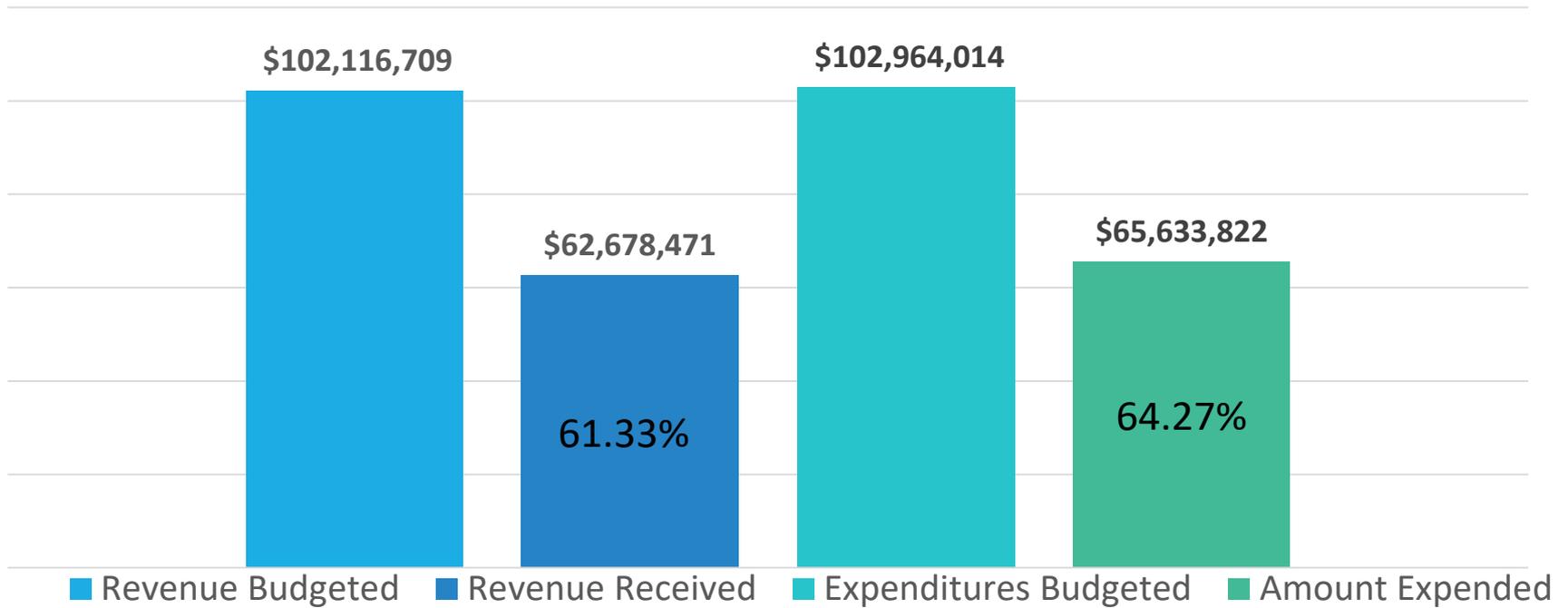


City of Petersburg FY 2018-19 March Financial Report

Prepared by the Office of Chief Operating Officer



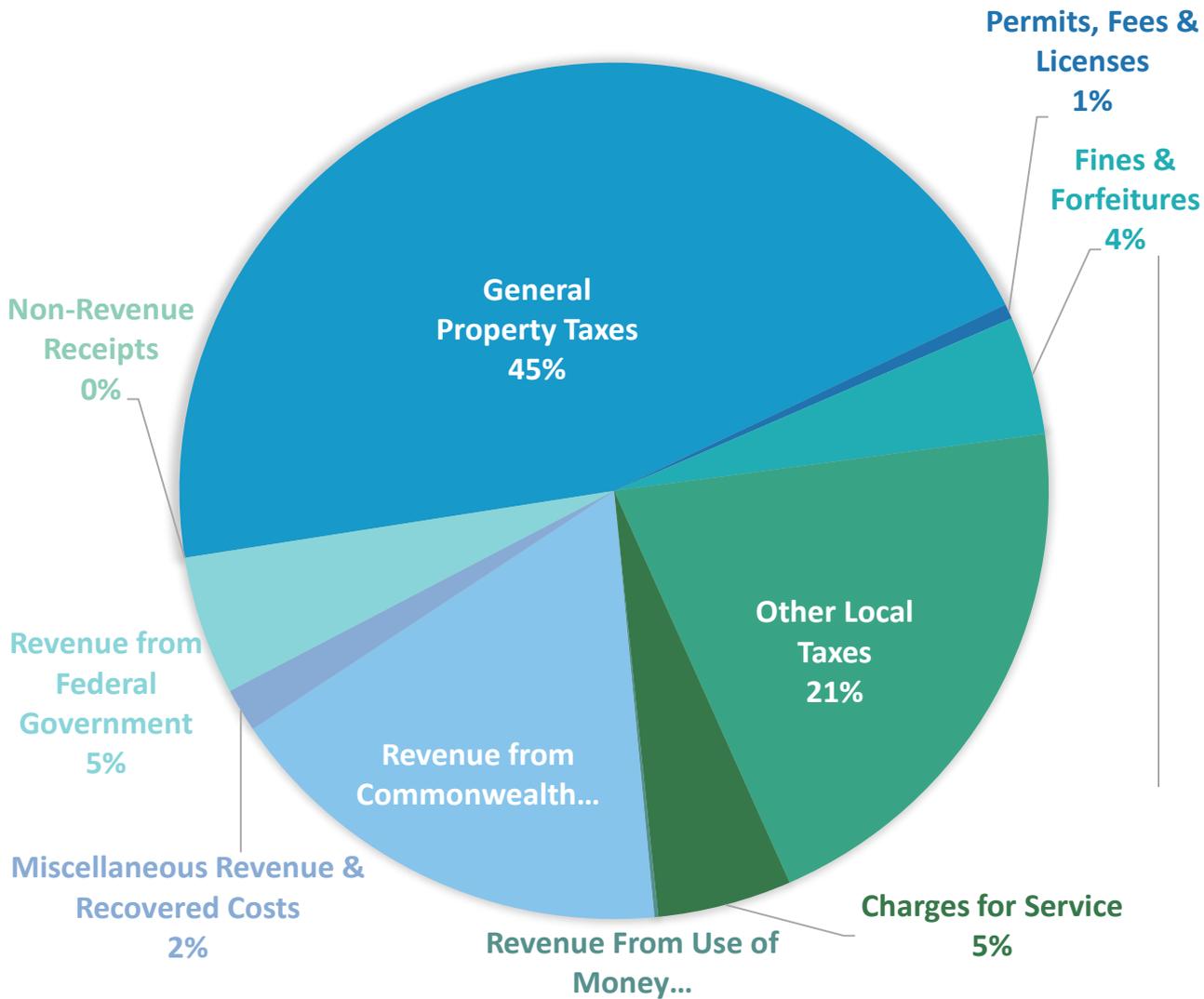


Total Operating Budget Summary (As of March 31, 2019)

	Unaudited YTD for FY2017-18	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	% of APPROVED BUDGET
TOTAL REVENUES	\$75,056,722	\$73,624,908	\$46,263,805	62.84%
TOTAL EXPENDITURES	\$72,463,468	\$73,448,908	\$51,247,061	69.77%

Total General Fund Budget Summary

General Fund Revenue



REVENUES	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
General Property Taxes	33,582,924	21,505,729	33,474,446
Other Local Taxes	13,907,300	9,717,224	14,524,351
Permits, Fees & Licenses	319,250	267,145	272,177
Fines & Forfeitures	895,612	(192,931)	933,815
Revenue From Use of Money/Property	115,500	72,791	125,481
Charges For Services	3,056,303	2,388,387	3,400,157
Miscellaneous Revenue	844,740	617,416	1,612,285
Recovered Costs	-	160,052	97,042
Revenue From the Commonwealth	15,002,110	8,880,956	14,720,318
Revenue From the Federal Government	4,896,383	2,487,037	4,682,536
Transfers	-	-	34,770
Non-Revenue Receipts	1,000,000	-	1,179,343
Total Revenues	\$73,624,908	\$46,263,805	\$75,056,722

General Fund Budget - Revenue

GENERAL PROPERTY TAXES	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
Real Property Taxes (Sept. Dec. March and June)	23,132,027	16,226,450	23,816,845
Public Service Corp Taxes	1,859,439	1,650,020	2,088,727
Personal Property Taxes – Vehicles (Feb and June)	5,539,421	2,598,398	4,818,539
Mobile Home Taxes	14,618	8,761	16,135
Machinery & Tools Taxes (May)	2,130,189	22,877	1,576,138
Penalties And Interest	907,230	999,223	1,158,062
TOTAL GENERAL PROPERTY TAXES	\$33,582,924	\$21,505,729	\$33,474,446

General Fund Budget - Revenue General Property Taxes

OTHER LOCAL TAXES	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
Local Sales And Use Taxes (Monthly)	3,713,060	2,678,443	3,856,711
Consumer Utility Taxes	1,810,200	1,173,159	1,653,479
Business License Taxes (March)	2,892,560	2,422,856	3,026,524
Motor Vehicle Licenses (Feb. & June)	422,000	70,526	535,167
Bank Stock Taxes (May & June)	180,000	-	225,169
Taxes On Recordation And Wills	187,980	131,427	204,708
Cigarette Taxes (Ongoing)	700,000	639,713	1,052,192
Admission & Amusement Taxes	1,500	12,794	7,490
Lodging Taxes	500,000	374,190	541,498
Meals Taxes	3,500,000	2,211,330	3,421,414
Rebates and Refund	-	2,786	-
OTHER LOCAL TAXES TOTAL	\$13,907,300	\$9,717,224	\$14,524,351

General Fund Budget - Revenue Other Local Taxes

REVENUE	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
PERMITS, FEES & LICENSES			
Animal Licenses	2,700	1,299	2,415
Permits And Other Licenses	316,550	265,846	269,762
PERMITS, FEES & LICENSES TOTAL	\$319,250	\$267,145	\$272,177
FINES & FORFEITURES			
Court Fines and Forfeitures	650,000	290,538	537,609
Other Fines and Forfeitures	245,612	-483,469	396,206
FINES & FORFEITURES TOTAL	\$895,612	(\$192,931)	\$933,815
REVENUE FROM USE OF MONEY/PROPERTY			
Revenue From Use of Money	-	-	651
Revenue From Use of General Property	115,500	72,791	124,830
REVENUE FROM USE OF MONEY/PROPERTY TOTAL	\$115,500	\$72,791	\$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 3/31/2019	Unaudited YTD for FY2017-18
Court Costs	159,132	186,138	290,429
Commonwealth Attorney	5,600	4,188	6,621
Law/Traffic Control	12,150	51,086	103,389
EMS Fire/Rescue	225,236	96,388	220,578
Correction & Detention	4,000	3,451	6,594
Other Protections	3,000	3,721	3,210
Sanitation	2,360,619	1,857,320	2,458,141
Parks & Recreation	20,774	13,895	34,543
Cultural Enrichment	60,006	39,267	76,154
Library	39,000	10,601	49,150
Planning	128,186	49,681	89,836
Treasurer/Misc. Services	38,600	77,650	74,904
CHARGES FOR SERVICES TOTAL	\$3,056,303	\$2,388,387	\$3,400,157

General Fund Budget - Revenue Charges for Services

REVENUE	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
MISCELLANEOUS REVENUE			
Expenditure Refunds	33,000	23,990	226,420
Miscellaneous	811,740	593,426	1,385,865
MISCELLANEOUS REVENUE TOTAL	\$844,740	\$617,416	\$1,612,285
RECOVERED COSTS			
Miscellaneous	-	147,240	876
Other Payments from County/City	-	12,812	22,749
Recovered from Localities	-	-	73,417
RECOVERED COSTS TOTAL	\$-	\$160,052	\$97,042

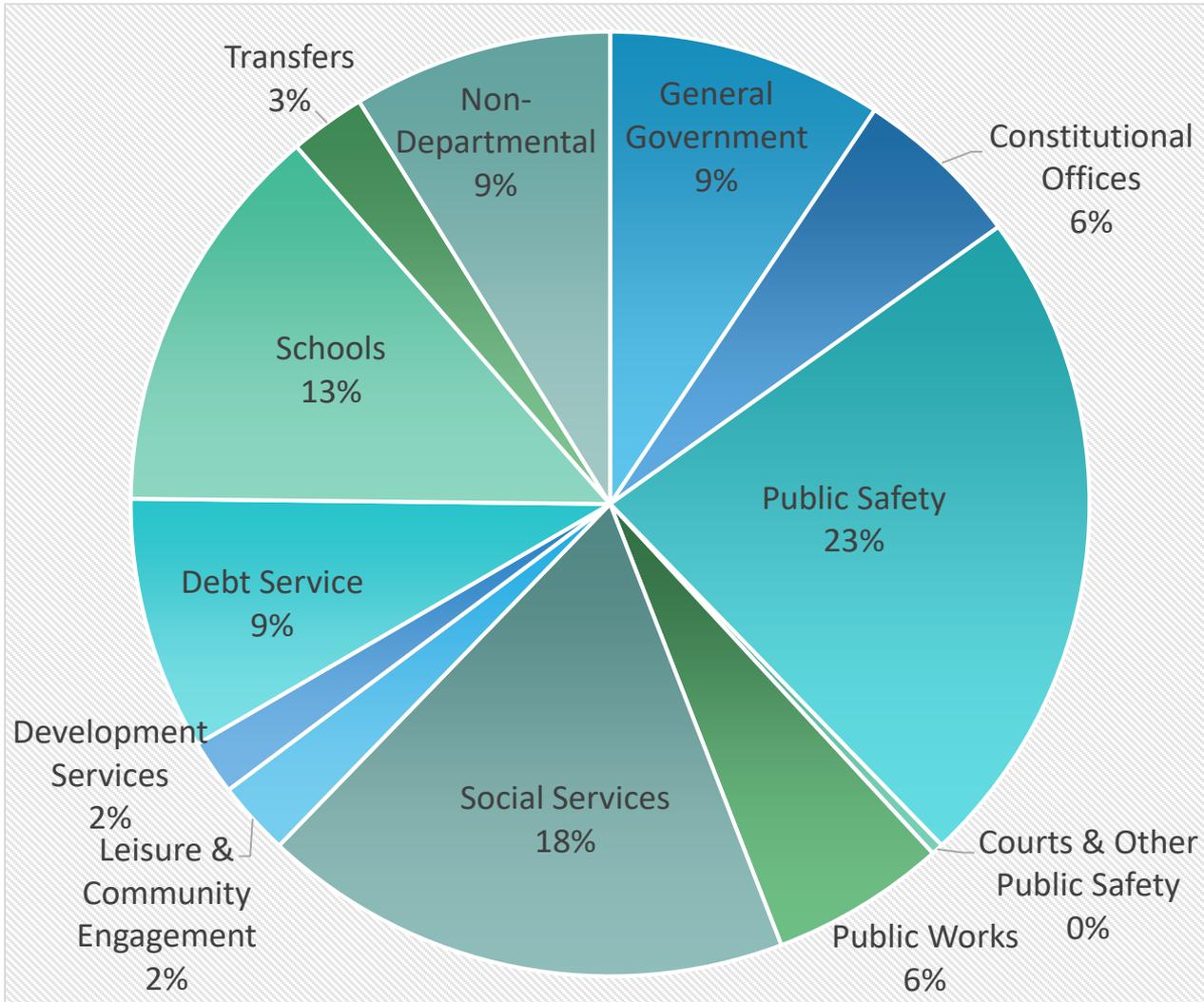
General Fund Budget - Revenue Miscellaneous Revenue & Recovered Costs

REVENUE FROM THE COMMONWEALTH	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
Non Categorical Aid	4,646,745	1,689,188	4,777,611
State Shared Expense-Categorical	1,960,342	1,298,358	1,949,065
Social Welfare State Aid	5,529,946	4,029,150	5,036,031
Other Categorical Aid State	2,865,077	1,864,260	2,957,611
REVENUE FROM THE COMMONWEALTH	\$15,002,110	\$8,880,956	\$14,720,318

General Fund Budget - Revenue Revenue from the Commonwealth

REVENUE	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
REVENUE FROM THE FEDERAL GOVERNMENT			
Categorical Aid - Federal	-	689	3,590
Social Welfare - Federal Aid	4,896,383	2,846,347	4,678,946
REVENUE FROM THE FEDERAL GOVERNMENT TOTAL	\$4,896,383	\$2,847,037	\$4,682,536
NON-REVENUE RECEIPTS			
Insurance Recoveries/Workers Comp Recovery	-	-	50,213
Sale Of Property Non-Recurring	1,000,000	-	1,129,130
Fund Transfers	-	-	34,770
NON-REVENUE RECEIPTS TOTAL	\$1,000,000	\$-	\$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 3/31/2019	Unaudited YTD for FY2017-18
General Government	6,499,142	4,785,959	7,535,727
Constitutional Offices	4,348,868	2,932,617	4,294,955
Public Safety	18,830,184	11,704,127	18,252,270
Courts & Other Public Safety	319,870	204,733	246,098
Public Works	4,730,639	3,047,071	4,367,359
Social Services	13,291,463	9,199,653	12,651,875
Leisure & Community Engagement	1,988,567	1,292,915	1,884,314
Development Services	1,709,913	954,137	1,213,443
Debt Service	3,474,515	4,443,001	3,658,690
Schools	9,745,976	6,909,482	10,415,473
Transfers	1,321,738	1,321,738	1,469,713
Non-Departmental	7,188,033	4,451,628	6,473,549
TOTAL EXPENDITURES	\$73,448,908	\$51,247,061	\$72,468,468

General Fund Budget - Expenditures

	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
City Council	310,097	130,397	206,530
City Manager	421,145	323,922	658,703
City Assessor	505,965	325,208	338,842
City Attorney	414,966	199,772	510,397
Finance	816,232	630,074	1,198,271
Technology	1,009,971	726,733	1,181,824
Human Resources	410,963	192,281	476,249
Budget & Procurement	405,992	228,914	276,245
Central Store Room	55,000	51,822	60,613
Risk Management	1,747,306	1,499,881	2,436,276
Billing & Collections	397,719	476,956	191,772
General Government Total	\$6,496,356	\$4,785,959	\$7,535,727

General Fund Budget Expenditures General Government

	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
Commissioner of Revenue	368,357	244,933	356,717
Treasurer	199,599	134,015	292,716
Registrar	371,087	217,663	321,193
Clerk of Circuit Court	708,881	477,718	696,753
Commonwealth Attorney	1,135,360	746,840	1,026,540
Sheriff	1,563,584	1,111,449	1,521,480
City Jail	-	-	79,556
Constitutional Officers Total	\$4,346,868	\$2,932,617	\$4,294,955

General Fund Budget Expenditures Constitutional Offices

	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
Police	9,030,611	5,434,172	8,221,241
Emergency Communications	2,108,822	1,267,669	1,880,013
Animal Control	302,253	190,319	259,159
Fire & EMS	7,175,976	4,697,403	7,700,365
VJCCCA	212,522	114,564	191,492
Public Safety Total	\$18,830,184	\$11,704,127	\$18,252,270

General Fund Budget Expenditures Public Safety

	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
Circuit Court Judges & Administration	96,414	64,729	92,523
General District Court	75,800	40,096	34,309
Magistrate	43,318	27,744	38,203
Juvenile & Domestic Relations District Court	7,750	668.79	2,995
11th District Court Services Unit	96,588	71,496	78,068
Courts And Other Public Safety Total	\$319,870	\$204,733	\$246,098

General Fund Budget Expenditures Courts & Other Public Safety

	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
Public Works	-	153,220	22,118
Public Works Administration	370,031	121,784	196,888
Facilities Management	-	-	1,742,707
Facilities, Cemeteries & Grounds Maintenance	2,760,608	1,866,142	-
Grounds	-	50,949	670,089
Refuse Collection	1,600,000	854,975	1,735,557
Public Works & Utilities Total	\$4,730,639	\$3,047,071	\$4,367,359

General Fund Budget Expenditures Public Works & Utilities

	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
Department of Social Services	9,596,091	6,208,890	8,213,780
Comprehensive Act	3,695,372	2,990,763	4,438,095
Social Services Total	\$13,291,463	\$9,199,653	\$12,651,875

General Fund Budget Expenditures Social Services

	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
Recreation & Community Engagement	880,979	547,859	774,697
Library	1,072,140	718,477	966,628
Tourism & Special Events	-	-	109,771
Cemeteries Administration	35,448	26,579	33,218
Leisure & Community Engagement Total	\$1,988,567	\$1,292,915	\$1,884,314

General Fund Budget Expenditures Leisure & Community Engagement

	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
Planning	466,886	199,076	300,572
Economic Development	250,993	124,271	133,670
Code & Inspections	798,488	506,387	572,840
Freedom Support Center	103,929	68,638	104,146
Museums & Visitor Services	89,617	55,757	102,515
Development Services Total	\$1,709,913	\$954,137	\$1,213,443

General Fund Budget Expenditures Development Services

	FY 2018-19 APPROPRIATED	YTD as of 3/31/2019	Unaudited YTD for FY2017-18
Debt Service	\$3,474,515	\$4,443,001	\$3,658,690
Schools	\$9,745,976	\$6,909,482	\$10,415,473
Transfers	\$1,321,738	\$1,321,738	\$1,469,713
Non-Departmental	\$7,188,033	\$4,451,628	\$6,473,549
Total General Fund Expenditures	\$73,444,122	\$51,247,061	\$72,463,468

General Fund Budget Expenditures



Special Revenue Funds

	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Collected
TOTAL REVENUES	2,526,455	\$2,401,629	95.06%
	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Expended
TOTAL EXPENDITURES	9,820,941	\$3,458,470	35.22%



Total Special Revenue Funds Summary

REVENUES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Collected
Recovered Cost-Petersburg Comm. Corr.	38,000	11,376	29.94%
Library-VA Comm for the Arts Local	4,500	-	0%
VA Foundation for Healthy Youth Grant	29,828	-	0%
MOU CAPUP	50,000	75,000	150%
Cameron Foundation Jarratt House	81,600	60,450	74.08%
State Grant Revenue-Victim Witness	73,529	144,183	196.09%
Donations – Police	-	7,552	100%
State Grant Revenue	-	1,500	100%
State Grant Revenue-Petersburg Comm. Corr.	322,805	80,095	24.81%
State Grant Revenue - Fire (4forlife)	5,360	25,535	476.40%
Fire Program Fund Aid Grant	212,757	-	0%
Fire LEMP	10,675	-	0%
State Grant Revenue – RSAF Grant	-	14,220	100%
Business Ready Sites Grant	5,000	-	0%
Library-VA Comm for the Arts Pass Through	4,500	-	0%
Federal Grant Revenue-Victim Witness	220,588	21,000	9.52%
DMV Selective Enforcement	-	45,649	100%
Transfer from General Fund	48,640	48,640	100%
FM Global Fire Prevention Grant	-	2,000	100%
TOTAL REVENUES	\$ 1,107,783	\$537,201	48.49%

Grants Fund Revenues

EXPENDITURES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Expended
Victim Witness	294,118	204,118	69.28%
DMV Selective Enforcement	-	41,309	100%
State Grant Fire (4 For Life)	5,360	3,800	70.90%
Fire Programs Fund Aid Grant	212,757	67,540	31.75%
Fire Local Emergency Management Performance Grant LEMP	10,675	8,552	80.11%
Community Corrections	409,445	254,551	62.17%
Business Ready Sites	5,000	5000	100%
Afro-American Adoption	-	1,500	100%
CAPUP	50,00	52,510	105.02%
Library – VA Comm for the Arts	9,000	-	0%
VA Foundation for Healthy Youth	29,828	1,715	5.75%
Cameron Foundation – Jarratt House	81,600	56,450	69.18%
TOTAL EXPENDITURES	\$ 1,107,783	\$697,284	62.89%

Grants Fund Expenditures

REVENUES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Collected
Local Revenue	-	11,130	
State Revenue	7,192	720,965	
Federal Revenue	-	-	
TOTAL REVENUES	\$ 7,192	\$ 732,095	10,179.30%
EXPENDITURES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Expended
Street Operations	5,841,429	2,054,029	35.16%
TOTAL EXPENDITURES	\$ 5,834,237	\$2,054,029	35.16%

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	YTD as of 3/31/2019	Percent Collected
Federal Revenue	1,197,325	65,257	
Draw From Fund Balance	214,155	-	
TOTAL REVENUES	\$ 1,411,480	\$65,257	4.62%

Expenditures	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Expended
Programs/Projects	1,411,480	345,547	24.50%
TOTAL EXPENDITURES	\$ 1,411,480	\$345,547	24.48%

CDBG Fund Revenues

REVENUES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Collected
Stormwater Fee Charges	-	1,067,076	
TOTAL REVENUES	-	\$1,067,076	
EXPENDITURES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Expended
Stormwater Management Services	687,668	361,609	
Contingency	639,444	-	
Debt Service	133,1387	-	
TOTAL EXPENDITURES	\$ 1,460,249	\$361,609	24.76%

Stormwater Fund Summary

Golf Course Fund

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

Mass Transit Fund

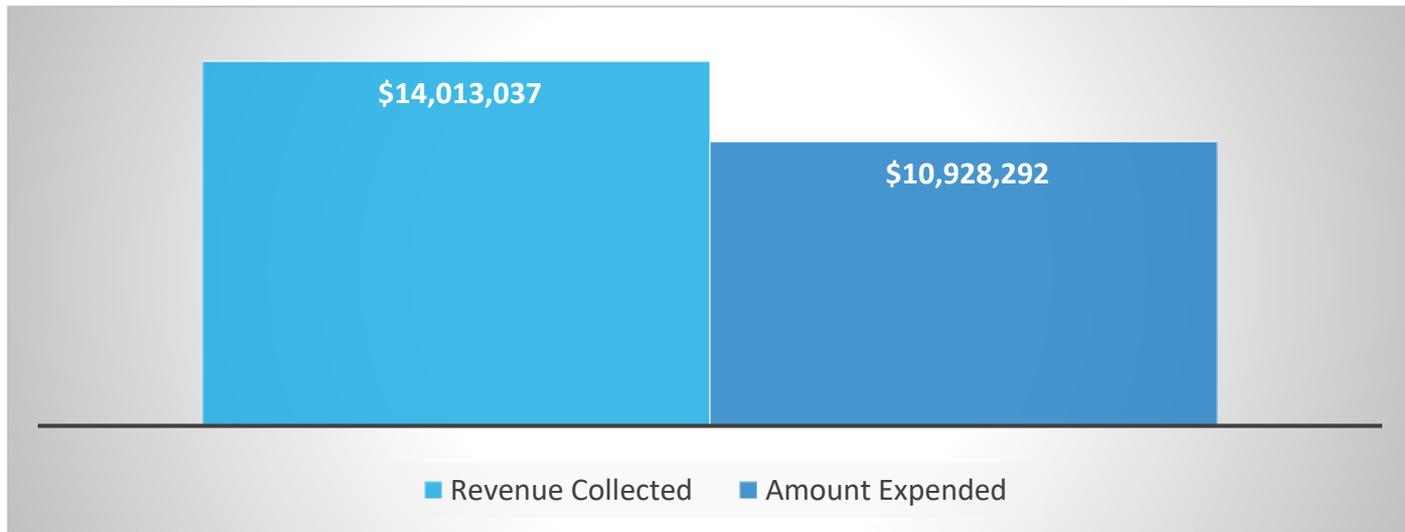
Accounts for all funds associated with the Petersburg Area Transit both revenue and expenditure

Utilities Fund

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

Enterprise Funds

	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Collected
TOTAL REVENUES	6,087,521	14,013,037	230.19%
	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Expended
TOTAL EXPENDITURES	19,694,164	10,928,292	55.49%



Total Enterprise Funds Summary

REVENUES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Collected
Green Fees	488,350	228,277	
Cart Rental	166,000	128,061	
Pro Shop	52,000	17,310	
Concession Sales	16,750	12,265	
Sales Tax Golf Course	-	1221.2	
Meals Tax Golf Course	-	403.38	
Miscellaneous	14,557	-	
Transfer From General Fund	292,850	292,850	
Cash Over & Short	-	-176	
TOTAL REVENUES	\$ 1,030,507	\$680,211	66.01%

EXPENDITURES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Expended
Golf Course Operations	731,010	438,963	
Debt Service	299,497	199,917	
TOTAL EXPENDITURES	\$ 1,030,507	\$638,880	62.00%

Golf Course Fund

REVENUES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Collected
Local Revenue	1,907,094	1,555,580	
State Revenue	1,230,345	459,763	
Federal Revenue	2,133,730	42,069	
TOTAL REVENUES	\$ 5,271,169	\$2,057,412	38.65%

Mass Transit Fund Revenues

EXPENDITURES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Expended
Administrative Operating	2,896,403	2,029,426	
Preventive Maintenance	910,838	455,832	
Capital VA-90-X286	28,403	10,164	
Capital VA-90-X415	164,945	83,091	
Capital VA-34-0005	36,541	6,499	
New Freedom Operations	96,800	-	
Greyhound Line Services	43,032	27,516	
Capital VA-2018-0006	558,000	31,330	
Capital 73117-03	400,000	-	
Capital 73018-89	20,000	-	
Capital 73018-91	10,000	-	
Capital 73018-92	20,000	-	
TOTAL EXPENDITURES	\$ 5,184,962	\$2,643,857	50.99%

Mass Transit Fund Summary

REVENUES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Collected
Sewer & Water Connections Fees	-	98,937	
Cutoff Fees	-	34,085	
Delinquent Charges	-	61,111.68	
Sale of Water & Sewer- Residential	(214,155)	7,548,217	
Sale of Water & Sewer- Industrial	-	469,743	
Sale of Water & Sewer-Commercial	-	2,853,904	
Utilities Lockbox	-	69,508	
Miscellaneous Revenue	-	2,092	
Rebates & Refunds	-	157,818	
TOTAL REVENUES	\$(214,155)	\$11,295,414	83.80%

Utilities Fund Revenues

EXPENDITURES	2018-2019 Appropriated	YTD as of 3/31/2019	Percent Expended
Wastewater Operations	7,163,016	4,550,819	
Water Operations	4,913,415	2,340,051	
Debt Service	913,264	265,684	
PILOT to General Fund	489,000	489,000	
TOTAL EXPENDITURES	\$13,478,695	\$7,645,554	56.72%

Utilities Fund Expenditures

QUESTIONS?