

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED JULY 31, 2022



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED AUGUST 15, 2022

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MAIN REPORT

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Monday, August 15, 2022

The Administration is pleased to present the July 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 July 31, 2022. This financial information includes comparative General Fund revenue and expenditures to date for the period ending July 31, 2022 and 2021 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 previous fiscal year. As a reminder, the City has a modified 45-day accrual period.

Figure 1 and Table 1 indicate that as of July 31, 2022, General Fund revenues totaled \$32.7 million, or 3.9%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of July 31, 2022, General Fund expenditures totaled \$14.0 million, which is 1.7% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$16.1 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 fiscal years 2022 as well as the debt related activity in fiscal year 2023 through the period ending July 31, 2022. Outstanding General Fund supported debt, including debt for school capital projects, fell to \$724.0 million. During the same period the City-wide debt decreased from \$1.658 to \$1.604 billion.

Figure 5 and Table 6 provide a snap-shot of accounts payable aging as of July 31, 2022.

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 historic unemployment, 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 FY22-23 YTD

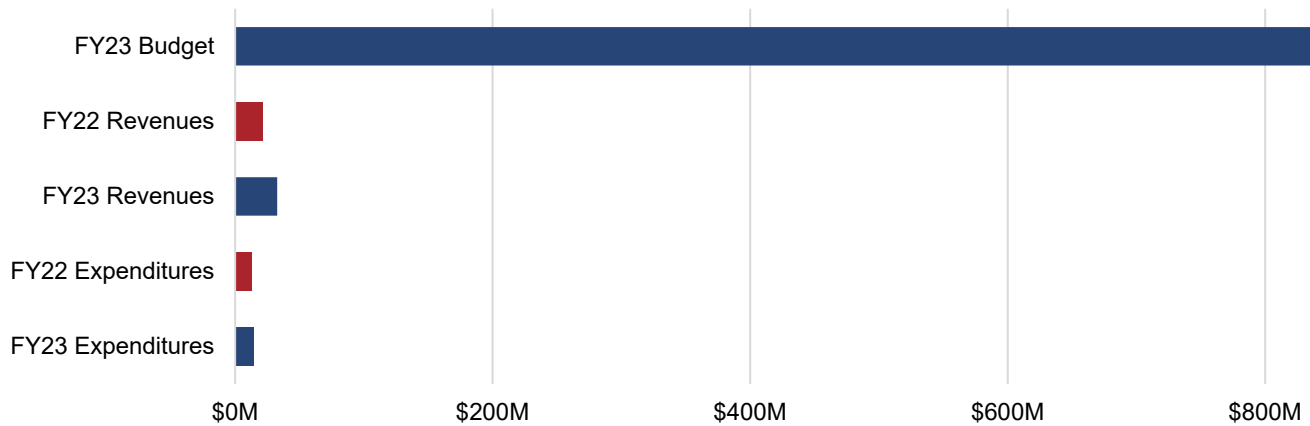


TABLE 1 - GENERAL FUND REVENUES

Source	YTD FY22 Actual	YTD FY23 Actual	YTD FY23 to FY22 Variance	FY23 Budget Operating	FY23 % of Budget
Local Sources	\$ 19,262,269	\$ 25,177,353	\$ 5,915,084	\$ 705,548,958	3.6%
From Commonwealth	\$ 1,865,524	\$ 5,727,299	\$ 3,861,774	\$ 95,233,508	6.0%
From Federal Government	\$ 1,627	\$ 1,780,786	\$ 1,779,159	\$ 25,230,963	7.1%
Utilities	\$ -	\$ -	\$ -	\$ 4,000	0.0%
Subtotal General Fund Revenues	21,129,421	32,685,438	11,556,017	826,017,429	1.4%
Encumbrance Reserve	\$ -	\$ -	\$ -	\$ -	N/A
Transfers In	\$ -	\$ -	\$ -	\$ 12,698,399	0.0%
Grand Total General Fund Revenues	\$ 21,129,421	\$ 32,685,438	\$ 11,556,017	\$ 838,715,828	3.9%

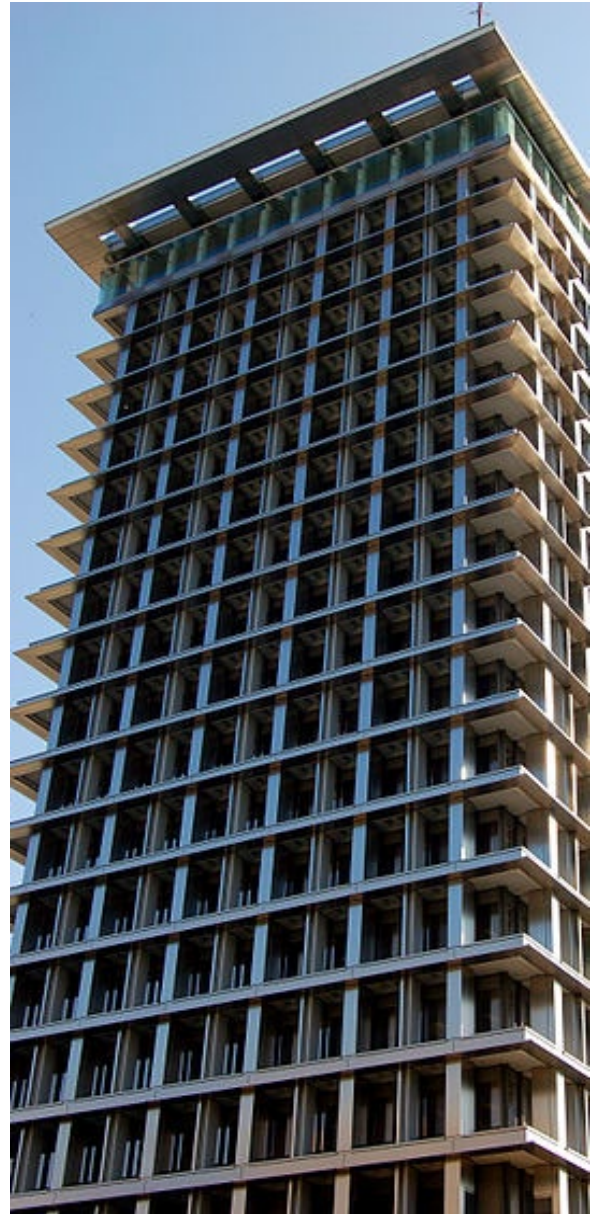
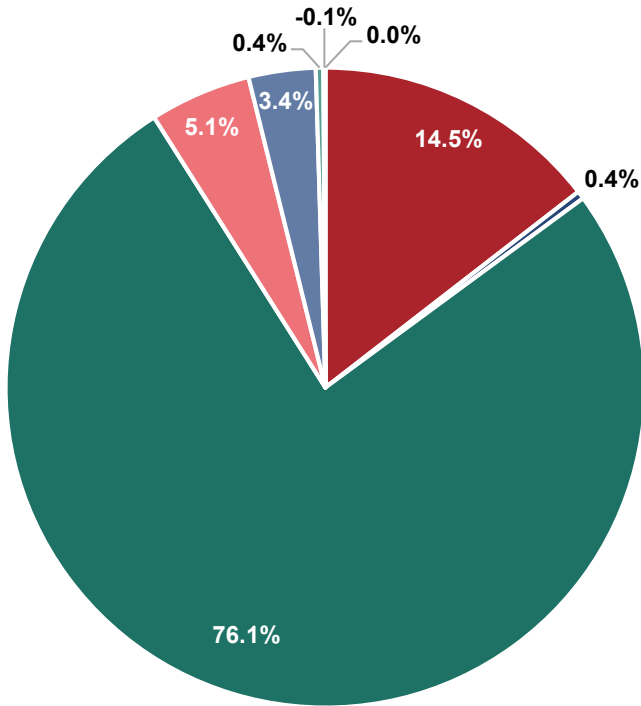
TABLE 2 - GENERAL FUND EXPENDITURES

Source	YTD FY22 Actual	YTD FY23 Actual	YTD FY23 to FY22 Variance	FY23 Budget Operating	FY23 % of Budget
General Government	\$ 1,452,166	\$ 1,433,196	\$ (18,970)	\$ 49,066,988	2.9%
Judicial	542,142	511,606	(30,536)	13,413,252	3.8%
Public Safety	8,540,401	8,757,296	216,895	222,754,399	3.9%
Public Works	916,029	1,325,926	409,897	44,857,117	3.0%
Health & Welfare	2,839,569	2,829,759	(9,810)	76,624,761	3.7%
Education	-	-	-	200,307,625	0.0%
Recreational & Cultural	1,151,703	1,033,643	(118,060)	29,097,275	3.6%
Community Development	521,382	626,754	105,372	19,226,529	3.3%
Non-Departmental/Other Public Services	(2,769,754)	(2,505,877)	263,878	183,367,881	-1.4%
Grand Total General Fund Expenditures	\$ 13,193,636	\$ 14,012,302	\$ 818,666	\$ 838,715,828	1.7%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY23 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 2,345,737
Judicial	65,228
Public Safety	12,294,841
Public Works	828,245
Health & Welfare	547,272
Recreation & Cultural	61,513
Community Development	(16,312)
Non-Departmental/Other Public Services	-
Grand Total General Fund Encumbrances	\$ 16,126,523



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.

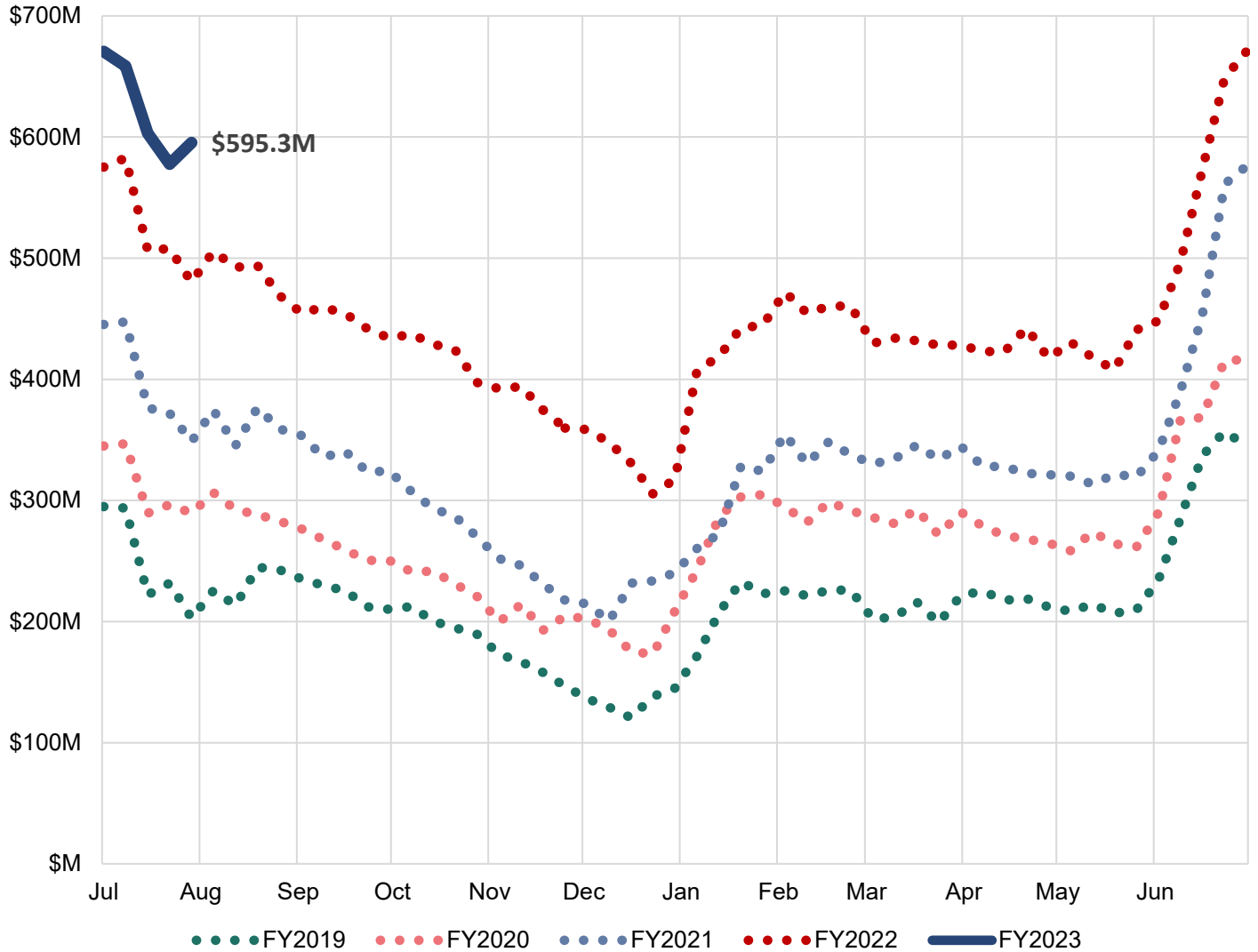
PROCUREMENT CONTRACTS

TABLE 4 - CONTRACTS UPDATED IN JULY FY23

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Change Order/ Contract Mod.	Renewed/ Extended	Resolicited	New	Comments
TBD	Annual Building Architectural Services	N/A	TBD	DPW	Heywood Harrison	N/A	N/A	N/A	Yes	N/A
TBD	Annual Engineering and Construction Related Services	N/A	TBD	DPW	Adel Edward	N/A	N/A	N/A	Yes	N/A
19000001163	Financial Consultant Services	\$ 1,975,705	Raftelis Financial Consultants	DPU	Warren Estes	Mod. # 4	Renewal # 3	N/A	N/A	Renewal Period: 8/1/22 - 7/31/23

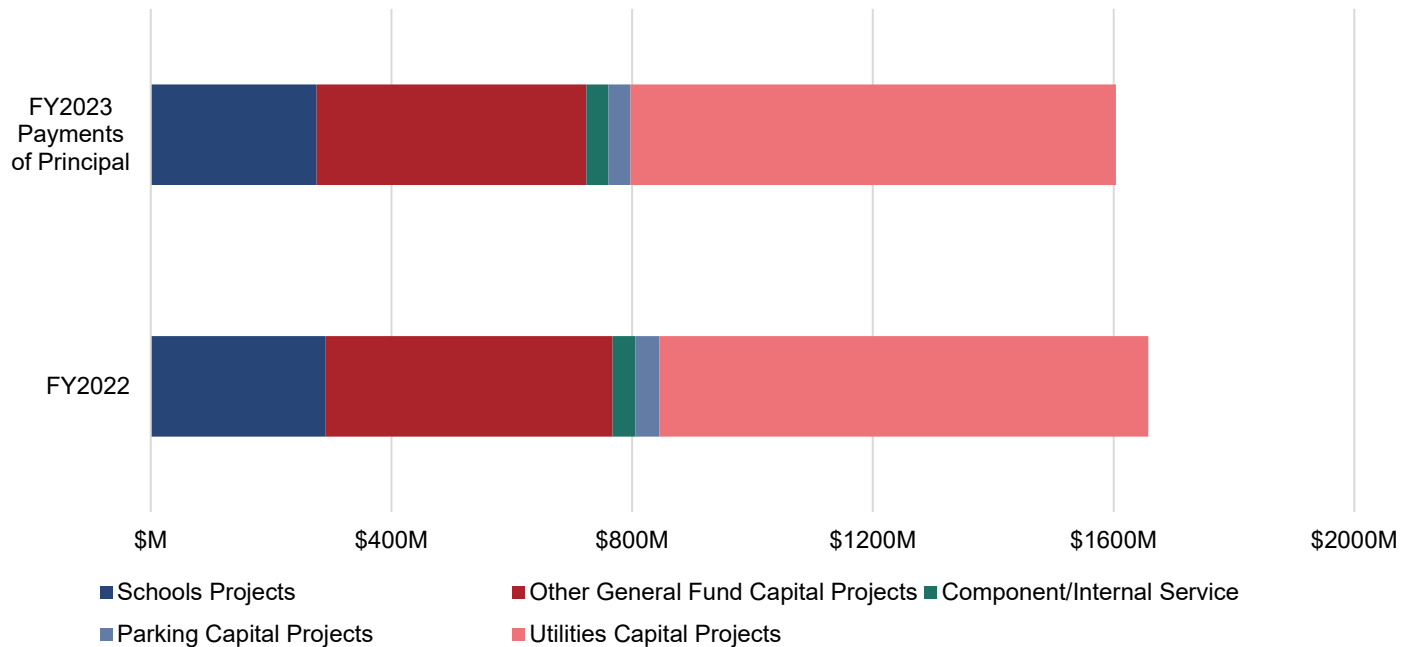
DEBT AND INVESTMENT MANAGEMENT

FIGURE 3 - OPERATING CASH & INVESTMENT BALANCES AS OF JULY 31, 2022



DEBT AND INVESTMENT

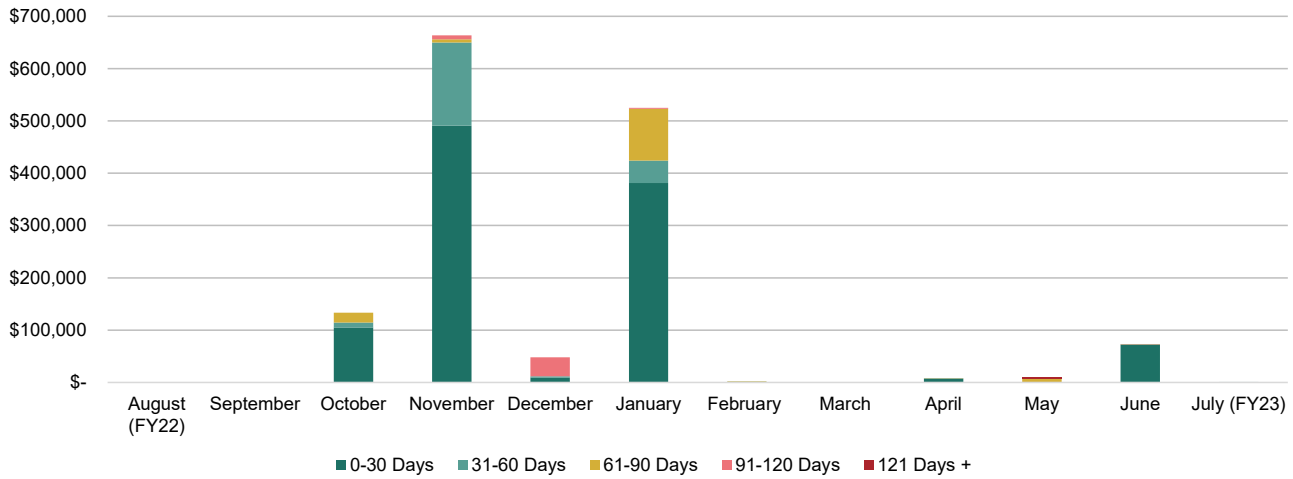
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



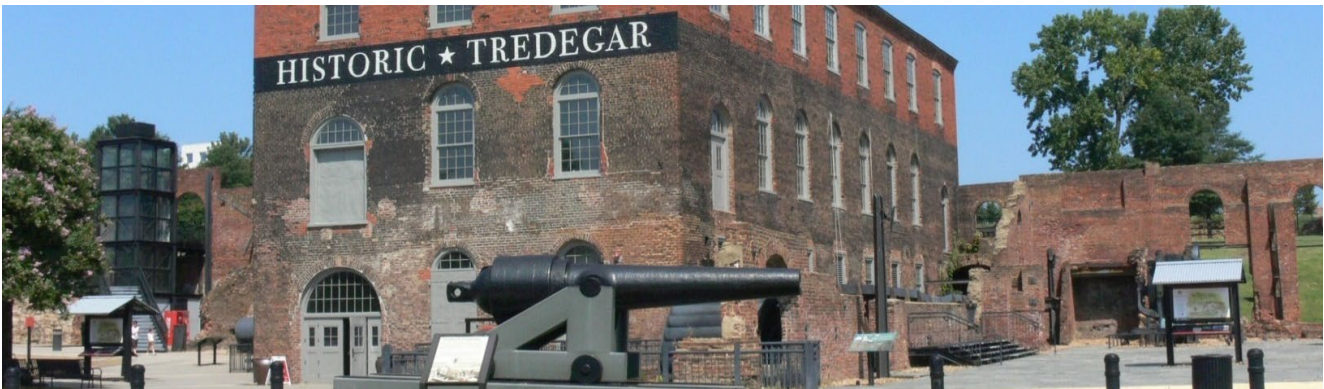
	FY2022		FY2023 Payments of Principal		
	Debt Outstanding June 30, 2022	FY2023 Payments of Principal	FY2023 New Debt Issued	FY2023 Refunded Debt	Debt Outstanding July 31, 2022
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 289,841,013	\$ 14,210,816	\$ -	\$ -	\$ 275,630,197
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	231,018,436	19,789,224	-	-	211,229,212
Justice Center Project	75,136,473	1,142,585	-	-	73,993,888
Carpenter Center Project	11,952,783	1,305,993	-	-	10,646,790
Transportation Infrastructure	99,483,566	6,139,737	-	-	93,343,829
Coliseum Project	943,661	465,694	-	-	477,967
Cemetery Projects	62,532	31,233	-	-	31,299
730 Theatre Row Building	-	-	-	-	-
EDA - Leigh St Training Camp Project	6,560,000	475,000	-	-	6,085,000
City CIP Projects-Line of Credit BAN	52,600,000	-	-	-	52,600,000
<i>Subtotal General Fund</i>	<i>767,598,464</i>	<i>43,560,282</i>	<i>-</i>	<i>-</i>	<i>724,038,182</i>
Paid From Internal Service Fund/Component Units					
Fleet Internal Service Fund	9,175,000	-	-	-	9,175,000
Advantage Richmond Corporation	-	-	-	-	-
EDA - Stone Brewery Project	19,115,000	-	-	-	19,115,000
HUD Section 108 Notes	9,126,000	700,000	-	-	8,426,000
<i>Subtotal ISF Funds/Component Units</i>	<i>37,416,000</i>	<i>700,000</i>	<i>-</i>	<i>-</i>	<i>36,716,000</i>
Paid From Enterprise Funds					
Parking - General Obligation Bonds	40,240,000	3,470,000	-	-	36,770,000
<i>Subtotal Parking Enterprise Fund</i>	<i>40,240,000</i>	<i>3,470,000</i>	<i>-</i>	<i>-</i>	<i>36,770,000</i>
Utilities-General Oblig Bonds & Notes	18,332,083	3,951,535	-	-	14,380,548
Utilities - Revenue Bonds	794,084,475	2,005,233	-	-	792,079,242
<i>Subtotal Utilities' Enterprise Funds</i>	<i>812,416,557</i>	<i>5,956,768</i>	<i>-</i>	<i>-</i>	<i>806,459,789</i>
Total Debt of the City	\$ 1,657,671,021	\$ 53,687,050	\$ -	\$ -	\$ 1,603,983,971

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
August (FY22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	\$ 105,087	\$ 9,631	\$ 18,611	\$ -	\$ -	\$ 133,329
November	\$ 491,035	\$ 158,749	\$ 6,490	\$ 7,466	\$ -	\$ 663,740
December	\$ 9,618	\$ 2,036	\$ -	\$ 36,648	\$ -	\$ 48,302
January	\$ 381,318	\$ 43,041	\$ 98,889	\$ 1,586	\$ -	\$ 524,834
February	\$ 613	\$ 602	\$ 1,395	\$ -	\$ -	\$ 2,610
March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	\$ 7,544	\$ -	\$ 42	\$ -	\$ -	\$ 7,587
May	\$ -	\$ -	\$ 7,023	\$ -	\$ 4,000	\$ 11,023
June	\$ 72,784	\$ -	\$ 111	\$ 51	\$ -	\$ 72,946
July (FY23)	\$ 260	\$ 587	\$ -	\$ -	\$ -	\$ 847



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD FY22 Amount	YTD FY23 Amount
Delinquent Real Estate Taxes	\$ 20,980,442	\$ 19,489,865
Special Assessments Against Real Estate (1)	171,942	134,655
Delinquent Personal Property Taxes (2)	30,371,824	45,876,095
Delinquent Business License Taxes (3)	10,048,842	10,701,842
Total	\$ 61,573,050	\$ 76,202,458

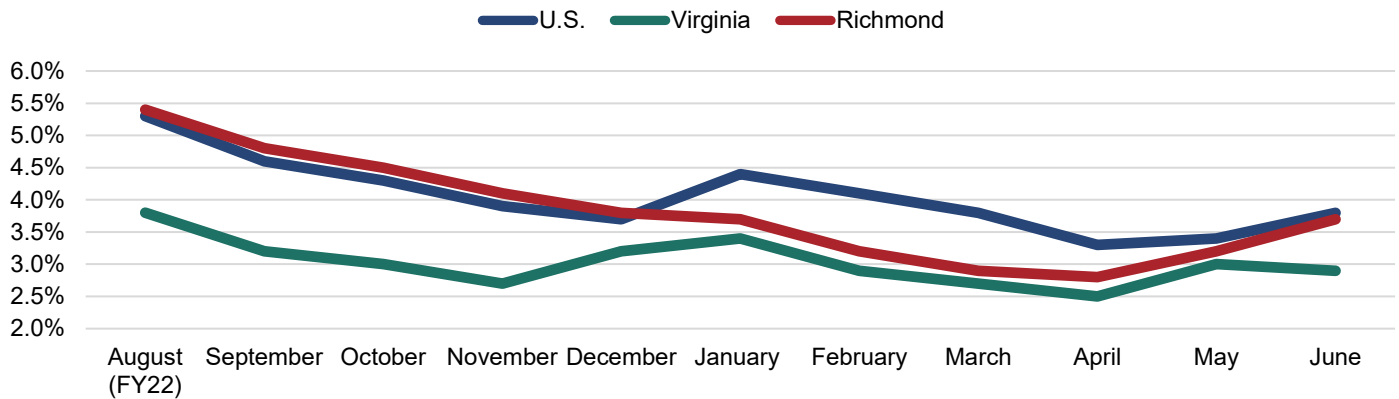
Notes:

- (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



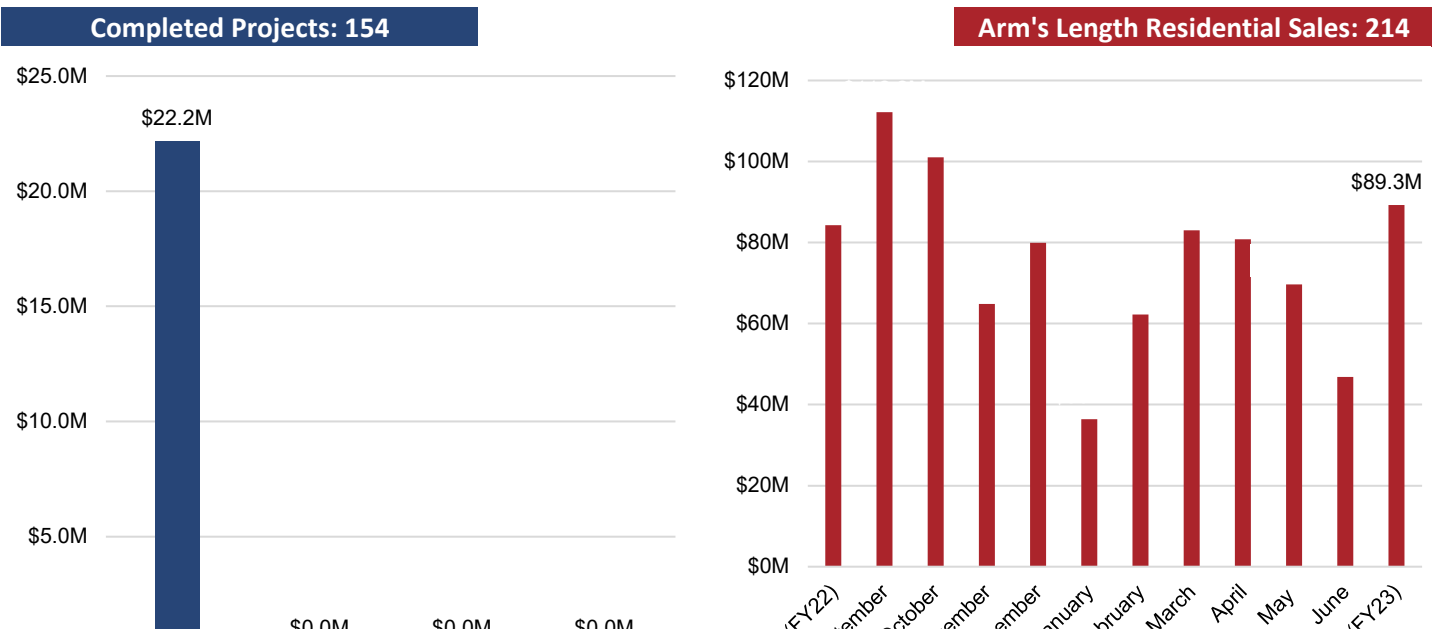
- The local unemployment rate increased to 3.7% in June.
- The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is below the target.

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
57	\$28,839.00	\$505.95

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 JULY 31, 2022 (UNAUDITED)

	YTD FY22 Actual	YTD FY23 Actual	YTD FY23 to FY22 Variance	FY23 Budget Operating	FY23 % of Budget
Revenue from Local Sources					
General Property Taxes					
Machinery & Tools Taxes	100,049	234,931	134,882	15,046,684	1.6%
Penalties and Interest- Interest	238,490	225,703	(12,787)	3,709,010	6.1%
Penalties and Interest- Penalty	404,036	265,642	(138,393)	2,449,995	10.8%
Personal Property Taxes- Current	3,511,385	3,552,505	41,120	43,921,839	8.1%
Personal Property Taxes- Delinquent	303,891	454,163	150,271	7,337,040	6.2%
PSC - Personal Property Current	356,591	193,028	(163,563)	9,045,184	2.1%
PSC - Personal Property Delinquent	(1,933)	12	1,945	577,750	0.0%
PSC - Real Property Current	72,873	15,648	(57,225)	2,159,511	0.7%
Real Property Taxes- Current	2,478,450	7,961,303	5,482,853	376,849,967	2.1%
Real Property Taxes- Delinquent	1,017,554	349,446	(668,108)	11,276,323	3.1%
Total General Property Taxes	\$ 8,481,386	\$ 13,252,381	\$ 4,770,995	\$ 472,373,303	2.8%
Other Local Taxes					
Admission Taxes	113,142	176,425	63,284	939,257	18.8%
Bank Stock Taxes	193,262	101,073	(92,189)	9,006,718	1.1%
Business Licenses Taxes	191,280	452,645	261,365	36,458,418	1.2%
Cigarette Tax	405,940	217,500	(188,440)	3,212,009	6.8%
Consumer Utility Taxes	294,782	1,010,772	715,989	17,940,725	5.6%
Local Sales & Use Tax	3,275,943	4,024,086	748,144	40,299,142	10.0%
Motor Vehicle Licenses	560,746	481,733	(79,013)	7,189,770	6.7%
Other Local Taxes	1,499	24,084	22,585	1,105,628	2.2%
Prepared Food Taxes	3,729,309	3,273,329	(455,980)	32,757,625	10.0%
Prepared Food Taxes - School Facilities	949,874	833,734	(116,140)	8,343,535	10.0%
Short-Term Rental Tax	11,093	15,295	4,202	100,032	15.3%
Transient Lodging Taxes	798,964	1,014,983	216,019	6,809,609	14.9%
Total Other Local Taxes	\$ 10,525,833	\$ 11,625,660	\$ 1,099,827	\$ 164,162,468	7.1%
Permits, Privilege Fees, and Regulatory Licenses					
Permits and Other Licenses	247,103	275,180	28,077	13,294,618	2.1%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 247,103	\$ 275,180	\$ 28,077	\$ 13,294,618	2.1%
Fines & Forfeitures					
Fines & Forfeitures	-	-	-	8,000	0.0%
Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ 8,000	0.0%
Revenue from Use of Money and Property					
Revenue from Use of Money	-	-	-	-	N/A
Revenue from Use of Property	33,000	9,100	(23,900)	1,877,270	0.5%
Total Revenue from Use of Money and Property	\$ 33,000	\$ 9,100	\$ (23,900)	\$ 1,877,270	0.5%
Charges for Services					
Finance	-	-	-	801,192	0.0%
Fire and Rescue Services	5,120	605	(4,515)	240,000	0.3%
Information Technology	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	7,091	-	(7,091)	186,000	0.0%
Library	-	-	-	4,000	0.0%
Maintenance of Transportation	-	-	-	-	N/A
Other Protection	14,163	8,942	(5,221)	125,000	7.2%
Parks and Recreation	13,675	-	(13,675)	208,900	0.0%
Planning and Community Development	-	-	-	4,000	0.0%
Sanitation and Waste Removal	350	-	(350)	18,647,033	0.0%
Court Costs	-	-	-	7,686,261	0.0%
Other	-	-	-	9,515	0.0%
Total Charges for Services	\$ 40,399	\$ 9,547	\$ (30,852)	\$ 27,915,901	0.0%
Miscellaneous Revenue					
Miscellaneous	(43,492)	5,473	48,965	1,262,721	0.4%
PILOT from Enterprise Activities	-	-	-	20,494,355	0.0%
Total Miscellaneous Revenue	\$ (43,492)	\$ 5,473	\$ 48,965	\$ 21,757,076	0.0%
Recovered Costs					
Recovered Costs	(21,960)	12	21,972	4,160,322	0.0%
Total Recovered Costs	\$ (21,960)	\$ 12	\$ 21,972	\$ 4,160,322	0.0%
Revenue from Local Sources Total	\$ 19,262,269	\$ 25,177,353	\$ 5,915,084	\$ 705,548,958	3.6%

APPENDIX A (CONTINUED)
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED JULY 31, 2022 (UNAUDITED)

	YTD FY22 Actual	YTD FY23 Actual	YTD FY23 to FY22 Variance	FY23 Budget Operating	FY23 % of Budget
Revenue from the Commonwealth					
Non-Categorical Aid					
Auto Rental Tax	129,126	130,535	1,409	893,846	14.6%
Communications Sales and Use Tax	-	1,196,883	1,196,883	14,440,680	8.3%
Miscellaneous Non-Categorical Aid	-	-	-	240,000	0.0%
Mobile Home Titling Taxes	-	-	-	9,807	0.0%
Personal Property Tax Reimbursement	-	-	-	16,708,749	0.0%
Rolling Stock Tax	120,938	-	(120,938)	139,639	0.0%
Tax on Deeds	-	-	-	1,000,000	0.0%
Total Non-Categorical Aid	\$ 250,064	\$ 1,327,417	\$ 1,077,353	\$ 33,432,721	4.0%
Shared Expenditures (Categorical)					
City Treasurer	-	12,652	12,652	155,346	8.1%
Commonwealth Attorney	-	303,217	303,217	3,787,058	8.0%
Finance	-	66,104	66,104	955,833	6.9%
General Registrar	-	-	-	103,458	0.0%
Sheriff	-	1,039,406	1,039,406	18,384,478	5.7%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical)	\$ -	\$ 1,421,380	\$ 1,421,380	\$ 23,386,173	6.1%
Categorical Aid					
Education	-	-	-	-	N/A
Library	52,246	59,378	7,132	210,000	28.3%
Public Safety	421,915	412,670	(9,245)	19,857,858	2.1%
Public Works	-	-	-	-	N/A
Welfare and Social Services	-	1,141,728	1,141,728	14,648,073	7.8%
Total Categorical Aid	\$ 474,161	\$ 1,613,777	\$ 1,139,615	\$ 34,715,931	4.6%
PILOT (Payments in Lieu of Taxes)					
Service Charges	1,141,299	1,364,725	223,426	3,698,683	36.9%
Total PILOT (Payments in Lieu of Taxes)	\$ 1,141,299	\$ 1,364,725	\$ 223,426	\$ 3,698,683	36.9%
Revenue from the Commonwealth Total	\$ 1,865,524	\$ 5,727,299	\$ 3,861,774	\$ 95,233,508	6.0%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	-	0.0%
Total Non-Categorical Aid	\$ (3,373)	\$ -	\$ 3,373	\$ 6,843	0.0%
Categorical Aid					
Social Services	5,000	1,780,786	1,775,786	25,224,120	7.1%
Total Categorical Aid	\$ 5,000	\$ 1,780,786	\$ 1,775,786	\$ 25,224,120	7.1%
Revenue from the Federal Government Total	\$ 1,627	\$ 1,780,786	\$ 1,779,159	\$ 25,230,963	7.1%
Utilities					
Utilities					
Utilities	-	-	-	4,000	0.0%
Total Utilities	\$ -	\$ -	\$ -	\$ 4,000	0.0%
Revenue from Utilities Total	\$ -	\$ -	\$ -	\$ 4,000	0.0%
Transfers-In					
Transfers-In					
Transfers-In	-	-	-	12,698,399	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 12,698,399	0.0%
Total Transfers-In	\$ -	\$ -	\$ -	\$ 12,698,399	0.0%
General Fund Revenue Grand Total:	\$ 21,129,421	\$ 32,685,438	\$ 11,556,017	\$ 838,715,828	3.9%

APPENDIX B
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND EXPENDITURES
FOR THE MONTH ENDED JULY 31, 2022 (UNAUDITED)

	YTD FY22 Actual	YTD FY23 Actual	YTD FY23 to FY22 Variance	FY23 Budget Operating	FY23 % of Budget
General Government					
Budget and Strategic Planning	50,160	42,857	(7,303)	1,951,922	2.2%
Chief Administrative Office	31,494	52,043	20,549	931,751	5.6%
Citizen Service & Response	68,056	97,574	29,518	2,148,595	4.5%
City Assessor	171,283	156,041	(15,243)	4,475,246	3.5%
City Attorney	161,744	171,080	9,336	4,772,392	3.6%
City Auditor	60,698	54,908	(5,790)	2,212,152	2.5%
City Clerk	40,519	29,080	(11,439)	1,196,919	2.4%
City Council	52,391	59,515	7,123	1,565,340	3.8%
City Treasurer	8,216	11,536	3,320	330,265	3.5%
Council Chief of Staff	31,583	32,308	725	1,568,280	2.1%
Finance	321,609	347,327	25,718	12,841,153	2.7%
General Registrar	56,131	65,794	9,663	4,043,400	1.6%
Human Resources	198,073	140,388	(57,685)	5,233,237	2.7%
Inspector General	24,788	26,273	1,485	902,510	2.9%
Mayor's Office	59,420	37,411	(22,009)	1,297,271	2.9%
Minority Business Development	31,164	34,335	3,170	962,824	3.6%
Office of Strategic Communications & Civic Engagemen	-	1,625	1,625	885,181	0.2%
Press Secretary	16,984	-	(16,984)	-	N/A
Procurement Services	67,852	73,102	5,250	1,748,524	4.2%
General Government Subtotal	\$ 1,452,166	\$ 1,433,196	\$ (18,970)	\$ 49,066,988	2.9%
Judicial					
13th District Court Services Unit	9,879	5,029	(4,850)	239,289	2.1%
Adult Drug Court	30,017	36,278	6,261	773,365	4.7%
Circuit Court	170,232	157,596	(12,636)	4,213,813	3.7%
Judiciary - Commonwealth Attorney	321,816	306,243	(15,573)	7,931,439	3.9%
Juvenile & Domestic Relations Court	10,198	6,460	(3,738)	255,346	2.5%
Judicial Subtotal	\$ 542,142	\$ 511,606	\$ (30,536)	\$ 13,413,252	3.8%
Public Safety					
Animal Care & Control	89,911	78,435	(11,475)	2,171,983	3.6%
Emergency Communications	597,356	251,396	(345,961)	6,355,577	4.0%
Fire & Emergency Management	2,376,930	2,888,867	511,938	61,473,988	4.7%
Richmond Police	4,193,115	4,218,677	25,562	109,246,739	3.9%
Richmond Sheriff	1,283,090	1,319,921	36,831	43,506,112	3.0%
Public Safety Subtotal	\$ 8,540,401	\$ 8,757,296	\$ 216,895	\$ 222,754,399	3.9%
Public Works					
Public Works	916,029	1,325,926	409,897	44,857,117	3.0%
Public Works Subtotal	\$ 916,029	\$ 1,325,926	\$ 409,897	\$ 44,857,117	3.0%
Health & Welfare					
Human Services	54,402	80,840	26,437	2,189,294	3.7%
Justice Services	353,637	389,029	35,392	10,614,497	3.7%
Office of Community Wealth Building	103,921	96,261	(7,660)	4,116,616	2.3%
Richmond City Health District	-	-	-	4,633,490	0.0%
Social Services	2,327,609	2,263,630	(63,979)	55,070,864	4.1%
Health & Welfare Subtotal	\$ 2,839,569	\$ 2,829,759	\$ (9,810)	\$ 76,624,761	3.7%
Education					
Education	-	-	-	200,307,625	0.0%
Education Subtotal	\$ -	\$ -	\$ -	\$ 200,307,625	0.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	866,083	786,638	(79,445)	22,233,291	3.5%
Richmond Public Libraries	285,620	247,005	(38,615)	6,863,984	3.6%
Recreation & Cultural Subtotal	\$ 1,151,703	\$ 1,033,643	\$ (118,060)	\$ 29,097,275	3.6%
Community Development					
Economic Development	85,405	103,795	18,390	3,653,687	2.8%
Housing & Community Development	38,751	52,697	13,946	1,770,778	3.0%
Office of Sustainability	-	-	-	618,088	0.0%
Planning & Development Review	397,225	470,262	73,036	13,183,977	3.6%
Community Development Subtotal	\$ 521,382	\$ 626,754	\$ 105,372	\$ 19,226,529	3.3%
Other Public Services					
Non-Departmental	(2,769,754)	(2,504,269)	265,486	78,160,525	-3.2%
General Fund Transfer to Debt Service	-	-	-	105,207,356	0.0%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	-	(1,608)	(1,608)	-	N/A
Other Public Services Subtotal	\$ (2,769,754)	\$ (2,505,877)	\$ 263,878	\$ 183,367,881	-1.4%
General Fund Encumbrance Total	\$ 13,193,636	\$ 14,012,302	\$ 818,666	\$ 838,715,828	1.7%

APPENDIX C
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND ENCUMBRANCES
FOR THE MONTH ENDED JULY 31, 2022 (UNAUDITED)

YTD FY23
Encumbrances

General Government	
Budget and Strategic Planning	18,036
Chief Administrative Office	4,508
Citizen Service & Response	260,326
City Assessor	(870)
City Attorney	(452)
City Auditor	17,032
City Clerk	-
City Council	5,078
City Treasurer	-
Council Chief of Staff	(1,752)
Finance	764,191
General Registrar	884,020
Human Resources	38,091
Inspector General	-
Mayor's Office	-
Minority Business Development	344,357
Office of Strategic Communications & Civic En	15,977
Press Secretary	-
Procurement Services	(2,804)
General Government Subtotal	\$ 2,345,737
Judicial	
13th District Court Services Unit	2,234
Adult Drug Court	16,340
Circuit Court	14,054
Judiciary - Commonwealth Attorney	29,934
Juvenile & Domestic Relations Court	2,666
Judicial Subtotal	\$ 65,228
Public Safety	
Animal Care & Control	36,404
Emergency Communications	404,878
Fire & Emergency Management	230,509
Richmond Police	510,885
Richmond Sheriff	11,112,166
Public Safety Subtotal	\$ 12,294,841
Public Works	
Public Works	828,245
Public Works Subtotal	\$ 828,245
Health & Welfare	
Human Services	(164)
Justice Services	525,169
Office of Community Wealth Building	(955)
Richmond City Health District	-
Social Services	23,222
Health & Welfare Subtotal	\$ 547,272
Education	
Education	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	(19,802)
Richmond Public Libraries	81,315
Recreation & Cultural Subtotal	\$ 61,513
Community Development	
Economic Development	(13,192)
Housing & Community Development	(8,576)
Office of Sustainability	9,900
Planning & Development Review	(4,445)
Community Development Subtotal	\$ (16,312)
Other Public Services	
Non-Departmental	-
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ -
General Fund Encumbrance Total	\$ 16,126,523