

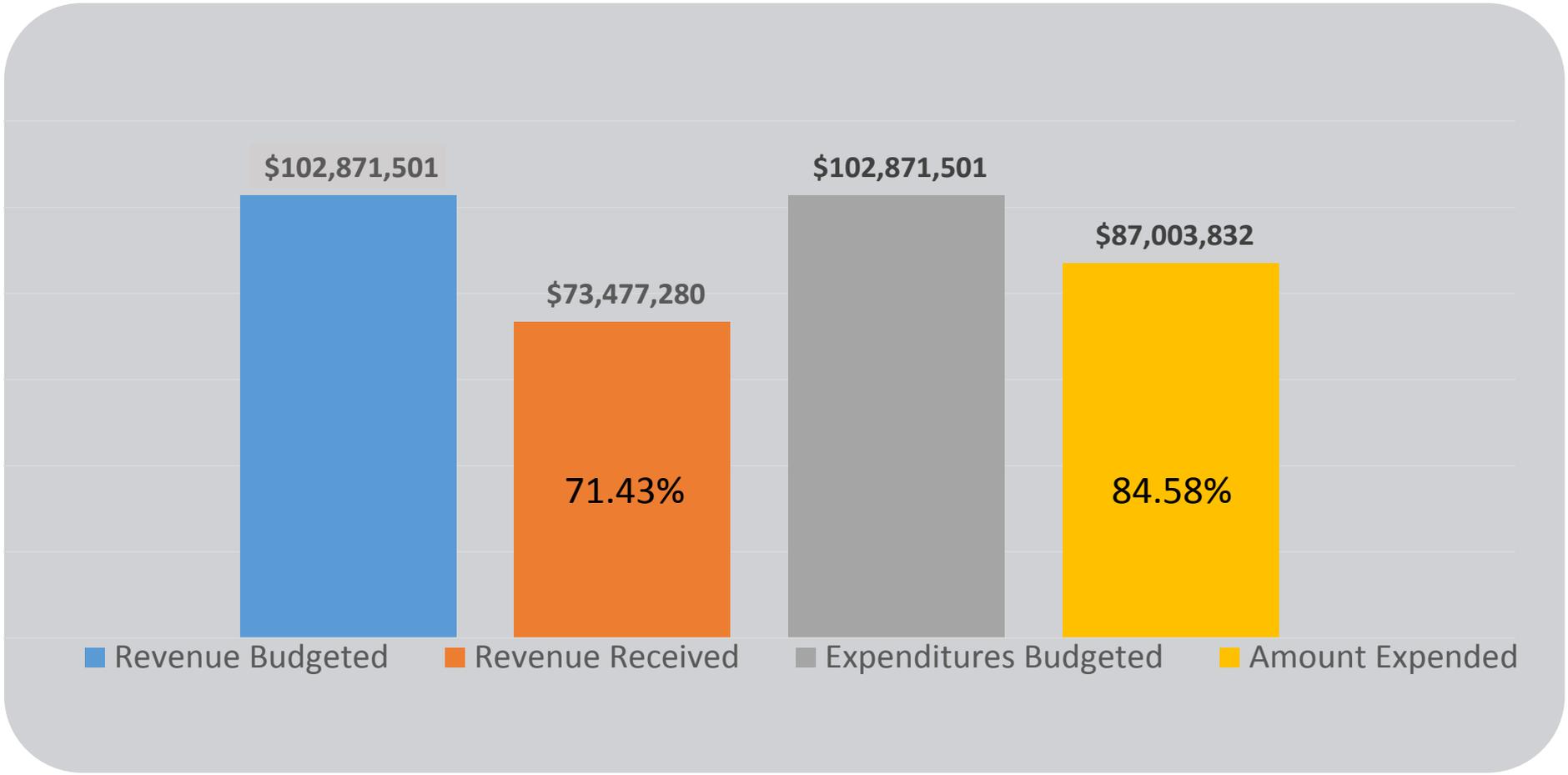
June 2018 Monthly Financials

City of Petersburg VIRGINIA

By: Michael C. Rogers, Chief Operating Officer
July 17, 2018

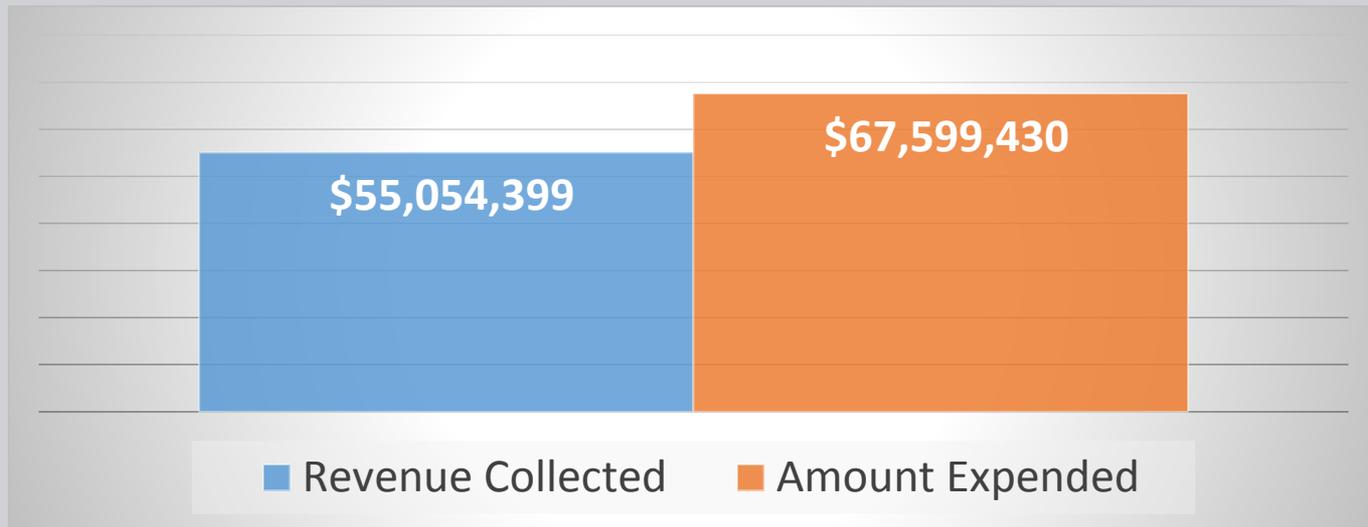


Total Operating Budget Summary





General Fund





General Fund Revenue Summary

	2017-2018 Amendment	As of June 2018	Percent Collected
General Property Taxes	33,628,557	25,914,880	
Other Local Taxes	14,434,623	12,357,628	
Permits, Fees & Licenses	349,518	257,856	
Fines & Forfeitures	806,942	859,609	
Revenue From Use of Money/Property	157,947	125,063	
Charges For Services	3,086,687	2,899,859	
Miscellaneous Revenue	683,556	914,299	
Recovered Costs	876	78,490	
Revenue From the Commonwealth	14,959,278	7,651,145	
Revenue From the Federal Government	4,899,973	3,056,458	
Non-Revenue Receipts	1,797,000	939,113	
TOTAL GENERAL FUND REVENUE	\$ 74,804,958	\$ 55,054,399	73.55%



General Fund Revenues

General Property Taxes	2017-2018 Amendment	As of June 2018	Percent Collected
Real Property Taxes	24,379,599	20,053,704	
Public Service Corporation Taxes	1,761,577	1,650,567	
Personal Property Taxes	5,044,397	3,211,368	
Mobile Homes Taxes	14,565	12,459	
Machinery & Tools Taxes	1,728,419	195,913	
Penalties & Interest	700,000	790,869	
TOTAL GENERAL PROPERTY TAXES	\$ 33,628,557	\$ 25,914,880	77.06%



General Fund Revenues

Other Local Taxes	2017-2018 Amendment	As of June 2018	Percent Collected
Local Sales & Use Taxes	3,622,498	2,852,415	
Consumer Utility Taxes	1,810,590	2,273,267	
Business License Taxes	2,930,877	2,249,551	
Motor Vehicle Licenses	383,774	429,518	
Bank Stock Taxes	179,367	129,070	
Taxes on Recordation & Wills	191,734	204,708	
Cigarette Taxes	1,042,762	899,810	
Admission & Amusement Taxes	3,022	6,243	
Lodging Taxes	500,000	460,430	
Meals Taxes	3,770,000	2,852,615	
TOTAL OTHER LOCAL TAXES	\$ 14,434,623	\$ 12,357,628	85.61%



General Fund Revenues

	2017-2018 Amendment	As of June 2018	Percent Collected
Permits, Fees & Licenses			
Animal Licenses	2,761	2,390	
Permits & Other Licenses	346,758	255,466	
TOTAL PERMITS, FEES & LICENSES	\$ 349,519	\$ 257,856	73.77%
	2017-2018 Amendment	As of June 2018	Percent Collected
Fines & Forfeitures			
Fines & Forfeitures	806,942	859,609	
TOTAL OTHER LOCAL TAXES	\$ 806,942	\$ 859,609	106.53%
	2017-2018 Amendment	As of June 2018	Percent Collected
Revenue From Use of Money/Property			
Revenue From Use of Money	651	31,017	
Revenue From Use of Property	157,296	94,046	
TOTAL REVENUE FROM USE OF MONEY/PROPERTY	\$ 157,947	\$ 125,063	79.18%



General Fund Revenues

Charges for Service	2017-2018 Amendment	As of June 2018	Percent Collected
Charges for Court Costs	170,016	317,271	
Charges for Commonwealth Attorney	5,500	6,621	
Charges for Law/Traffic Control	66,585	92,727	
Charges for Fire/Rescue	235,756	156,450	
Charges for Correction & Detention	3,219	6,594	
Charges for Other Protections	3,000	3,270	
Charges for Sanitation	2,325,000	2,039,318	
Charges for Parks & Recreation	23,311	25,342	
Charges for Cultural Enrichment	98,635	64,277	
Charges for Library	37,589	20,345	
Charges for Planning	97,956	87,674	
Charges for Miscellaneous Services	20,121	79,971	
TOTAL CHARGES FOR SERVICES	\$ 3,086,687	\$ 2,899,859	93.95%



General Fund Revenues

Miscellaneous Revenue	2017-2018 Amendment	As of June 2018	Percent Collected
Expenditure Refunds	35,000	36,202	
Miscellaneous Revenue	648,556	878,097	
TOTAL MISCELLANEOUS REVENUE	\$ 683,556	\$ 914,299	133.76%
Recovered Costs	2017-2018 Amendment	As of June 2018	Percent Collected
Recovered Costs	876	876	
Recovered Costs From Municipalities	-	77,614	
TOTAL RECOVERED COSTS	\$ 876	\$ 78,490	8964.43%



General Fund Revenues

Revenue From the Commonwealth	2017-2018 Amendment	As of June 2018	Percent Collected
Non-Categorical Aid	4,663,812	740,409	
State Shared Expenses - Categorical	1,939,175	1,491,715	
Categorical Aid	8,356,290	5,419,021	
TOTAL REVENUE FROM THE COMMONWEALTH	\$ 14,959,278	\$ 7,651,145	51.15%
Revenue From the Federal Government	2017-2018 Amendment	As of June 2018	Percent Collected
Categorical Aid	3,590	3,590	
Social Welfare	4,896,383	3,052,867	
TOTAL REVENUE FROM THE FEDERAL GOVERNMENT	\$ 4,899,973	\$ 3,052,458	62.38%



General Fund Revenues

Non-Revenue Receipts	2017-2018 Amendment	As of June 2018	Percent Collected
Insurance Recoveries	65,000	50,213	
Sale of Property Non-Recurring	1,500,000	854,130	
Fund Transfers	232,000	34,770	
TOTAL NON-REVENUE RECEIPTS	\$ 1,797,000	\$ 939,113	52.26%
TOTAL GENERAL FUND REVENUE	\$ 74,804,958	\$ 55,054,399	73.60%

General Fund Expenditure Summary



	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Expended
General Government	7,091,009	7,283,023	7,402,508	
Constitutional Officers	4,208,240	4,096,614	4,159,915	
Public Safety	18,950,403	17,314,570	18,064,624	
Courts & Other Public Safety	279,083	237,919	277,326	
Public Works	4,899,084	4,088,436	4,337,322	
Social Services	13,553,873	12,149,667	13,202,915	
Leisure & Community Engagement	2,010,123	1,740,498	1,848,382	
Development Services	1,743,314	1,131,264	1,320,056	
Debt Service	3,495,834	3,546,383	3,822,331	
Schools	9,474,762	8,302,451	9,474,762	
Transfers	1,578,046	1,469,715	1,578,046	
Non-Departmental	7,521,186	6,238,893	5,877,881	
TOTAL GENERAL FUND EXPENDITURES	\$ 74,804,958	\$ 67,559,432	\$ 71,366,069	85.56%



General Fund Expenditures

General Government	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Expended
City Council	225,701	194,966	224,605	
City Manager	730,319	765,298	739,255	
City Attorney	417,441	377,999	411,046	
Human Resources	556,889	452,148	461,626	
City Assessor	389,022	307,035	309,786	
Finance	1,178,826	1,238,129	1,205,145	
Billing & Collections	359,921	155,988	160,195	
Information Technology	1,104,998	1,090,221	1,124,020	
Budget & Procurement	295,268	206,689	224,342	
Central Store Room	70,000	58,879	64,159	
Risk Management	1,762,624	2,435,670	2,480,30	
TOTAL GENERAL GOVERNMENT	\$ 7,091,009	\$ 7,283,023	\$ 7,402,508	102.71%



General Fund Expenditures

Constitutional Officers	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Expended
Commissioner of Revenue	371,847	346,033	360,314	
City Treasurer	288,535	270,456	275,769	
Registrar	358,203	315,304	337,473	
Clerk of Circuit Court	701,163	675,421	689,124	
Commonwealth Attorney	980,035	1,002,041	970,053	
Sheriff	1,508,457	1,487,359	1,527,183	
TOTAL CONSTITUTIONAL OFFICERS	\$ 4,208,240	\$ 4,096,614	\$ 4,159,915	97.35%



General Fund Expenditures

Public Safety	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Expended
Police	8,643,912	7,896,220	8,290,833	
E911 Emergency Communications	2,175,491	1,828,514	1,989,400	
Animal Control	293,241	251,611	261,340	
Fire	7,837,759	7,338,225	7,523,052	
TOTAL PUBLIC SAFETY	\$ 18,950,403	\$ 17,314,570	\$ 18,064,624	91.37%



General Fund Expenditures

Courts & Other Public Safety	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Expended
Circuit Court Judges & Administration	96,414	90,319	96,414	
General District Court	39,300	29,332	38,541	
Magistrates	43,318	38,157	43,318	
11 th District Court	92,301	77,468	91,692	
Juvenile & Domestic District Court	7,750	2,643	7,361	
TOTAL COURTS & OTHER PUBLIC SAFETY	\$ 279,083	\$ 237,919	\$ 277,326	85.25%



General Fund Expenditures

Public Works	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Expended
Fleet	16,411	-	-	
General Engineering & Administration	215,157	190,970	239,259	
Facility Management	2,032,395	1,654,565	1,881,283	
Grounds	713,811	646,295	681,179	
Refuse Collection	1,921,311	1,596,606	1,535,600	
TOTAL PUBLIC WORKS	\$ 4,899,084	\$ 4,088,436	\$ 4,337,322	82.78%



General Fund Expenditures

Social Services	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Expended
Social Services	9,646,741	7,903,020	8,407,278	
Comprehensive Services Act	3,695,371	4,059,696	4,600,787	
VJCCCA	211,760	186,951	194,850	
TOTAL SOCIAL SERVICES	\$ 13,553,873	\$ 12,149,667	\$ 13,202,915	89.61%



General Fund Expenditures

Leisure & Community Engagement	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Expended
Recreation & Community Engagement	828,518	658,655	742,186	
Library	1,054,835	939,781	962,959	
Tourism & Special Events	87,322	109,652	109,322	
Cemeteries Administration	39,448	32,409	33,915	
TOTAL LEISURE & COMMUNITY ENGAGEMENT	\$ 2,010,123	\$ 1,740,498	\$ 1,848,382	85.59%



General Fund Expenditures

Development Services	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Expended
Planning	553,458	291,882	381,098	
Economic Development	308,152	125,969	228,963	
Code & Inspections	700,196	558,463	554,146	
Museum & Visitor Services	77,580	54,402	51,776	
Freedom Support Center	103,928	100,548	104,073	
TOTAL DEVELOPMENT SERVICES	\$ 1,743,314	\$ 1,131,264	\$ 1,320,056	66.42%



General Fund Expenditures

Other General Fund Expenses	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Expended
Debt Service	3,495,834	3,546,383	3,822,331	100.37%
School Operations	9,474,762	8,302,451	9,474,762	87.63%
Transfers	1,578,046	1,469,715	1,469,715	93.14%
Non-Departmental	7,521,185	6,238,893	5,877,881	71.18%
TOTAL GENERAL FUND EXPENDITURES	\$ 74,804,598	\$ 67,599,432	\$ 71,366,069	90.37%



Special Revenue Funds

Grants Fund Recently created to centralize most state, federal and other grant programs

Streets Fund This is a dedicated fund created to centralize the Virginia Department of Transportation Urban Allocation Funds

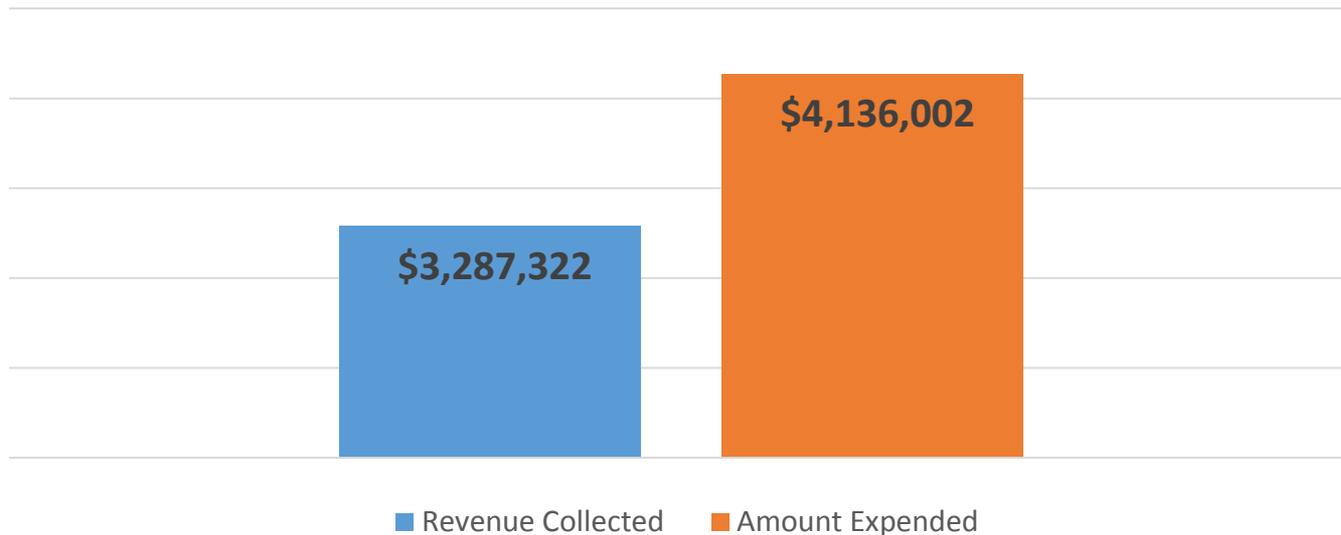
CDBG Fund Community Development Block Grant Fund is a Federal Development Program that provides annual grants on a formula basis to entitled cities and counties to develop viable urban communities

Stormwater Fund On April 2, 2013, the City of Petersburg approved the implementation of a Stormwater Utility to fund the City's stormwater management program. The ordinance established a stormwater fee at a rate of \$3.75 per Equivalent Residential Unit



Total Special Revenue Funds Summary

	2017-2018 Amendment	As of June 2018	Percent Collected
TOTAL REVENUES	9,762,875	3,287,322	33.67%
	2017-2018 Amendment	As of June 2018	Percent Expended
TOTAL EXPENDITURES	9,762,875	4,136,002	42.36%





Grants Fund Revenues

REVENUES	2017-2018 Amendment	As of June 2018	Percent Collected
Recovered Cost-Petersburg Comm. Corr.	40,185	35,083	87.30%
MOU CAPUP	50,000	50,000	100%
State Grant Revenue-Victim Witness	70,876	-	0%
Miscellaneous Revenue	-	139	100%
State Grant Revenue	-	3,000	100%
State Grant Revenue-Petersburg Comm. Corr.	322,411	-	0%
Afro-American Adoption Grant	59,082	35,583	60.23%
State Grant Revenue - Fire (4forlife)	26,266	26,266	100%
Fire Program Fund Aid	316,343	108,385	34.26%
Fire Local Emergency Management Perf Grant	10,675	10,407	97.49%
Edward Byrne Memorial Grant	-	22,769	100%
Sheriff TRIAD Grant	2,245	-	0%
Federal Grant Revenue-Victim Witness	212,629	221,589	104.21%
DMV Selective Enforcement	80,470	-	0%
Transfer from General Fund	48,640	48,640	100%
TOTAL REVENUES	\$ 1,239,822	\$ 561,861	45.32%



Grants Fund Expenditures

EXPENDITURES	2017-2018 Amendment	As of June 2018	Percent Expended
Victim Witness	283,505	254,706	89.84%
Sheriff Triad	2,245	2,344	104.42%
DMV Selective Enforcement	80,470	74,564	92.66%
State Grant Fire (4 For Life)	26,266	14,218	54.13%
Fire Programs Fund Aid Grant	316,343	70,816	22.39%
Fire Local Emer Magt Perf Grant LEMP	10,675	-	0%
Community Corrections	411,236	339,912	82.66%
Afro-American Adoption	59,082	52,625	89.07%
Office on Youth	50,000	37,163	74.33%
TOTAL EXPENDITURES	\$ 1,239,822	\$ 846,348	68.26%



Streets Fund Summary

REVENUES	2017-2018 Amendment	As of June 2018	Percent Collected
Local Revenue	43,848	8,942	20.39%
State Revenue	5,815,406	1,161,084	19.97%
Federal Revenue	-	-	-
TOTAL REVENUES	\$ 5,859,254	\$ 1,170,026	19.97%
EXPENDITURES	2017-2018 Amendment	As of June 2018	Percent Expended
Street Operations	5,859,254	2,359,013	40.26%
TOTAL EXPENDITURES	\$ 5,859,254	\$ 1,998,940	40.26%

The VDOT set-aside should be taken into consideration when viewing these numbers. VDOT is directly paying for many non-personnel related expenditures. These figures reflect the monies that have been directly received by the City and expended from the City's funds.



CDBG Fund Revenues

REVENUES	2017-2018 Amendment	As of June 2018	Percent Collected
Local Revenue	100	-	0%
State Revenue	10,601	40,581	382.80%
Federal Revenue	1,203,062	119,368	9.92%
TOTAL REVENUES	\$ 1,213,763	\$ 159,949	13.18%



CDBG Fund Expenditures

EXPENDITURES	2017-2018 Amendment	As of June 2018	Percent Expended
Salaries & Wages	84,021	21,157	
Other Professional Services	48,000	44,546	
Advertising	2,000	98	
Mileage & Transportation	-	259	
McKenney Street Towers	10,357	61,492	
Jarratt House	164,854	55,254	
Project Homes	197,538	134,156	
Sycamore Towers	17,768	17,768	
Main Street	63,614	345	
YMCA	19,644	14,552	
CARES	19,644	19,124	
Serenity	4,911	4,811	
Rebuilding Together	24,555	-	
Commercial Improvement Grants	54,021	-	
Develop Petersburg Program Grants	24,555	-	
Sidewalks (Crater Rd. & High Street)	224,479	81,000	
ARC (Camp Baker)	27,000	-	
Contingency	14,771	-	
Transfer to General Fund	212,032	36,818	
TOTAL CDBG EXPENDITURES	\$ 1,213,763	\$ 491,650	40.51%



Stormwater Fund Summary

REVENUES	2017-2018 Amendment	As of June 2018	Percent Collected
Local Revenue	1,450,035	1,337,153	
Interest Earned	8	10	
Stormwater Fee Charges	1,350,000	1,097,351	
Miscellaneous Revenue	27	27	
Non-Revenue Receipts	100,000	58,333	
Transfer From General Fund	100,000	58,333	
TOTAL REVENUES	\$ 1,450,035	\$ 1,395,486	96.24%

EXPENDITURES	2017-2018 Amendment	As of June 2018	Percent Expended
Stormwater Management Services	595,607	292,914	
Contingency	708,351	-	
Debt Service	146,077	146,077	
TOTAL EXPENDITURES	\$ 1,450,035	\$ 438,991	30.27%



Enterprise Funds

Golf Course Fund

Accounts for all funding associated with the City's Golf Course

Mass Transit Fund

Accounts for all funds associated with the Petersburg Area Transit both revenue and expenditure

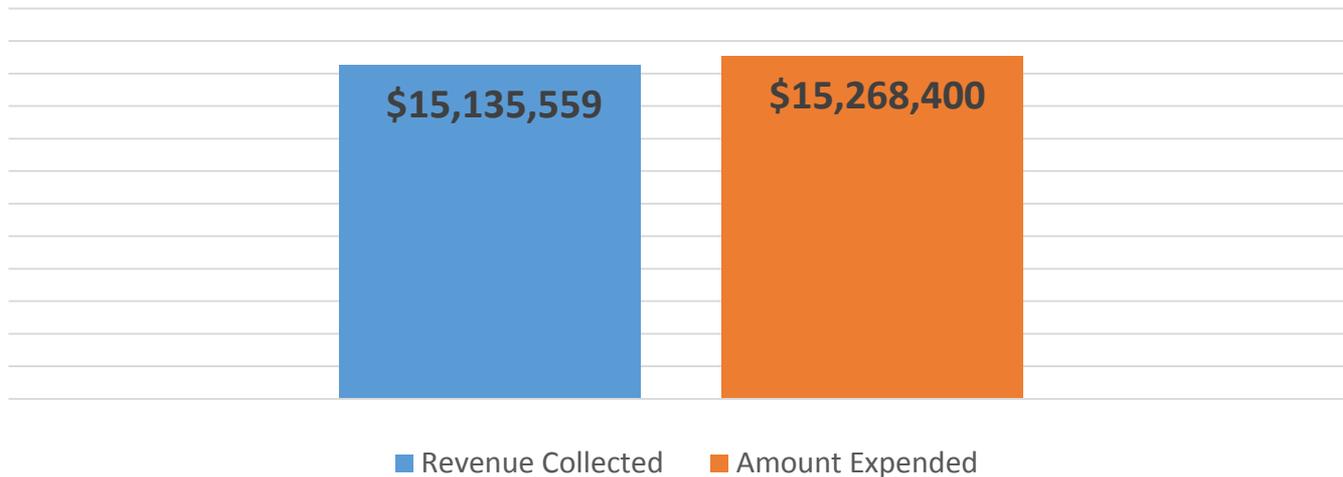
Utilities Fund

This accounts for all revenue and expenditures associated with the Water and Wastewater Services



Total Enterprise Funds Summary

	2017-2018 Amendment	As of June 2018	Percent Collected
TOTAL REVENUES	18,303,668	15,135,559	82.69%
	2017-2018 Amendment	As of June 2018	Percent Expended
TOTAL EXPENDITURES	18,303,668	15,268,400	83.42%





Golf Course Fund

REVENUES	2017-2018 Amendment	As of June 2018	Percent Collected
Local Revenue	1,018,815	485,387	
Green Fees	488,350	283,273	
Cart Rental	175,000	174,218	
Pro Shop	35,000	19,586	
Concession Sales	16,750	10,149	
Sales Tax Golf Course	-	3,957	
Miscellaneous	14,557	2,085	
State Revenue	-	-	
Federal Revenue	-	-	
Non-Revenue Receipts	289,158	289,158	
Transfer From General Fund	289,158	289,158	
TOTAL REVENUES	\$ 1,018,815	\$ 774,387	76.01%
EXPENDITURES	2017-2018 Amendment	As of June 2018	Percent Expended
Golf Course Operations	721,385	661,304	
Debt Service	297,430	213,520	
TOTAL EXPENDITURES	\$ 1,018,815	\$ 874,823	85.87%



Mass Transit Fund Revenues

REVENUES	2017-2018 Amendment	As of June 2018	Percent Collected
Local Revenue	1,752,323	1,652,371	
State Revenue	836,995	689,227	
Federal Revenue	1,929,557	8,461	
TOTAL REVENUES	\$ 4,518,875	\$ 2,350,059	52.01%



Mass Transit Fund Summary

EXPENDITURES	2017-2018 Amendment	As of June 2018	Percent Expended
Operations/Administration	2,720,706	3,210,944	
Preventive Maintenance	925,000	88,286	
Capital VA-90-X286	36,215	-	
Capital VA-90-X415	199,278	12,859	
Capital VA-34-0005	104,813	23,235	
Mobility Manager– New Freedom	58,840	-	
New Freedom Operations	96,800	-	
Capital VA-90-X433	19,067	-	
Greyhound Line Services	29,290	10,236	
Bus Stop Café	53,147	-	
Capital VA-90-X363	10,149	5,813	
Capital VA-90-X516	19,570	-	
PILOT to General Fund	246,000	246,000	
Contingency	-	5,468	
TOTAL EXPENDITURES	\$ 4,518,875	\$ 3,602,841	79.73%



Utilities Fund Revenues

REVENUES	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Collected
Local Revenue	12,639,291	11,911,113	12,671,776	
Interest Earned	2,072	3,168	2,593	
Sewer & Water Connections Fees	56,225	86,397	95,247	
Cutoff Fees	59,816	142,082	139,288	
Delinquent Charges	(1116)	(1116)	(1,116)	
Sale of Water & Sewer- Residential	6,522,600	9,295,226	9,904,749	
Sale of Water & Sewer- Industrial	573,300	330,392	352,057	
Sale of Water & Sewer-Commercial	5,165,300	1,966,804	2,092,774	
Miscellaneous Revenue	1,998	4,604	3,804	
Rebates & Refunds	366,108	83,557	83,557	
State Revenue	19,675	100,000	100,000	
Emergency Fin & Op Restructuring	19,675	100,000	100,000	
Federal Revenue	-	-	-	
TOTAL REVENUES	\$12,765,978	\$12,011,113	\$12,771,776	94.07%



Utilities Fund Expenditures

EXPENDITURES	2017-2018 Amendment	As of June 2018	Year-End Projection	Percent Expended
Wastewater Operations	7,302,116	5,992,251	6,093,781	
Water Operations	3,973,774	3,601,199	3,851,843	
Debt Service	1,001,087	708,285	1,001,087	
PILOT to General Fund	489,000	489,000	489,000	
TOTAL EXPENDITURES	\$ 12,765,978	\$ 10,790,735	\$ 11,853,313	84.53%

Utilities Summary for May 2018



Total Amount Billed

- \$***

Amount Billed for Customers 30 days delinquent

- \$***

Amount Billed for Customers 60 days delinquent

- \$***

Amount Billed for Customers 90 days delinquent

- \$***

Utilities Summary for May 2018



Total Amount Received for May Billing Cycle

- \$***

Total Amount Received in Payment Plans

- \$***

Number of Cutoff Notices Sent

- ***

Number of Cutoffs Performed

- ***

Number of Reconnections

- ***



QUESTIONS?

COMMENTS