

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDING ON JUNE 30, 2025



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED JULY 15, 2025

LETTER OF TRANSMITTAL	-I.-
------------------------------------	-------------

MAIN REPORT

General Fund Revenues and Expenditures	-1.-
Procurement	-2.-
Debt and Investment Management	-4.-
Accounts Payable	-6.-
Delinquent Taxes	-7.-
Economic Indicators	-8.-

APPENDIX

Appendix A: General Fund Revenues	-i.-
Appendix B: General Fund Expenses	-iii.-
Appendix C: General Fund Encumbrances	-iv.-

IMAGE ATTRIBUTION:

Cover Page: VisitRichmondVA.com (RVA Image Library)
Encumbrance Page: Taber Andrew Bain (Wikimedia Commons)
Debt & Investment Management Page: Richmond Region Tourism
Accounts Payable Page: Morgan Riley (Wikimedia Commons)
Delinquent Collections Page: Will Fisher (Flickr)

LETTER OF TRANSMITTAL

Tuesday, July 15, 2025

The Administration is pleased to present the June 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 June 30, 2025. This financial information includes comparative General Fund revenue and expenditures to date for the period ending on June 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 June 30, 2025, General Fund revenues totaled \$991.0 million, or 90.6%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of June 30, 2025, General Fund expenditures totaled \$1.009 million, or 92.2%, of the budgeted annual expenditures.

Table 3 and Figure 2 provides a summary of encumbrances by area, totaling \$40.7 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 June 30, 2025. Outstanding General Fund supported debt, including debt for school capital projects, increased during the period to a balance of approximately \$1.043 billion. Similarly, City-wide debt increased during the period to an outstanding balance of approximately \$1.998 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of June 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)

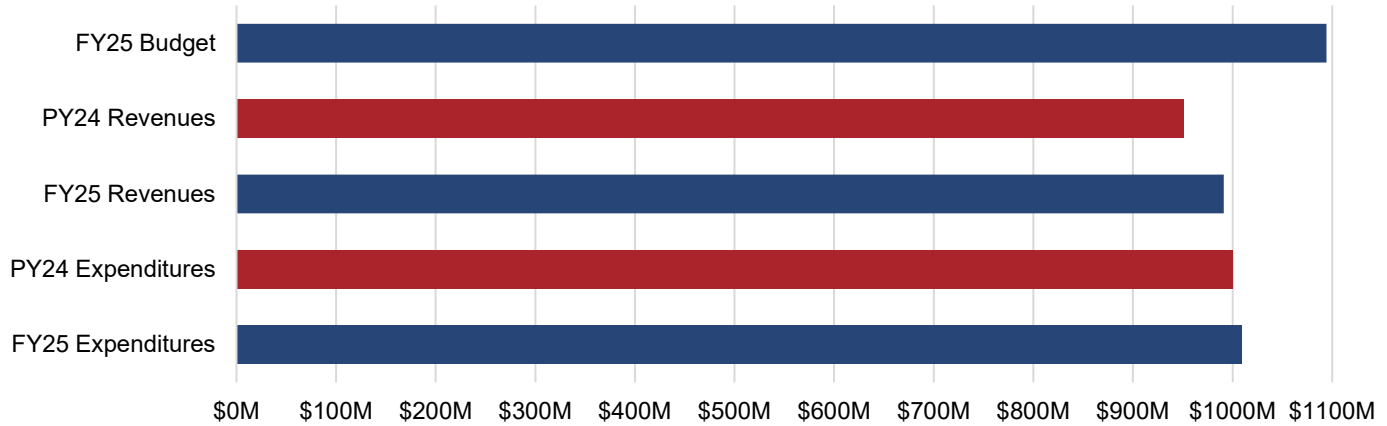


TABLE 1 - GENERAL FUND REVENUES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
Local Sources	\$ 820,229,291	\$ 855,794,817	\$ 35,565,527	\$ 882,471,052	97.0%
From the Commonwealth	\$ 97,389,650	\$ 96,514,561	\$ (875,089)	\$ 100,900,994	95.7%
From the Federal Government	\$ 24,622,431	\$ 26,786,779	\$ 2,164,348	\$ 23,711,384	113.0%
Utilities	\$ 270,100	\$ 357,801	\$ 87,702	\$ 5,500	6505.5%
Subtotal General Fund Revenues	942,511,471	979,453,959	36,942,487	1,007,088,930	97.3%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 58,367,426	0.0%
Transfers In	\$ 8,459,758	\$ 11,562,263	\$ 3,102,505	\$ 28,862,263	40.1%
Grand Total General Fund Revenues	\$ 950,971,229	\$ 991,016,222	\$ 40,044,992	\$ 1,094,318,619	90.6%

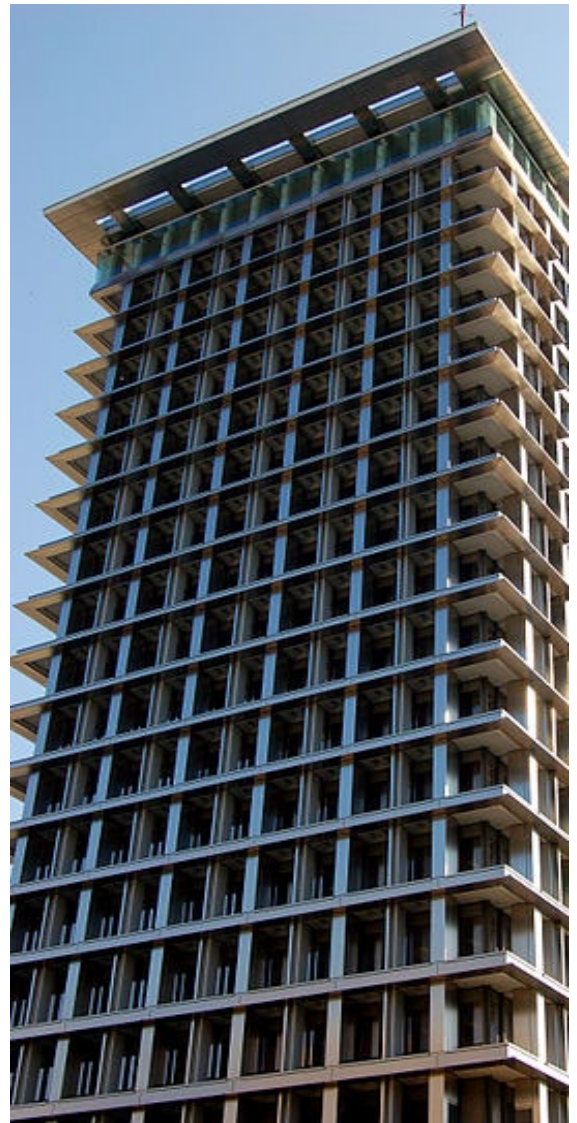
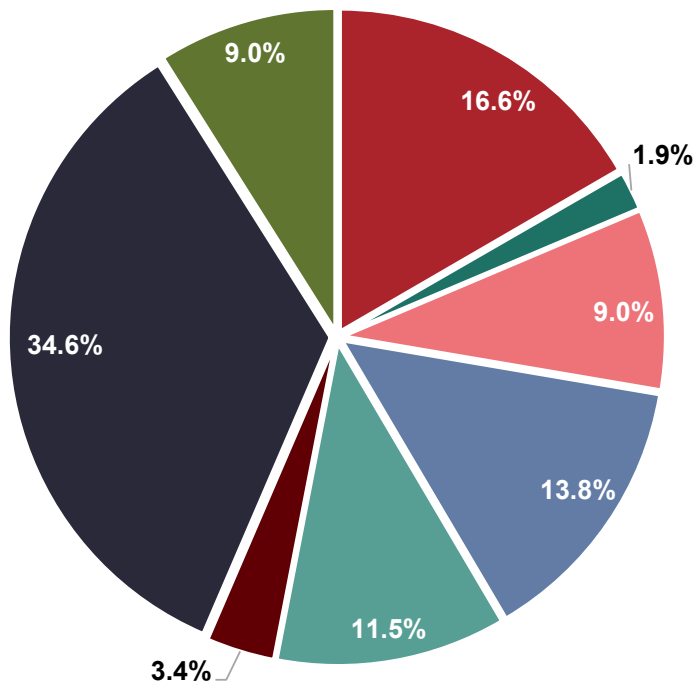
TABLE 2 - GENERAL FUND EXPENDITURES

Source	PY24 (YTD) Actual	FY25 (YTD) Actual	YTD FY25 - PY24 Variance	FY25 Modified Budget	% of FY25 Budget
General Government	\$ 58,523,378	\$ 67,258,908	\$ 8,735,530	\$ 84,389,035	79.7%
Judicial	\$ 1,229,107	\$ 1,187,080	\$ (42,026)	\$ 1,374,420	86.4%
Constitutionals	\$ 67,031,081	\$ 67,532,201	\$ 501,120	\$ 70,416,211	95.9%
Public Safety	\$ 202,769,295	\$ 202,877,760	\$ 108,465	\$ 209,838,043	96.7%
Operations	\$ 53,281,047	\$ 55,480,412	\$ 2,199,365	\$ 57,133,732	97.1%
Health & Welfare	\$ 77,600,931	\$ 81,429,394	\$ 3,828,463	\$ 95,123,912	85.6%
Education	\$ 221,460,106	\$ 239,280,792	\$ 17,820,686	\$ 239,280,792	100.0%
Recreation & Culture	\$ 36,205,987	\$ 38,914,509	\$ 2,708,522	\$ 41,609,893	93.5%
Community Development	\$ 27,715,701	\$ 27,431,700	\$ (284,001)	\$ 44,272,905	62.0%
Other Public Services/Non-Departmental	\$ 254,166,081	\$ 227,946,317	\$ (26,219,764)	\$ 250,879,676	90.9%
Grand Total General Fund Expenditure:	\$ 999,982,713	\$ 1,009,339,073	\$ 9,356,360	\$ 1,094,318,619	92.2%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY25 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 6,782,499
Judicial	20,477
Constitutionals	790,225
Public Safety	3,688,010
Operations	5,640,234
Health & Welfare	4,699,104
Recreation & Cultural	1,393,149
Community Development	14,093,150
Non-Departmental/Other Public Services	3,652,340
Grand Total General Fund Encumbrances	\$ 40,759,187



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 JUNE-FY25

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

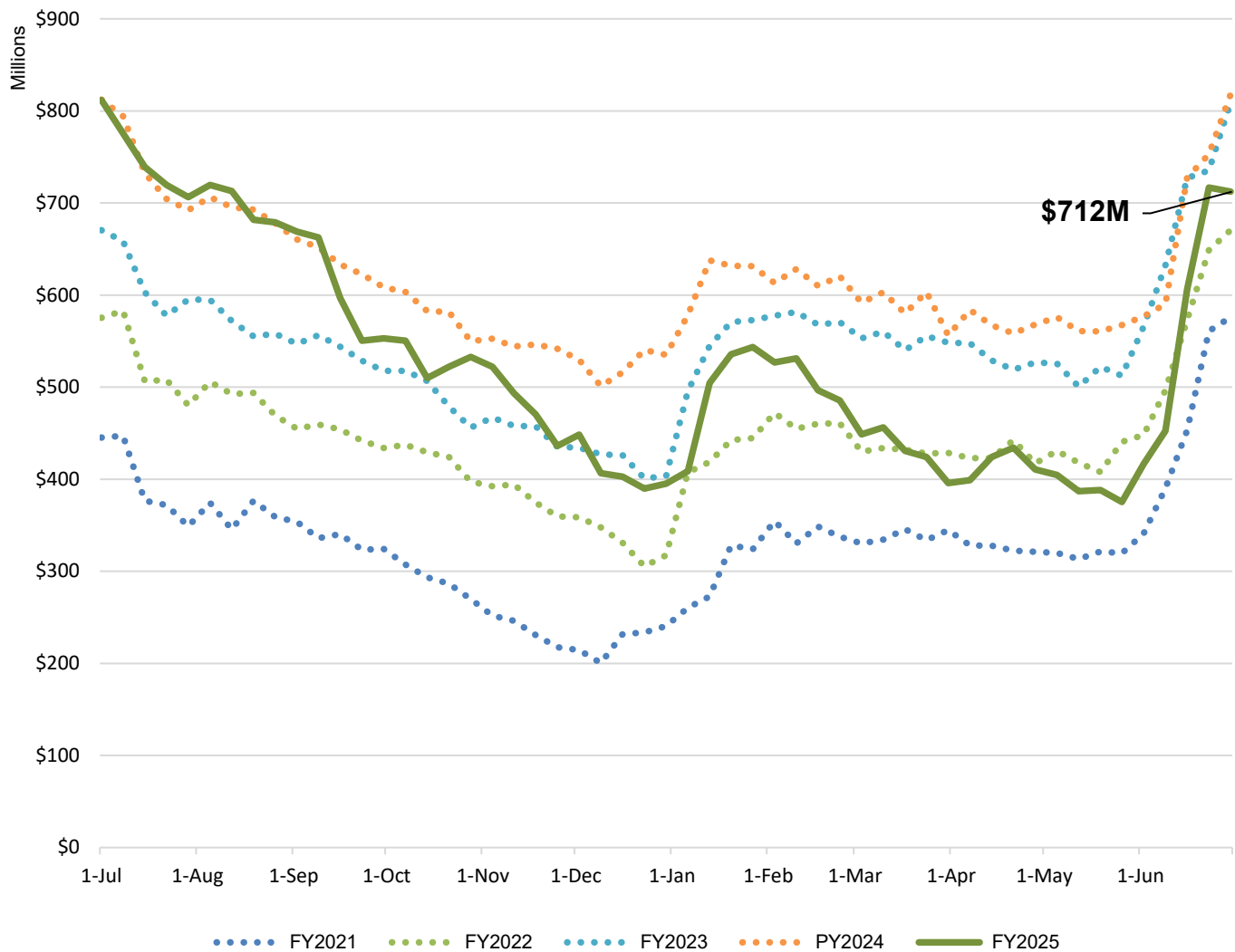
In adherence to Ordinance No. 2015-102; the Director of Procurement Services shall prepare and submit to the City Council, the Mayor, and the Chief Executive Officer a monthly written report identifying all existing contracts procured under City Code §21-68 (formerly §74-72), that, since the last such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

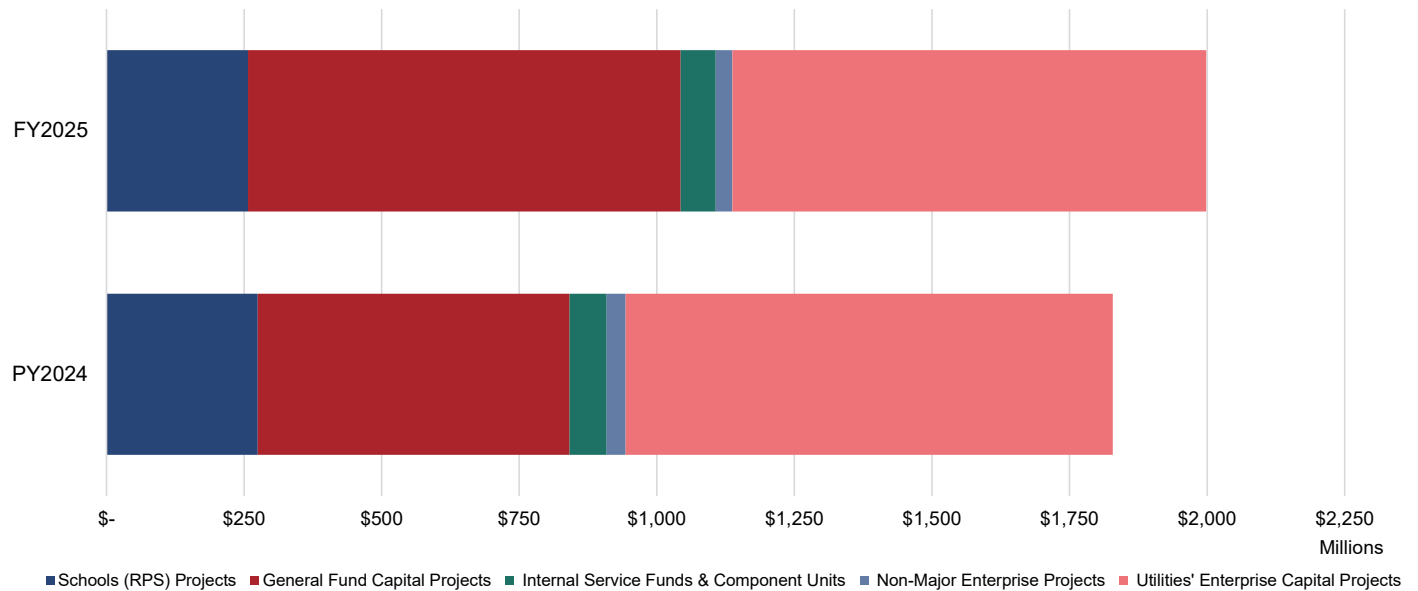
INVESTMENT & DEBT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES
AS OF JUNE 30, 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 June 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	18,669,322	-	-	316,461,490
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	-	124,000,000	-	163,600,000
<i>Subtotal General Fund</i>		<i>841,573,786</i>	<i>51,810,000</i>	<i>253,725,000</i>	<i>-</i>	<i>1,043,488,786</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	2,548,000	-	-	5,765,640
EDA - Stone Brewery Project		17,635,000	775,000	-	-	16,860,000
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>4,048,000</i>	<i>-</i>	<i>-</i>	<i>63,360,640</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	567,000	14,658,298	-	84,565,020
Utilities - Revenue Bonds		814,998,328	38,349,478	-	-	776,648,850
<i>Subtotal Utilities' Enterprise Funds</i>		<i>885,472,051</i>	<i>38,916,478</i>	<i>14,658,298</i>	<i>-</i>	<i>861,213,871</i>
Total Debt of the City	\$	1,828,606,117	\$ 98,474,478	\$ 268,383,298	\$ -	\$ 1,998,514,937

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6 - ACCOUNTS PAYABLE AGING REPORT

\$1

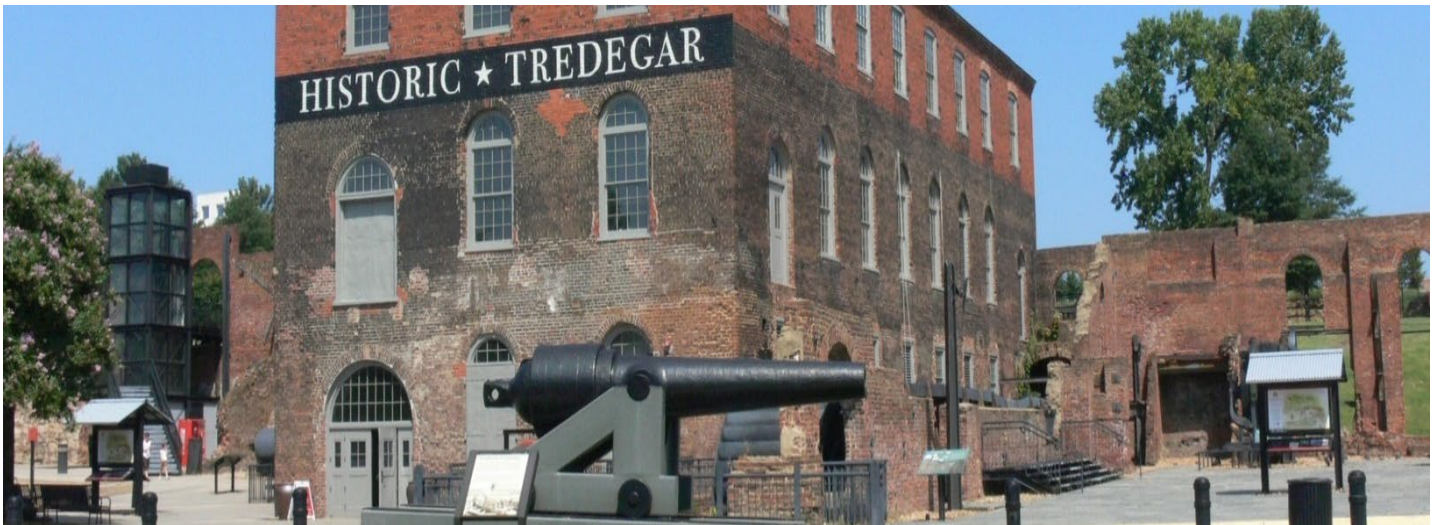
\$1

\$-

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

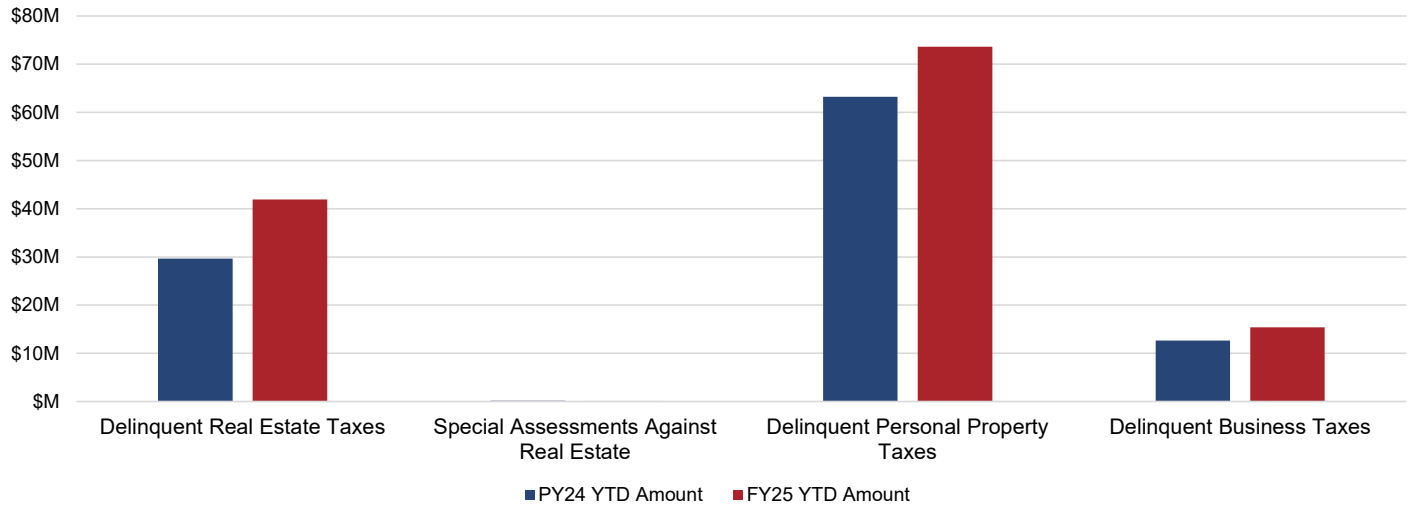
■ 0-30 Days
 ■ 31-60 Days
 ■ 61-90 Days
 ■ 91-120 Days
 ■ 121 Days +

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	\$ 29,677,811	\$ 41,939,943
Special Assessments Against Real Estate (1)	158,293	86,892
Delinquent Personal Property Taxes (2)	63,255,682	73,599,514
Delinquent Business License Taxes (3)	12,623,304	15,415,914
Total	\$ 105,715,090	\$ 131,042,263

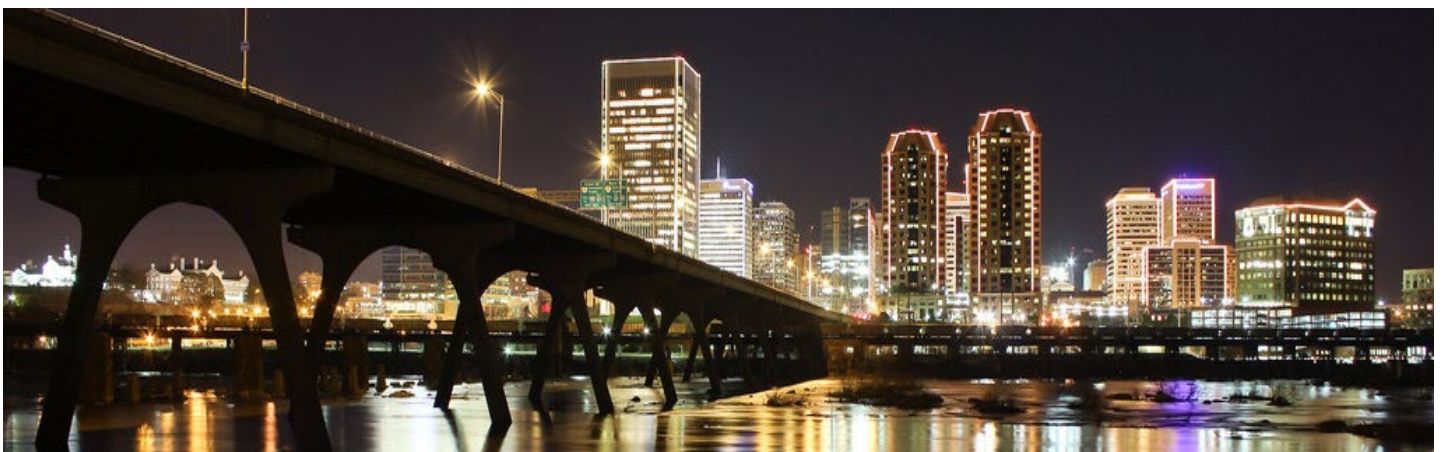
Notes:

(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;

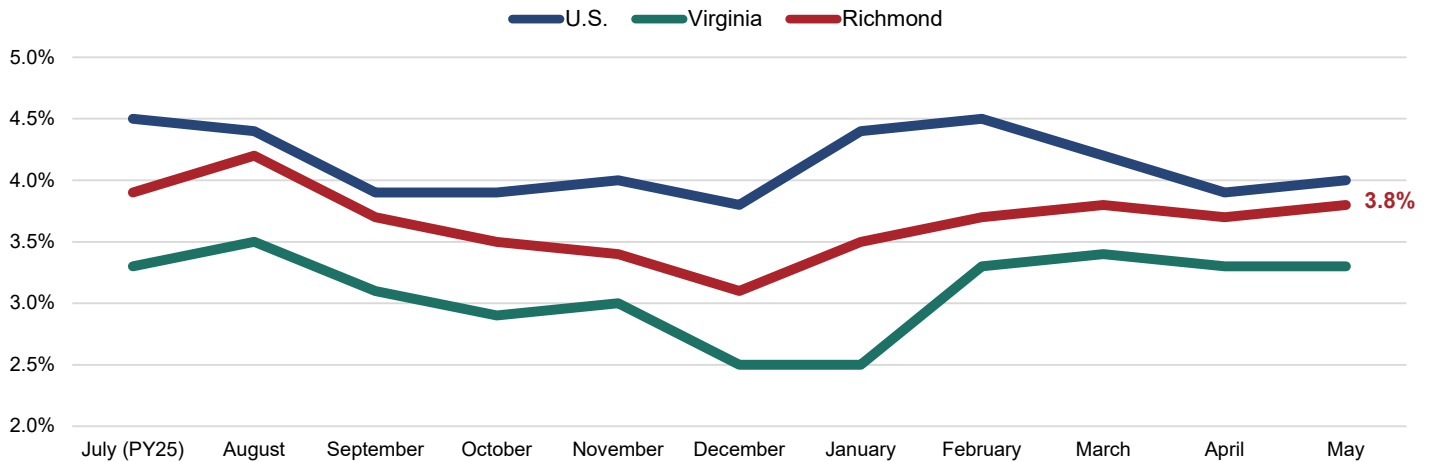
(2) Data for Delinquent Personal Property Taxes is currently under review. An update is expected to be available for the Monthly Financial Synopsis for the month of June 2025.

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



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



- The local unemployment rate increased to 3.8%, up from 3.7%, in the month of May.

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
48	\$91,353	\$1,903

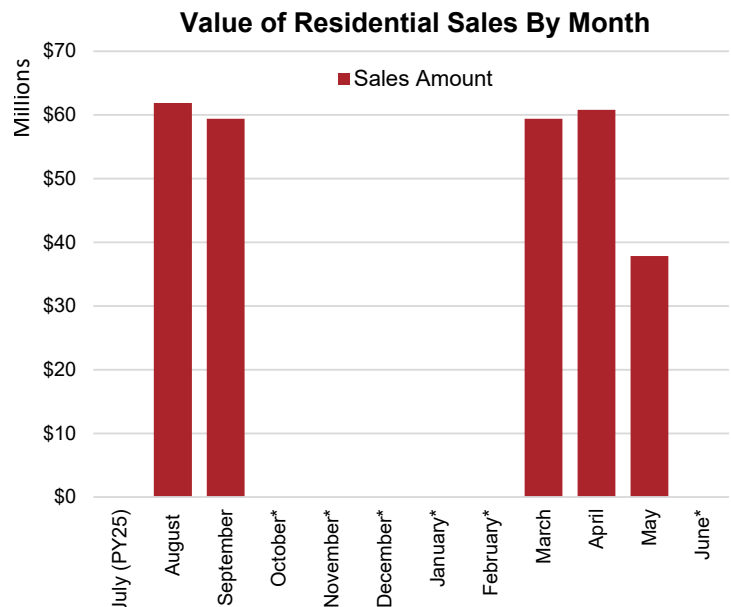
FIGURES 8 & 9 - VALUE OF NEW CONSTRUCTION/RESIDENTIAL SALES

Completed Projects: -

Arm's Length Residential Sales: -

June-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.

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



CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON JUNE 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	13,414,166	13,674,965	260,799	15,608,065	87.6%
Penalties and Interest- Interest	1,407,756	2,554,924	1,147,168	3,771,800	67.7%
Penalties and Interest- Penalty	3,242,890	3,093,190	(149,700)	2,776,042	111.4%
Personal Property Taxes- Current	32,775,439	51,688,153	18,912,714	46,320,270	111.6%
Personal Property Taxes- Delinquent	7,608,812	6,675,423	(933,389)	9,890,886	67.5%
PSC - Personal Property Current	12,568,872	12,603,745	34,873	9,144,891	137.8%
PSC - Personal Property Delinquent	2,288,145	10,037	(2,278,107)	1,163,553	0.9%
PSC - Real Property Current	1,134,859	5,196,089	4,061,230	2,325,740	223.4%
Real Property Taxes- Current	434,880,910	459,752,842	24,871,932	472,948,803	97.2%
Real Property Taxes- Delinquent	10,546,973	1,929,939	(8,617,034)	13,573,175	14.2%
Total General Property Taxes	\$ 519,868,823	\$ 557,179,308	\$ 37,310,485	\$ 577,523,225	96.5%
Other Local Taxes					
Admission Taxes	3,878,800	3,469,610	(409,190)	3,540,500	98.0%
Bank Stock Taxes	11,922,598	10,651,256	(1,271,342)	11,000,000	96.8%
Business Licenses Taxes	42,393,107	42,084,526	(308,580)	43,271,932	97.3%
Cigarette Tax	2,110,436	1,861,103	(249,333)	1,862,000	100.0%
Consumer Utility Taxes	18,887,098	18,161,726	(725,372)	19,134,500	94.9%
Local Sales & Use Tax	52,168,005	53,791,456	1,623,451	54,290,500	99.1%
Motor Vehicle Licenses	4,736,099	5,714,892	978,794	8,403,000	68.0%
Other Local Taxes	2,467,339	2,605,351	138,012	2,300,000	113.3%
Prepared Food Taxes	45,776,846	42,595,891	(3,180,955)	46,105,819	92.4%
Prepared Food Taxes - School Facilities	11,659,598	10,849,393	(810,206)	11,743,389	92.4%
Short-Term Rental Tax	155,673	333,430	177,758	109,867	303.5%
Transient Lodging Taxes	10,715,726	10,298,201	(417,524)	8,450,000	121.9%
Total Other Local Taxes	\$ 206,871,324	\$ 202,416,836	\$ (4,454,488)	\$ 210,211,507	96.3%
Permits, Privilege Fees, and Regulatory Licenses					
Permits and Other Licenses	16,292,431	19,216,275	2,923,844	18,524,827	103.7%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 16,293,352	\$ 19,216,275	\$ 2,922,923	\$ 18,524,827	103.7%
Fines & Forfeitures					
Fines & Forfeitures	5,089	7,156	2,067	8,000	89.5%
Total Fines & Forfeitures	\$ 5,089	\$ 7,156	\$ 2,067	\$ 8,000	89.5%
Revenue from Use of Money and Property					
Revenue from Use of Money	16,013,807	9,923,995	(6,089,811)	15,000,000	66.2%
Revenue from Use of Property	1,543,279	2,430,370	887,091	1,358,790	178.9%
Total Revenue from Use of Money and Property	\$ 17,557,086	\$ 12,354,365	\$ (5,202,721)	\$ 16,358,790	75.5%
Charges for Services					
Finance	119,498	256,907	137,409	834,985	30.8%
Fire and Rescue Services	82,269	116,417	34,148	165,000	70.6%
Planning and Community Development	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	248,969	167,167	(81,802)	936,000	17.9%
Library	20,205	31,704	11,498	8,092	391.8%
Maintenance of Transportation	1,525	500	(1,025)	-	N/A
Other Protection	143,585	169,144	25,559	125,000	135.3%
Parks and Recreation	645,866	409,840	(236,026)	414,500	98.9%
Information Technology	71,060	39,355	(31,705)	9,331	421.8%
Sanitation and Waste Removal	19,522,948	19,302,912	(220,036)	19,647,033	98.2%
Court Costs	6,001,281	7,350,621	1,349,340	6,061,972	121.3%
Other	7,485	3,159	(4,327)	32,704	9.7%
Total Charges for Services	\$ 26,864,694	\$ 27,847,726	\$ 983,033	\$ 28,238,617	98.6%
Miscellaneous Revenue					
Miscellaneous	8,470,039	12,293,557	3,823,518	5,806,079	211.7%
PILOT from Enterprise Activities	21,154,529	21,493,167	338,638	21,954,066	97.9%
Total Miscellaneous Revenue	\$ 29,624,567	\$ 33,786,724	\$ 4,162,157	\$ 27,760,145	121.7%
Recovered Costs					
Recovered Costs	3,144,356	2,986,427	(157,930)	3,845,941	77.7%
Total Recovered Costs	\$ 3,144,356	\$ 2,986,427	\$ (157,930)	\$ 3,845,941	77.7%
Revenue from Local Sources Total	\$ 820,229,291	\$ 855,794,817	\$ 35,565,527	\$ 882,471,052	97.0%

CITY OF RICHMOND, VIRGINIA
APPENDIX A - BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDING ON JUNE 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	1,184,542	1,250,981	66,439	1,190,000	105.1%
Communications Sales and Use Tax	12,010,546	9,982,147	(2,028,398)	10,411,000	95.9%
Miscellaneous Non-Categorical Aid	135,555	314,813	179,258	440,000	71.5%
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	\$ 30,184,634	\$ 28,414,793	\$ (1,769,841)	\$ 28,892,599	98.3%
Shared Expenditures (Categorical Aid)					
City Treasurer	199,380	219,367	19,987	195,700	112.1%
Commonwealth Attorney	4,248,938	4,706,169	457,231	4,758,098	98.9%
Finance	1,005,154	1,025,297	20,143	937,300	109.4%
General Registrar	305,200	123,658	(181,542)	158,005	78.3%
Sheriff	21,713,945	22,081,252	367,307	20,729,000	106.5%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical Aid)	\$ 27,472,617	\$ 28,155,743	\$ 683,126	\$ 26,778,103	105.1%
Categorical Aid					
Education	-	-	-	-	N/A
Library	278,933	299,463	20,530	278,809	107.4%
Public Safety	21,238,155	21,657,614	419,459	21,050,056	102.9%
Public Works	-	-	-	-	N/A
Welfare and Social Services	14,579,817	15,748,790	1,168,974	19,931,556	79.0%
Total Categorical Aid	\$ 36,096,905	\$ 37,705,868	\$ 1,608,962	\$ 41,260,421	91.4%
PILOT (Payments in Lieu of Taxes)					
Service Charges	3,635,494	2,238,157	(1,397,336)	3,969,871	56.4%
Total PILOT (Payments in Lieu of Taxes)	\$ 3,635,494	\$ 2,238,157	\$ (1,397,336)	\$ 3,969,871	56.4%
Revenue from the Commonwealth Total	\$ 97,389,650	\$ 96,514,561	\$ (875,089)	\$ 100,900,994	95.7%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	125,475	125,475	130,093	96.4%
Total Non-Categorical Aid	\$ -	\$ 125,475	\$ 125,475	\$ 130,093	96.4%
Categorical Aid					
Social Services	24,622,431	26,661,304	2,038,873	23,581,291	113.1%
Total Categorical Aid	\$ 36,096,905	\$ 37,705,868	\$ 1,608,962	\$ 41,260,421	91.4%
Revenue from the Federal Government Total	\$ 24,622,431	\$ 26,786,779	\$ 2,164,348	\$ 23,711,384	113.0%
Utilities					
Utilities					
Utilities	270,100	357,801	87,702	5,500	6505.5%
Total Utilities	\$ 270,100	\$ 357,801	\$ 87,702	\$ 5,500	6505.5%
Revenue from Utilities Total	\$ 270,100	\$ 357,801	\$ 87,702	\$ 5,500	6505.5%
Transfers-In					
Transfers-In					
Transfers-In	8,459,758	11,562,263	3,102,505	28,862,263	40.1%
Total Transfers-In	\$ 8,459,758	\$ 11,562,263	\$ 3,102,505	\$ 28,862,263	40.1%
Total Transfers-In	\$ 8,459,758	\$ 11,562,263	\$ 3,102,505	\$ 28,862,263	40.1%
General Fund Revenue Grand Total	\$ 950,971,229	\$ 991,016,222	\$ 40,044,992	\$ 1,094,318,619	90.6%

CITY OF RICHMOND, VIRGINIA
APPENDIX B - BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDING ON JUNE 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	2,196,459	2,075,822	(120,637)	2,431,257	85.4%
Chief Administrative Office	3,223,283	2,989,482	(233,801)	3,288,092	90.9%
Citizen Service & Response	2,253,585	2,979,273	725,688	3,409,892	87.4%
City Assessor	5,299,068	5,508,956	209,889	5,934,739	92.8%
City Attorney	6,017,339	6,262,300	244,961	6,811,646	91.9%
City Auditor	2,286,134	2,353,753	67,619	2,691,204	87.5%
City Clerk	1,165,393	1,135,143	(30,250)	1,381,460	82.2%
City Council	1,900,505	2,085,256	184,751	2,259,905	92.3%
Council Chief of Staff	1,902,665	2,100,305	197,639	2,527,523	83.1%
Finance	14,737,890	19,958,754	5,220,863	27,465,940	72.7%
Human Resources	7,548,904	9,164,007	1,615,103	14,560,997	62.9%
Inspector General	885,711	1,145,665	259,955	1,210,967	94.6%
Mayor's Office	1,727,513	1,501,849	(225,664)	1,604,618	93.6%
Minority Business Development	1,038,621	1,062,138	23,517	1,194,029	89.0%
Office of Intergovernmental Affairs	242,036	508,032	265,996	613,793	82.8%
Office of Strategic Communications & Civic Engagement	3,274,680	2,829,387	(445,293)	3,019,557	93.7%
Procurement Services	2,823,593	3,598,787	775,193	3,983,416	90.3%
General Government Subtotal	\$ 58,523,378	\$ 67,258,908	\$ 8,735,530	\$ 84,389,035	79.7%
Judicial					
13th District Court Services Unit	181,805	188,190	6,385	209,210	90.0%
Adult Drug Court	815,792	767,357	(48,435)	878,384	87.4%
Juvenile & Domestic Relations Court	231,510	231,534	24	286,826	80.7%
Judicial Subtotal	\$ 1,229,107	\$ 1,187,080	\$ (42,026)	\$ 1,374,420	86.4%
Constitutionals					
Circuit Court	4,540,069	4,683,875	143,806	5,052,669	92.7%
City Treasurer	397,330	354,492	(42,838)	359,202	98.7%
Judiciary - Commonwealth Attorney	8,624,071	9,654,686	1,030,616	10,087,504	95.7%
General Registrar	5,984,688	4,529,013	(1,455,675)	5,202,319	87.1%
Richmond Sheriff	47,484,924	48,310,135	825,211	49,714,517	97.2%
Constitutionals Subtotal	\$ 67,031,081	\$ 67,532,201	\$ 501,120	\$ 70,416,211	95.9%
Public Safety					
Animal Care & Control	2,917,229	3,338,084	420,855	3,467,574	96.3%
Dept. of Emergency Com., Preparedness & Response	10,723,780	9,608,533	(1,115,247)	11,220,075	85.6%
Fire & Emergency Services	70,916,530	74,482,201	3,565,671	73,512,768	101.3%
Richmond Police Department	118,211,755	115,448,942	(2,762,814)	121,637,626	94.9%
Public Safety Subtotal	\$ 202,769,295	\$ 202,877,760	\$ 108,465	\$ 209,838,043	96.7%
Operations					
Public Works	53,281,047	54,445,704	1,164,657	55,750,197	97.7%
Department of General Services	-	1,034,708	1,034,708	1,383,535	74.8%
Operations Subtotal	\$ 53,281,047	\$ 55,480,412	\$ 2,199,365	\$ 57,133,732	97.1%
Health & Welfare					
Neighborhood & Community Services	3,742,976	6,770,694	3,027,718	8,728,844	77.6%
Justice Services	10,583,410	11,814,194	1,230,784	12,263,734	96.3%
Office of Community Wealth Building	5,343,909	5,270,976	(72,933)	6,198,559	85.0%
Richmond City Health District	4,633,490	4,633,490	-	4,633,490	100.0%
Social Services	53,297,145	52,940,039	(357,106)	63,299,285	83.6%
Health & Welfare Subtotal	\$ 77,600,931	\$ 81,429,394	\$ 3,828,463	\$ 95,123,912	85.6%
Education					
Richmond Public Schools	221,460,106	239,280,792	17,820,686	239,280,792	100.0%
Education Subtotal	\$ 221,460,106	\$ 239,280,792	\$ 17,820,686	\$ 239,280,792	100.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	27,706,984	29,503,748	1,796,764	31,836,108	92.7%
Richmond Public Libraries	8,499,003	9,410,761	911,758	9,773,785	96.3%
Recreation & Cultural Subtotal	\$ 36,205,987	\$ 38,914,509	\$ 2,708,522	\$ 41,609,893	93.5%
Community Development					
Economic Development	8,548,691	4,286,870	(4,261,821)	6,101,023	70.3%
Housing & Community Development	3,618,878	6,522,380	2,903,502	17,551,392	37.2%
Office of Sustainability	996,542	1,201,249	204,707	1,713,839	70.1%
Planning & Development Review	14,551,590	15,421,201	869,610	18,906,651	81.6%
Community Development Subtotal	\$ 27,715,701	\$ 27,431,700	\$ (284,001)	\$ 44,272,905	62.0%
Other Public Services					
Non-Departmental	104,132,217	122,563,531	18,431,314	145,083,475	84.5%
General Fund Transfer to Debt Service & Capital	111,155,932	86,933,260	(24,222,672)	105,796,201	82.2%
Operating Transfers for Capital Work in Progress (CWIP)	38,890,579	18,426,563	(20,464,016)	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	(12,648)	22,963	35,612	-	N/A
Other Public Services Subtotal	\$ 254,166,081	\$ 227,946,317	\$ (26,219,764)	\$ 250,879,676	90.9%
General Fund Expenditure Grand Total	\$ 999,982,713	\$ 1,009,339,073	\$ 9,356,360	\$ 1,094,318,619	92.2%

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

	FY25 (YTD) Encumbrances
General Government	
Budget and Strategic Planning	28,401
Chief Administrative Office	105,022
Citizen Service & Response	77,523
City Assessor	(608,518)
City Attorney	36,573
City Auditor	27,111
City Clerk	(55,702)
City Council	8,045
Council Chief of Staff	147,634
Finance	5,347,534
Human Resources	1,190,706
Inspector General	115
Mayor's Office	658
Minority Business Development	153,728
Office of Intergovernmental Affairs	58,544
Office of Strategic Communications & Civic Engagement	120,547
Procurement Services	144,579
General Government Subtotal	\$ 6,782,499
Judicial	
13th District Court Services Unit	10,060
Adult Drug Court	(2,339)
Juvenile & Domestic Relations Court	12,755
Judicial Subtotal	\$ 20,477
Constitutionals	
Circuit Court	(9,275)
City Treasurer	24,700
Judiciary - Commonwealth Attorney	54,371
General Registrar	703,196
Richmond Sheriff	17,234
Constitutionals Subtotal	\$ 790,225
Public Safety	
Animal Care & Control	47,852
Dept. of Emergency Com., Preparedness & Response	1,235,355
Fire & Emergency Services	523,481
Richmond Police Department	1,881,322
Public Safety Subtotal	\$ 3,688,010
Operations	
Public Works	5,635,328
Department of General Services	4,906
Operations Subtotal	\$ 5,640,234
Health & Welfare	
Neighborhood & Community Services	603,375
Justice Services	306,662
Office of Community Wealth Building	132,631
Richmond City Health District	-
Social Services	3,656,436
Health & Welfare Subtotal	\$ 4,699,104
Education	
Richmond Public Schools	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	1,267,386
Richmond Public Libraries	125,763
Recreation & Cultural Subtotal	\$ 1,393,149
Community Development	
Economic Development	1,032,425
Housing & Community Development	11,012,933
Office of Sustainability	405,313
Planning & Development Review	1,642,480
Community Development Subtotal	\$ 14,093,150
Other Public Services	
Non-Departmental	3,652,340
General Fund Transfer to Debt Service & Capital	-
Operating Transfers for Capital Work in Progress (CWIP)	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 3,652,340
General Fund Encumbrance Grand Total	\$ 40,759,187