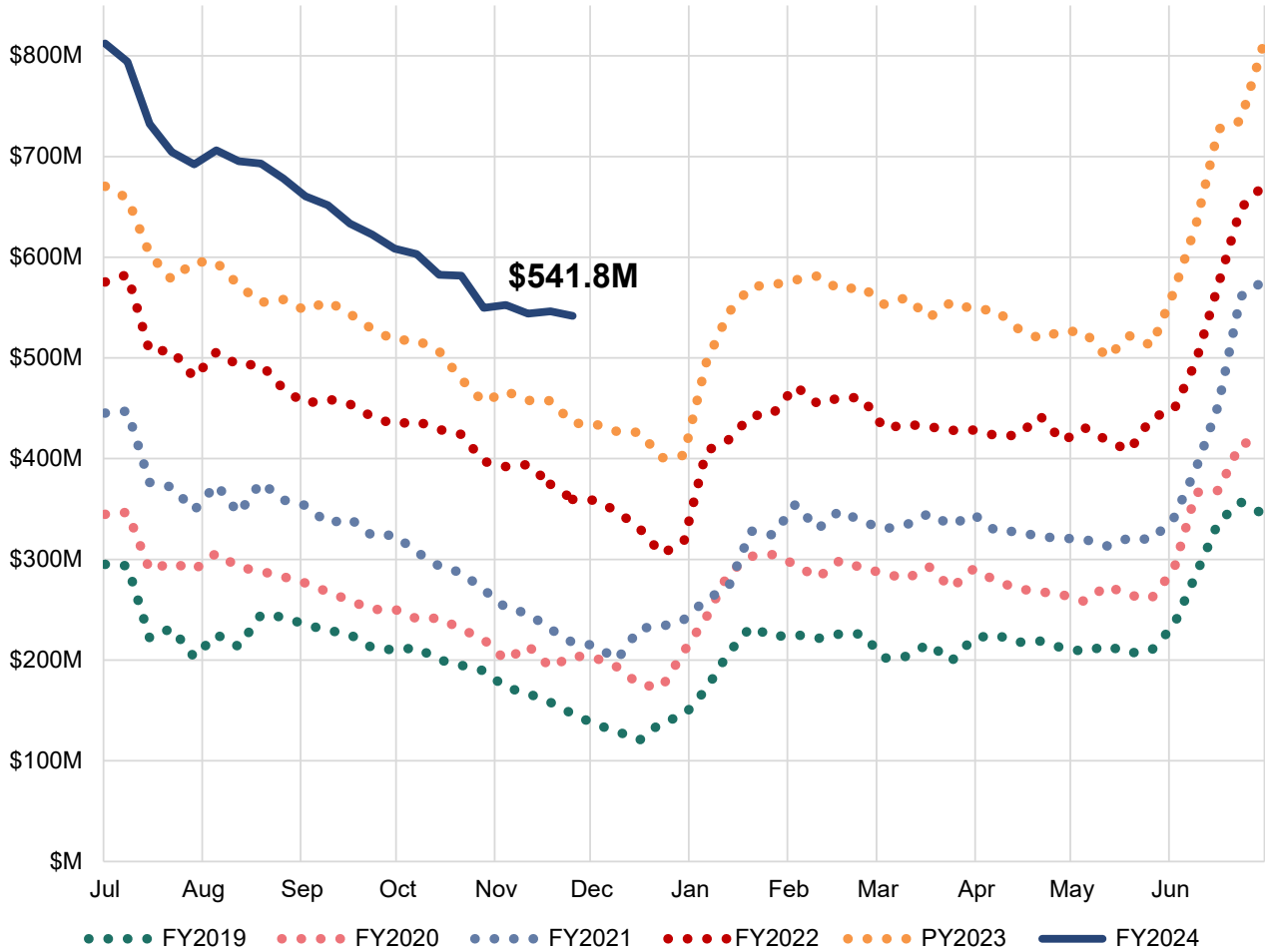
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

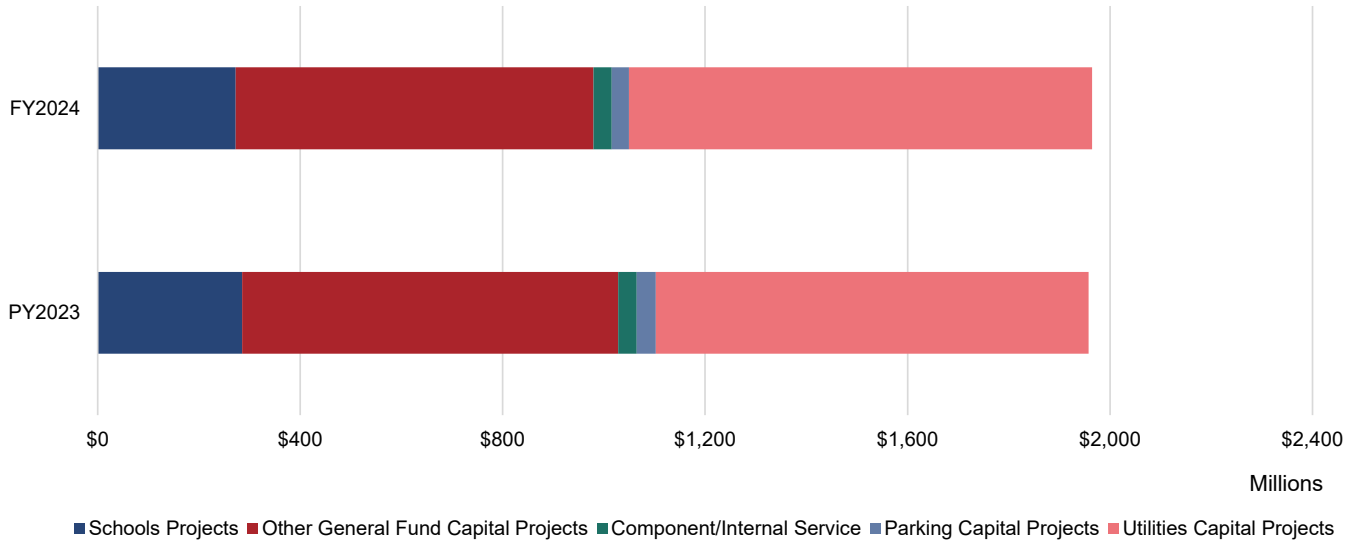
DEBT AND INVESTMENT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF NOVEMBER 30, 2023



DEBT AND INVESTMENT MANAGEMENT

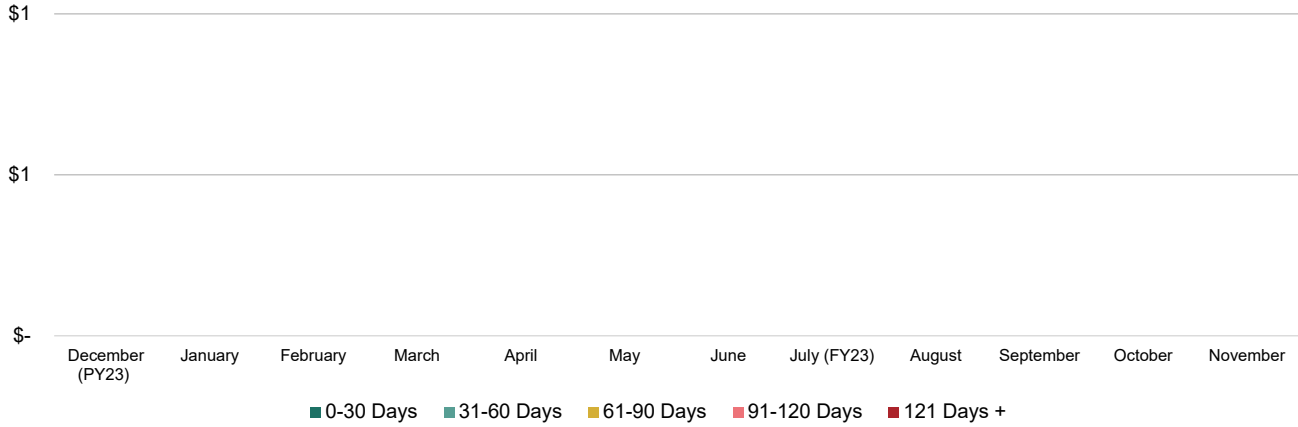
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



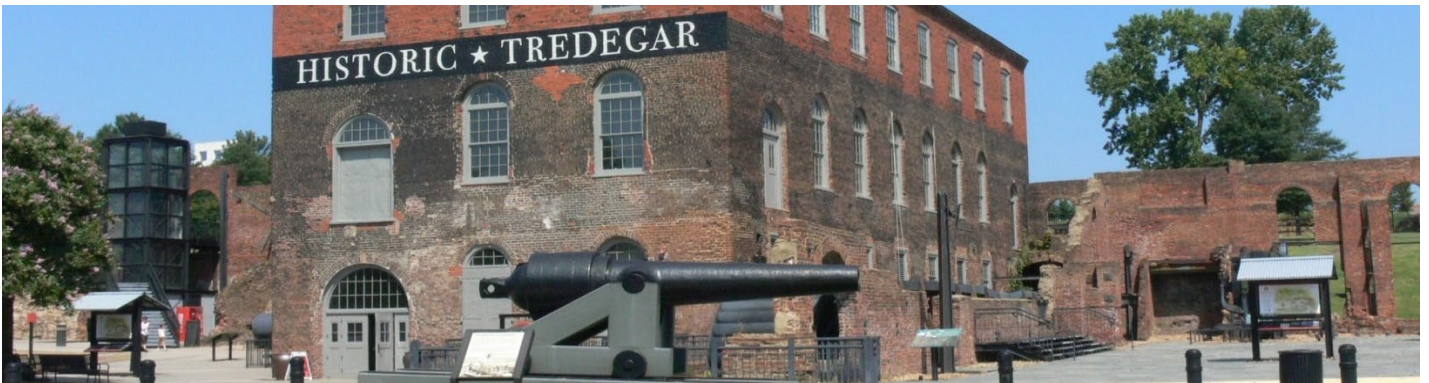
	PY2023	FY2024			Debt Outstanding November 30, 2023
	Debt Outstanding June 30, 2023	Payments of Principal	New Debt Issued	Refunded Debt	
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 285,346,928	\$ 12,596,067	\$ -	\$ -	\$ 272,750,861
New Schools-Line of Credit BAN	-	-	-	-	-
General 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	-	-	-
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

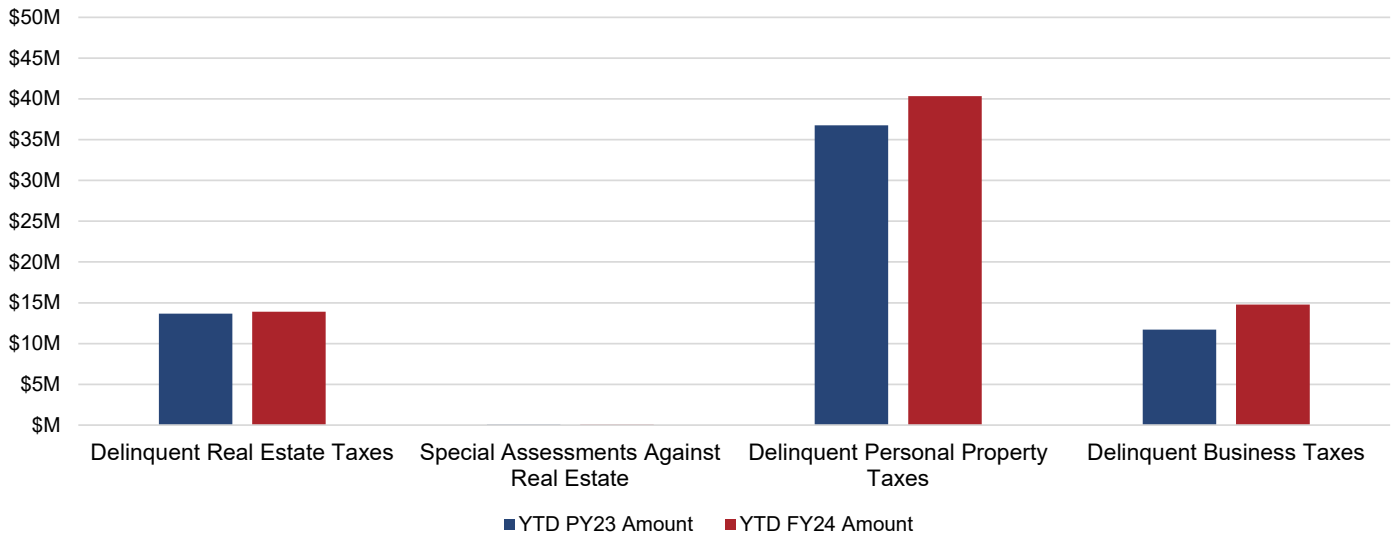


Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
December (PY23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July (FY23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD PY23 Amount	YTD FY24 Amount
Delinquent Real Estate Taxes	\$ 13,663,938	\$ 13,894,443
Special Assessments Against Real Estate (1)	51,781	56,731
Delinquent Personal Property Taxes (2)	36,770,947	40,340,701
Delinquent Business License Taxes (3)	11,712,509	14,789,436
Total	\$ 62,199,175	\$ 69,081,311

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;

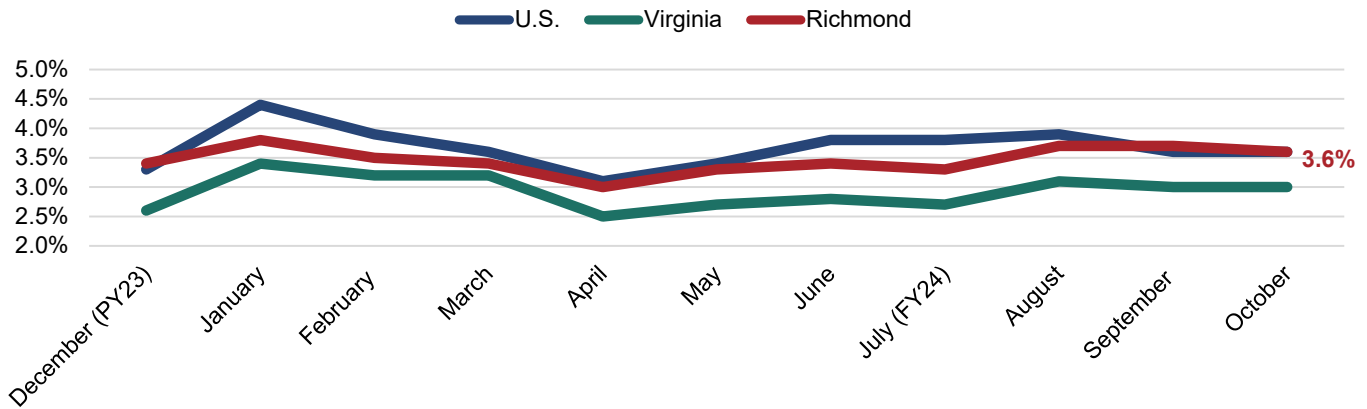
(2) Delinquent Personal Property Tax amount does not include vehicle license fees;

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



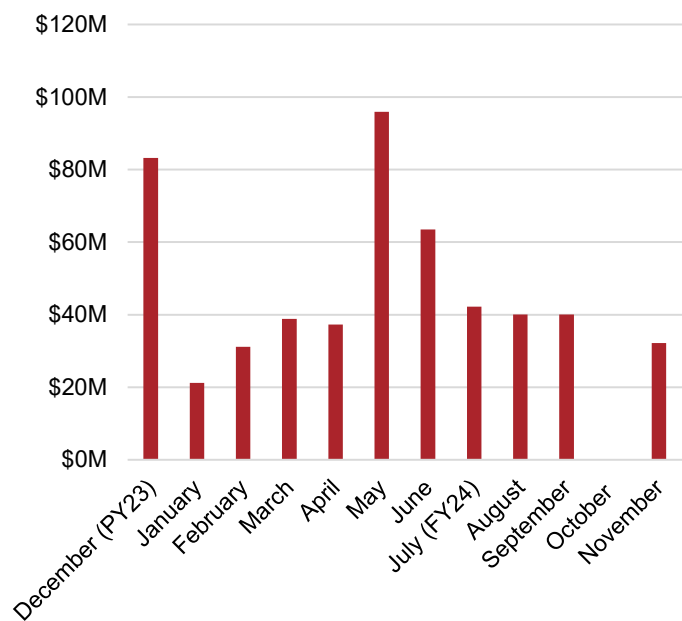
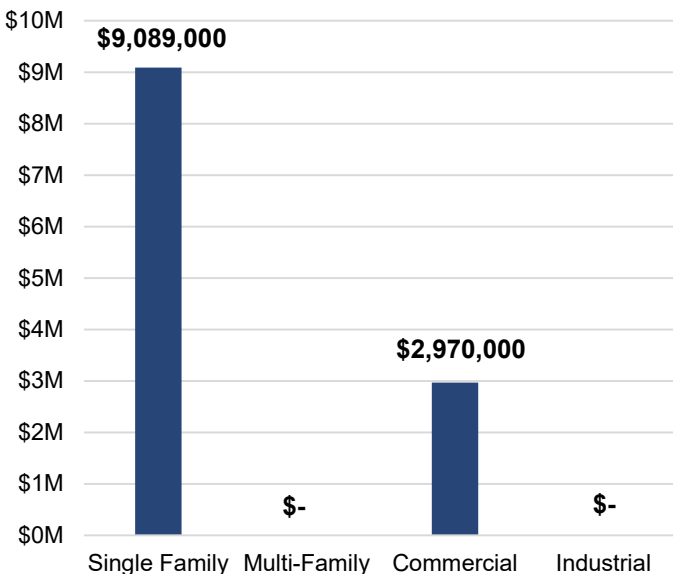
- The local unemployment rate decreased to 3.6% in the month of October.
- The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is below the target.

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
45	\$9,635	\$214

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, 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	581,780	425,972	(155,807)	15,131,715	2.8%
Penalties and Interest- Interest	844,905	1,033,048	188,143	3,814,449	27.1%
Penalties and Interest- Penalty	840,455	840,406	(49)	3,034,834	27.7%
Personal Property Taxes- Current	3,514,862	(8,703)	(3,523,564)	43,921,839	0.0%
Personal Property Taxes- Delinquent	2,657,654	4,123,218	1,465,563	7,020,886	58.7%
PSC - Personal Property Current	(583,282)	-	583,282	9,144,891	0.0%
PSC - Personal Property Delinquent	75,911	2,505	(73,406)	568,553	0.4%
PSC - Real Property Current	157,536	-	(157,536)	2,325,740	0.0%
Real Property Taxes- Current	(409,972)	1,012,870	1,422,842	438,464,783	0.2%
Real Property Taxes- Delinquent	1,445,301	6,893,359	5,448,058	11,025,175	62.5%
Total General Property Taxes	\$ 9,125,150	\$ 14,322,676	\$ 5,197,526	\$ 534,452,865	2.7%
Other Local Taxes					
Admission Taxes	1,260,327	1,236,619	(23,709)	3,140,078	39.4%
Bank Stock Taxes	(6,650,294)	31,397	6,681,691	11,000,000	0.3%
Business Licenses Taxes	697,968	783,916	85,948	43,271,932	1.8%
Cigarette Tax	1,155,622	866,211	(289,411)	2,453,318	35.3%
Consumer Utility Taxes	5,281,539	5,206,135	(75,404)	18,251,358	28.5%
Local Sales & Use Tax	20,623,688	21,634,691	1,011,003	49,373,533	43.8%
Motor Vehicle Licenses	1,256,501	729,852	(526,649)	8,263,502	8.8%
Other Local Taxes	105,540	100,077	(5,462)	325,000	30.8%
Prepared Food Taxes	10,464,915	12,940,050	2,475,135	39,056,802	33.1%
Prepared Food Taxes - School Facilities	2,665,468	3,295,897	630,430	9,947,969	33.1%
Short-Term Rental Tax	72,163	-	(72,163)	109,867	0.0%
Transient Lodging Taxes	2,679,515	3,139,240	459,725	8,266,145	38.0%
Total Other Local Taxes	\$ 39,612,952	\$ 49,964,085	\$ 10,351,133	\$ 193,459,504	25.8%
Permits, Privilege Fees, and Regulatory Licenses					
Animal Licenses	56,438	64,035	7,597	125,000	51.2%
Permits and Other Licenses	4,356,730	5,905,452	1,548,722	12,552,108	47.0%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 4,413,168	\$ 5,969,487	\$ 1,556,318	\$ 12,677,108	47.1%
Fines & Forfeitures					
Fines & Forfeitures	1,651	2,362	711	8,000	29.5%
Total Fines & Forfeitures	\$ 1,651	\$ 2,362	\$ 711	\$ 8,000	29.5%
Revenue from Use of Money and Property					
Revenue from Use of Money	-	7,135,213	7,135,213	3,000,000	237.8%
Revenue from Use of Property	624,482	634,990	10,507	1,962,060	32.4%
Total Revenue from Use of Money and Property	\$ 624,482	\$ 7,770,203	\$ 7,145,720	\$ 4,962,060	156.6%
Charges for Services					
Finance	181,087	114,647	(66,441)	834,985	13.7%
Fire and Rescue Services	69,440	33,070	(36,370)	215,000	15.4%
Information Technology	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	118,943	26,786	(92,157)	186,000	14.4%
Library	4,175	4,286	111	2,000	214.3%
Maintenance of Transportation	-	900	900	-	N/A
Other Protection	55,734	63,114	7,380	125,000	50.5%
Parks and Recreation	(132,939)	183,907	316,846	319,400	57.6%
Planning and Community Development	4,250	57,479	53,229	2,000	2873.9%
Sanitation and Waste Removal	8,156,951	8,152,658	(4,293)	18,647,033	43.7%
Court Costs	3,978,673	2,539,165	(1,439,508)	7,683,945	33.0%
Other	12,005	5,404	(6,601)	32,704	16.5%
Total Charges for Services	\$ 12,448,319	\$ 11,181,416	\$ (1,266,903)	\$ 28,052,067	39.9%
Miscellaneous Revenue					
Miscellaneous	1,492,681	1,621,889	129,208	1,155,579	140.4%
PILOT from Enterprise Activities	1,431,945	1,437,204	5,259	21,211,658	6.8%
Total Miscellaneous Revenue	\$ 2,924,626	\$ 3,059,093	\$ 134,467	\$ 22,367,237	13.7%
Recovered Costs					
Recovered Costs	1,175,994	1,190,122	14,129	3,774,105	31.5%
Total Recovered Costs	\$ 1,175,994	\$ 1,190,122	\$ 14,129	\$ 3,774,105	31.5%
Revenue from Local Sources Total	\$ 70,326,343	\$ 93,459,444	\$ 23,133,101	\$ 799,752,946	11.7%

APPENDIX A
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED NOVEMBER 30, 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	572,783	475,780	(97,002)	1,104,068	43.1%
Communications Sales and Use Tax	4,885,479	4,597,368	(288,111)	10,411,316	44.2%
Miscellaneous Non-Categorical Aid	400,733	43,886	(356,847)	240,000	18.3%
Mobile Home Titling Taxes	-	-	-	7,850	0.0%
Personal Property Tax Reimbursement	16,708,749	16,708,749	-	16,708,749	100.0%
Rolling Stock Tax	135,808	145,242	9,434	123,311	117.8%
Tax on Deeds	-	-	-	-	N/A
Total Non-Categorical Aid	\$ 22,703,551	\$ 21,971,026	\$ (732,526)	\$ 28,595,294	76.8%
Shared Expenditures (Categorical)					
City Treasurer	69,173	74,460	5,288	155,346	47.9%
Commonwealth Attorney	1,526,903	1,605,036	78,133	3,787,058	42.4%
Finance	334,377	408,634	74,257	788,615	51.8%
General Registrar	-	-	-	103,458	0.0%
Sheriff	3,855,536	4,591,899	736,362	18,350,000	25.0%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical)	\$ 5,785,989	\$ 6,680,028	\$ 894,040	\$ 23,184,477	28.8%
Categorical Aid					
Education	-	-	-	-	N/A
Library	144,589	132,535	(12,054)	237,016	55.9%
Public Safety	5,354,216	6,061,072	706,857	20,419,758	29.7%
Public Works	-	-	-	-	N/A
Welfare and Social Services	4,922,811	5,880,911	958,100	14,648,073	40.1%
Total Categorical Aid	\$ 10,421,615	\$ 12,074,518	\$ 1,652,903	\$ 35,304,847	34.2%
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,470,021	529,005	(941,016)	3,611,525	14.6%
Total PILOT (Payments in Lieu of Taxes)	\$ 1,470,021	\$ 529,005	\$ (941,016)	\$ 3,611,525	14.6%
Revenue from the Commonwealth Total	\$ 40,381,176	\$ 41,254,577	\$ 873,401	\$ 90,696,143	45.5%
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	7,403,361	9,776,556	2,373,195	25,818,068	37.9%
Total Categorical Aid	\$ 7,403,361	\$ 9,776,556	\$ 2,373,195	\$ 25,818,068	37.9%
Revenue from the Federal Government Total	\$ 7,403,361	\$ 9,776,556	\$ 2,373,195	\$ 25,824,911	37.9%
Utilities					
Utilities					
Utilities	31,654	105,371	73,717	-	N/A
Total Utilities	\$ 31,654	\$ 105,371	\$ 73,717	\$ -	N/A
Revenue from Utilities Total	\$ 31,654	\$ 105,371	\$ 73,717	\$ -	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:	\$ 118,142,534	\$ 144,595,948	\$ 26,453,414	\$ 995,375,977	14.5%

APPENDIX B
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 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	528,048	890,945	362,897	2,905,661	30.7%
Chief Administrative Office	576,808	970,496	393,688	3,381,318	28.7%
Citizen Service & Response	695,266	759,033	63,768	2,300,571	33.0%
City Assessor	1,467,774	1,817,470	349,695	6,192,251	29.4%
City Attorney	1,642,811	2,225,924	583,113	5,932,120	37.5%
City Auditor	652,724	1,058,216	405,491	2,309,950	45.8%
City Clerk	309,095	440,819	131,724	1,308,664	33.7%
City Council	523,034	661,508	138,474	2,123,493	31.2%
City Treasurer	116,882	90,366	(26,516)	360,183	25.1%
Council Chief of Staff	246,384	613,198	366,814	2,450,282	25.0%
Finance	5,023,391	5,766,219	742,828	27,793,750	20.7%
General Registrar	1,294,406	2,015,193	720,787	4,827,163	41.7%
Human Resources	1,619,774	2,180,913	561,139	12,031,787	18.1%
Inspector General	245,268	301,918	56,650	1,111,562	27.2%
Mayor's Office	452,485	539,145	86,660	1,531,487	35.2%
Minority Business Development	540,048	412,043	(128,005)	1,075,004	38.3%
Office of Intergovernmental Affairs	-	76,745	76,745	463,965	16.5%
Office of Strategic Communications & Civic Engagement	329,804	901,406	571,603	2,953,247	30.5%
Press Secretary	17,587	9,572	(8,015)	-	N/A
Procurement Services	668,215	923,209	254,993	2,707,836	34.1%
General Government Subtotal	\$ 16,949,805	\$ 22,654,338	\$ 5,704,533	\$ 83,760,293	27.0%
Judicial					
13th District Court Services Unit	41,363	62,224	20,861	212,872	29.2%
Adult Drug Court	270,222	229,715	(40,508)	802,788	28.6%
Circuit Court	1,523,710	1,751,691	227,980	4,549,147	38.5%
Judiciary - Commonwealth Attorney	2,887,732	3,092,319	204,587	8,601,406	36.0%
Juvenile & Domestic Relations Court	86,992	70,767	(16,225)	261,536	27.1%
Judicial Subtotal	\$ 4,810,020	\$ 5,206,715	\$ 396,695	\$ 14,427,749	36.1%
Public Safety					
Animal Care & Control	988,296	1,092,039	103,743	2,604,735	41.9%
Emergency Communications	2,280,456	3,031,183	750,727	9,612,084	31.5%
Fire & Emergency Management	25,870,259	27,924,406	2,054,147	66,115,571	42.2%
Richmond Police	38,067,117	43,809,511	5,742,394	118,253,411	37.0%
Richmond Sheriff	14,568,704	15,633,959	1,065,255	49,170,151	31.8%
Public Safety Subtotal	\$ 81,774,833	\$ 91,491,098	\$ 9,716,265	\$ 245,755,953	37.2%
Public Works					
Public Works	14,509,395	15,223,291	713,896	52,790,089	28.8%
Public Works Subtotal	\$ 14,509,395	\$ 15,223,291	\$ 713,896	\$ 52,790,089	28.8%
Health & Welfare					
Human Services	2,167,126	1,133,723	(1,033,403)	5,660,001	20.0%
Justice Services	3,602,209	3,900,447	298,237	11,585,045	33.7%
Office of Community Wealth Building	1,069,500	1,964,323	894,823	6,351,937	30.9%
Richmond City Health District	-	-	-	4,633,490	0.0%
Social Services	16,628,181	17,594,832	966,651	59,568,404	29.5%
Health & Welfare Subtotal	\$ 23,467,016	\$ 24,593,324	\$ 1,126,308	\$ 87,798,877	28.0%
Education					
Education	50,248,377	55,365,028	5,116,651	221,460,106	25.0%
Education	\$ 50,248,377	\$ 55,365,028	\$ 5,116,651	\$ 221,460,106	25.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	9,171,229	10,213,829	1,042,600	27,390,921	37.3%
Richmond Public Libraries	2,497,068	2,824,533	327,466	8,370,125	33.7%
Recreation & Cultural Subtotal	\$ 11,668,296	\$ 13,038,362	\$ 1,370,066	\$ 35,761,046	36.5%
Community Development					
Economic Development	1,078,470	3,033,096	1,954,626	5,692,470	53.3%
Housing & Community Development	491,450	824,719	333,269	19,302,036	4.3%
Office of Sustainability	136,265	307,326	171,061	2,342,756	13.1%
Planning & Development Review	4,280,632	5,016,147	735,515	17,925,481	28.0%
Community Development Subtotal	\$ 5,986,817	\$ 9,181,288	\$ 3,194,471	\$ 45,262,743	20.3%
Other Public Services					
Non-Departmental	19,343,501	33,321,292	13,977,791	112,954,773	29.5%
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	\$ 77,623,407	\$ 33,321,292	\$ (44,302,114)	\$ 251,231,765	13.3%
General Fund Encumbrance Total	\$ 287,037,966	\$ 270,074,736	\$ (16,963,229)	\$ 1,038,248,621	26.0%

APPENDIX C
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDED NOVEMBER 30, 2023 (UNAUDITED)

	YTD FY24 Encumbrances
General Government	
Budget and Strategic Planning	67,566
Chief Administrative Office	20,363
Citizen Service & Response	212,595
City Assessor	24,050
City Attorney	27,793
City Auditor	(6,565)
City Clerk	1,549
City Council	90,790
City Treasurer	-
Council Chief of Staff	113,840
Finance	1,892,377
General Registrar	506,594
Human Resources	673,921
Inspector General	-
Mayor's Office	25,352
Minority Business Development	145,188
Office of Intergovernmental Affairs	108,000
Office of Strategic Communications & Civic Eng	151,373
Press Secretary	-
Procurement Services	5,314
General Government Subtotal	\$ 4,060,100
Judicial	
13th District Court Services Unit	11,807
Adult Drug Court	49,516
Circuit Court	(373)
Judiciary - Commonwealth Attorney	16,673
Juvenile & Domestic Relations Court	8,280
Judicial Subtotal	\$ 85,903
Public Safety	
Animal Care & Control	42,835
Emergency Communications	1,257,578
Fire & Emergency Management	832,480
Richmond Police	2,726,870
Richmond Sheriff	9,204,559
Public Safety Subtotal	\$ 14,064,322
Public Works	
Public Works	-
Public Works Subtotal	\$ 8,415,117
Health & Welfare	
Human Services	447,507
Justice Services	816,420
Office of Community Wealth Building	601,152
Richmond City Health District	-
Social Services	1,443,223
Health & Welfare Subtotal	\$ 3,308,302
Education	
Education	-
Education	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	-
Richmond Public Libraries	283,675
Recreation & Cultural Subtotal	\$ 2,019,180
Community Development	
Economic Development	452,117
Housing & Community Development	908,691
Office of Sustainability	24,050
Planning & Development Review	1,507,482
Community Development Subtotal	\$ 2,888,164
Other Public Services	
Non-Departmental	7,969,068
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 7,969,068
General Fund Encumbrance Total	\$ 42,810,157