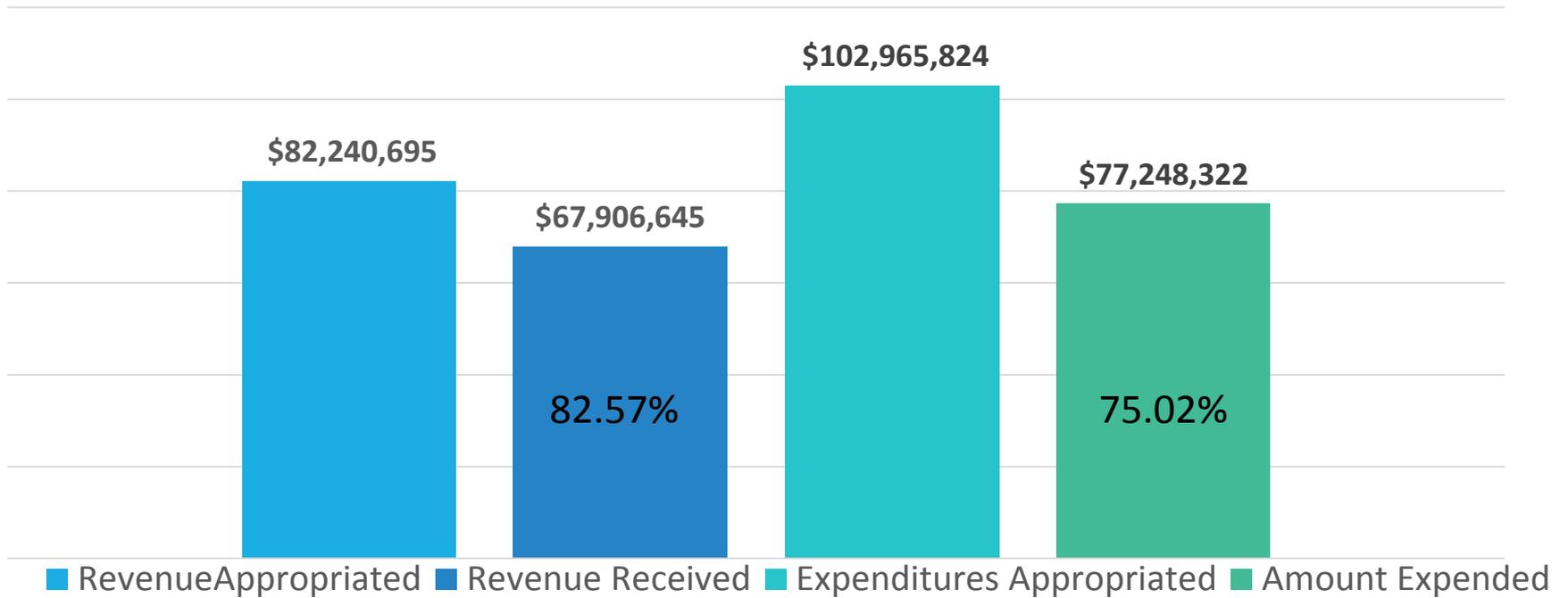


# City of Petersburg FY 2018-19 April Financial Report

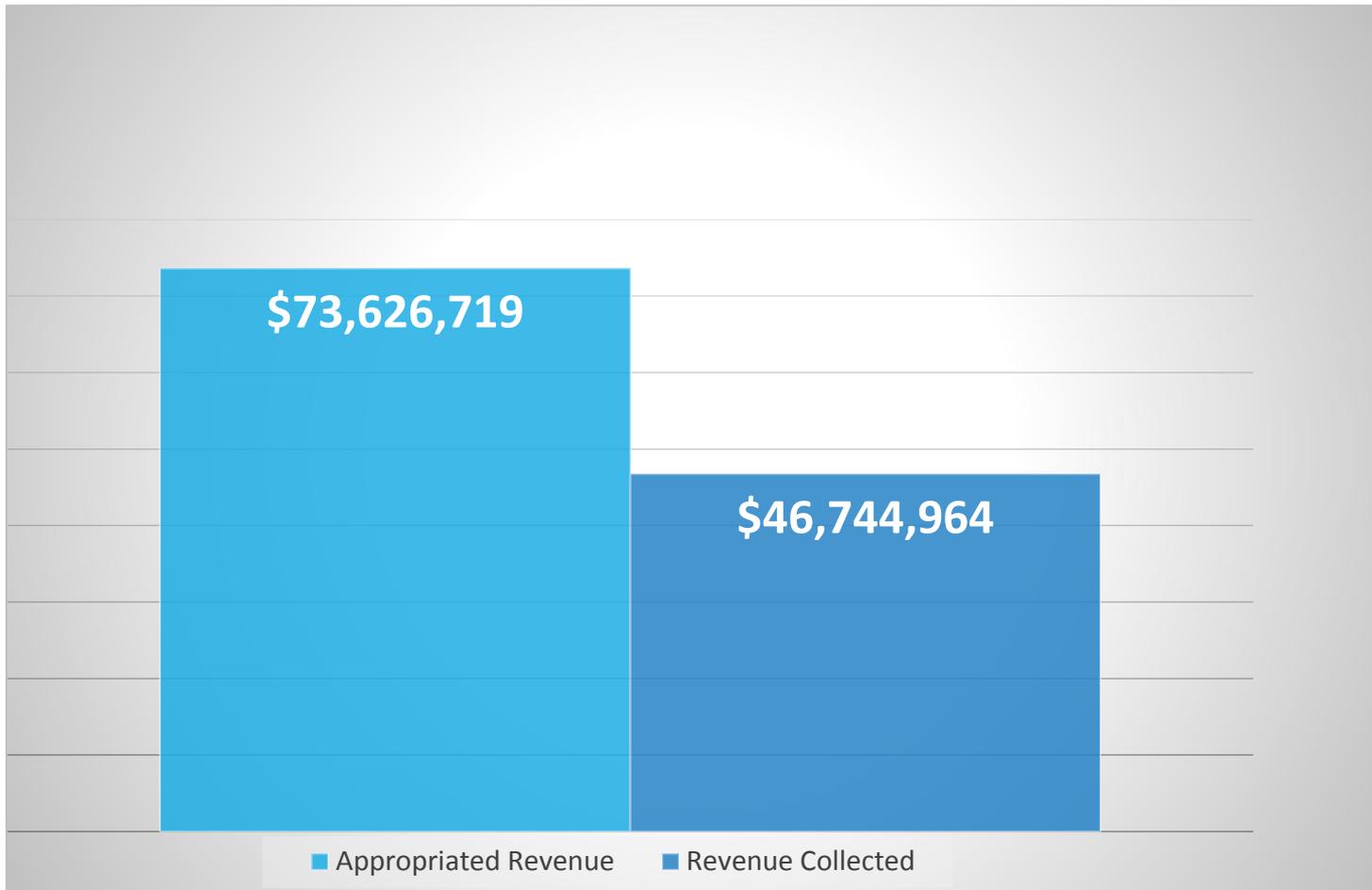




# Total Operating Budget Summary (As of April 30, 2019)

	<b>FY 2018-19 APPROPRIATED</b>	<b>YTD as of 3/31/2019</b>	<b>% of APPROVED BUDGET</b>
TOTAL REVENUES	\$73,626,719	\$49,744,964	67.56%
TOTAL EXPENDITURES	\$73,450,719	\$60,301,973	82.10%

## Total General Fund Budget Summary



# General Fund Budget - Revenue

GENERAL PROPERTY TAXES	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
Real Property Taxes	23,132,027	17,656,279
Public Service Corp Taxes	1,859,439	1,669,746
Personal Property Taxes – Vehicles	5,539,421	2,714,494
Mobile Home Taxes	14,618	8,867
Machinery & Tools Taxes	2,130,189	22,877
Penalties And Interest	907,230	1,106,729
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>\$33,582,924</b>	<b>\$23,178,993</b>

## General Fund Budget - Revenue General Property Taxes

OTHER LOCAL TAXES	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
Local Sales And Use Taxes	3,713,060	2,997,137
Consumer Utility Taxes	1,810,200	1,333,224
Business License Taxes	2,892,560	2,566,658
Motor Vehicle Licenses	422,000	78,742
Bank Stock Taxes	180,000	-
Taxes On Recordation And Wills	187,980	142,030
Cigarette Taxes	700,000	774,772
Admission & Amusement Taxes	1,500	14,353
Lodging Taxes	500,000	420,846
Meals Taxes	3,500,000	2,489,984
Rebates and Refund	-	2,786
<b>OTHER LOCAL TAXES TOTAL</b>	<b>\$13,907,300</b>	<b>\$10,790,534</b>

## General Fund Budget - Revenue Other Local Taxes

REVENUE	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
<b>PERMITS, FEES &amp; LICENSES</b>		
Animal Licenses	2,700	1,434
Permits And Other Licenses	316,550	292,642
<b>PERMITS, FEES &amp; LICENSES TOTAL</b>	<b>\$319,250</b>	<b>\$294,076</b>
<b>FINES &amp; FORFEITURES</b>		
Court Fines and Forfeitures	650,000	330,667
Other Fines and Forfeitures	245,612	(437,459)
<b>FINES &amp; FORFEITURES TOTAL</b>	<b>\$895,612</b>	<b>(\$106,792)</b>
<b>REVENUE FROM USE OF MONEY/PROPERTY</b>		
Revenue From Use of Money	-	-
Revenue From Use of General Property	115,500	75,031
<b>REVENUE FROM USE OF MONEY/PROPERTY TOTAL</b>	<b>\$115,500</b>	<b>\$75,031</b>

**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 4/30/2019
Court Costs	159,132	214,791
Commonwealth Attorney	5,600	4,886
Law/Traffic Control	12,150	59,253
EMS Fire/Rescue	225,236	102,350
Correction & Detention	4,000	4,316
Other Protections	3,000	4,270
Sanitation	2,360,619	2,063,200
Parks & Recreation	20,774	19,850
Cultural Enrichment	60,006	40,217
Library	39,000	13,432
Planning	128,186	50,262
Treasurer/Misc. Services	38,600	79,184
<b>CHARGES FOR SERVICES TOTAL</b>	<b>\$3,056,303</b>	<b>\$2,656,008</b>

# General Fund Budget - Revenue Charges for Services

*83.33% of the Fiscal Year*

REVENUE	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
<b>MISCELLANEOUS REVENUE</b>		
Expenditure Refunds	33,000	29,793
Miscellaneous	811,740	599,821
<b>MISCELLANEOUS REVENUE TOTAL</b>	<b>\$844,740</b>	<b>\$628,614</b>
<b>RECOVERED COSTS</b>		
Miscellaneous	-	148,081
Other Payments from County/City	-	12,812
Recovered from Localities	-	-
<b>RECOVERED COSTS TOTAL</b>	<b>\$-</b>	<b>\$160,893</b>

## General Fund Budget - Revenue Miscellaneous Revenue & Recovered Costs

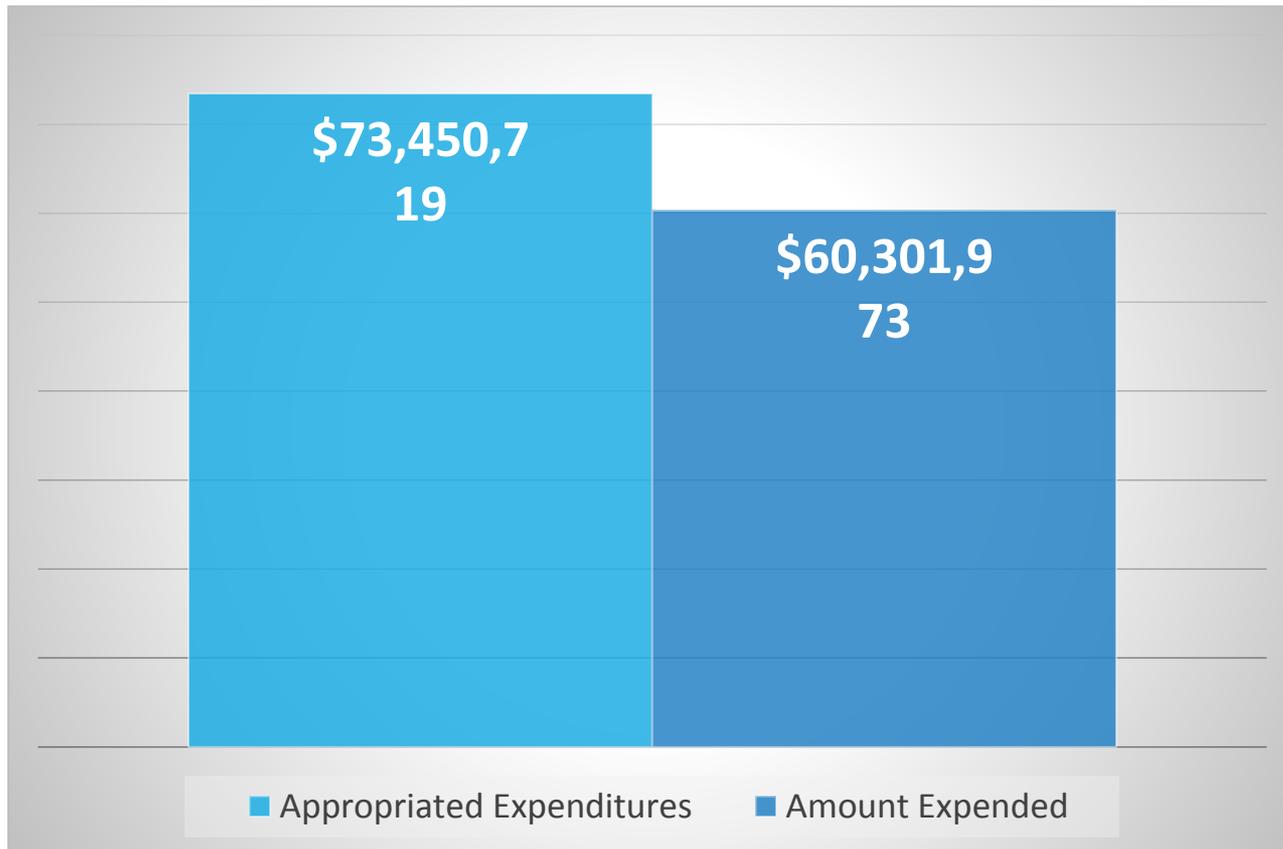
REVENUE FROM THE COMMONWEALTH	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
Non Categorical Aid	4,646,745	1,836,173
State Shared Expense-Categorical	1,960,342	1,415,555
Social Welfare State Aid	5,529,946	4,050,391
Other Categorical Aid State	2,865,077	1,918,452
<b>REVENUE FROM THE COMMONWEALTH</b>	<b>\$15,002,110</b>	<b>\$9,220,571</b>

# General Fund Budget - Revenue

## Revenue from the Commonwealth

REVENUE	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
<b>REVENUE FROM THE FEDERAL GOVERNMENT</b>		
Categorical Aid - Federal	-	689
Social Welfare - Federal Aid	4,896,383	2,846,347
<b>REVENUE FROM THE FEDERAL GOVERNMENT TOTAL</b>	<b>\$4,896,383</b>	<b>\$2,847,037</b>
<b>NON-REVENUE RECEIPTS</b>		
Insurance Recoveries/Workers Comp Recovery	-	-
Sale Of Property Non-Recurring	1,000,000	-
Fund Transfers	-	-
<b>NON-REVENUE RECEIPTS TOTAL</b>	<b>\$1,000,000</b>	<b>\$-</b>

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



# General Fund Budget - Expenditures

	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
City Council	310,097	156,743
City Manager	421,145	379,738
City Assessor	505,965	377,324
City Attorney	414,966	243,870
Finance	816,232	720,106
Technology	1,009,971	807,747
Human Resources	410,963	236,358
Budget & Procurement	405,992	268,916
Central Store Room	55,000	51,822
Risk Management	1,747,306	1,508,884
Billing & Collections	397,719	582,901
<b>General Government Total</b>	<b>\$6,496,356</b>	<b>\$5,334,407</b>

# General Fund Budget Expenditures General Government

	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
Commissioner of Revenue	368,357	286,454
Treasurer	199,599	162,791
Registrar	371,087	245,169
Clerk of Circuit Court	708,881	560,903
Commonwealth Attorney	1,135,360	872,996
Sheriff	1,563,584	1,285,454
<b>Constitutional Officers Total</b>	<b>\$4,346,868</b>	<b>\$3,413,768</b>

## General Fund Budget Expenditures Constitutional Offices

	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
Police	9,030,611	6,265,051
Emergency Communications	2,108,822	1,417,660
Animal Control	302,253	222,525
Fire & EMS	7,175,976	5,480,977
VJCCCA	212,522	130,549
<b>Public Safety Total</b>	<b>\$18,830,184</b>	<b>\$13,516,762</b>

## General Fund Budget Expenditures Public Safety

	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
Circuit Court Judges & Administration	96,414	75,354
General District Court	75,800	49,024
Magistrate	43,318	29,544
Juvenile & Domestic Relations District Court	7,750	774
11th District Court Services Unit	96,588	79,053
<b>Courts And Other Public Safety Total</b>	<b>\$319,870</b>	<b>\$233,749</b>

## General Fund Budget Expenditures Courts & Other Public Safety

	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
***Public Works***	-	174,526
Public Works Administration	370,031	141,049
Facilities, Cemeteries & Grounds Maintenance	2,760,608	2,115,222
***Grounds***	-	51,824
Refuse Collection	1,600,000	926,315
<b>Public Works &amp; Utilities Total</b>	<b>\$4,730,639</b>	<b>\$3,458,937</b>

## General Fund Budget Expenditures Public Works & Utilities

	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
Department of Social Services	9,596,091	7,057,819
Comprehensive Act	3,695,372	3,338,592
<b>Social Services Total</b>	<b>\$13,291,463</b>	<b>\$10,396,411</b>

# General Fund Budget Expenditures Social Services

	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
Recreation & Community Engagement	880,979	642,618
Library	1,072,140	847,899
Cemeteries Administration	35,448	31,067
<b>Leisure &amp; Community Engagement Total</b>	<b>\$1,988,567</b>	<b>\$1,521,583</b>

## General Fund Budget Expenditures Leisure & Community Engagement

	FY 2018-19 APPROPRIATED	YTD as of 4/30/2019
Planning	466,886	236,509
Economic Development	250,993	143,499
Code & Inspections	798,488	589,918
Freedom Support Center	103,929	82,187
Museums & Visitor Services	89,617	66,194
<b>Development Services Total</b>	<b>\$1,709,913</b>	<b>\$1,118,307</b>

# General Fund Budget Expenditures Development Services

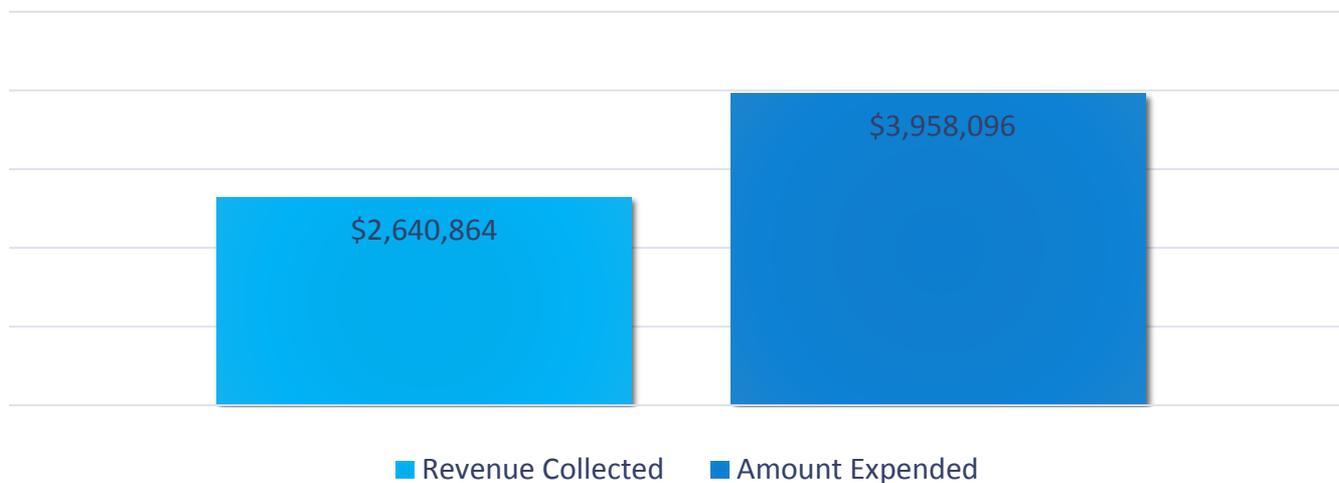
	<b>FY 2018-19 APPROPRIATED</b>	<b>YTD as of 4/30/2019</b>
<b>Debt Service</b>	<b>\$3,474,515</b>	<b>\$6,948,553</b>
<b>Schools</b>	<b>\$9,745,976</b>	<b>\$7,721,647</b>
<b>Transfers</b>	<b>\$1,321,738</b>	<b>\$1,321,738</b>
<b>Non-Departmental</b>	<b>\$7,188,033</b>	<b>\$5,316,111</b>
<b>Total General Fund Expenditures</b>	<b>\$73,444,122</b>	<b>\$60,301,973</b>

# General Fund Budget Expenditures



# Special Revenue Funds

	2018-2019 Appropriated	YTD as of 4/30/2019	Percent Collected
TOTAL REVENUES	2,526,455	\$2,640,864	104.53%
	2018-2019 Appropriated	YTD as of 4/30/2019	Percent Expended
TOTAL EXPENDITURES	9,820,941	\$3,958,096	40.30%



# Total Special Revenue Funds Summary

<b>REVENUES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Collected</b>
Recovered Cost-Petersburg Comm. Corr.	38,000	17,859	
Library-VA Comm for the Arts Local	4,500	-	
VA Foundation for Healthy Youth Grant	29,828	7,457	
MOU CAPUP	50,000	75,000	
Cameron Foundation Jarratt House	81,600	60,450	
State Grant Revenue-Victim Witness	73,529	144,183	
Donations – Police	-	7,552	
State Grant Revenue	-	1,500	
State Grant Revenue-Petersburg Comm. Corr.	322,805	80,095	
State Grant Revenue - Fire (4forlife)	5,360	25,535	
Fire Program Fund Aid Grant	212,757	-	
Fire LEMP	10,675	-	
State Grant Revenue – RSAF Grant	-	14,220	
Business Ready Sites Grant	5,000	-	
Library-VA Comm for the Arts Pass Through	4,500	-	
Federal Grant Revenue-Victim Witness	220,588	21,000	
DMV Selective Enforcement	-	45,649	
Transfer from General Fund	48,640	48,640	
FM Global Fire Prevention Grant	-	2,000	
<b>TOTAL REVENUES</b>	<b>\$ 1,107,783</b>	<b>\$551,141</b>	<b>49.75%</b>

## Grants Fund Revenues

*83.33% of the Fiscal Year*

<b>EXPENDITURES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Expended</b>
Victim Witness	294,118	236,931	
DMV Selective Enforcement	-	50,001	
State Grant Fire (4 For Life)	5,360	3,800	
Fire Programs Fund Aid Grant	212,757	91,402	
Fire Local Emergency Management Performance Grant LEMP	10,675	8,552	
Community Corrections	409,445	292,083	
Business Ready Sites	5,000	5,000	
Afro-American Adoption	-	1,500	
CAPUP	50,00	54,358	
Library – VA Comm for the Arts	9,000	4,500	
VA Foundation for Healthy Youth	29,828	2,722	
Cameron Foundation – Jarratt House	81,600	56,450	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,107,783</b>	<b>\$807,300</b>	<b>72.88%</b>

## Grants Fund Expenditures

*83.33% of the Fiscal Year*

<b>REVENUES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Collected</b>
Local Revenue	-	11,450	
State Revenue	7,192	720,965	
Federal Revenue	-	-	
<b>TOTAL REVENUES</b>	<b>\$ 7,192</b>	<b>\$ 732,415</b>	<b>10,183.74%</b>
<b>EXPENDITURES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Expended</b>
Street Operations	5,841,429	2,329,621	39.88%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,841,429</b>	<b>\$2,329,621</b>	<b>39.88%</b>

# 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.

*83.33% of the Fiscal Year*

<b>REVENUES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Collected</b>
Federal Revenue	1,197,325	171,977	
Draw From Fund Balance	214,155	-	
<b>TOTAL REVENUES</b>	<b>\$ 1,411,480</b>	<b>\$171,977</b>	<b>12.18%</b>

<b>Expenditures</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Expended</b>
Programs/Projects	1,411,480	427,743	30.30%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,411,480</b>	<b>\$427,743</b>	<b>30.30%</b>

# CDBG Fund Revenues

*83.33% of the Fiscal Year*

<b>REVENUES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Collected</b>
Stormwater Fee Charges	-	1,185,332	
<b>TOTAL REVENUES</b>	-	<b>\$1,185,332</b>	
<b>EXPENDITURES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Expended</b>
Stormwater Management Services	687,668	393,432	
Contingency	639,444	-	
Debt Service	133,137	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,460,249</b>	<b>\$393,432</b>	<b>26.94%</b>

# Stormwater Fund Summary

*83.33% of the Fiscal Year*

### **Golf Course Fund**

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

### **Mass Transit Fund**

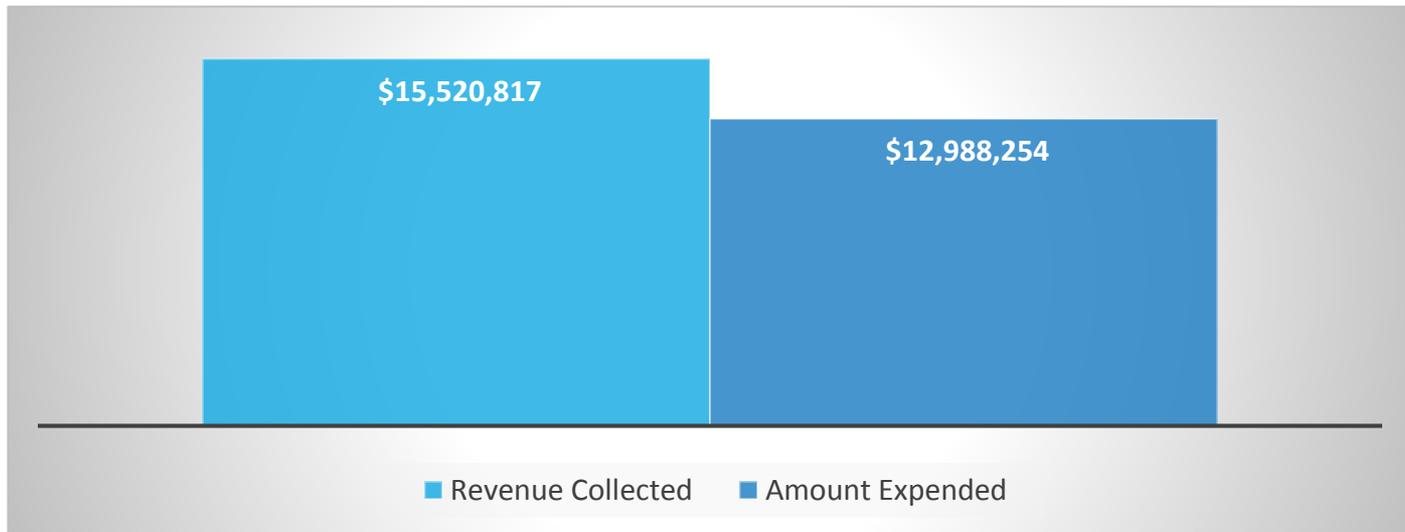
Accounts for all funds associated with the Petersburg Area Transit both revenue and expenditure

### **Utilities Fund**

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

# **Enterprise Funds**

	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Collected</b>
TOTAL REVENUES	6,087,521	15,520,817	254.96%
	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Expended</b>
TOTAL EXPENDITURES	19,694,164	12,988,254	65.95%



# Total Enterprise Funds Summary

*83.33% of the Fiscal Year*

<b>REVENUES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Collected</b>
Green Fees	488,350	259,966	
Cart Rental	166,000	141,019	
Pro Shop	52,000	19,423	
Concession Sales	16,750	19,387	
Sales Tax Golf Course	-	2,357	
Meals Tax Golf Course	-	952	
Miscellaneous	14,557	-	
Transfer From General Fund	292,850	292,850	
Cash Over & Short	-	-137	
<b>TOTAL REVENUES</b>	<b>\$ 1,030,507</b>	<b>\$735,816</b>	<b>71.40%</b>

<b>EXPENDITURES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Expended</b>
Golf Course Operations	731,010	528,760	
Debt Service	299,497	291,065	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,030,507</b>	<b>\$819,825</b>	<b>79.56%</b>

# Golf Course Fund

*83.33% of the Fiscal Year*

<b>REVENUES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Collected</b>
Local Revenue	1,907,094	1,575,589	
State Revenue	1,230,345	529,414	
Federal Revenue	2,133,730	68,056	
<b>TOTAL REVENUES</b>	<b>\$ 5,271,169</b>	<b>\$2,173,059</b>	<b>41.23%</b>

# Mass Transit Fund Revenues

*83.33% of the Fiscal Year*

<b>EXPENDITURES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Expended</b>
Administrative Operating	2,896,403	2,343,357	
Preventive Maintenance	910,838	536,197	
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	29,154	
Capital VA-2018-0006	558,000	52,755	
Capital 73117-03	400,000	-	
Capital 73018-89	20,000	-	
Capital 73018-91	10,000	-	
Capital 73018-92	20,000	-	
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,184,962</b>	<b>\$3,061,217</b>	<b>59.04%</b>

# Mass Transit Fund Summary

<b>REVENUES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Collected</b>
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	
<b>TOTAL REVENUES</b>	<b>\$(214,155)</b>	<b>\$11,295,414</b>	<b>83.80%</b>

# Utilities Fund Revenues

*83.33% of the Fiscal Year*

<b>EXPENDITURES</b>	<b>2018-2019 Appropriated</b>	<b>YTD as of 4/30/2019</b>	<b>Percent Expended</b>
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	
<b>TOTAL EXPENDITURES</b>	<b>\$13,478,695</b>	<b>\$7,645,554</b>	<b>56.72%</b>

# Utilities Fund Expenditures

*83.33% of the Fiscal Year*

QUESTIONS?