

City of Petersburg FY 2018-19 February Financial Report

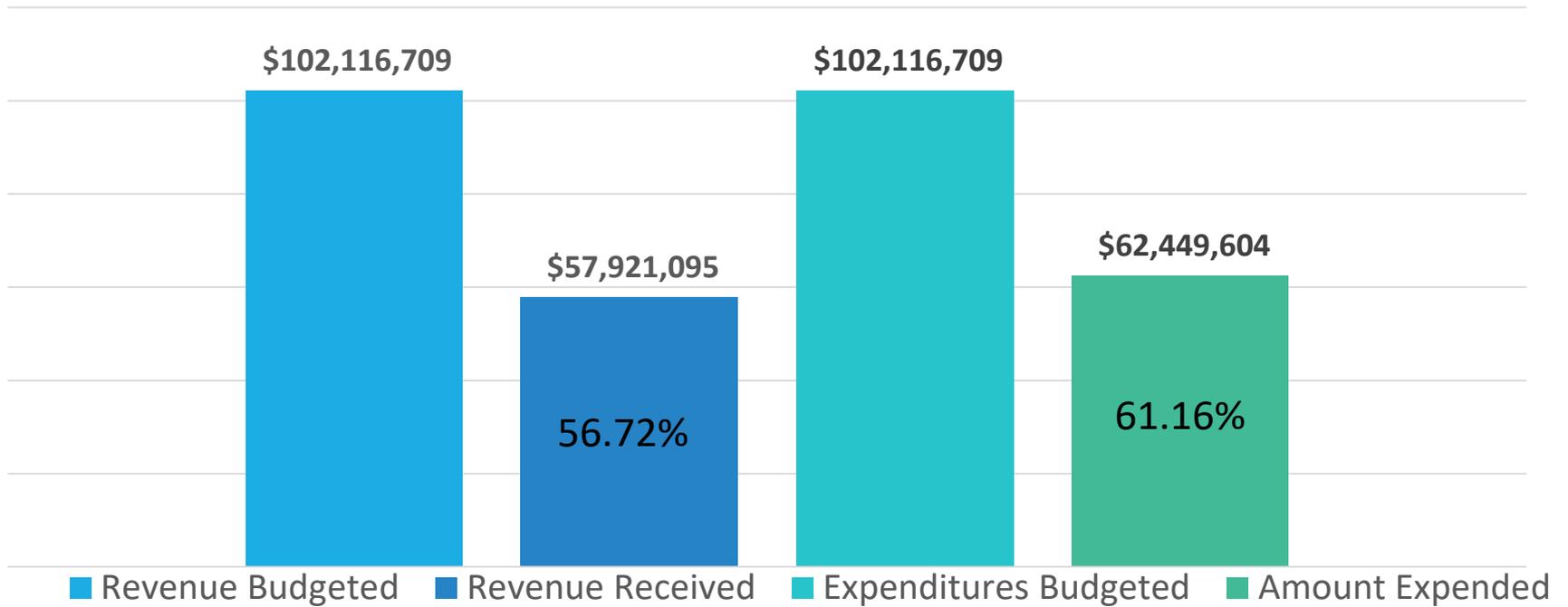
Office of Chief Operating Officer

Michael C. Rogers, Chief Operating Officer

Robert A. Floyd, Director of Budget & Procurement

Patrice S. Elliott, Director of Finance & Accounting



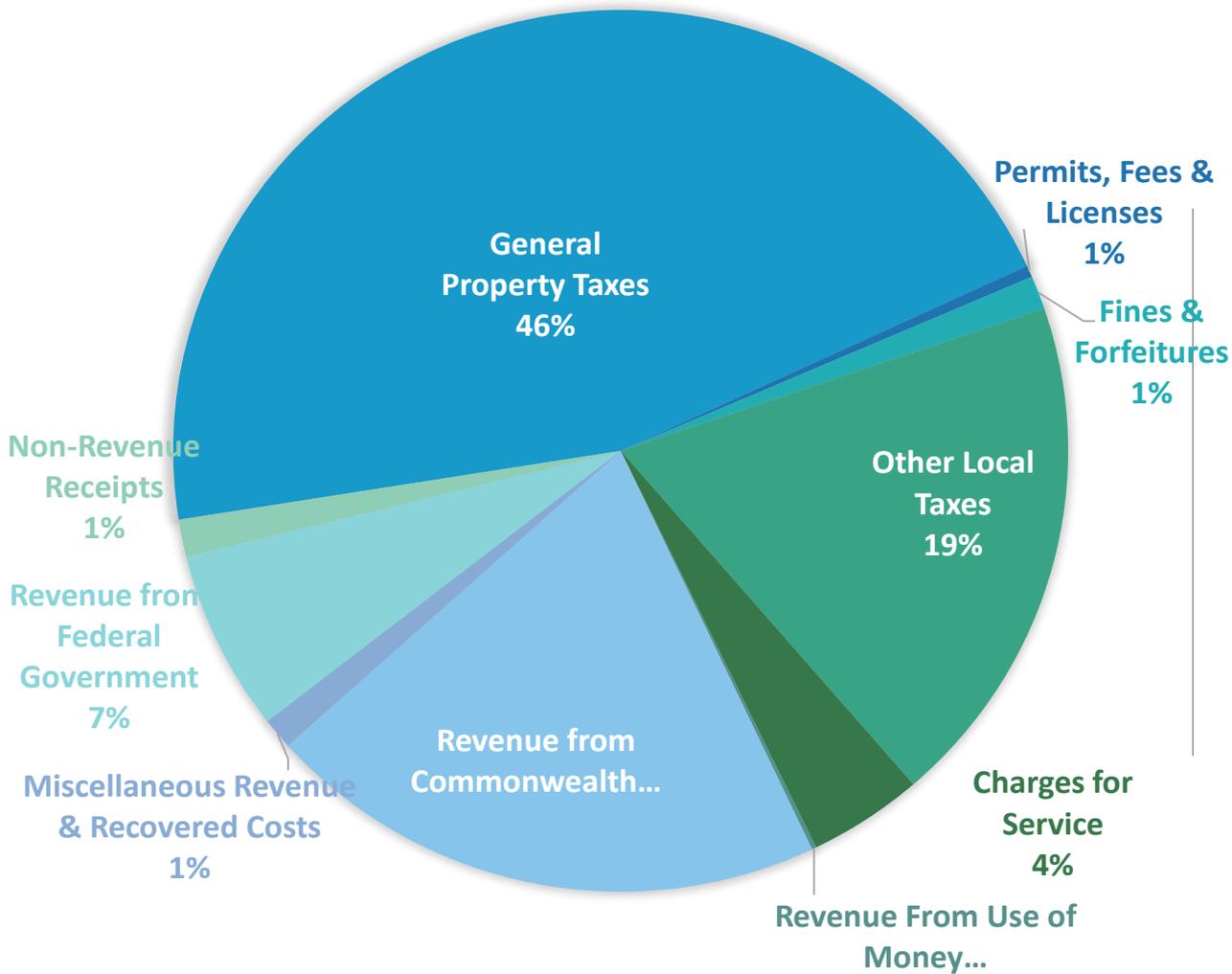


Total Operating Budget Summary (As of February 28, 2019)

	Unaudited YTD for FY2017-18	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	% of APPROVED BUDGET
TOTAL REVENUES	\$75,056,722	\$73,620,122	\$43,311,679	58.5%
TOTAL EXPENDITURES	\$72,463,468	\$73,444,122	\$49,496,900	58.8%

Total General Fund Budget Summary

General Fund Revenue



REVENUES	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
General Property Taxes	33,582,924	18,424,600	33,474,446
Other Local Taxes	13,907,300	8,999,825	14,524,351
Permits, Fees & Licenses	319,250	249,484	272,177
Fines & Forfeitures	895,612	(112,182)	933,815
Revenue From Use of Money/Property	115,500	69,067	125,481
Charges For Services	3,056,303	2,258,162	3,400,157
Miscellaneous Revenue	844,740	1,119,239	1,612,285
Recovered Costs	0	174,271	97,042
Revenue From the Commonwealth	15,002,110	9,491,161	14,720,318
Revenue From the Federal Government	4,896,383	2,638,053	4,682,536
Transfers	0	0	34,770
Non-Revenue Receipts	1,000,000	0	1,179,343
Total Revenues	\$73,620,122	\$43,311,679	\$75,056,722

General Fund Budget - Revenue

GENERAL PROPERTY TAXES	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Real Property Taxes (Sept. Dec. March and June)	23,132,027	13,595,554	23,816,845
Public Service Corp Taxes	1,859,439	1,534,263	2,088,727
Personal Property Taxes – Vehicles (Feb and June)	5,539,421	2,468,111	4,818,539
Mobile Home Taxes	14,618	7,865	16,135
Machinery & Tools Taxes (May)	2,130,189	336,863	1,576,138
Penalties And Interest	907,230	885,007	1,158,062
TOTAL GENERAL PROPERTY TAXES	\$33,582,924	\$18,424,600	\$33,474,446

General Fund Budget - Revenue General Property Taxes

OTHER LOCAL TAXES	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Local Sales And Use Taxes (Monthly)	3,713,060	2,736,606	3,856,711
Consumer Utility Taxes	1,810,200	1,385,911	1,653,479
Business License Taxes (March)	2,892,560	1,277,490	3,026,524
Motor Vehicle Licenses (Feb. & June)	422,000	65,107	535,167
Bank Stock Taxes (May & June)	180,000	0	225,169
Taxes On Recordation And Wills	187,980	98,937	204,708
Cigarette Taxes (Ongoing)	700,000	579,706	1,052,192
Admission & Amusement Taxes	1,500	9,544	7,490
Lodging Taxes	500,000	403,292	541,498
Meals Taxes	3,500,000	2,319,926	3,421,414
Rebates and Refund	0	2,786	0
OTHER LOCAL TAXES TOTAL	\$13,907,300	\$8,999,825	\$14,524,351

General Fund Budget - Revenue Other Local Taxes

REVENUE	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
PERMITS, FEES & LICENSES			
Animal Licenses	2,700	1,104	2,415
Permits And Other Licenses	316,550	248,380	269,762
PERMITS, FEES & LICENSES TOTAL	\$319,250	\$249,484	\$272,177
FINES & FORFEITURES			
Court Fines and Forfeitures	650,000	255,672	537,609
Other Fines and Forfeitures	245,612	(480,037)	396,206
FINES & FORFEITURES TOTAL	\$895,612	\$(112,182)	\$933,815
REVENUE FROM USE OF MONEY/PROPERTY			
Revenue From Use of Money	0	0	651
Revenue From Use of General Property	115,500	69,067	124,830
REVENUE FROM USE OF MONEY/PROPERTY TOTAL	\$115,500	\$69,067	\$125,481

**General Fund Budget - Revenue
Permits, Fees & Licenses - Fines & Forfeitures – Revenue
from use of Money/Property**

CHARGES FOR SERVICES	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Court Costs	159,132	155,509	290,429
Commonwealth Attorney	5,600	3,593	6,621
Law/Traffic Control	12,150	54,217	103,389
EMS Fire/Rescue	225,236	64,408	220,578
Correction & Detention	4,000	2,957	6,594
Other Protections	3,000	3,374	3,210
Sanitation	2,360,619	1,823,910	2,458,141
Parks & Recreation	20,774	13,464	34,543
Cultural Enrichment	60,006	33,304	76,154
Library	39,000	6,746	49,150
Planning	128,186	20,967	89,836
Treasurer/Misc. Services	38,600	75,715	74,904
CHARGES FOR SERVICES TOTAL	\$3,056,303	\$2,258,162	\$3,400,157

General Fund Budget - Revenue Charges for Services

REVENUE	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017- 18
MISCELLANEOUS REVENUE			
Expenditure Refunds	33,000	15,837	226,420
Miscellaneous	811,740	1,103,402	1,385,865
MISCELLANEOUS REVENUE TOTAL	\$844,740	\$1,119,239	\$1,612,285
RECOVERED COSTS			
Miscellaneous	0	142,907	876
Other Payments from County/City	0	31,364	22,749
Recovered from Localities	0	0	73,417
RECOVERED COSTS TOTAL	\$0	\$174,271	\$97,042

General Fund Budget - Revenue Miscellaneous Revenue & Recovered Costs

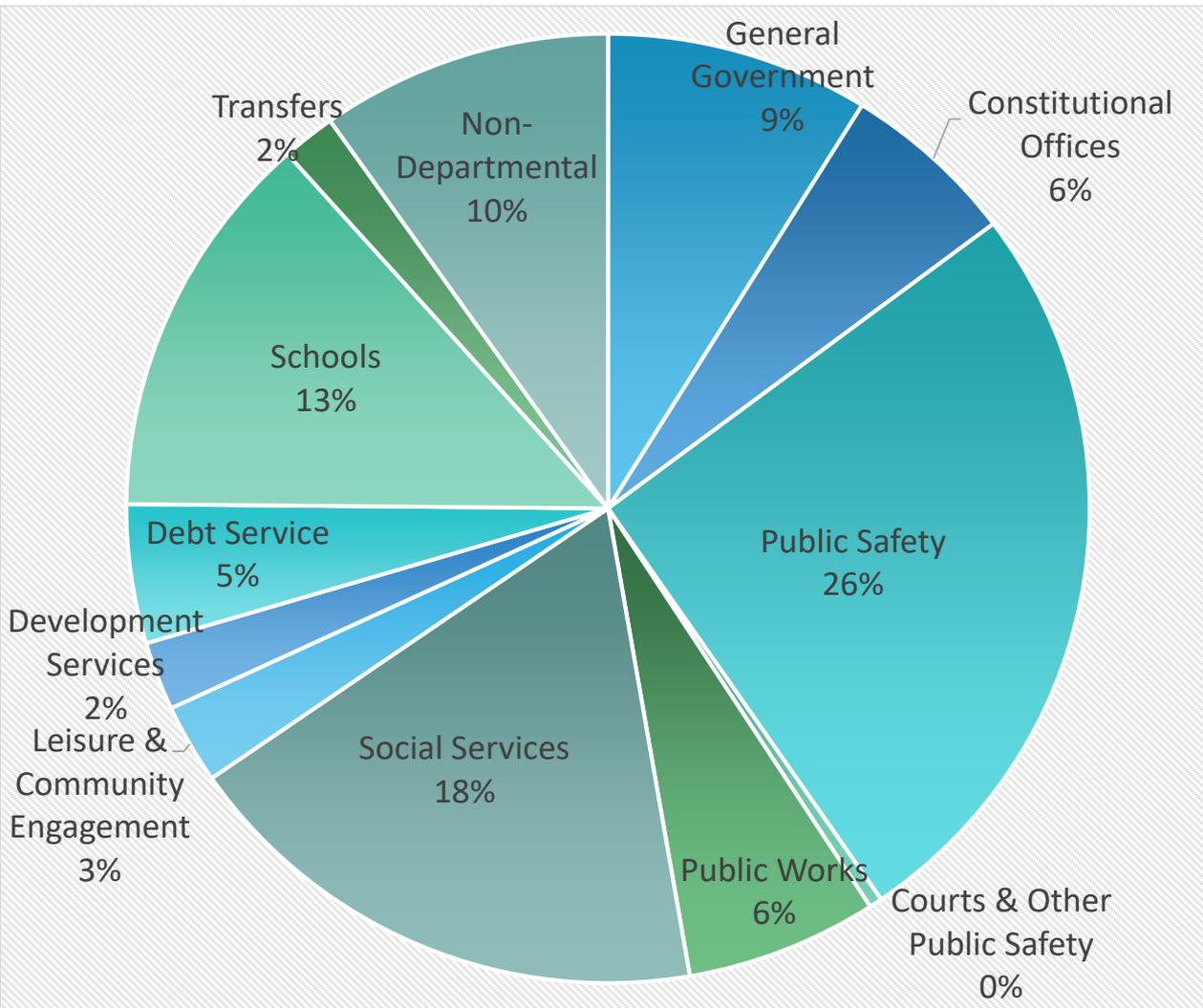
REVENUE FROM THE COMMONWEALTH	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Payment In Lieu Of Taxes State	0	0	0
Non Categorical Aid	4,646,745	3,744,080	4,777,611
State Shared Expense-Categorical	1,960,342	1,124,357	1,949,065
Social Welfare State Aid	5,529,946	3,247,497	5,036,031
Other Categorical Aid State	2,865,077	1,375,227	2,957,611
REVENUE FROM THE COMMONWEALTH	\$15,002,110	\$9,491,161	\$14,720,318

General Fund Budget - Revenue Revenue from the Commonwealth

REVENUE	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
REVENUE FROM THE FEDERAL GOVERNMENT			
Categorical Aid - Federal	-	-	3,590
Social Welfare - Federal Aid	4,896,383	2,638,053	4,678,946
REVENUE FROM THE FEDERAL GOVERNMENT TOTAL	\$4,896,383	\$2,638,053	\$4,682,536
NON-REVENUE RECEIPTS			
Insurance Recoveries/Workers Comp Recovery	0	0	50,213
Sale Of Property Non-Recurring	1,000,000	0	1,129,130
Fund Transfers	0	0	34,770
NON-REVENUE RECEIPTS TOTAL	\$1,000,000	\$0	\$1,214,113

General Fund Budget - Revenue Revenue From The Federal Government & Non-Revenue Receipts

General Fund Budget - Expenditures



EXPENDITURES	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017- 18
General Government	6,496,356	4,310,883	7,535,727
Constitutional Offices	4,346,868	2,593,639	4,294,955
Public Safety	18,830,184	10,356,328	18,252,270
Courts & Other Public Safety	319,870	184,112	246,098
Public Works	4,730,639	2,694,069	4,367,359
Social Services	13,291,463	8,085,938	12,651,875
Leisure & Community Engagement	1,988,567	1,170,109	1,884,314
Development Services	1,709,913	857,970	1,213,443
Debt Service	3,474,515	7,693,001	3,658,690
Schools	9,745,976	6,497,317	10,415,473
Transfers	1,321,738	1,321,738	1,469,713
Non-Departmental	7,188,033	3,731,796	6,473,549
TOTAL EXPENDITURES	\$73,444,122	\$49,496,900	\$72,468,468

General Fund Budget - Expenditures

	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
City Council	310,097	112,010	206,530
City Manager	421,145	300,382	658,703
City Assessor	505,965	288,990	338,842
City Attorney	414,966	166,430	510,397
Finance	816,232	565,113	1,198,271
Technology	1,009,971	653,159	1,181,824
Human Resources	410,963	169,445	476,249
Budget & Procurement	405,992	201,903	276,245
Central Store Room	55,000	37,085	60,613
Risk Management	1,747,306	1,403,410	2,436,276
Billing & Collections	397,719	412,954	191,772
General Government Total	\$6,496,356	\$4,310,883	\$7,535,727

General Fund Budget Expenditures General Government

	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Commissioner of Revenue	368,357	211,311	356,717
Treasurer	199,599	114,443	292,716
Registrar	371,087	196,509	321,193
Clerk of Circuit Court	708,881	417,640	696,753
Commonwealth Attorney	1,135,360	657,646	1,026,540
Sheriff	1,563,584	996,091	1,521,480
City Jail	0	0	79,556
Constitutional Officers Total	\$4,346,868	\$2,593,640	\$4,294,955

General Fund Budget Expenditures Constitutional Offices

	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Police	9,030,611	4,866,031	8,221,241
Emergency Communications	2,108,822	982,150	1,880,013
Animal Control	302,253	166,685	259,159
Fire & EMS	7,175,976	4,241,216	7,700,365
VJCCCA	212,522	100,245	191,492
Public Safety Total	\$18,830,184	\$10,356,328	\$18,252,270

General Fund Budget Expenditures Public Safety

	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Circuit Court Judges & Administration	96,414	57,880	92,523
General District Court	75,800	35,413	34,309
Magistrate	43,318	25,944	38,203
Juvenile & Domestic Relations District Court	7,750	519	2,995
11th District Court Services Unit	96,588	64,356	78,068
Courts And Other Public Safety Total	\$319,870	\$184,112	\$246,098

General Fund Budget Expenditures Courts & Other Public Safety

	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Fleet	0	0	0
Public Works	0	138,667	22,118
Public Works Administration	370,031	114,203	196,888
Facilities Management	0	0	1,742,707
Facilities, Cemeteries & Grounds Maintenance	2,760,608	1,659,035	0
Grounds	0	50,366	670,089
Refuse Collection	1,600,000	731,798	1,735,557
Public Works & Utilities Total	\$4,730,639	\$2,694,069	\$4,367,359

General Fund Budget Expenditures Public Works & Utilities

	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Department of Social Services	9,596,091	5,484,857	8,213,780
Comprehensive Act	3,695,372	2,601,081	4,438,095
Social Services Total	\$13,291,463	\$8,085,938	\$12,651,875

General Fund Budget Expenditures Social Services

	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Recreation & Community Engagement	880,979	497,841	774,697
Library	1,072,140	648,530	966,628
Tourism & Special Events	0	0	109,771
Cemeteries Administration	35,448	23,738	33,218
Leisure & Cultural Affairs Total	\$1,988,567	\$1,170,109	\$1,884,314

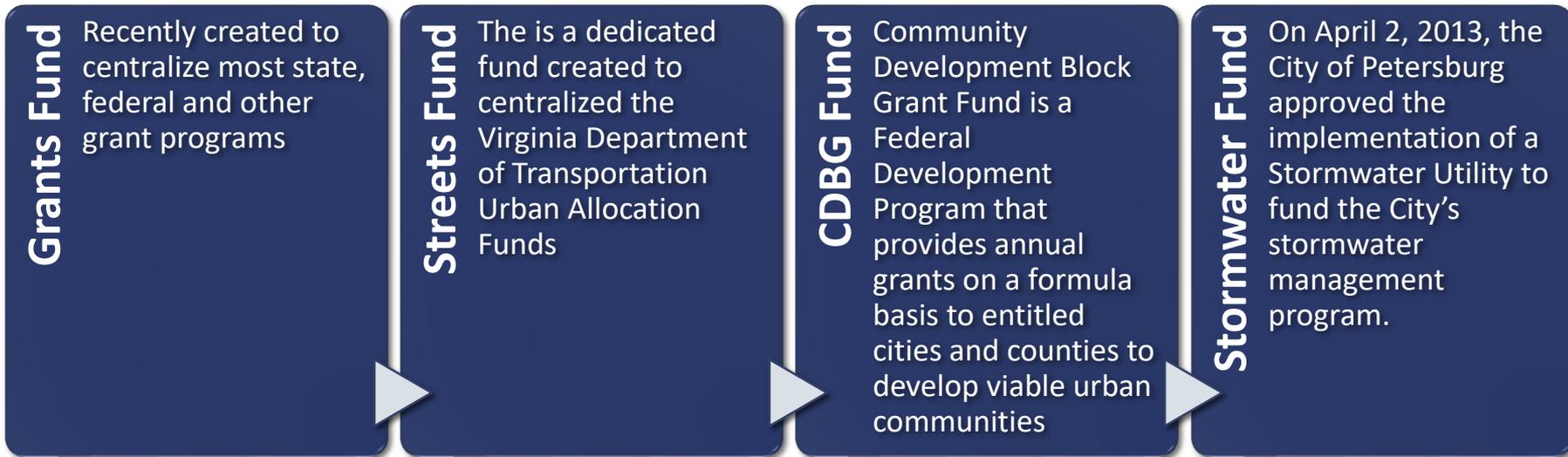
General Fund Budget Expenditures Leisure & Community Engagement

	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Planning	466,886	173,797	300,572
Economic Development	250,993	107,670	133,670
Code & Inspections	798,488	463,992	572,840
Freedom Support Center	103,929	59,609	104,146
Museums & Visitor Services	89,617	52,902	102,515
Development Services Total	\$1,709,913	\$857,970	\$1,213,443

General Fund Budget Expenditures Development Services

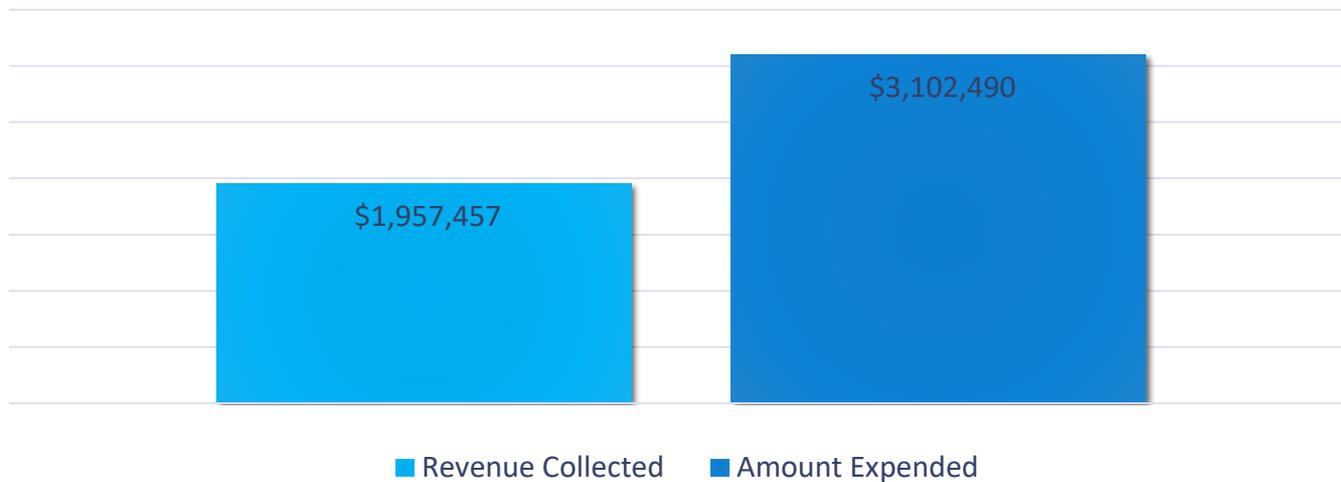
	FY 2018-19 APPROPRIATED	YTD as of 2/28/2019	Unaudited YTD for FY2017-18
Debt Service	\$3,474,515	\$7,693,001	\$3,658,690
Schools	\$9,745,976	\$6,497,317	\$10,415,473
Transfers	\$1,321,738	\$1,321,738	\$1,469,713
Non-Departmental	\$7,188,033	\$3,731,796	\$6,473,549
Total General Fund Expenditures	\$73,444,122	\$49,496,900	\$72,463,468

General Fund Budget Expenditures



Special Revenue Funds

	2018-2019 Appropriated	As of February 28th	Percent Collected
TOTAL REVENUES	9,813,749	1,957,457	19.95%
	2018-2019 Adopted	As of February 28th	Percent Expended
TOTAL EXPENDITURES	9,813,749	3,102,490	31.61%



Total Special Revenue Funds Summary

REVENUES	2018-2019 Appropriated	As of February 28th	Percent Collected
Recovered Cost-Petersburg Comm. Corr.	38,000	11,376	29.94%
Library-VA Comm for the Arts Local	4,500	0	0%
VA Foundation for Healthy Youth Grant	29,828	0	0%
MOU CAPUP	50,000	37,500	75%
Cameron Foundation Jarratt House	81,600	60,450	74.08%
State Grant Revenue-Victim Witness	73,529	144,183	196.09%
Donations – Police	0	7,552	100%
State Grant Revenue	0	1,500	100%
State Grant Revenue-Petersburg Comm. Corr.	322,805	80,095	24.81%
State Grant Revenue - Fire (4forlife)	5,360	25,535	100%
Fire Program Fund Aid Grant	212,757	0	0%
Fire LEMP	10,675	0	0%
State Grant Revenue – RSAF Grant	0	14,220	100%
Business Ready Sites Grant	5,000	0	0%
Library-VA Comm for the Arts Pass Through	4,500	0	0%
Federal Grant Revenue-Victim Witness	220,588	21,000	9.52%
DMV Selective Enforcement	0	45,649	100%
Transfer from General Fund	48,640	48,640	100%
FM Global Fire Prevention Grant	0	2,000	100%
TOTAL REVENUES	\$ 1,107,783	\$ 499,701	67.26%

Grants Fund Revenues

EXPENDITURES	2018-2019 Appropriated	As of February 28th	Percent Expended
Victim Witness	294,118	183,107	62.26%
DMV Selective Enforcement	0	38,081	100%
State Grant Fire (4 For Life)	5,360	3,800	70.89%
Fire Programs Fund Aid Grant	212,757	62,360	85.41%
Fire Local Emergency Management Performance Grant LEMP	10,675	8,552	97.21%
Community Corrections	409,445	229,653	56.09%
Business Ready Sites	5,000	0	0%
Afro-American Adoption	0	1,500	100%
CAPUP	50,000	50,708	101.42%
Library – VA Comm for the Arts	9,000	0	0%
VA Foundation for Healthy Youth	29,828	0	0%
Cameron Foundation – Jarratt House	81,600	56,450	69.18%
TOTAL EXPENDITURES	\$ 1,107,783	\$ 635,211	68.25%

Grants Fund Expenditures

REVENUES	2018-2019 Adopted	As of February 28th	Percent Collected
Local Revenue	25,950	11,130	
State Revenue	5,808,287	499,488	
Federal Revenue	-	-	
TOTAL REVENUES	\$ 5,834,237	\$ 510,618	8.75%
EXPENDITURES	2018-2019 Adopted	As of February 28th	Percent Expended
Street Operations	5,834,237	1,821,864	41.50%
TOTAL EXPENDITURES	\$ 5,834,237	\$ 1,821,864	41.50%

Streets Fund Summary

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.

REVENUES	2018-2019 Appropriated	As of February 28th	Percent Collected
Federal Revenue	1,197,325	0	0.00%
Draw From Fund Balance	214,155		
TOTAL REVENUES	\$ 1,411,480	\$ 0	0.00%

Expenditures	2018-2019 Appropriated	As of February 28th	Percent Expended
Programs/Projects	1,411,480	308,455	36.60%
TOTAL EXPENDITURES	\$ 1,411,480	\$ 308,455	36.60%

CDBG Fund Revenues

REVENUES	2018-2019 Adopted	As of February 28th	Percent Collected
Stormwater Fee Charges	1,460,249	947,138	
TOTAL REVENUES	\$ 1,460,249	\$ 947,138	64.86%
EXPENDITURES	2018-2019 Adopted	As of February 28th	Percent Expended
Stormwater Management Services	687,668	337,961	
Contingency	639,444	0	
Debt Service	133,1387	0	
TOTAL EXPENDITURES	\$ 1,460,249	\$ 337,961	23.14%

Stormwater Fund Summary

Golf Course Fund

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

Mass Transit Fund

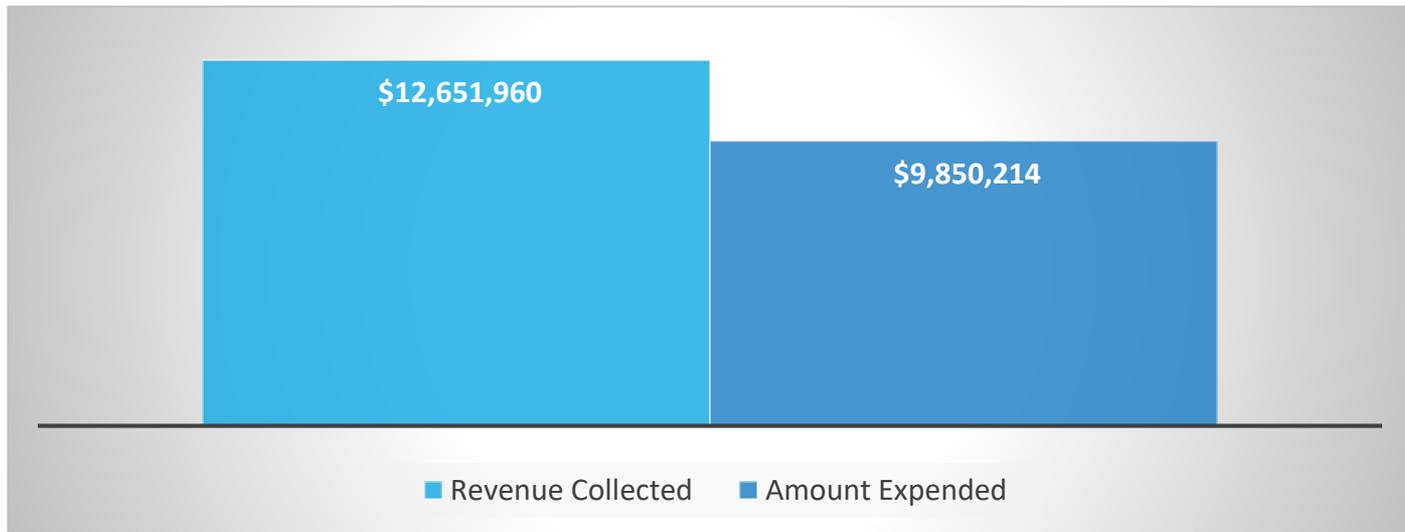
Accounts for all funds associated with the Petersburg Area Transit both revenue and expenditure

Utilities Fund

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

Enterprise Funds

	2018-2019 Adopted	As of February 28th	Percent Collected
TOTAL REVENUES	19,694,164	12,651,960	64.24%
	2018-2019 Adopted	As of February 28th	Percent Expended
TOTAL EXPENDITURES	19,694,164	9,850,214	50.02%



Total Enterprise Funds Summary

REVENUES	2018-2019 Adopted	As of February 28th	Percent Collected
Green Fees	488,350	205,209	
Cart Rental	166,000	119,607	
Pro Shop	52,000	15,450	
Concession Sales	16,750	7,751	
Sales Tax Golf Course	0	444	
Meals Tax Golf Course	0	162	
Miscellaneous	14,557	0	
Transfer From General Fund	292,850	292,850	
Cash Over & Short	0	(176)	
TOTAL REVENUES	\$ 1,030,507	\$ 641,297	62.23%

EXPENDITURES	2018-2019 Adopted	As of February 28th	Percent Expended
Golf Course Operations	731,010	382,981	
Debt Service	299,497	199,917	
TOTAL EXPENDITURES	\$ 1,030,507	\$ 582,898	56.66%

Golf Course Fund

REVENUES	2018-2019 Adopted	As of February 28th	Percent Collected
Local Revenue	1,820,887	1,439,887	
State Revenue	1,230,345	400,807	
Federal Revenue	2,133,730	12,347	
TOTAL REVENUES	\$ 5,184,962	\$ 1,853,041	35.15%

Mass Transit Fund Revenues

EXPENDITURES	2018-2019 Adopted	As of February 28th	Percent Expended
Administrative Operating	2,896,403	1,818,456	
Preventive Maintenance	910,838	396,545	
Capital VA-90-X286	28,403	9,965	
Capital VA-90-X415	164,945	83,091	
Capital VA-34-0005	36,541	5,244	
New Freedom Operations	96,800	0	
Greyhound Line Services	43,032	23,904	
Capital VA-2018-0006	558,000	22,809	
Capital 73117-03	400,000	0	
Capital 73018-89	20,000	0	
Capital 73018-91	10,000	0	
Capital 73018-92	20,000	0	
TOTAL EXPENDITURES	\$ 5,184,962	\$ 2,360,015	56.58%

Mass Transit Fund Summary

REVENUES	2018-2019 Adopted	As of February 28th	Percent Collected
Sewer & Water Connections Fees	0	90,261	
Cutoff Fees	125,000	35,698	
Delinquent Charges	0	(6.80)	
Sale of Water & Sewer- Residential	9,157,203	6,886,379	
Sale of Water & Sewer- Industrial	536,144	440,063	
Sale of Water & Sewer-Commercial	3,592,734	2,619,722	
Utilities Lockbox	0	5,166	
Miscellaneous Revenue	0	2,092	
Rebates & Refunds	67,614	78,171	
TOTAL REVENUES	\$13,478,695	\$10,157,623	66.01%

Utilities Fund Revenues

EXPENDITURES	2018-2019 Adopted	As of February 28th	Percent Expended
Wastewater Operations	7,163,016	3,983,459	
Water Operations	4,913,415	2,169,158	
Debt Service	913,264	265,684	
PILOT to General Fund	489,000	489,000	
TOTAL EXPENDITURES	\$ 12,765,978	\$ 6,907,301	51.25%

Utilities Fund Expenditures

QUESTIONS?