

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON MAY 31, 2025



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED JUNE 14, 2025

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Saturday, June 14, 2025

The Administration is pleased to present the May 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 May 31, 2025. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on May 31, 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 May 31, 2025, General Fund revenues totaled \$697.2 million, or 64.0%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of May 31, 2025, General Fund expenditures totaled \$892.1 million, or 81.8%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$49.8 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 (2024) as well as the debt related activity in fiscal year 2025 through the period ending May 31, 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 May 31, 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)

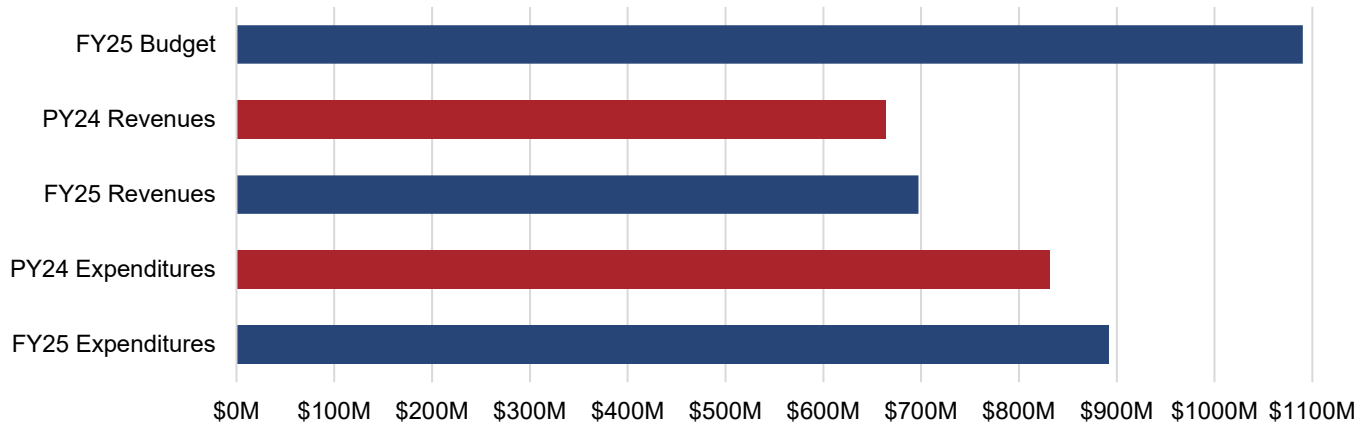


TABLE 1 - GENERAL FUND REVENUES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
Local Sources	\$ 557,885,294	\$ 572,782,456	\$ 14,897,162	\$ 878,438,621	65.2%
From the Commonwealth	\$ 82,674,216	\$ 88,835,784	\$ 6,161,568	\$ 100,900,994	88.0%
From the Federal Government	\$ 22,950,189	\$ 23,700,158	\$ 749,969	\$ 23,581,291	100.5%
Utilities	\$ 128,741	\$ 301,540	\$ 172,798	\$ 5,500	5482.5%
Subtotal General Fund Revenues	663,638,441	685,619,938	21,981,497	1,002,926,406	68.4%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 58,367,426	0.0%
Transfers In	\$ -	\$ 11,562,263	\$ 11,562,263	\$ 28,862,263	40.1%
Grand Total General Fund Revenues	\$ 663,638,441	\$ 697,182,201	\$ 33,543,760	\$ 1,090,156,095	64.0%

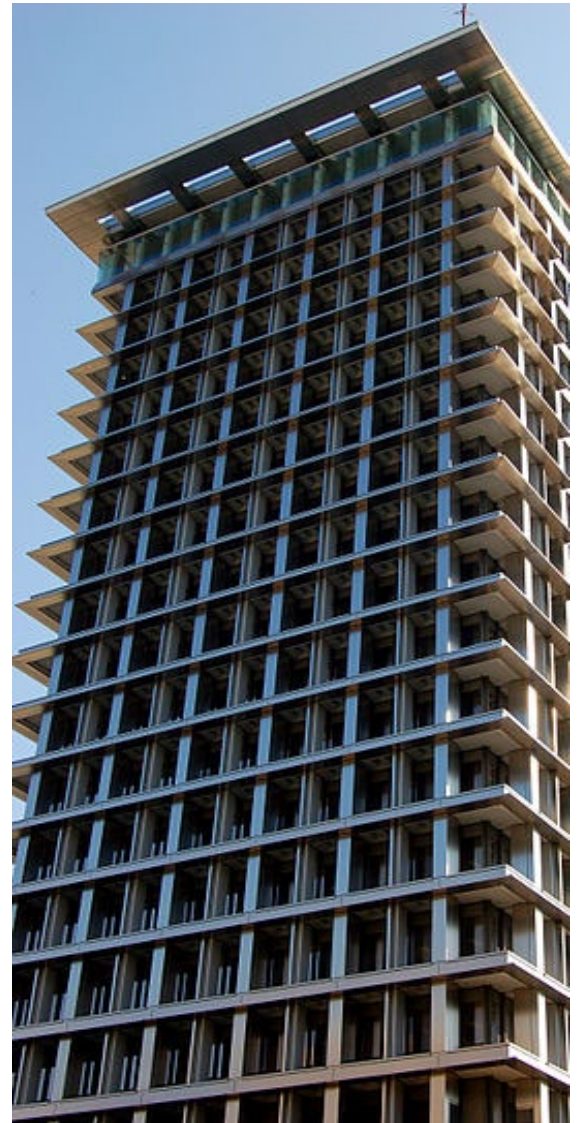
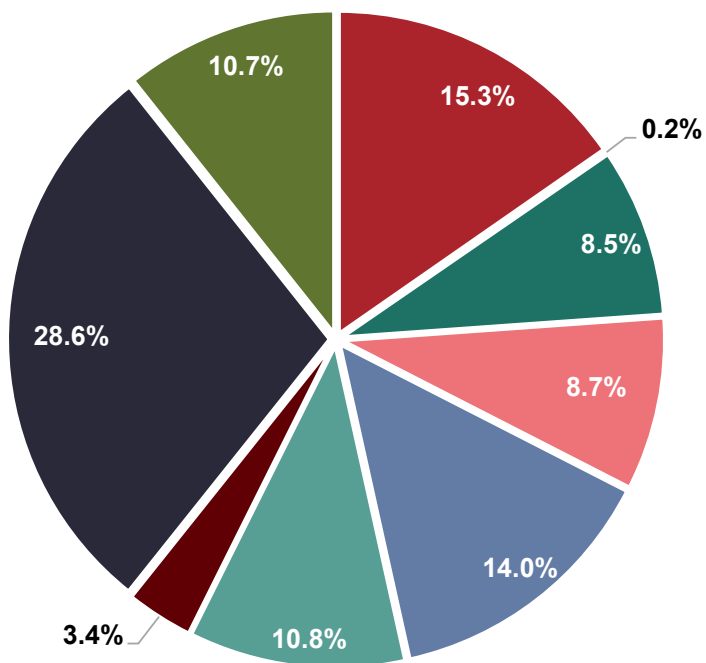
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
General Government	\$ 55,810,270	\$ 61,015,291	\$ 5,205,021	\$ 86,615,039	70.4%
Judicial	\$ 1,050,602	\$ 1,072,438	\$ 21,836	\$ 1,309,344	81.9%
Constitutionals	\$ 56,989,356	\$ 60,757,188	\$ 3,767,833	\$ 70,433,842	86.3%
Public Safety	\$ 178,552,716	\$ 186,859,872	\$ 8,307,156	\$ 204,537,112	91.4%
Operations	\$ 37,848,788	\$ 41,850,749	\$ 4,001,962	\$ 56,550,659	74.0%
Health & Welfare	\$ 63,274,224	\$ 72,044,398	\$ 8,770,174	\$ 95,697,224	75.3%
Education	\$ 166,095,084	\$ 179,460,594	\$ 13,365,510	\$ 239,280,792	75.0%
Recreation & Culture	\$ 30,712,169	\$ 35,944,864	\$ 5,232,695	\$ 39,200,592	91.7%
Community Development	\$ 22,664,104	\$ 25,302,267	\$ 2,638,163	\$ 45,082,857	56.1%
Other Public Services/Non-Departmental	\$ 219,141,548	\$ 227,884,638	\$ 8,743,091	\$ 251,448,635	90.6%
Grand Total General Fund Expenditures	\$ 832,138,861	\$ 892,192,300	\$ 60,053,439	\$ 1,090,156,095	81.8%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY25 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 7,638,556
Judicial	40,913
Constitutionals	4,213,696
Public Safety	4,310,587
Operations	6,976,420
Health & Welfare	5,402,335
Recreation & Cultural	1,673,247
Community Development	14,248,588
Non-Departmental/Other Public Services	5,320,683
Grand Total General Fund Encumbrances	\$ 49,825,026



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 MAY-FY25

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

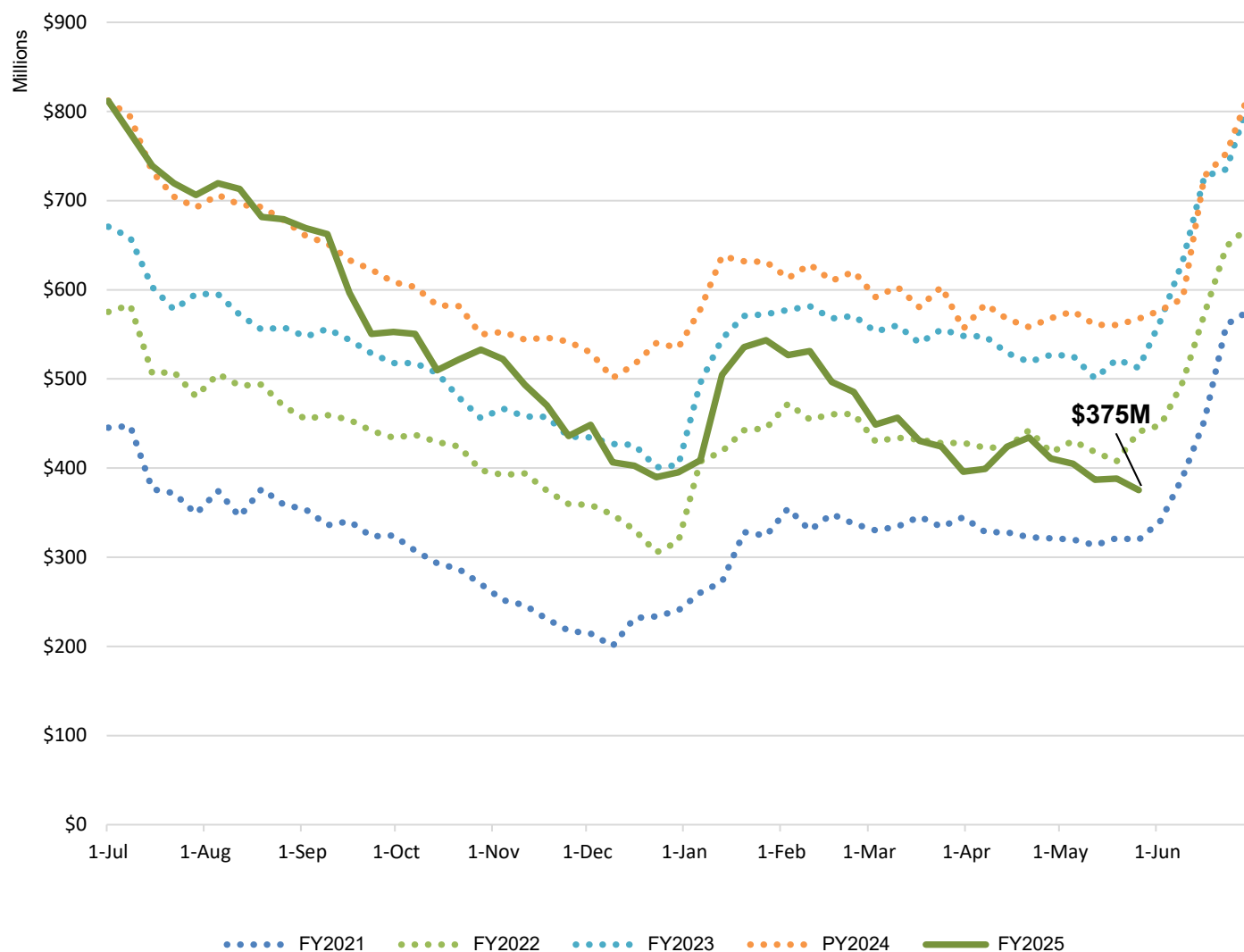
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

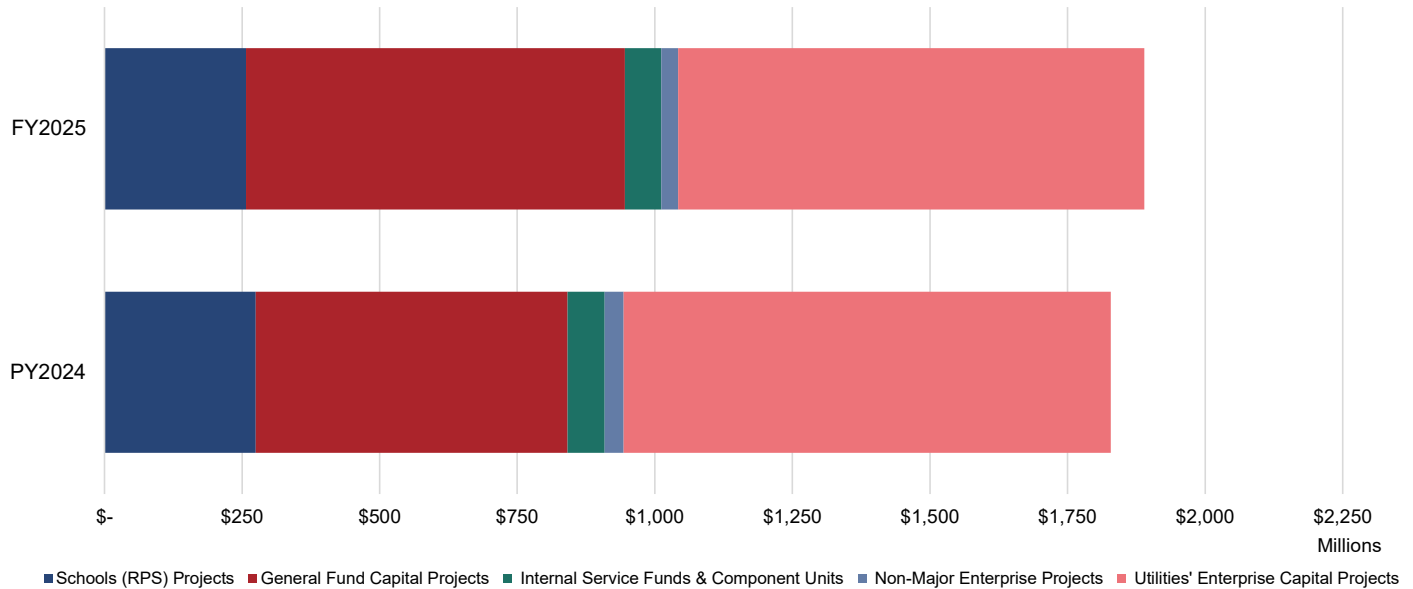
INVESTMENT & DEBT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES
AS OF MAY 31, 2025



INVESTMENT & DEBT MANAGEMENT

FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



	PY2024		FY2025		
	Debt Outstanding June 30, 2024	Payments of Principal	New Debt Issued	Refunded Debt	Debt Outstanding May 31, 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

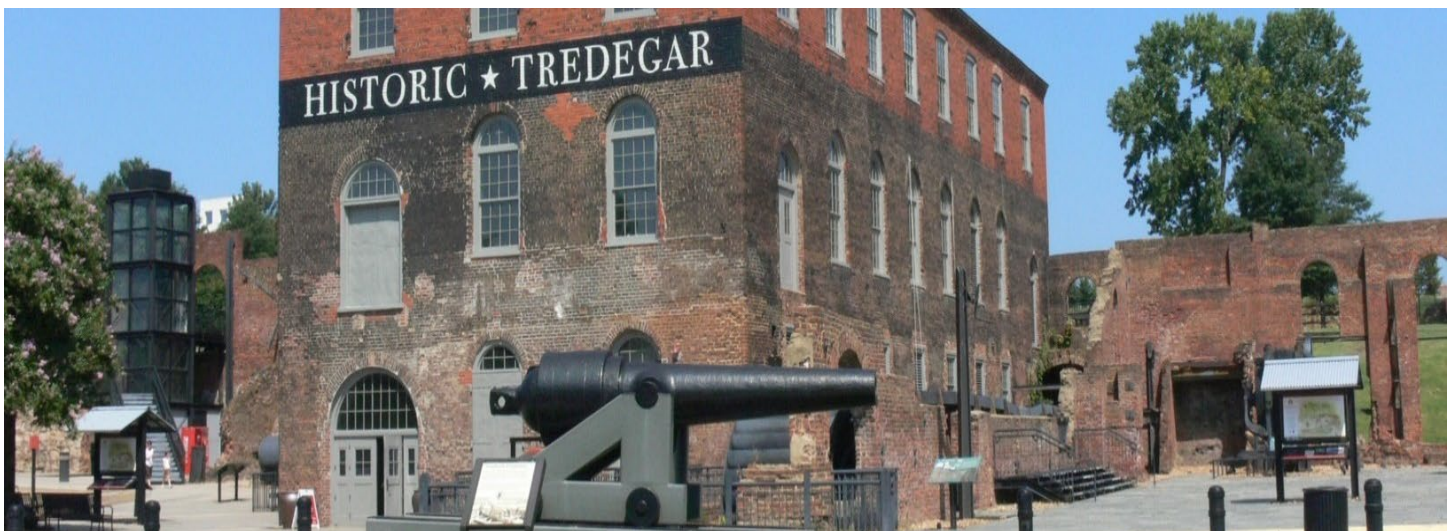
\$1

\$-

January February March April May June (PY24) 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June (PY24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 9,463,591	\$ 14,590,153
Special Assessments Against Real Estate (1)	137,708	63,941
Delinquent Personal Property Taxes (2)	N/A	N/A
Delinquent Business License Taxes (3)	12,927,782	15,558,765
Total	\$ 22,529,081	\$ 30,212,859

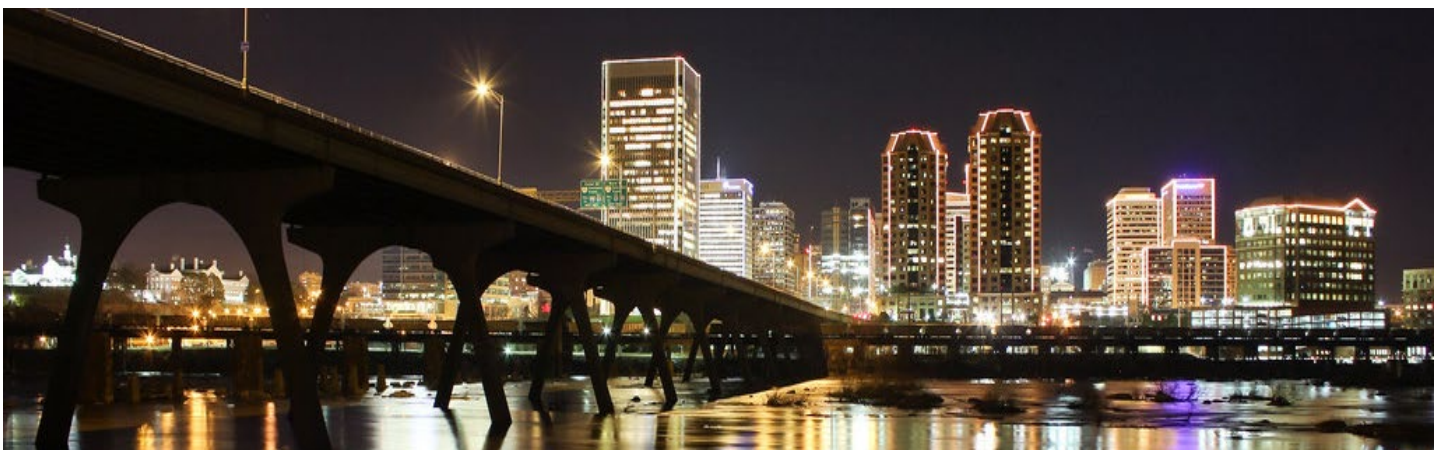
Notes:

(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;

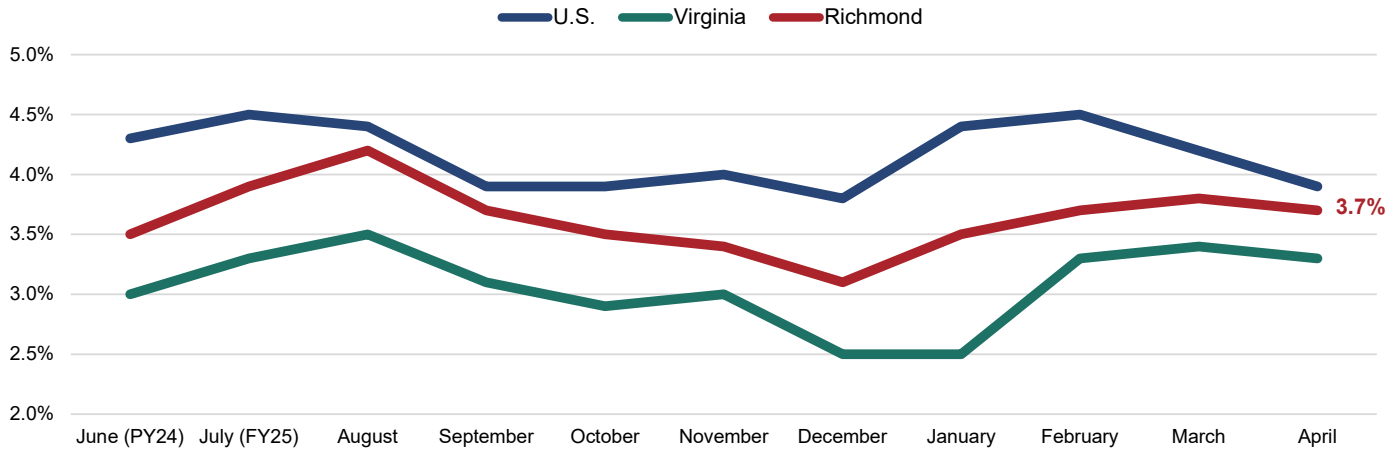
(2) Data for Delinquent Personal Property Taxes is currently under review. An update is expected to be available for the Monthly Financial Synopsis for the month of June 2025.

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



- The local unemployment rate decreased to 3.7% for the month of April.

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

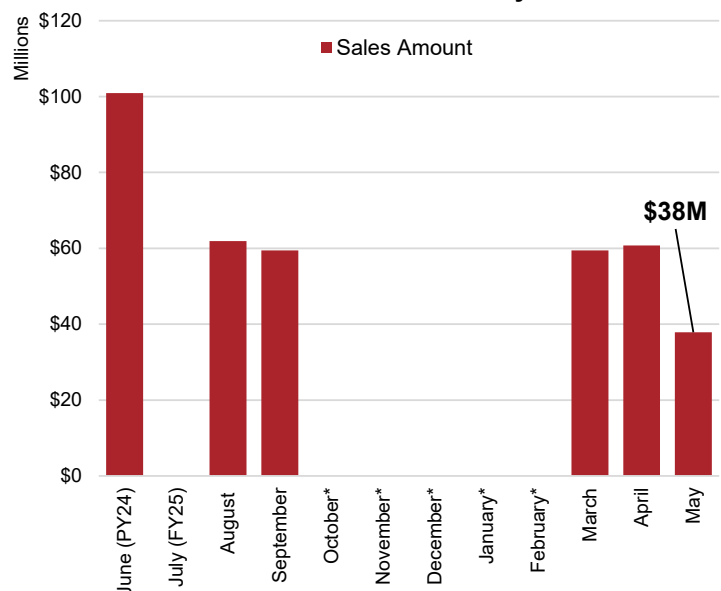
New Business Licenses	Total Value	Average Value per License
-	-	-

May-2025 Value of New Business Licenses (Table 8) data is currently unavailable. Please see the Monthly Financial Synopsis for the month of April-2025 for the most recent data. Updates will be applied once the necessary data is available.

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

Completed Projects: - Arm's Length Residential Sales: 80

Value of Residential Sales By Month



May-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 MAY 31, 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	874,276	1,555,867	681,591	15,608,065	10.0%
Penalties and Interest- Interest	1,876,875	1,875,124	(1,752)	3,771,800	49.7%
Penalties and Interest- Penalty	2,194,413	2,523,963	329,551	2,776,042	90.9%
Personal Property Taxes- Current	12,176,805	22,813,325	10,636,519	43,921,839	51.9%
Personal Property Taxes- Delinquent	7,369,639	6,709,970	(659,669)	9,890,886	67.8%
PSC - Personal Property Current	-	3,654,221	3,654,221	9,144,891	40.0%
PSC - Personal Property Delinquent	2,288,145	-	(2,288,145)	1,163,553	0.0%
PSC - Real Property Current	143,550	1,986,266	1,842,716	2,325,740	85.4%
Real Property Taxes- Current	255,438,526	257,431,991	1,993,465	472,948,803	54.4%
Real Property Taxes- Delinquent	10,072,234	1,953,970	(8,118,263)	13,573,175	14.4%
Total General Property Taxes	\$ 292,434,464	\$ 300,504,697	\$ 8,070,234	\$ 575,124,794	52.3%
Other Local Taxes					
Admission Taxes	2,938,632	2,090,553	(848,079)	3,540,500	59.0%
Bank Stock Taxes	9,761,998	10,597,777	835,779	11,000,000	96.3%
Business Licenses Taxes	40,853,003	41,420,652	567,649	43,271,932	95.7%
Cigarette Tax	1,735,876	1,717,023	(18,853)	1,670,000	102.8%
Consumer Utility Taxes	16,409,168	15,596,876	(812,292)	19,134,500	81.5%
Local Sales & Use Tax	47,789,260	48,812,970	1,023,710	54,290,500	89.9%
Motor Vehicle Licenses	2,201,470	3,716,405	1,514,935	8,403,000	44.2%
Other Local Taxes	2,250,437	2,384,985	134,549	2,300,000	103.7%
Prepared Food Taxes	36,872,557	38,283,473	1,410,916	45,514,445	84.1%
Prepared Food Taxes - School Facilities	9,391,630	9,750,997	359,368	11,592,763	84.1%
Short-Term Rental Tax	155,673	337,157	181,484	109,867	306.9%
Transient Lodging Taxes	8,610,125	9,237,824	627,699	8,450,000	109.3%
Total Other Local Taxes	\$ 178,969,828	\$ 183,946,692	\$ 4,976,864	\$ 209,277,507	87.9%
Permits, Privilege Fees, and Regulatory Licenses					
Permits and Other Licenses	15,079,958	17,633,655	2,553,697	17,824,827	98.9%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 15,079,958	\$ 17,633,655	\$ 2,553,697	\$ 17,824,827	98.9%
Fines & Forfeitures					
Fines & Forfeitures	4,543	6,725	2,182	8,000	84.1%
Total Fines & Forfeitures	\$ 4,543	\$ 6,725	\$ 2,182	\$ 8,000	84.1%
Revenue from Use of Money and Property					
Revenue from Use of Money	14,693,483	9,094,639	(5,598,844)	15,000,000	60.6%
Revenue from Use of Property	1,527,177	2,426,475	899,299	1,358,790	178.6%
Total Revenue from Use of Money and Property	\$ 16,220,660	\$ 11,521,114	\$ (4,699,545)	\$ 16,358,790	70.4%
Charges for Services					
Finance	111,937	225,866	113,929	834,985	27.1%
Fire and Rescue Services	76,249	111,022	34,773	165,000	67.3%
Planning and Community Development	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	243,727	150,781	(92,945)	936,000	16.1%
Library	16,801	25,805	9,003	8,092	318.9%
Maintenance of Transportation	975	500	(475)	-	N/A
Other Protection	136,162	150,960	14,798	125,000	120.8%
Parks and Recreation	244,743	368,631	123,888	414,500	88.9%
Information Technology	70,130	21,476	(48,654)	9,331	230.2%
Sanitation and Waste Removal	18,046,572	17,640,859	(405,713)	19,647,033	89.8%
Court Costs	5,390,531	6,565,382	1,174,851	6,061,972	108.3%
Other	7,285	1,637	(5,648)	32,704	5.0%
Total Charges for Services	\$ 24,345,112	\$ 25,262,919	\$ 917,807	\$ 28,238,617	89.5%
Miscellaneous Revenue					
Miscellaneous	7,683,549	9,994,049	2,310,499	5,806,079	172.1%
PILOT from Enterprise Activities	20,479,943	21,155,808	675,865	21,954,066	96.4%
Total Miscellaneous Revenue	\$ 28,163,493	\$ 31,149,857	\$ 2,986,364	\$ 27,760,145	112.2%
Recovered Costs					
Recovered Costs	2,667,237	2,756,796	89,559	3,845,941	71.7%
Total Recovered Costs	\$ 2,667,237	\$ 2,756,796	\$ 89,559	\$ 3,845,941	71.7%
Revenue from Local Sources Total	\$ 557,885,294	\$ 572,782,456	\$ 14,897,162	\$ 878,438,621	65.2%

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON MAY 31, 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	1,090,705	1,139,844	49,139	1,190,000	95.8%
Communications Sales and Use Tax	10,161,638	9,060,194	(1,101,444)	10,411,000	87.0%
Miscellaneous Non-Categorical Aid	135,340	314,130	178,790	440,000	71.4%
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	\$ 28,241,674	\$ 27,381,019	\$ (860,655)	\$ 28,892,599	94.8%
Shared Expenditures (Categorical Aid)					
City Treasurer	181,086	177,033	(4,054)	195,700	90.5%
Commonwealth Attorney	3,867,286	4,312,509	445,224	4,758,098	90.6%
Finance	919,674	943,960	24,285	937,300	100.7%
General Registrar	185,717	-	(185,717)	158,005	0.0%
Sheriff	17,042,369	17,697,735	655,366	20,729,000	85.4%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical Aid)	\$ 22,196,132	\$ 23,131,237	\$ 935,104	\$ 26,778,103	86.4%
Categorical Aid					
Education	-	-	-	-	N/A
Library	278,933	299,463	20,530	278,809	107.4%
Public Safety	16,579,105	21,589,992	5,010,887	21,050,056	102.6%
Public Works	-	-	-	-	N/A
Welfare and Social Services	13,460,356	14,050,232	589,876	19,931,556	70.5%
Total Categorical Aid	\$ 30,318,394	\$ 35,939,687	\$ 5,621,293	\$ 41,260,421	87.1%
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,918,015	2,383,841	465,826	3,969,871	60.0%
Total PILOT (Payments in Lieu of Taxes)	\$ 1,918,015	\$ 2,383,841	\$ 465,826	\$ 3,969,871	60.0%
Revenue from the Commonwealth Total	\$ 82,674,216	\$ 88,835,784	\$ 6,161,568	\$ 100,900,994	88.0%
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	22,950,189	23,704,776	754,587	23,581,291	100.5%
Total Categorical Aid	\$ 22,950,189	\$ 23,704,776	\$ 754,587	\$ 23,581,291	100.5%
Revenue from the Federal Government Total	\$ 22,950,189	\$ 23,700,158	\$ 749,969	\$ 23,581,291	100.5%
Utilities					
Utilities					
Utilities	128,741	301,540	172,798	5,500	5482.5%
Total Utilities	\$ 128,741	\$ 301,540	\$ 172,798	\$ 5,500	5482.5%
Revenue from Utilities Total	\$ 128,741	\$ 301,540	\$ 172,798	\$ 5,500	5482.5%
Transfers-In					
Transfers-In					
Transfers-In	-	11,562,263	11,562,263	28,862,263	40.1%
Total Transfers-In	\$ -	\$ 11,562,263	\$ 11,562,263	\$ 28,862,263	40.1%
Total Transfers-In	\$ -	\$ 11,562,263	\$ 11,562,263	\$ 28,862,263	40.1%
General Fund Revenue Grand Total:	\$ 663,638,441	\$ 697,182,201	\$ 33,543,760	\$ 1,090,156,095	64.0%

CITY OF RICHMOND, VIRGINIA
APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING ON MAY 31, 2025 (UNAUDITED)

	PY24 YTD Actual	FY25 YTD Actual	FY25 YTD - PY24 Variance	FY25 Budget (Operating)	FY25 % of Budget
General Government					
Budget and Strategic Planning	1,834,833	1,901,889	67,056	2,623,120	72.5%
Chief Administrative Office	2,813,396	2,840,151	26,755	3,393,696	83.7%
Citizen Service & Response	1,981,490	2,669,108	687,617	3,515,803	75.9%
City Assessor	4,319,024	5,115,675	796,651	5,801,514	88.2%
City Attorney	5,308,485	5,762,585	454,100	7,154,252	80.5%
City Auditor	1,994,097	2,157,045	162,948	2,594,140	83.2%
City Clerk	1,019,895	1,038,399	18,504	1,463,094	71.0%
City Council	1,593,611	1,850,036	256,425	2,429,295	76.2%
Council Chief of Staff	1,655,480	1,922,026	266,545	2,884,324	66.6%
Finance	19,008,927	17,831,123	(1,177,804)	27,465,940	64.9%
Human Resources	5,761,592	8,292,822	2,531,230	15,332,812	54.1%
Inspector General	737,150	995,347	258,198	1,339,145	74.3%
Mayor's Office	1,484,314	1,389,228	(95,086)	1,719,646	80.8%
Minority Business Development	915,273	967,460	52,187	1,194,268	81.0%
Office of Intergovernmental Affairs	207,189	419,942	212,753	668,069	62.9%
Office of Strategic Communications & Civic Engagemen	2,762,754	2,582,231	(180,523)	3,202,161	80.6%
Procurement Services	2,412,758	3,280,223	867,465	3,833,759	85.6%
General Government Subtotal	\$ 55,810,270	\$ 61,015,291	\$ 5,205,021	\$ 86,615,039	70.4%
Judicial					
13th District Court Services Unit	161,702	166,471	4,770	210,971	78.9%
Adult Drug Court	690,711	702,239	11,527	815,210	86.1%
Juvenile & Domestic Relations Court	198,189	203,728	5,539	283,163	71.9%
Judicial Subtotal	\$ 1,050,602	\$ 1,072,438	\$ 21,836	\$ 1,309,344	81.9%
Constitutionals					
Circuit Court	4,015,847	4,300,189	284,341	5,118,227	84.0%
City Treasurer	271,268	318,933	47,665	370,172	86.2%
Judiciary - Commonwealth Attorney	7,503,293	8,670,558	1,167,265	10,012,867	86.6%
General Registrar	5,156,638	3,952,300	(1,204,339)	5,218,059	75.7%
Richmond Sheriff	40,042,308	43,515,209	3,472,901	49,714,517	87.5%
Constitutionals Subtotal	\$ 56,989,356	\$ 60,757,188	\$ 3,767,833	\$ 70,433,842	86.3%
Public Safety					
Animal Care & Control	2,593,264	3,105,349	512,085	3,311,391	93.8%
Dept. of Emergency Com., Preparedness & Response	7,722,341	8,715,765	993,424	11,035,220	79.0%
Fire & Emergency Services	62,571,202	68,522,307	5,951,106	68,538,612	100.0%
Richmond Police Department	105,665,910	106,516,451	850,541	121,651,889	87.6%
Public Safety Subtotal	\$ 178,552,716	\$ 186,859,872	\$ 8,307,156	\$ 204,537,112	91.4%
Operations					
Public Works	37,848,788	40,867,654	3,018,867	54,826,260	74.5%
Department of General Services	-	983,095	983,095	1,724,399	57.0%
Operations Subtotal	\$ 37,848,788	\$ 41,850,749	\$ 4,001,962	\$ 56,550,659	74.0%
Health & Welfare					
Neighborhood & Community Services	3,212,742	6,351,605	3,138,863	9,193,923	69.1%
Justice Services	9,183,951	10,579,820	1,395,869	11,789,959	89.7%
Office of Community Wealth Building	4,450,008	4,364,916	(85,092)	6,176,868	70.7%
Richmond City Health District	4,633,490	4,633,490	-	4,633,490	100.0%
Social Services	41,794,034	46,114,567	4,320,533	63,902,984	72.2%
Health & Welfare Subtotal	\$ 63,274,224	\$ 72,044,398	\$ 8,770,174	\$ 95,697,224	75.3%
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	23,335,538	27,240,562	3,905,024	30,276,391	90.0%
Richmond Public Libraries	7,376,631	8,704,302	1,327,671	8,924,201	97.5%
Recreation & Cultural Subtotal	\$ 30,712,169	\$ 35,944,864	\$ 5,232,695	\$ 39,200,592	91.7%
Community Development					
Economic Development	6,468,649	3,908,572	(2,560,077)	6,425,467	60.8%
Housing & Community Development	2,908,139	6,163,397	3,255,257	17,795,870	34.6%
Office of Sustainability	800,030	1,104,019	303,989	1,964,028	56.2%
Planning & Development Review	12,487,286	14,126,279	1,638,993	18,897,492	74.8%
Community Development Subtotal	\$ 22,664,104	\$ 25,302,267	\$ 2,638,163	\$ 45,082,857	56.1%
Other Public Services					
Non-Departmental	80,655,870	111,084,149	30,428,279	145,652,434	76.3%
General Fund Transfer to Debt Service & Capital	124,667,261	86,933,260	(37,734,001)	105,796,201	82.2%
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	16,741	(976,332)	-	N/A
Other Public Services Subtotal	\$ 219,141,548	\$ 227,884,638	\$ 8,743,091	\$ 251,448,635	90.6%
General Fund Expenditure Grand Total	\$ 832,138,861	\$ 892,192,300	\$ 60,053,439	\$ 1,090,156,095	81.8%

CITY OF RICHMOND, VIRGINIA
APPENDIX C - BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDING ON MAY 31, 2025 (UNAUDITED)

	FY25 (YTD) Encumbrances
General Government	
Budget and Strategic Planning	41,874
Chief Administrative Office	46,517
Citizen Service & Response	185,091
City Assessor	(600,116)
City Attorney	48,730
City Auditor	27,310
City Clerk	(28,941)
City Council	60,155
Council Chief of Staff	148,426
Finance	6,015,014
Human Resources	1,200,717
Inspector General	-
Mayor's Office	3,886
Minority Business Development	175,081
Office of Intergovernmental Affairs	31,000
Office of Strategic Communications & Civic Engagement	156,264
Procurement Services	127,551
General Government Subtotal	\$ 7,638,556
Judicial	
13th District Court Services Unit	10,039
Adult Drug Court	5,939
Juvenile & Domestic Relations Court	24,935
Judicial Subtotal	\$ 40,913
Constitutionals	
Circuit Court	(4,418)
City Treasurer	49,400
Judiciary - Commonwealth Attorney	159,169
General Registrar	1,310,530
Richmond Sheriff	2,699,015
Constitutionals Subtotal	\$ 4,213,696
Public Safety	
Animal Care & Control	71,852
Dept. of Emergency Communications, Preparedness & Res	1,414,722
Fire & Emergency Services	601,662
Richmond Police Department	2,222,352
Public Safety Subtotal	\$ 4,310,587
Operations	
Public Works	6,971,215
Department of General Services	5,205
Operations Subtotal	\$ 6,976,420
Health & Welfare	
Neighborhood & Community Services	637,918
Justice Services	644,387
Office of Community Wealth Building	234,626
Richmond City Health District	-
Social Services	3,885,403
Health & Welfare Subtotal	\$ 5,402,335
Education	
Richmond Public Schools	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	1,443,755
Richmond Public Libraries	229,492
Recreation & Cultural Subtotal	\$ 1,673,247
Community Development	
Economic Development	693,598
Housing & Community Development	11,321,021
Office of Sustainability	422,833
Planning & Development Review	1,811,136
Community Development Subtotal	\$ 14,248,588
Other Public Services	
Non-Departmental	5,320,683
General Fund Transfer to Debt Service & Capital	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 5,320,683
General Fund Encumbrance Total	\$ 49,825,026