

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON APRIL 30, 2025



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED MAY 15, 2025

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Thursday, May 15, 2025

The Administration is pleased to present the April 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 April 30, 2025. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on April 30, 2025 and 2024 as comparison to the full fiscal 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 illustrates that as of April 30, 2025, General Fund revenues totaled \$609.1 million, or 55.9%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of April 30, 2025, General Fund expenditures totaled \$846.1 million, or 77.6%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$47.0 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 (2024) as well as the debt related activity in fiscal year 2025 through the period ending April 30, 2025. Outstanding General Fund supported debt, including debt for school capital projects, remained the same during the period at a balance of approximately \$945.5 million. Similarly, City-wide debt remained the same during the period at an outstanding balance of approximately \$1.889 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of April 30, 2025.

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 & EXPENDITURES

FIGURE 1 - GENERAL FUND REVENUES VS. EXPENDITURES PY24-FY25 (YTD)

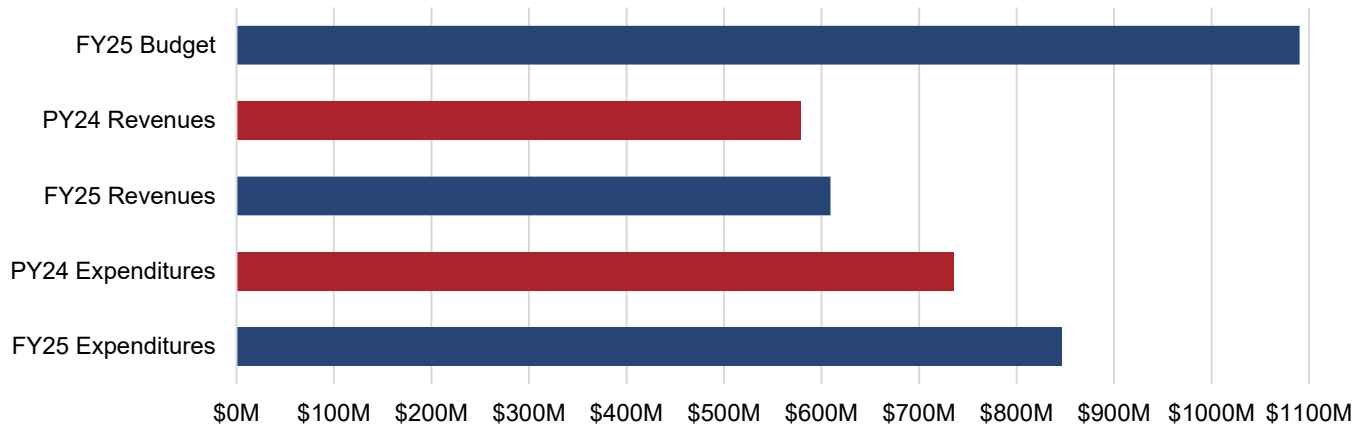


TABLE 1 - GENERAL FUND REVENUES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
Local Sources	\$ 480,671,841	\$ 507,415,611	\$ 26,743,770	\$ 878,438,621	57.8%
From the Commonwealth	\$ 77,788,145	\$ 79,862,348	\$ 2,074,203	\$ 100,900,994	79.1%
From the Federal Government	\$ 20,073,738	\$ 21,548,148	\$ 1,474,410	\$ 23,581,291	91.4%
Utilities	\$ 120,028	\$ 301,082	\$ 181,054	\$ 5,500	5474.2%
Subtotal General Fund Revenues	578,653,752	609,127,189	30,473,437	1,002,926,406	60.7%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 58,367,426	0.0%
Transfers In	\$ -	\$ -	\$ -	\$ 28,862,263	0.0%
Grand Total General Fund Revenues	\$ 578,653,752	\$ 609,127,189	\$ 30,473,437	\$ 1,090,156,095	55.9%

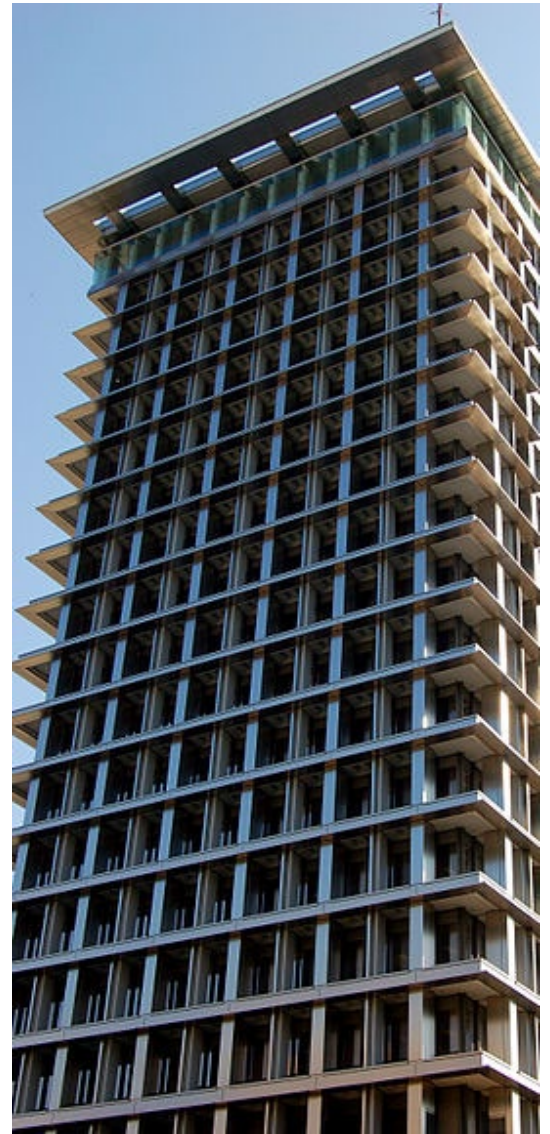
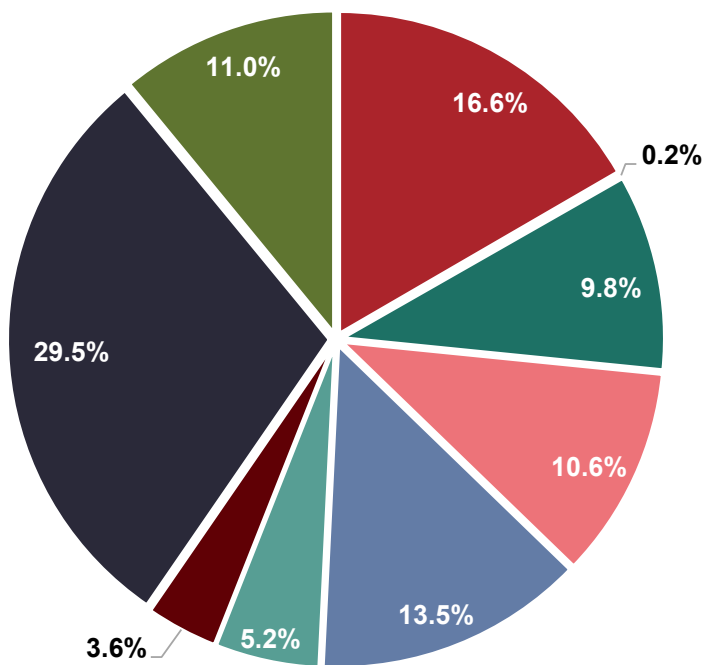
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
General Government	\$ 45,851,531	\$ 54,105,205	\$ 8,253,673	\$ 86,615,039	62.5%
Judicial	\$ 954,861	\$ 967,168	\$ 12,306	\$ 1,309,344	73.9%
Constitutionals	\$ 51,568,468	\$ 55,064,261	\$ 3,495,793	\$ 70,433,842	78.2%
Public Safety	\$ 163,367,901	\$ 171,142,691	\$ 7,774,789	\$ 204,537,112	83.7%
Operations	\$ 32,883,917	\$ 38,672,776	\$ 5,788,859	\$ 56,550,659	68.4%
Health & Welfare	\$ 56,212,439	\$ 66,265,165	\$ 10,052,726	\$ 95,697,224	69.2%
Education	\$ 166,095,084	\$ 179,460,594	\$ 13,365,510	\$ 239,280,792	75.0%
Recreation & Culture	\$ 27,653,335	\$ 32,536,592	\$ 4,883,257	\$ 39,200,592	83.0%
Community Development	\$ 20,735,262	\$ 23,423,962	\$ 2,688,700	\$ 45,082,857	52.0%
Other Public Services/Non-Departmental	\$ 170,169,296	\$ 224,444,091	\$ 54,274,795	\$ 251,448,635	89.3%
Grand Total General Fund Expenditures	\$ 735,492,095	\$ 846,082,504	\$ 110,590,409	\$ 1,090,156,095	77.6%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY25 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 7,826,792
Judicial	54,892
Constitutionals	4,628,025
Public Safety	5,007,625
Operations	6,367,678
Health & Welfare	2,460,337
Recreation & Cultural	1,692,813
Community Development	13,855,910
Non-Departmental/Other Public Services	5,151,894
Grand Total General Fund Encumbrances	\$ 47,045,966



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 APRIL-FY25

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

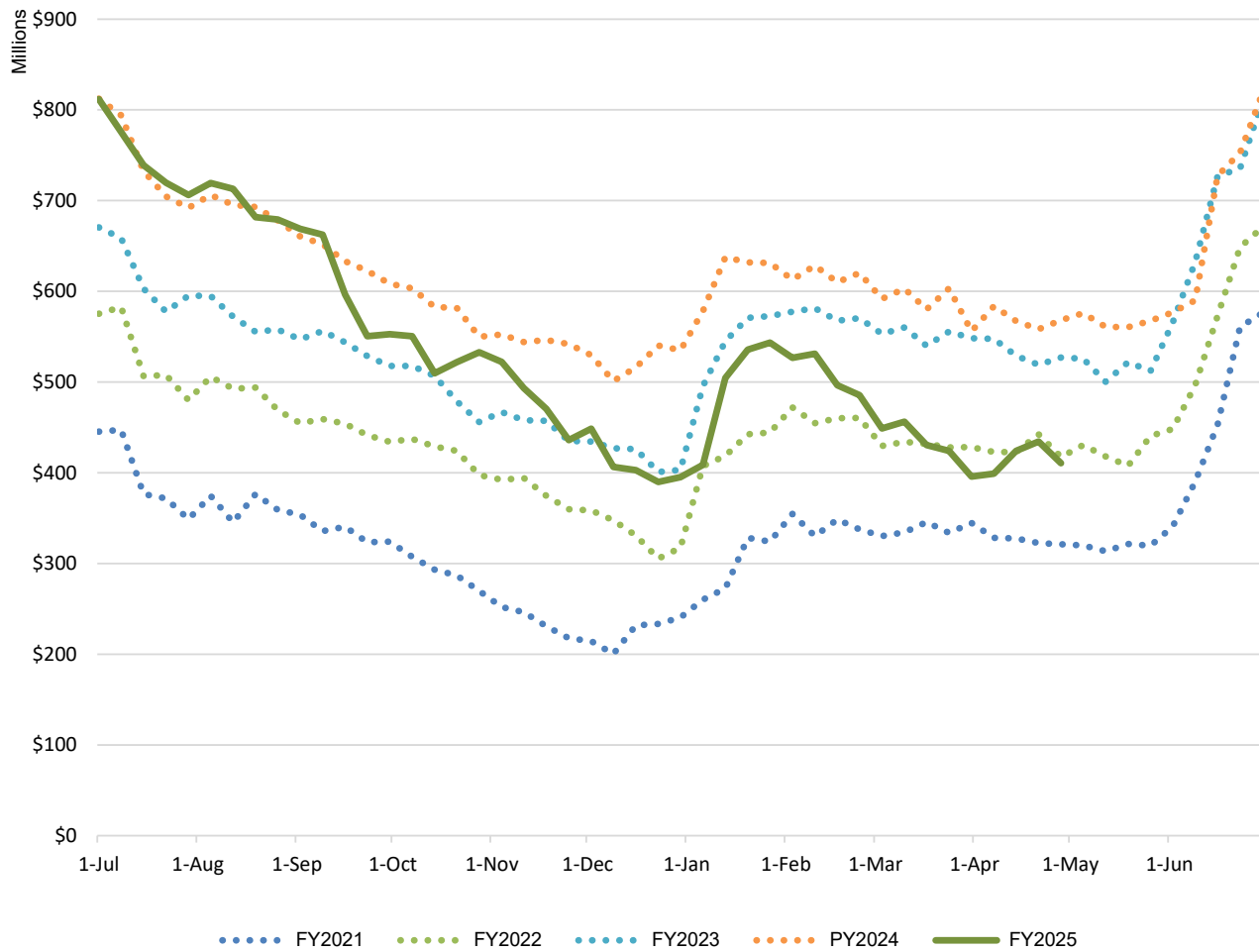
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such 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 April 2025 are listed above.

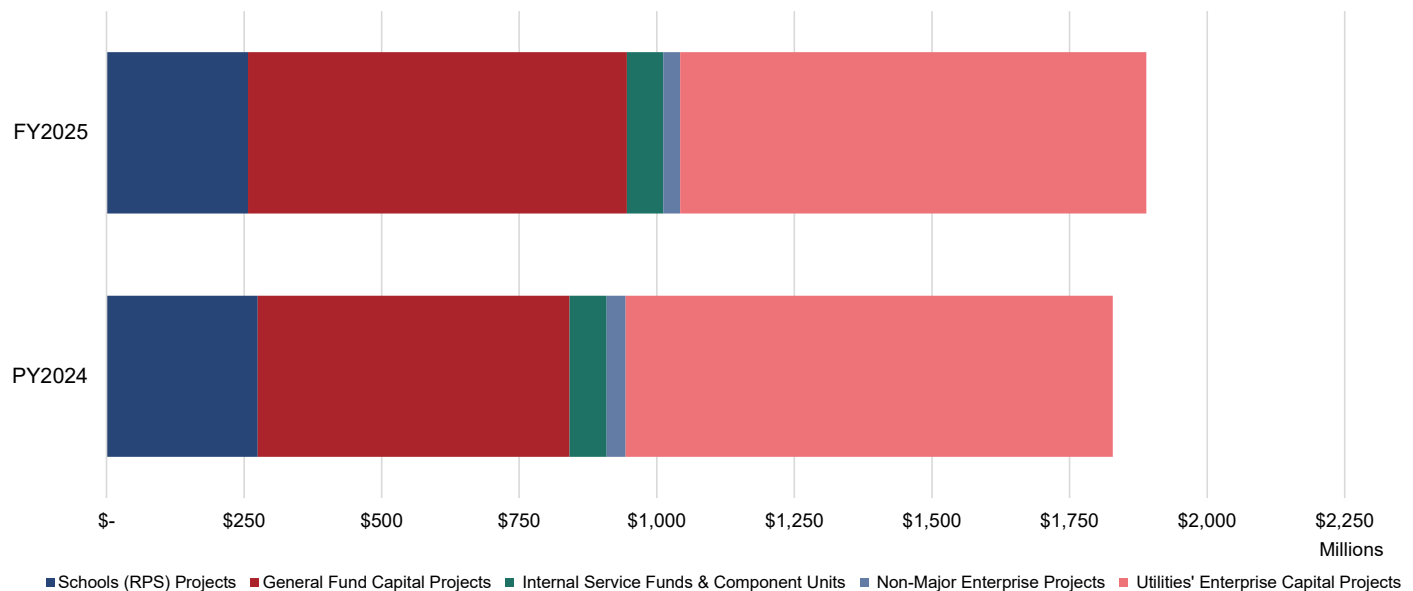
INVESTMENT & DEBT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES
AS OF APRIL 30, 2025



INVESTMENT & DEBT MANAGEMENT

FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2024 Debt Outstanding June 30, 2024	Payments of Principal	New Debt Issued	Refunded Debt	Debt Outstanding April 30, 2025
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 274,710,720	\$ 17,758,853	\$ -	\$ -	\$ 256,951,867
General Government Projects-CIP	335,130,811	18,699,323	-	-	316,431,489
Justice Center Project	64,289,350	6,615,077	-	-	57,674,273
Carpenter Center Project	9,402,835	1,431,661	-	-	7,971,174
Transportation Infrastructure	118,440,071	7,335,088	-	-	111,104,983
Diamond District - Stadium Bonds (Phase I)	-	-	129,725,000	-	129,725,000
City CIP Projects-Line of Credit BAN	39,600,000	-	26,000,000	-	65,600,000
<i>Subtotal General Fund</i>	<i>841,573,786</i>	<i>51,840,001</i>	<i>155,725,000</i>	<i>-</i>	<i>945,458,785</i>
Paid From Internal Service Funds & Component Units					
Diamond District - EDA Infrastructure	33,745,000	-	-	-	33,745,000
Fleet Internal Service Fund	8,313,640	425,000	-	-	7,888,640
EDA - Stone Brewery Project	17,635,000	-	-	-	17,635,000
HUD Section 108 Notes	7,715,000	725,000	-	-	6,990,000
<i>Subtotal Internal Service Funds & Component Units</i>	<i>67,408,640</i>	<i>1,150,000</i>	<i>-</i>	<i>-</i>	<i>66,258,640</i>
Paid From Non-Major Enterprise Funds					
Non-Major Enterprise Fund - GO Bonds & Notes	34,151,640	3,700,000	-	-	30,451,640
<i>Subtotal Non-Major Enterprise Fund</i>	<i>34,151,640</i>	<i>3,700,000</i>	<i>-</i>	<i>-</i>	<i>30,451,640</i>
Paid From Utility Enterprise Fund					
Utilities - GO Bonds & Notes	70,473,722	502,766	-	-	69,970,956
Utilities - Revenue Bonds	814,998,328	38,349,478	-	-	776,648,850
<i>Subtotal Utilities' Enterprise Funds</i>	<i>885,472,051</i>	<i>38,852,244</i>	<i>-</i>	<i>-</i>	<i>846,619,806</i>
Total Debt of the City	\$ 1,828,606,117	\$ 95,542,245	\$ 155,725,000	\$ -	\$ 1,888,788,871

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6 - ACCOUNTS PAYABLE AGING REPORT

\$1

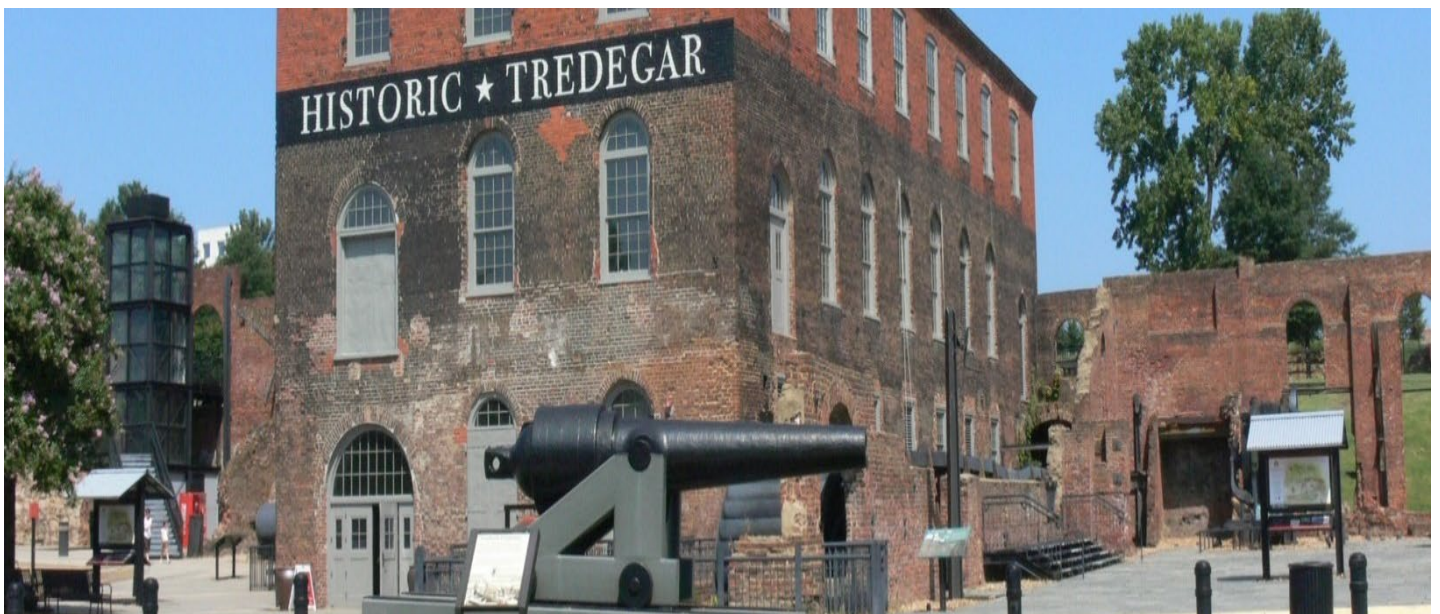
\$1

\$-

January February March (PY24) April May June July (FY25) August September October November December

0-30 Days 31-60 Days 61-90 Days 91-120 Days 121 Days +

Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March (PY24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July (FY25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	PY24 YTD Amount	FY25 YTD Amount
Delinquent Real Estate Taxes	\$ 7,989,798	\$ 16,595,313
Special Assessments Against Real Estate (1)	120,016	63,941
Delinquent Personal Property Taxes (2)	N/A	N/A
Delinquent Business License Taxes (3)	11,423,929	13,433,458
Total	\$ 19,533,743	\$ 30,092,712

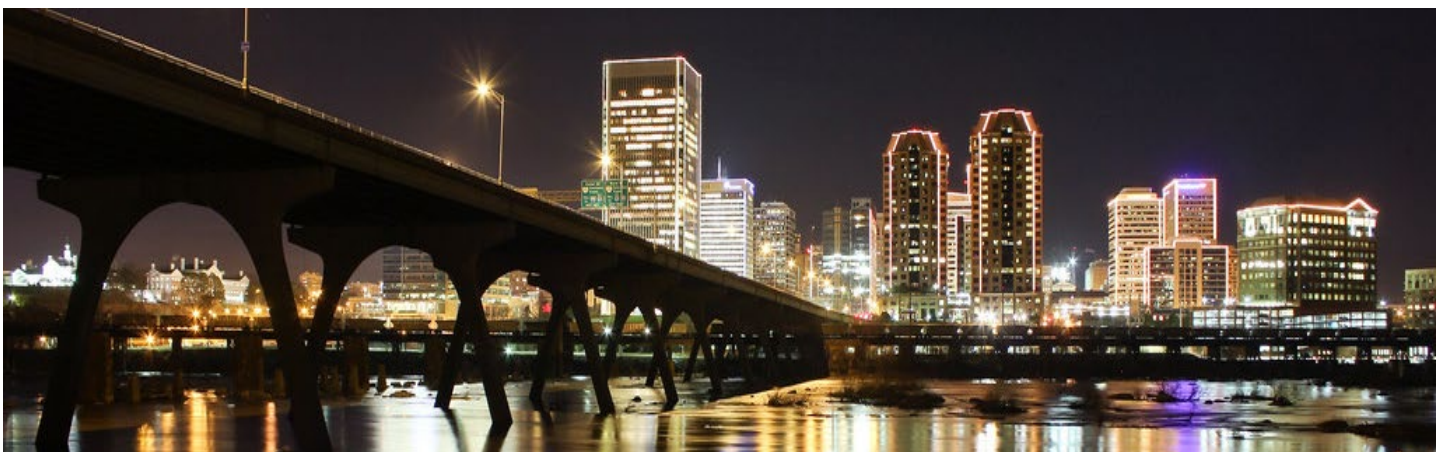
Notes:

(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;

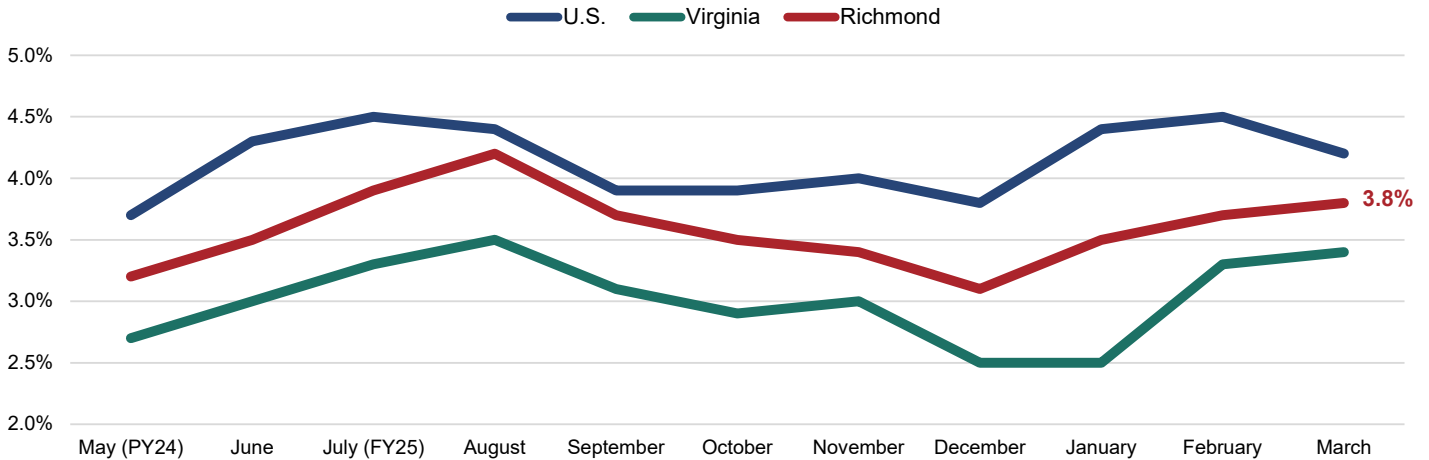
(2) Data for Delinquent Personal Property Taxes is currently under review. An update is expected to be available for the Monthly Financial Synopsis for the month of May 2025.

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



- The local unemployment rate increased to 3.8% for the month of March.

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

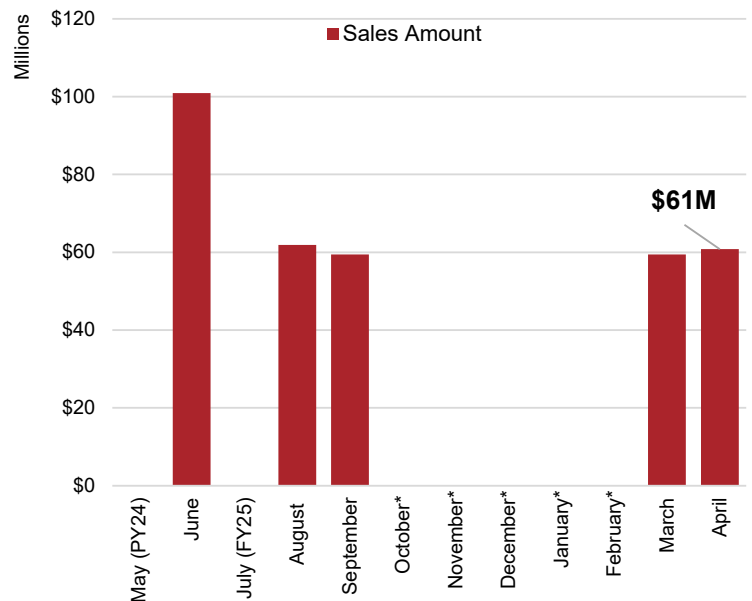
New Business Licenses	Total Value	Average Value per License
238	\$3,240,571	\$1,399.23

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

Completed Projects: -

Arm's Length Residential Sales: 144

Value of Residential Sales By Month



April-2025 Value of New Construction (Figure 8) data is currently unavailable. Please see the Monthly Financial Synopsis for the month of September-2024 for the most recent data while the City Assessor's Office works to resume reporting capabilities later this fiscal year.

*Value of Residential Sales reporting is not available at this time due to an on-going data system conversion within the City Assessor's Office.

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON APRIL 30, 2025 (UNAUDITED)

	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Budget (Operating)	% of FY25 Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	(3,826)	263,506	267,332	15,608,065	1.7%
Penalties and Interest- Interest	1,788,448	1,701,958	(86,490)	3,771,800	45.1%
Penalties and Interest- Penalty	2,102,937	2,418,730	315,793	2,776,042	87.1%
Personal Property Taxes- Current	871,065	5,485,411	4,614,346	43,921,839	12.5%
Personal Property Taxes- Delinquent	7,346,590	6,726,467	(620,124)	9,890,886	68.0%
PSC - Personal Property Current	-	3,642,284	3,642,284	9,144,891	39.8%
PSC - Personal Property Delinquent	2,288,145	-	(2,288,145)	1,163,553	0.0%
PSC - Real Property Current	143,550	1,985,845	1,842,294	2,325,740	85.4%
Real Property Taxes- Current	220,128,067	240,858,401	20,730,334	472,948,803	50.9%
Real Property Taxes- Delinquent	9,756,173	2,022,202	(7,733,971)	13,573,175	14.9%
Total General Property Taxes	\$ 244,421,149	\$ 265,104,803	\$ 20,683,654	\$ 575,124,794	46.1%
Other Local Taxes					
Admission Taxes	2,793,037	1,923,869	(869,168)	3,540,500	54.3%
Bank Stock Taxes	31,397	1,451,902	1,420,505	11,000,000	13.2%
Business Licenses Taxes	39,797,502	41,766,411	1,968,909	43,271,932	96.5%
Cigarette Tax	1,639,956	1,551,023	(88,933)	1,670,000	92.9%
Consumer Utility Taxes	13,885,075	13,998,418	113,343	19,134,500	73.2%
Local Sales & Use Tax	43,482,603	43,920,457	437,855	54,290,500	80.9%
Motor Vehicle Licenses	910,171	1,826,198	916,027	8,403,000	21.7%
Other Local Taxes	2,026,403	2,142,778	116,375	2,300,000	93.2%
Prepared Food Taxes	(26,485,283)	(27,304,650)	(819,367)	(36,275,012)	75.3%
Prepared Food Taxes - School Facilities	(1,718,225)	(1,771,381)	(53,156)	(2,353,331)	75.3%
Short-Term Rental Tax	155,308	291,031	135,723	109,867	264.9%
Transient Lodging Taxes	7,202,635	8,106,240	903,606	8,450,000	95.9%
Total Other Local Taxes	\$ 83,720,578	\$ 87,902,297	\$ 4,181,718	\$ 113,541,956	77.4%
Permits, Privilege Fees, and Regulatory Licenses					
Permits and Other Licenses	13,754,653	16,339,366	2,584,713	17,824,827	91.7%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 13,754,653	\$ 16,339,366	\$ 2,584,713	\$ 17,824,827	91.7%
Fines & Forfeitures					
Fines & Forfeitures	3,982	5,978	1,996	8,000	74.7%
Total Fines & Forfeitures	\$ 3,982	\$ 5,978	\$ 1,996	\$ 8,000	74.7%
Revenue from Use of Money and Property					
Revenue from Use of Money	13,521,604	8,766,314	(4,755,290)	15,000,000	58.4%
Revenue from Use of Property	1,516,744	2,422,580	905,837	1,358,790	178.3%
Total Revenue from Use of Money and Property	\$ 15,038,348	\$ 11,188,894	\$ (3,849,453)	\$ 16,358,790	68.4%
Charges for Services					
Finance	152,891	199,080	46,189	834,985	23.8%
Fire and Rescue Services	64,114	97,107	32,993	165,000	58.9%
Planning and Community Development	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	216,912	139,426	(77,486)	936,000	14.9%
Library	13,863	13,437	(426)	8,092	166.1%
Maintenance of Transportation	975	500	(475)	-	N/A
Other Protection	123,105	138,248	15,143	125,000	110.6%
Parks and Recreation	237,468	367,376	129,908	414,500	88.6%
Information Technology	68,348	19,325	(49,023)	9,331	207.1%
Sanitation and Waste Removal	16,401,263	15,996,475	(404,788)	19,647,033	81.4%
Court Costs	4,827,590	5,329,960	502,370	6,061,972	87.9%
Other	7,085	1,438	(5,647)	32,704	4.4%
Total Charges for Services	\$ 22,113,615	\$ 22,302,372	\$ 188,757	\$ 28,238,617	79.0%
Miscellaneous Revenue					
Miscellaneous	9,269,163	9,290,346	21,182	5,806,079	160.0%
PILOT from Enterprise Activities	20,026,573	20,716,428	689,855	21,954,066	94.4%
Total Miscellaneous Revenue	\$ 29,295,737	\$ 30,006,774	\$ 711,037	\$ 27,760,145	108.1%
Recovered Costs					
Recovered Costs	2,423,967	2,503,794	79,827	3,845,941	65.1%
Total Recovered Costs	\$ 2,423,967	\$ 2,503,794	\$ 79,827	\$ 3,845,941	65.1%
Revenue from Local Sources Total	\$ 410,772,029	\$ 435,354,278	\$ 24,582,249	\$ 782,703,070	55.6%

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON APRIL 30, 2025 (UNAUDITED)

	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Budget (Operating)	% of FY25 Budget
Revenue from the Commonwealth					
Non-Categorical Aid					
Auto Rental Tax	990,476	1,045,963	55,487	1,190,000	87.9%
Communications Sales and Use Tax	9,244,042	8,130,208	(1,113,834)	10,411,000	78.1%
Miscellaneous Non-Categorical Aid	131,288	255,030	123,742	440,000	58.0%
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	145,242	158,102	12,860	135,000	117.1%
Total Non-Categorical Aid	\$ 27,219,796	\$ 26,298,052	\$ (921,744)	\$ 28,892,599	91.0%
Shared Expenditures (Categorical Aid)					
City Treasurer	162,792	161,110	(1,682)	195,700	82.3%
Commonwealth Attorney	3,475,945	3,908,488	432,543	4,758,098	82.1%
Finance	834,195	862,629	28,434	937,300	92.0%
General Registrar	-	-	-	158,005	0.0%
Sheriff	15,070,658	15,913,035	842,377	20,729,000	76.8%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical Aid)	\$ 19,543,589	\$ 20,845,262	\$ 1,301,673	\$ 26,778,103	77.8%
Categorical Aid					
Education	-	-	-	-	N/A
Library	278,933	299,463	20,530	278,809	107.4%
Public Safety	16,576,205	16,962,265	386,060	21,050,056	80.6%
Public Works	-	-	-	-	N/A
Welfare and Social Services	12,256,784	13,147,652	890,868	19,931,556	66.0%
Total Categorical Aid	\$ 29,111,923	\$ 30,409,381	\$ 1,297,458	\$ 41,260,421	73.7%
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,912,837	2,309,653	396,817	3,969,871	58.2%
Total PILOT (Payments in Lieu of Taxes)	\$ 1,912,837	\$ 2,309,653	\$ 396,817	\$ 3,969,871	58.2%
Revenue from the Commonwealth Total	\$ 77,788,145	\$ 79,862,348	\$ 2,074,203	\$ 100,900,994	79.1%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	(4,618)	(4,618)	-	N/A
Total Non-Categorical Aid	\$ -	\$ (4,618)	\$ (4,618)	\$ -	N/A
Categorical Aid					
Social Services	20,073,738	21,552,766	1,479,028	23,581,291	91.4%
Total Categorical Aid	\$ 20,073,738	\$ 21,552,766	\$ 1,479,028	\$ 23,581,291	91.4%
Revenue from the Federal Government Total	\$ 20,073,738	\$ 21,548,148	\$ 1,474,410	\$ 23,581,291	91.4%
Utilities					
Utilities					
Utilities	120,028	301,082	181,054	5,500	5474.2%
Total Utilities	\$ 120,028	\$ 301,082	\$ 181,054	\$ 5,500	5474.2%
Revenue from Utilities Total	\$ 120,028	\$ 301,082	\$ 181,054	\$ 5,500	5474.2%
Transfers-In					
Transfers-In					
Transfers-In	-	-	-	28,862,263	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 28,862,263	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 28,862,263	0.0%
General Fund Revenue Grand Total:	\$ 508,753,940	\$ 537,065,856	\$ 28,311,916	\$ 994,420,544	54.0%

CITY OF RICHMOND, VIRGINIA
APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES FOR
THE MONTH ENDING ON APRIL 30, 2025 (UNAUDITED)

	PY24 YTD Actual	FY25 YTD Actual	FY25 YTD - PY24 Variance	FY25 Budget (Operating)	FY25 % of Budget
General Government					
Budget and Strategic Planning	1,684,413	1,761,162	76,749	2,623,120	67.1%
Chief Administrative Office	2,553,072	2,693,009	139,937	3,393,696	79.4%
Citizen Service & Response	1,807,943	2,390,950	583,007	3,515,803	68.0%
City Assessor	3,898,613	4,716,637	818,023	5,801,514	81.3%
City Attorney	4,836,274	5,272,858	436,584	7,154,252	73.7%
City Auditor	1,810,098	1,911,515	101,417	2,594,140	73.7%
City Clerk	913,680	940,051	26,372	1,463,094	64.3%
City Council	1,437,518	1,663,858	226,340	2,429,295	68.5%
Council Chief of Staff	1,463,718	1,747,881	284,163	2,884,324	60.6%
Finance	12,646,570	15,361,077	2,714,508	27,465,940	55.9%
Human Resources	5,170,309	7,141,422	1,971,112	15,332,812	46.6%
Inspector General	657,090	905,562	248,472	1,339,145	67.6%
Mayor's Office	1,343,871	1,259,913	(83,958)	1,719,646	73.3%
Minority Business Development	798,216	870,557	72,341	1,194,268	72.9%
Office of Intergovernmental Affairs	183,533	403,308	219,774	668,069	60.4%
Office of Strategic Communications & Civic Engagement	2,489,284	2,079,073	(410,210)	3,202,161	64.9%
Procurement Services	2,157,330	2,986,373	829,043	3,833,759	77.9%
General Government Subtotal	\$ 45,851,531	\$ 54,105,205	\$ 8,253,673	\$ 86,615,039	62.5%
Judicial					
13th District Court Services Unit	138,436	155,890	17,454	210,971	73.9%
Adult Drug Court	638,243	624,549	(13,695)	815,210	76.6%
Juvenile & Domestic Relations Court	178,181	186,729	8,547	283,163	65.9%
Judicial Subtotal	\$ 954,861	\$ 967,168	\$ 12,306	\$ 1,309,344	73.9%
Constitutionals					
Circuit Court	3,667,255	3,912,153	244,898	5,118,227	76.4%
City Treasurer	250,738	212,061	(38,677)	370,172	57.3%
Judiciary - Commonwealth Attorney	6,796,473	7,861,008	1,064,535	10,012,867	78.5%
General Registrar	4,992,467	3,746,335	(1,246,132)	5,218,059	71.8%
Richmond Sheriff	35,861,534	39,332,705	3,471,171	49,714,517	79.1%
Constitutionals Subtotal	\$ 51,568,468	\$ 55,064,261	\$ 3,495,793	\$ 70,433,842	78.2%
Public Safety					
Animal Care & Control	2,398,136	2,833,999	435,864	3,311,391	85.6%
Dept. of Emergency Com., Preparedness & Response	6,928,944	7,839,625	910,681	11,035,220	71.0%
Fire & Emergency Services	57,144,475	62,560,218	5,415,743	68,538,612	91.3%
Richmond Police Department	96,896,346	97,908,848	1,012,502	121,651,889	80.5%
Public Safety Subtotal	\$ 163,367,901	\$ 171,142,691	\$ 7,774,789	\$ 204,537,112	83.7%
Operations					
Public Works	32,883,917	37,734,157	4,850,240	54,826,260	68.8%
Department of General Services	-	938,618	938,618	1,724,399	54.4%
Operations Subtotal	\$ 32,883,917	\$ 38,672,776	\$ 5,788,859	\$ 56,550,659	68.4%
Health & Welfare					
Neighborhood & Community Services	2,933,116	5,551,229	2,618,114	9,193,923	60.4%
Justice Services	8,310,648	9,597,790	1,287,142	11,789,959	81.4%
Office of Community Wealth Building	3,889,922	4,028,544	138,622	6,176,868	65.2%
Richmond City Health District	3,475,118	4,633,490	1,158,373	4,633,490	100.0%
Social Services	37,603,635	42,454,112	4,850,477	63,902,984	66.4%
Health & Welfare Subtotal	\$ 56,212,439	\$ 66,265,165	\$ 10,052,726	\$ 95,697,224	69.2%
Education					
Richmond Public Schools	166,095,084	179,460,594	13,365,510	239,280,792	75.0%
Education Subtotal	\$ 166,095,084	\$ 179,460,594	\$ 13,365,510	\$ 239,280,792	75.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	21,025,357	24,796,413	3,771,056	30,276,391	81.9%
Richmond Public Libraries	6,627,979	7,740,179	1,112,201	8,924,201	86.7%
Recreation & Cultural Subtotal	\$ 27,653,335	\$ 32,536,592	\$ 4,883,257	\$ 39,200,592	83.0%
Community Development					
Economic Development	6,131,334	3,651,517	(2,479,816)	6,425,467	56.8%
Housing & Community Development	2,644,885	5,783,305	3,138,420	17,795,870	32.5%
Office of Sustainability	720,518	1,021,595	301,077	1,964,028	52.0%
Planning & Development Review	11,238,525	12,967,544	1,729,019	18,897,492	68.6%
Community Development Subtotal	\$ 20,735,262	\$ 23,423,962	\$ 2,688,700	\$ 45,082,857	52.0%
Other Public Services					
Non-Departmental	72,183,776	108,042,704	35,858,928	145,652,434	74.2%
General Fund Transfer to Debt Service & Capital	84,167,103	86,538,537	2,371,434	105,796,201	81.8%
Capital Projects	12,825,345	29,850,489	17,025,144	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	993,072	12,361	(980,711)	-	N/A
Other Public Services Subtotal	\$ 170,169,296	\$ 224,444,091	\$ 54,274,795	\$ 251,448,635	89.3%
General Fund Expenditure Grand Total	\$ 735,492,095	\$ 846,082,504	\$ 110,590,409	\$ 1,090,156,095	77.6%

CITY OF RICHMOND, VIRGINIA
APPENDIX C - BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDING ON APRIL 30, 2025 (UNAUDITED)

	FY25 (YTD)
	Encumbrances
General Government	
Budget and Strategic Planning	28,129
Chief Administrative Office	46,338
Citizen Service & Response	271,421
City Assessor	(600,629)
City Attorney	53,905
City Auditor	(4,619)
City Clerk	(19,316)
City Council	55,873
Council Chief of Staff	98,100
Finance	6,144,358
Human Resources	1,103,555
Inspector General	-
Mayor's Office	5,008
Minority Business Development	153,351
Office of Intergovernmental Affairs	31,000
Office of Strategic Communications & Civic Engagement	355,711
Procurement Services	104,608
General Government Subtotal	\$ 7,826,792
Judicial	
13th District Court Services Unit	10,268
Adult Drug Court	16,700
Juvenile & Domestic Relations Court	27,924
Judicial Subtotal	\$ 54,892
Constitutionals	
Circuit Court	(5,293)
City Treasurer	49,400
Judiciary - Commonwealth Attorney	68,874
General Registrar	1,313,400
Richmond Sheriff	3,201,645
Constitutionals Subtotal	\$ 4,628,025
Public Safety	
Animal Care & Control	57,412
Dept. of Emergency Communications, Preparedness & Response	1,629,582
Fire & Emergency Services	854,980
Richmond Police Department	2,465,651
Public Safety Subtotal	\$ 5,007,625
Operations	
Public Works	6,362,413
Department of General Services	5,265
Operations Subtotal	\$ 6,367,678
Health & Welfare	
Neighborhood & Community Services	516,826
Justice Services	674,621
Office of Community Wealth Building	250,025
Richmond City Health District	-
Social Services	1,018,866
Health & Welfare Subtotal	\$ 2,460,337
Education	
Richmond Public Schools	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	1,376,001
Richmond Public Libraries	316,812
Recreation & Cultural Subtotal	\$ 1,692,813
Community Development	
Economic Development	292,735
Housing & Community Development	11,504,511
Office of Sustainability	403,696
Planning & Development Review	1,654,968
Community Development Subtotal	\$ 13,855,910
Other Public Services	
Non-Departmental	5,151,894
General Fund Transfer to Debt Service & Capital	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 5,151,894
General Fund Encumbrance Total	\$ 47,045,966