

MONTHLY FINANCIAL SYNOPSES

FOR THE PERIOD ENDED OCTOBER 31, 2022



PREPARED BY THE DEPARTMENT OF FINANCE

WITH ASSISTANCE FROM PARTNER AGENCIES

PRESENTED NOVEMBER 15, 2022

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IMAGE ATTRIBUTION:

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LETTER OF TRANSMITTAL

Tuesday, November 15, 2022

The Administration is pleased to present the October 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 October 31, 2022. This financial information includes comparative General Fund revenue and expenditures to date for the period ending October 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 October 31, 2022, General Fund revenues totaled \$61.6 million, or 7.0%, of the budgeted annual revenue.

Figure 1 and Table 2 indicate that as of October 31, 2022, General Fund expenditures totaled \$194.9 million, which is 22.4% of the budgeted expenditures.

Table 3 and Figure 2 provide summary encumbrances by area totaling \$32.0 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 fiscal years 2022 as well as the debt related activity in fiscal year 2023 through the period ending October 31, 2022. Outstanding General Fund supported debt, including debt for school capital projects, fell to \$719.8 million. During the same period the City-wide debt decreased from \$1.658 to \$1.602 billion.

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

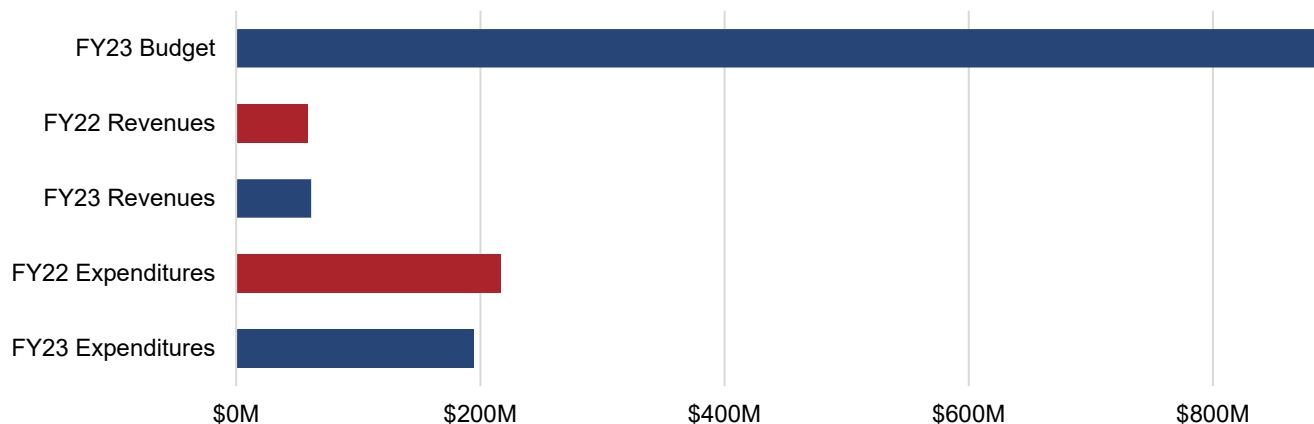


TABLE 1 - GENERAL FUND REVENUES

Source	YTD FY22 Actual	YTD FY23 Actual	YTD FY23 to FY22 Variance	FY23 Budget Operating	FY23 % of Budget
Local Sources	\$ 37,793,809	\$ 34,521,635	\$ (3,272,174)	\$ 705,548,958	4.9%
From Commonwealth	\$ 17,102,208	\$ 20,751,315	\$ 3,649,107	\$ 95,233,508	21.8%
From Federal Government	\$ 3,893,309	\$ 6,292,855	\$ 2,399,547	\$ 25,230,963	24.9%
Utilities	\$ -	\$ -	\$ -	\$ 4,000	0.0%
Subtotal General Fund Revenues	58,789,325	61,565,805	2,776,480	826,017,429	0.3%
Encumbrance Reserve (Including ARPA)	\$ -	\$ -	\$ -	\$ 44,772,624	0.0%
Transfers In	\$ -	\$ -	\$ -	\$ 12,698,399	0.0%
Grand Total General Fund Revenues	\$ 58,789,325	\$ 61,565,805	\$ 2,776,480	\$ 883,488,452	7.0%

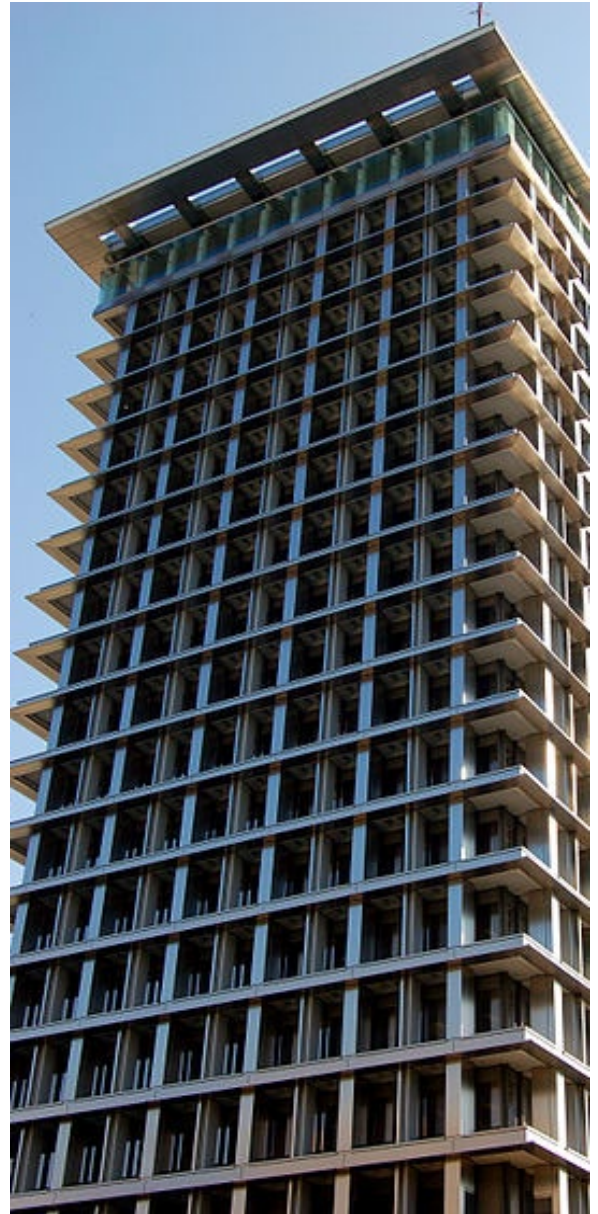
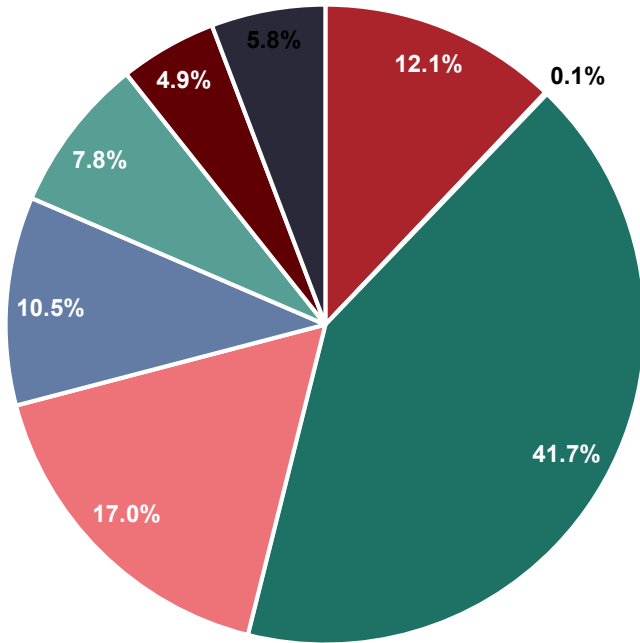
TABLE 2 - GENERAL FUND EXPENDITURES

Source	YTD FY22 Actual	YTD FY23 Actual	YTD FY23 to FY22 Variance	FY23 Budget Operating	FY23 % of Budget
General Government	\$ 10,321,599	\$ 12,317,973	\$ 1,996,374	\$ 52,223,961	23.6%
Judicial	3,760,926	3,800,526	39,600	13,413,252	28.3%
Public Safety	55,589,717	64,647,717	9,058,000	226,734,862	28.5%
Public Works	8,574,650	9,596,928	1,022,278	47,657,761	20.1%
Health & Welfare	19,596,017	18,895,826	(700,192)	80,814,684	23.4%
Education	46,785,524	-	(46,785,524)	200,307,625	0.0%
Recreational & Cultural	8,008,298	9,118,129	1,109,831	29,101,725	31.3%
Community Development	3,866,932	4,603,019	736,087	30,785,160	15.0%
Non-Departmental/Other Public Services	60,003,895	71,888,299	11,884,404	189,616,771	37.9%
Grand Total General Fund Expenditures	\$ 216,507,558	\$ 194,868,417	\$ (21,639,141)	\$ 870,655,801	22.4%

PROCUREMENT ENCUMBRANCES

TABLE 3, FIGURE 2 - FY23 GENERAL FUND ENCUMBRANCES

General Fund Encumbrance Source	Encumbrance Commitment
General Government	\$ 3,869,369
Judicial	34,761
Public Safety	13,364,509
Public Works	5,454,920
Health & Welfare	3,377,079
Recreation & Cultural	2,513,946
Community Development	1,574,120
Non-Departmental/Other Public Services	1,849,575
Grand Total General Fund Encumbrances	\$ 32,038,278



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.

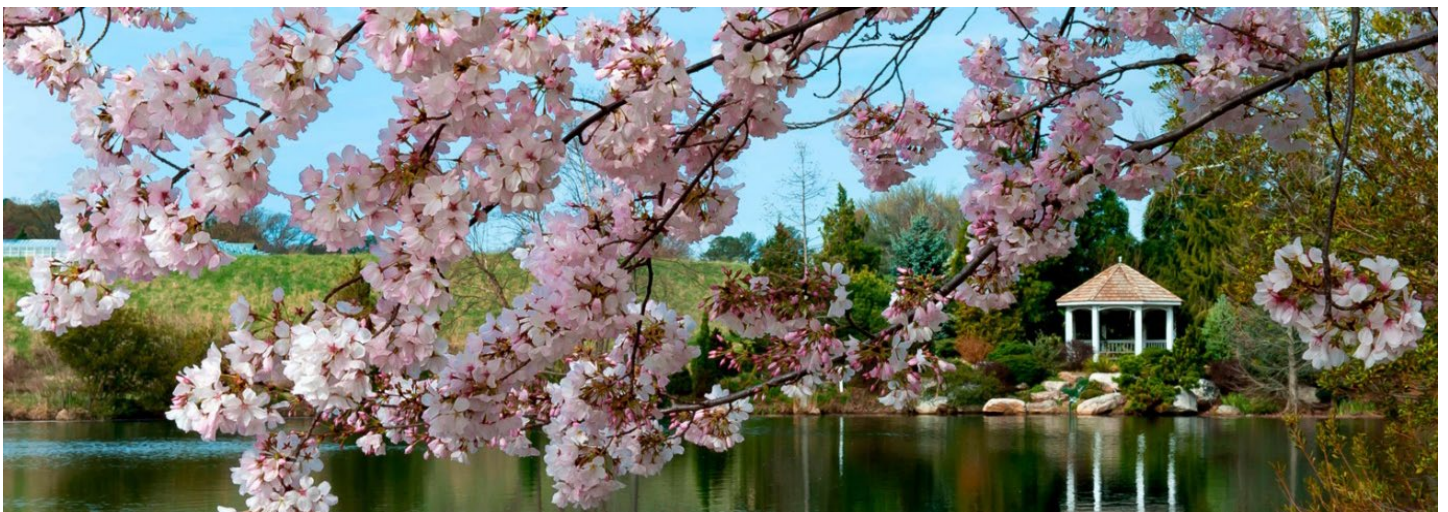
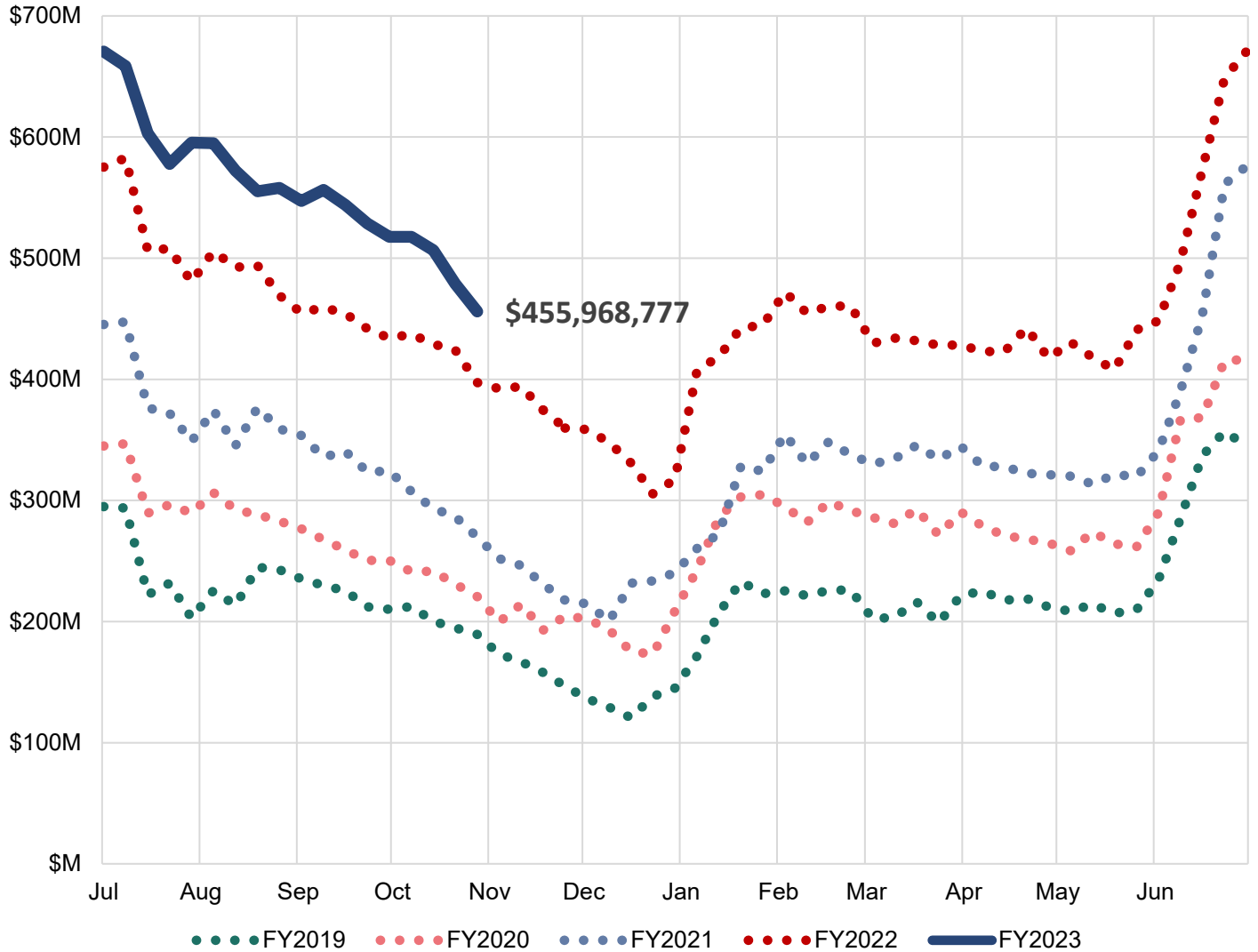
PROCUREMENT CONTRACTS

TABLE 4 - CONTRACTS UPDATED IN OCTOBER FY23

Existing Contract Number	Title	Total Contract Amount	Contractor Name	Agency	Agency Contract Administrator	Type	Comments
22000007189	Legal Services - Federal Energy Regulatory Commission	\$ 340,000	McCarter & English	DPU	John Vaughan	Mod	Added funds to contract agreement (\$120,000.00)
23000004287	Annual Engineering & Construction Related Svcs.	\$ 3,000,000	Moffatt & Nichol	DPW	Adel Edwards		In contract execution phase.
23000004285	Annual Engineering & Construction Related Svcs.	\$ 3,000,000	Kimley-Horn and Associates Inc.	DPW	Adel Edwards		In contract execution phase.
23000003765	Annual Engineering & Construction Related Svcs.	\$ 3,000,000	Timmons Group	DPW	Adel Edwards		In contract execution phase.

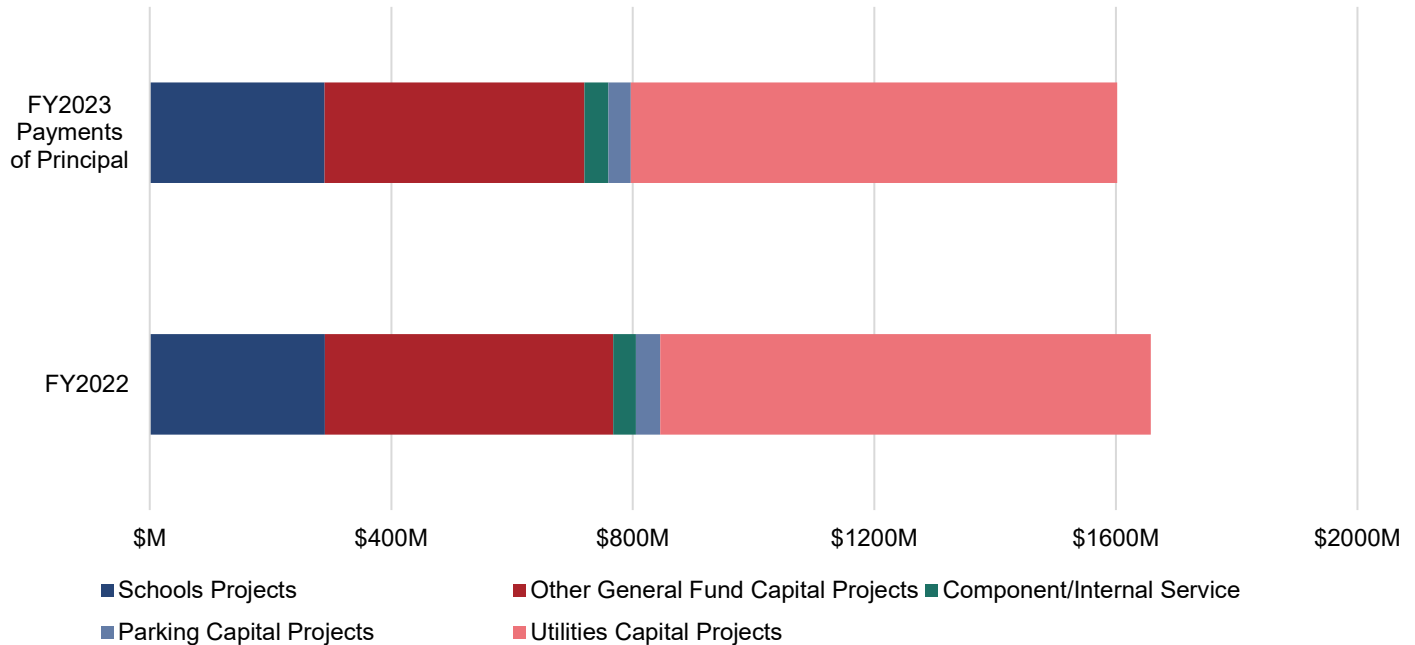
DEBT AND INVESTMENT MANAGEMENT

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



DEBT AND INVESTMENT

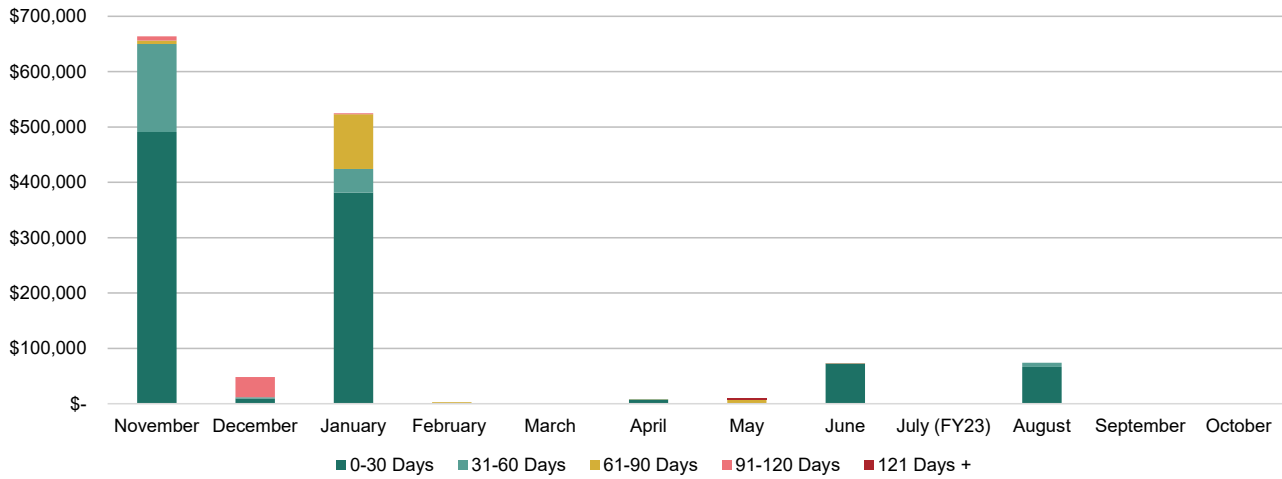
FIGURE 4, TABLE 5 - OUTSTANDING LONG TERM DEBT



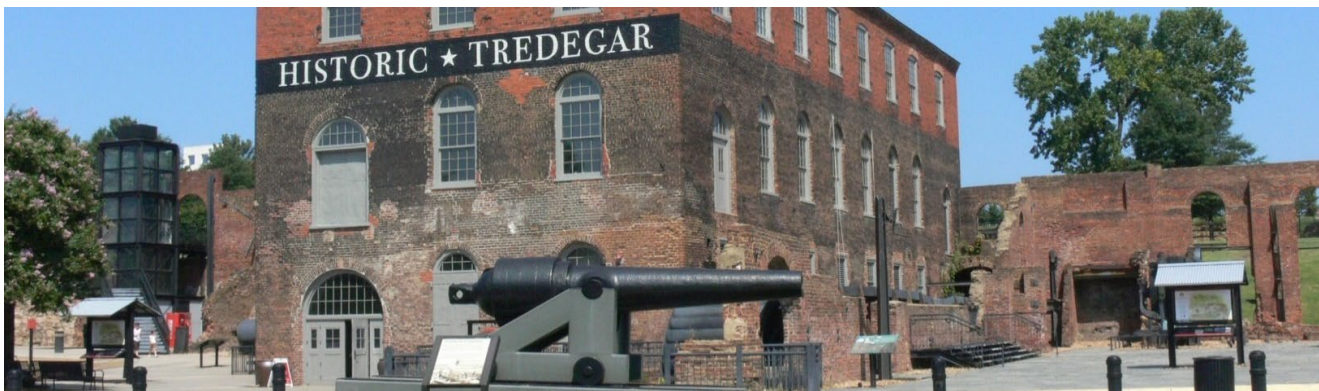
	FY2022	FY2023 Payments of Principal			
	Debt Outstanding June 30, 2022	FY2023 Payments of Principal	FY2023 New Debt Issued	FY2023 Refunded Debt	Debt Outstanding October 31, 2022
Paid from General Fund					
Schools Capital Projects - GO Bonds	\$ 289,841,013	\$ 14,210,816	\$ 13,891,335	\$ -	\$ 289,521,532
New Schools-Line of Credit BAN	-	-	-	-	-
General Government Projects-CIP	231,018,436	19,402,407	20,721,388	-	232,337,417
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	13,397,277	-	106,741,106
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>43,173,465</i>	<i>48,010,000</i>	<i>52,600,000</i>	<i>719,834,999</i>
Paid From Internal Service Fund/Component Units					
Fleet Internal Service Fund	9,175,000	-	3,220,000	-	12,395,000
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>3,220,000</i>	<i>-</i>	<i>39,936,000</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	4,007,918	6,760,000	7,400,000	13,684,165
Utilities - Revenue Bonds	794,084,475	2,005,233	-	-	792,079,242
<i>Subtotal Utilities' Enterprise Funds</i>	<i>812,416,557</i>	<i>6,013,151</i>	<i>6,760,000</i>	<i>7,400,000</i>	<i>805,763,406</i>
Total Debt of the City	\$ 1,657,671,021	\$ 53,356,616	\$ 57,990,000	\$ 60,000,000	\$ 1,602,304,405

ACCOUNTS PAYABLE

FIGURE 5, TABLE 6- ACCOUNTS PAYABLE AGING REPORT

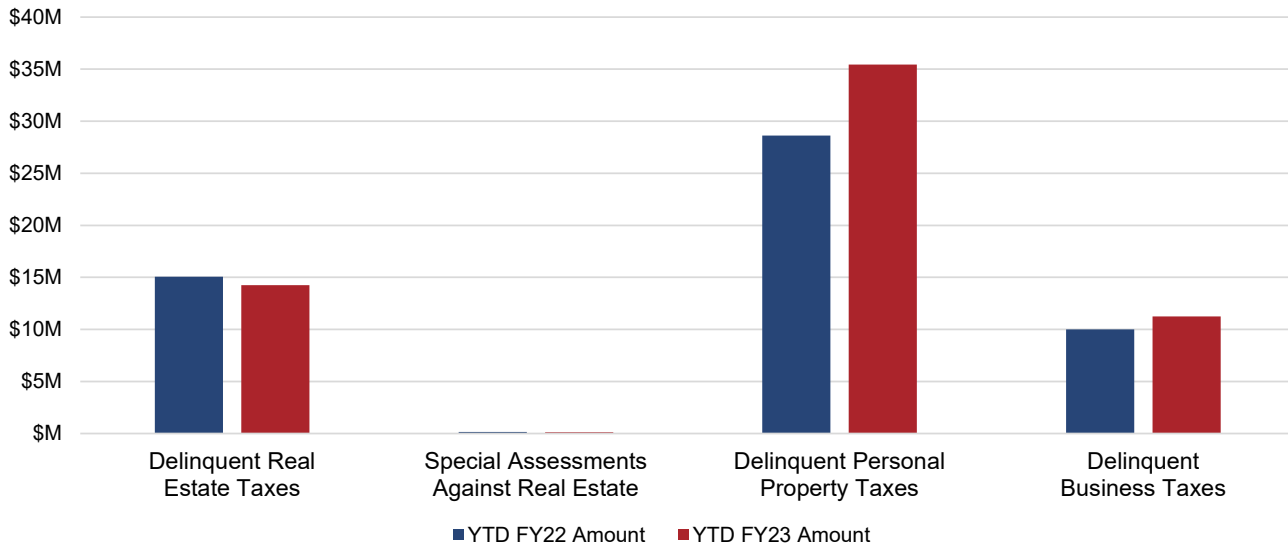


Month	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days +	Total
November	\$ 491,035	\$ 158,749	\$ 6,490	\$ 7,466	\$ -	\$ 663,740
December	\$ 9,618	\$ 2,036	\$ -	\$ 36,648	\$ -	\$ 48,302
January	\$ 381,318	\$ 43,041	\$ 98,889	\$ 1,586	\$ -	\$ 524,834
February	\$ 613	\$ 602	\$ 1,395	\$ -	\$ -	\$ 2,610
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
August	\$ 66,509	\$ 7,478	\$ -	\$ -	\$ -	\$ 73,987
September	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ 117
October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



DELINQUENT TAXES

FIGURE 6, TABLE 7 - OUTSTANDING DELINQUENT TAXES



	YTD FY22 Amount	YTD FY23 Amount
Delinquent Real Estate Taxes	\$ 15,074,124	\$ 14,239,983
Special Assessments Against Real Estate (1)	163,849	131,035
Delinquent Personal Property Taxes (2)	28,618,629	35,451,580
Delinquent Business License Taxes (3)	9,992,226	11,243,539
Total	\$ 53,848,828	\$ 61,066,137

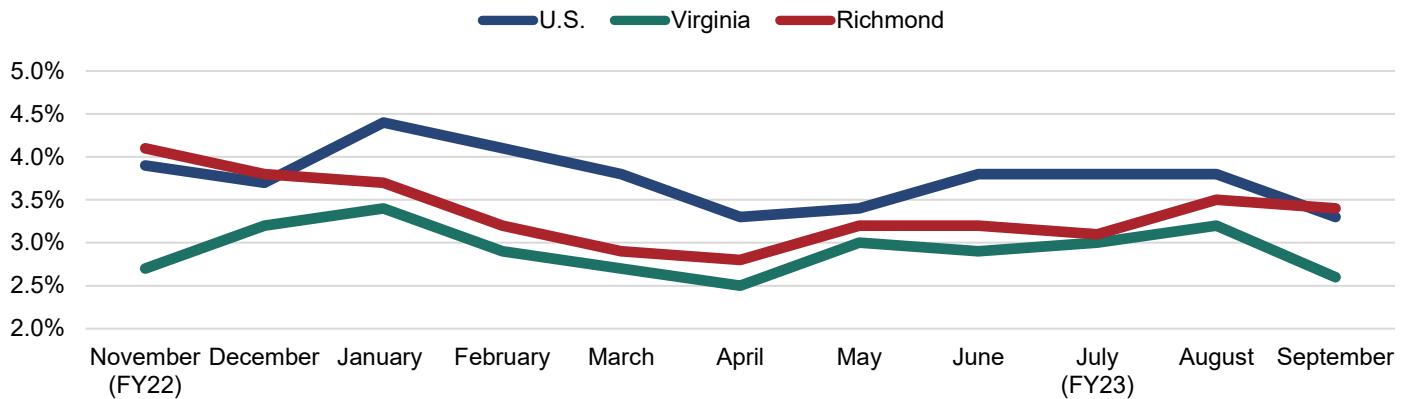
Notes:

- (1) Special Assessments Against Real Estate are additional charges billed to property owners because the property has not been kept up to code. Liens can be for the following:
 - Weed Clearance: Cutting grass/yard work;
 - Refuse Clearance: Cleaning property of trash or other miscellaneous items;
 - Boarding: Covering broken doors and windows to deter entry;
 - Partial Demolition: Partial removal of structure on property;
 - Full Demolition: Complete removal of structure on property;
- (2) Delinquent Personal Property Tax amount does not include vehicle license fees;
- (3) Includes Admissions, Lodging, and Meals (ALM) tax categories in addition to BPOL.



ECONOMIC INDICATORS

FIGURE 7 - UNEMPLOYMENT



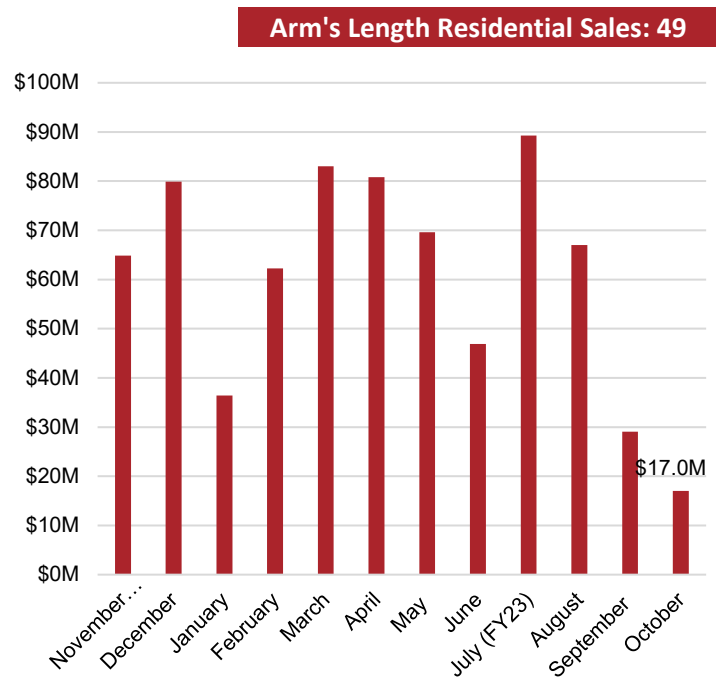
- The local unemployment rate decreased to 3.4% in September.
- The Federal Reserve cites a target of 4.5% median unemployment as part of their dual mandate for price stability and maximum sustainable employment. The current rate is below the target.

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
38	\$25,194.00	\$663.00

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 OCTOBER 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	574,401	341,626	(232,775)	15,046,684	2.3%
Penalties and Interest- Interest	613,627	688,219	74,592	3,709,010	18.6%
Penalties and Interest- Penalty	679,979	781,518	101,539	2,449,995	31.9%
Personal Property Taxes- Current	1,714,923	3,226,885	1,511,962	43,921,839	7.3%
Personal Property Taxes- Delinquent	528,600	2,056,104	1,527,504	7,337,040	28.0%
PSC - Personal Property Current	-	(402,089)	(402,089)	9,045,184	-4.4%
PSC - Personal Property Delinquent	2,761	23	(2,738)	577,750	0.0%
PSC - Real Property Current	-	30,057	30,057	2,159,511	1.4%
Real Property Taxes- Current	2,582,809	(895,079)	(3,477,888)	376,849,967	-0.2%
Real Property Taxes- Delinquent	1,079,009	1,208,993	129,984	11,276,323	10.7%
Total General Property Taxes	\$ 7,776,110	\$ 7,036,257	\$ (739,854)	\$ 472,373,303	1.5%
Other Local Taxes					
Admission Taxes	227,360	789,570	562,210	939,257	84.1%
Bank Stock Taxes	193,262	(6,650,294)	(6,843,556)	9,006,718	-73.8%
Business Licenses Taxes	342,042	469,935	127,894	36,458,418	1.3%
Cigarette Tax	889,157	942,476	53,320	3,212,009	29.3%
Consumer Utility Taxes	2,318,827	2,525,936	207,109	17,940,725	14.1%
Local Sales & Use Tax	13,564,075	15,767,948	2,203,873	40,299,142	39.1%
Motor Vehicle Licenses	747,414	882,778	135,364	7,189,770	12.3%
Other Local Taxes	138,043	82,908	(55,134)	1,105,628	7.5%
Prepared Food Taxes	7,104,404	6,979,053	(125,350)	32,757,625	21.3%
Prepared Food Taxes - School Facilities	1,809,528	1,777,601	(31,927)	8,343,535	21.3%
Short-Term Rental Tax	15,066	71,602	56,536	100,032	71.6%
Transient Lodging Taxes	1,453,882	1,738,120	284,238	6,809,609	25.5%
Total Other Local Taxes	\$ 28,803,058	\$ 25,377,634	\$ (3,425,424)	\$ 164,162,468	15.5%
Permits, Privilege Fees, and Regulatory Licenses					
Permits and Other Licenses	1,094,795	817,647	(277,148)	13,294,618	6.2%
Total Permits, Privilege Fees, and Regulatory Licenses	\$ 1,094,795	\$ 817,647	\$ (277,148)	\$ 13,294,618	6.2%
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	105,750	606,821	501,071	1,877,270	32.3%
Total Revenue from Use of Money and Property	\$ 105,750	\$ 606,821	\$ 501,071	\$ 1,877,270	32.3%
Charges for Services					
Finance	-	-	-	801,192	0.0%
Fire and Rescue Services	22,475	48,585	26,110	240,000	20.2%
Information Technology	-	-	-	4,000	0.0%
Law Enforcement and Traffic Control	9,185	(1,103)	(10,288)	186,000	-0.6%
Library	-	-	-	4,000	0.0%
Maintenance of Transportation	-	-	-	-	N/A
Other Protection	49,916	48,246	(1,670)	125,000	38.6%
Parks and Recreation	31,142	(262,887)	(294,029)	208,900	-125.8%
Planning and Community Development	-	-	-	4,000	0.0%
Sanitation and Waste Removal	2,500	2,950	450	18,647,033	0.0%
Court Costs	(4,501)	(13,894)	(9,393)	7,686,261	-0.2%
Other	-	-	-	9,515	0.0%
Total Charges for Services	\$ 110,717	\$ (178,103)	\$ (288,820)	\$ 27,915,901	-0.6%
Miscellaneous Revenue					
Miscellaneous	(149,656)	882,169	1,031,826	1,262,721	69.9%
PILLOT from Enterprise Activities	-	-	-	20,494,355	0.0%
Total Miscellaneous Revenue	\$ (149,656)	\$ 882,169	\$ 1,031,826	\$ 21,757,076	4.1%
Recovered Costs					
Recovered Costs	53,035	(20,790)	(73,825)	4,160,322	-0.5%
Total Recovered Costs	\$ 53,035	\$ (20,790)	\$ (73,825)	\$ 4,160,322	-0.5%
Revenue from Local Sources Total	\$ 37,793,809	\$ 34,521,635	\$ (3,272,174)	\$ 705,548,958	4.9%

APPENDIX A (CONTINUED)
CITY OF RICHMOND, VIRGINIA BUDGETARY COMPARISON SCHEDULE GENERAL FUND REVENUES
FOR THE MONTH ENDED OCTOBER 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	480,399	469,160	(11,239)	893,846	52.5%
Communications Sales and Use Tax	3,621,911	4,751,483	1,129,571	14,440,680	32.9%
Miscellaneous Non-Categorical Aid	-	(19,541)	(19,541)	240,000	-8.1%
Mobile Home Titling Taxes	-	-	-	9,807	0.0%
Personal Property Tax Reimbursement	1,078,979	-	(1,078,979)	16,708,749	0.0%
Rolling Stock Tax	135,074	135,808	734	139,639	97.3%
Tax on Deeds	-	-	-	1,000,000	0.0%
Total Non-Categorical Aid	\$ 5,316,364	\$ 5,336,909	\$ 20,546	\$ 33,432,721	16.0%
Shared Expenditures (Categorical)					
City Treasurer	37,472	54,739	17,266	155,346	35.2%
Commonwealth Attorney	877,109	1,212,472	335,363	3,787,058	32.0%
Finance	221,475	264,974	43,499	955,833	27.7%
General Registrar	-	-	-	103,458	0.0%
Sheriff	2,276,804	2,695,621	418,817	18,384,478	14.7%
Welfare and Social Services	-	-	-	-	N/A
Total Shared Expenditures (Categorical)	\$ 3,412,860	\$ 4,227,806	\$ 814,946	\$ 23,386,173	18.1%
Categorical Aid					
Education	-	-	-	-	N/A
Library	104,492	144,589	40,097	210,000	68.9%
Public Safety	5,370,757	5,440,486	69,729	19,857,858	27.4%
Public Works	-	-	-	-	N/A
Welfare and Social Services	2,897,736	4,129,718	1,231,982	14,648,073	28.2%
Total Categorical Aid	\$ 8,372,984	\$ 9,714,792	\$ 1,341,808	\$ 34,715,931	28.0%
PILOT (Payments in Lieu of Taxes)					
Service Charges	-	1,471,808	1,471,808	3,698,683	39.8%
Total PILOT (Payments in Lieu of Taxes)	\$ -	\$ 1,471,808	\$ 1,471,808	\$ 3,698,683	39.8%
Revenue from the Commonwealth Total	\$ 17,102,208	\$ 20,751,315	\$ 3,649,107	\$ 95,233,508	21.8%
Revenue from the Federal Government					
Non-Categorical Aid					
Other Federal Revenue	-	-	-	-	0.0%
Total Non-Categorical Aid	\$ (35,491)	\$ -	\$ 35,491	\$ 6,843	0.0%
Categorical Aid					
Social Services	3,928,800	6,292,855	2,364,055	25,224,120	24.9%
Total Categorical Aid	\$ 3,928,800	\$ 6,292,855	\$ 2,364,055	\$ 25,224,120	24.9%
Revenue from the Federal Government Total	\$ 3,893,309	\$ 6,292,855	\$ 2,399,547	\$ 25,230,963	24.9%
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:	\$ 58,789,325	\$ 61,565,805	\$ 2,776,480	\$ 883,488,452	7.0%

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

	YTD FY22	YTD FY23	YTD FY23 to FY22	FY23 Budget	FY23 % of
	Actual	Actual	Variance	Operating	Budget
General Government					
Budget and Strategic Planning	297,598	415,062	117,464	2,233,986	18.6%
Chief Administrative Office	275,083	495,625	220,542	925,501	53.6%
Citizen Service & Response	568,537	555,626	(12,911)	2,148,595	25.9%
City Assessor	1,216,783	1,170,403	(46,380)	5,850,171	20.0%
City Attorney	1,148,047	1,272,277	124,230	4,793,630	26.5%
City Auditor	472,318	490,573	18,255	2,230,152	22.0%
City Clerk	248,523	249,519	996	1,196,919	20.8%
City Council	405,966	404,634	(1,332)	1,577,370	25.7%
City Treasurer	60,469	74,594	14,125	330,265	22.6%
Council Chief of Staff	230,234	193,831	(36,403)	1,815,073	10.7%
Finance	2,336,236	2,998,823	662,587	13,243,469	22.6%
General Registrar	498,018	933,695	435,677	4,321,330	21.6%
Human Resources	1,248,382	1,294,206	45,823	5,470,832	23.7%
Inspector General	175,298	197,395	22,097	902,510	21.9%
Mayor's Office	309,485	359,033	49,548	1,356,513	26.5%
Minority Business Development	286,902	432,373	145,472	1,084,041	39.9%
Office of Strategic Communications & Civic Engagemen	-	258,128	258,128	885,181	29.2%
Press Secretary	61,408	-	(61,408)	-	N/A
Procurement Services	482,313	522,175	39,862	1,858,397	28.1%
General Government Subtotal	\$ 10,321,599	\$ 12,317,973	\$ 1,996,374	\$ 52,223,961	23.6%
Judicial					
13th District Court Services Unit	60,121	32,648	(27,474)	239,289	13.6%
Adult Drug Court	204,977	211,659	6,682	773,365	27.4%
Circuit Court	1,206,666	1,191,801	(14,865)	4,213,813	28.3%
Judiciary - Commonwealth Attorney	2,225,376	2,297,135	71,759	7,931,439	29.0%
Juvenile & Domestic Relations Court	63,786	67,283	3,497	255,346	26.3%
Judicial Subtotal	\$ 3,760,926	\$ 3,800,526	\$ 39,600	\$ 13,413,252	28.3%
Public Safety					
Animal Care & Control	619,393	780,801	161,407	2,171,983	35.9%
Emergency Communications	1,679,205	1,833,316	154,111	6,981,632	26.3%
Fire & Emergency Management	15,693,826	20,412,154	4,718,328	62,248,133	32.8%
Richmond Police	26,499,255	30,167,887	3,668,632	109,884,442	27.5%
Richmond Sheriff	11,098,038	11,453,560	355,521	45,448,671	25.2%
Public Safety Subtotal	\$ 55,589,717	\$ 64,647,717	\$ 9,058,000	\$ 226,734,862	28.5%
Public Works					
Public Works	8,574,650	9,596,928	1,022,278	47,657,761	20.1%
Public Works Subtotal	\$ 8,574,650	\$ 9,596,928	\$ 1,022,278	\$ 47,657,761	20.1%
Health & Welfare					
Human Services	802,360	1,990,281	1,187,921	4,150,109	48.0%
Justice Services	2,511,339	2,804,178	292,839	10,757,486	26.1%
Office of Community Wealth Building	714,527	851,176	136,649	5,916,616	14.4%
Richmond City Health District	2,316,745	-	(2,316,745)	4,633,490	0.0%
Social Services	13,251,047	13,250,192	(855)	55,356,983	23.9%
Health & Welfare Subtotal	\$ 19,596,017	\$ 18,895,826	\$ (700,192)	\$ 80,814,684	23.4%
Education					
Education	46,785,524	-	(46,785,524)	200,307,625	0.0%
Education Subtotal	\$ 46,785,524	\$ -	\$ (46,785,524)	\$ 200,307,625	0.0%
Recreation & Cultural					
Parks, Recreation & Community Facilities	6,336,738	7,125,011	788,273	22,233,291	32.0%
Richmond Public Libraries	1,671,560	1,993,118	321,558	6,868,434	29.0%
Recreation & Cultural Subtotal	\$ 8,008,298	\$ 9,118,129	\$ 1,109,831	\$ 29,101,725	31.3%
Community Development					
Economic Development	674,061	877,683	203,622	4,811,935	18.2%
Housing & Community Development	314,363	370,794	56,431	10,924,090	3.4%
Office of Sustainability	-	82,440	82,440	618,088	13.3%
Planning & Development Review	2,878,507	3,272,102	393,595	14,431,048	22.7%
Community Development Subtotal	\$ 3,866,932	\$ 4,603,019	\$ 736,087	\$ 30,785,160	15.0%
Other Public Services					
Non-Departmental	17,167,611	13,608,393	(3,559,218)	84,409,415	16.1%
General Fund Transfer to Debt Service	42,836,284	58,284,063	15,447,779	105,207,356	55.4%
Capital Projects	-	-	-	-	N/A
Traffic Control Capital Projects	-	-	-	-	N/A
VDOT Urban Projects	-	-	-	-	N/A
Default	-	(4,157)	(4,157)	-	N/A
Other Public Services Subtotal	\$ 60,003,895	\$ 71,888,299	\$ 11,884,404	\$ 189,616,771	37.9%
General Fund Encumbrance Total	\$ 216,507,558	\$ 194,868,417	\$ (21,639,141)	\$ 870,655,801	22.4%

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

YTD FY23
Encumbrances

General Government	
Budget and Strategic Planning	80,476
Chief Administrative Office	(281,714)
Citizen Service & Response	(950)
City Assessor	1,325,088
City Attorney	(16,743)
City Auditor	(278,261)
City Clerk	-
City Council	(123,103)
City Treasurer	-
Council Chief of Staff	(77,154)
Finance	1,774,960
General Registrar	1,392,664
Human Resources	(182,178)
Inspector General	-
Mayor's Office	1,886
Minority Business Development	190,986
Office of Strategic Communications & Civic En	12,801
Press Secretary	(6,100)
Procurement Services	56,712
General Government Subtotal	\$ 3,869,369
Judicial	
13th District Court Services Unit	11,788
Adult Drug Court	(3,655)
Circuit Court	2,050
Judiciary - Commonwealth Attorney	16,054
Juvenile & Domestic Relations Court	8,524
Judicial Subtotal	\$ 34,761
Public Safety	
Animal Care & Control	4,556
Emergency Communications	952,832
Fire & Emergency Management	1,150,728
Richmond Police	1,783,969
Richmond Sheriff	9,472,425
Public Safety Subtotal	\$ 13,364,509
Public Works	
Public Works	5,454,920
Public Works Subtotal	\$ 5,454,920
Health & Welfare	
Human Services	388
Justice Services	1,168,805
Office of Community Wealth Building	1,100,844
Richmond City Health District	-
Social Services	1,107,042
Health & Welfare Subtotal	\$ 3,377,079
Education	
Education	-
Education Subtotal	\$ -
Recreation & Cultural	
Parks, Recreation & Community Facilities	2,308,254
Richmond Public Libraries	205,692
Recreation & Cultural Subtotal	\$ 2,513,946
Community Development	
Economic Development	244,317
Housing & Community Development	303,066
Office of Sustainability	14,090
Planning & Development Review	1,012,647
Community Development Subtotal	\$ 1,574,120
Other Public Services	
Non-Departmental	1,849,575
General Fund Transfer to Debt Service	-
Capital Projects	-
Traffic Control Capital Projects	-
VDOT Urban Projects	-
Default	-
Other Public Services Subtotal	\$ 1,849,575
General Fund Encumbrance Total	\$ 32,038,278