City of Petersburg
FY 2018-19
May Financial Report
Total Operating Budget Summary
(As of May 31, 2019)

$102,116,709
$75,503,748
$102,116,709
$86,957,004

Revenue Adopted
Revenue Received
Expenditures Adopted
Amount Expended

73.94%
85.15%

91.67% OF THE FISCAL YEAR
### Total General Fund Budget Summary

<table>
<thead>
<tr>
<th></th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
<th>% of APPROVED BUDGET</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL REVENUES</td>
<td>$73,440,122</td>
<td>$54,923,014</td>
<td>74.79%</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$73,440,122</td>
<td>$68,052,111</td>
<td>92.66%</td>
</tr>
</tbody>
</table>

91.67% OF THE FISCAL YEAR
### General Property Taxes

<table>
<thead>
<tr>
<th>GENRAL PROPERTY TAXES</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real Property Taxes</td>
<td>23,132,027</td>
<td>17,755,391</td>
</tr>
<tr>
<td>Public Service Corp Taxes</td>
<td>1,859,439</td>
<td>1,671,747</td>
</tr>
<tr>
<td>Personal Property Taxes – Vehicles</td>
<td>5,539,421</td>
<td>3,578,569</td>
</tr>
<tr>
<td>Mobile Home Taxes</td>
<td>14,618</td>
<td>12,302</td>
</tr>
<tr>
<td>Machinery &amp; Tools Taxes</td>
<td>2,130,189</td>
<td>975,073</td>
</tr>
<tr>
<td>Penalties And Interest</td>
<td>907,230</td>
<td>1,181,142</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL PROPERTY TAXES</strong></td>
<td><strong>$33,582,924</strong></td>
<td><strong>$25,174,225</strong></td>
</tr>
<tr>
<td>OTHER LOCAL TAXES</td>
<td>FY 2018-19 ADOPTED</td>
<td>YTD as of 5/31/2019</td>
</tr>
<tr>
<td>-----------------------------------------</td>
<td>--------------------</td>
<td>---------------------</td>
</tr>
<tr>
<td>Local Sales And Use Taxes</td>
<td>3,713,060</td>
<td>3,007,157</td>
</tr>
<tr>
<td>Consumer Utility Taxes</td>
<td>1,810,200</td>
<td>1,489,723</td>
</tr>
<tr>
<td>Business License Taxes</td>
<td>2,892,560</td>
<td>2,618,191</td>
</tr>
<tr>
<td>Motor Vehicle Licenses</td>
<td>422,000</td>
<td>159,572</td>
</tr>
<tr>
<td>Bank Stock Taxes</td>
<td>180,000</td>
<td>214,473</td>
</tr>
<tr>
<td>Taxes On Recordation And Wills</td>
<td>187,980</td>
<td>173,048</td>
</tr>
<tr>
<td>Cigarette Taxes</td>
<td>700,000</td>
<td>797,785</td>
</tr>
<tr>
<td>Admission &amp; Amusement Taxes</td>
<td>1,500</td>
<td>15,281</td>
</tr>
<tr>
<td>Lodging Taxes</td>
<td>500,000</td>
<td>475,345</td>
</tr>
<tr>
<td>Meals Taxes</td>
<td>3,500,000</td>
<td>2,824,246</td>
</tr>
<tr>
<td>Rebates and Refund</td>
<td>-</td>
<td>2,786</td>
</tr>
<tr>
<td><strong>OTHER LOCAL TAXES TOTAL</strong></td>
<td><strong>$13,907,300</strong></td>
<td><strong>$11,777,606</strong></td>
</tr>
</tbody>
</table>

General Fund Budget - Revenue
Other Local Taxes

91.67% OF THE FISCAL YEAR
## General Fund Budget - Revenue

### Permits, Fees & Licenses - Fines & Forfeitures – Revenue from use of Money/Property

<table>
<thead>
<tr>
<th>Source</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>PERMITS, FEES &amp; LICENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Animal Licenses</td>
<td>2,700</td>
<td>1,4894</td>
</tr>
<tr>
<td>Permits And Other Licenses</td>
<td>316,550</td>
<td>308,140</td>
</tr>
<tr>
<td><strong>PERMITS, FEES &amp; LICENSES TOTAL</strong></td>
<td><strong>$319,250</strong></td>
<td><strong>$309,629</strong></td>
</tr>
<tr>
<td><strong>FINES &amp; FORFEITURES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Court Fines and Forfeitures</td>
<td>650,000</td>
<td>408,243</td>
</tr>
<tr>
<td>Other Fines and Forfeitures</td>
<td>245,612</td>
<td>(187,031)</td>
</tr>
<tr>
<td><strong>FINES &amp; FORFEITURES TOTAL</strong></td>
<td><strong>$895,612</strong></td>
<td><strong>$221,212</strong></td>
</tr>
<tr>
<td><strong>REVENUE FROM USE OF MONEY/PROPERTY</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue From Use of Money</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Revenue From Use of General Property</td>
<td>115,500</td>
<td>91,143</td>
</tr>
<tr>
<td><strong>REVENUE FROM USE OF MONEY/PROPERTY TOTAL</strong></td>
<td><strong>$115,500</strong></td>
<td><strong>$91,143</strong></td>
</tr>
</tbody>
</table>

*91.67% OF THE FISCAL YEAR*
<table>
<thead>
<tr>
<th>CHARGES FOR SERVICES</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Court Costs</td>
<td>159,132</td>
<td>242,434</td>
</tr>
<tr>
<td>Commonwealth Attorney</td>
<td>5,600</td>
<td>5,420</td>
</tr>
<tr>
<td>Law/Traffic Control</td>
<td>12,150</td>
<td>78,473</td>
</tr>
<tr>
<td>EMS Fire/Rescue</td>
<td>225,236</td>
<td>140,434</td>
</tr>
<tr>
<td>Correction &amp; Detention</td>
<td>4,000</td>
<td>4,817</td>
</tr>
<tr>
<td>Other Protections</td>
<td>3,000</td>
<td>4,530</td>
</tr>
<tr>
<td>Sanitation</td>
<td>2,360,619</td>
<td>2,264,156</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>20,774</td>
<td>28,388</td>
</tr>
<tr>
<td>Cultural Enrichment</td>
<td>60,006</td>
<td>45,546</td>
</tr>
<tr>
<td>Library</td>
<td>39,000</td>
<td>21,840</td>
</tr>
<tr>
<td>Planning</td>
<td>128,186</td>
<td>50,951</td>
</tr>
<tr>
<td>Treasurer/Misc. Services</td>
<td>38,600</td>
<td>83,074</td>
</tr>
<tr>
<td><strong>CHARGES FOR SERVICES TOTAL</strong></td>
<td><strong>$3,056,303</strong></td>
<td><strong>$2,970,062</strong></td>
</tr>
</tbody>
</table>

General Fund Budget - Revenue Charges for Services

91.67% OF THE FISCAL YEAR
### General Fund Budget - Revenue

**MISCELLANEOUS REVENUE**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenditure Refunds</td>
<td>33,000</td>
<td>76,512</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>811,740</td>
<td>623,874</td>
</tr>
<tr>
<td><strong>MISCELLANEOUS REVENUE TOTAL</strong></td>
<td><strong>$844,740</strong></td>
<td><strong>$700,386</strong></td>
</tr>
</tbody>
</table>

**RECOVERED COSTS**

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous</td>
<td>-</td>
<td>148,631</td>
</tr>
<tr>
<td>Other Payments from County/City</td>
<td>-</td>
<td>20,993</td>
</tr>
<tr>
<td>Recovered from Localities</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>RECOVERED COSTS TOTAL</strong></td>
<td>$-</td>
<td><strong>$169,624</strong></td>
</tr>
</tbody>
</table>

91.67% OF THE FISCAL YEAR
<table>
<thead>
<tr>
<th>REVENUE FROM THE COMMONWEALTH</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non Categorical Aid</td>
<td>4,646,745</td>
<td>1,972,723</td>
</tr>
<tr>
<td>State Shared Expense-Categorical</td>
<td>1,960,342</td>
<td>1,529,722</td>
</tr>
<tr>
<td>Social Welfare State Aid</td>
<td>5,529,946</td>
<td>4,585,307</td>
</tr>
<tr>
<td>Other Categorical Aid State</td>
<td>2,685,077</td>
<td>2,113,870</td>
</tr>
<tr>
<td>REVENUE FROM THE COMMONWEALTH</td>
<td>$14,822,110</td>
<td>$10,201,622</td>
</tr>
<tr>
<td>Revenue Source</td>
<td>FY 2018-19 Adopted</td>
<td>YTD as of 4/30/2019</td>
</tr>
<tr>
<td>----------------------------------------------------</td>
<td>---------------------</td>
<td>---------------------</td>
</tr>
<tr>
<td><strong>Revenue From The Federal Government</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Categorical Aid - Federal</td>
<td>-</td>
<td>987</td>
</tr>
<tr>
<td><strong>Revenue From The Federal Government Total</strong></td>
<td>$4,896,383</td>
<td>$3,307,504</td>
</tr>
<tr>
<td><strong>Non-Revenue Receipts</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Insurance Recoveries/Workers Comp Recovery</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sale Of Property Non-Recurring</td>
<td>1,000,000</td>
<td>-</td>
</tr>
<tr>
<td>Fund Transfers</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Non-Revenue Receipts Total</strong></td>
<td>$1,000,000</td>
<td>$-</td>
</tr>
</tbody>
</table>

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

91.67% OF THE FISCAL YEAR
### General Fund Budget Expenditures

<table>
<thead>
<tr>
<th>Department</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>City Council</td>
<td>310,097</td>
<td>201,407</td>
</tr>
<tr>
<td>City Manager</td>
<td>421,145</td>
<td>439,513</td>
</tr>
<tr>
<td>City Assessor</td>
<td>506,965</td>
<td>415,977</td>
</tr>
<tr>
<td>City Attorney</td>
<td>414,966</td>
<td>268,664</td>
</tr>
<tr>
<td>Finance</td>
<td>816,232</td>
<td>765,937</td>
</tr>
<tr>
<td>Technology</td>
<td>1,009,971</td>
<td>881,731</td>
</tr>
<tr>
<td>Human Resources</td>
<td>410,963</td>
<td>261,660</td>
</tr>
<tr>
<td>Budget &amp; Procurement</td>
<td>405,992</td>
<td>294,549</td>
</tr>
<tr>
<td>Central Store Room</td>
<td>55,000</td>
<td>54,859</td>
</tr>
<tr>
<td>Risk Management</td>
<td>1,747,306</td>
<td>1,75,073</td>
</tr>
<tr>
<td>Billing &amp; Collections</td>
<td>397,719</td>
<td>642,336</td>
</tr>
<tr>
<td><strong>General Government Total</strong></td>
<td><strong>$6,496,356</strong></td>
<td><strong>$5,931,708</strong></td>
</tr>
</tbody>
</table>

*91.67% OF THE FISCAL YEAR*
<table>
<thead>
<tr>
<th>Constitutional Officers</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Commissioner of Revenue</td>
<td>368,357</td>
<td>314,846</td>
</tr>
<tr>
<td>Treasurer</td>
<td>199,599</td>
<td>195,896</td>
</tr>
<tr>
<td>Registrar</td>
<td>371,087</td>
<td>270,205</td>
</tr>
<tr>
<td>Clerk of Circuit Court</td>
<td>708,881</td>
<td>609,130</td>
</tr>
<tr>
<td>Commonwealth Attorney</td>
<td>1,135,360</td>
<td>946,430</td>
</tr>
<tr>
<td>Sheriff</td>
<td>1,563,584</td>
<td>1,406,203</td>
</tr>
<tr>
<td><strong>Constitutional Officers Total</strong></td>
<td><strong>$4,346,868</strong></td>
<td><strong>$3,742,709</strong></td>
</tr>
</tbody>
</table>

*General Fund Budget Expenditures
Constitutional Offices

91.67% OF THE FISCAL YEAR*
<table>
<thead>
<tr>
<th>Service</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police</td>
<td>9,030,611</td>
<td>6,832,193</td>
</tr>
<tr>
<td>Emergency Communications</td>
<td>2,108,822</td>
<td>1,542,796</td>
</tr>
<tr>
<td>Animal Control</td>
<td>302,253</td>
<td>241,731</td>
</tr>
<tr>
<td>Fire &amp; EMS</td>
<td>7,175,976</td>
<td>5,986,160</td>
</tr>
<tr>
<td>VJCCCA</td>
<td>212,522</td>
<td>146,659</td>
</tr>
<tr>
<td><strong>Public Safety Total</strong></td>
<td><strong>$18,830,184</strong></td>
<td><strong>$14,749,540</strong></td>
</tr>
</tbody>
</table>

General Fund Budget Expenditures

Public Safety

91.67% OF THE FISCAL YEAR
<table>
<thead>
<tr>
<th>Service</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Circuit Court Judges &amp; Administration</td>
<td>96,414</td>
<td>81,957</td>
</tr>
<tr>
<td>General District Court</td>
<td>40,800</td>
<td>55,783</td>
</tr>
<tr>
<td>Magistrate</td>
<td>43,318</td>
<td>31,547</td>
</tr>
<tr>
<td>Juvenile &amp; Domestic Relations District Court</td>
<td>7,750</td>
<td>1,149</td>
</tr>
<tr>
<td>11th District Court Services Unit</td>
<td>96,588</td>
<td>86,193</td>
</tr>
<tr>
<td><strong>Courts And Other Public Safety Total</strong></td>
<td><strong>$284,870</strong></td>
<td><strong>$256,630</strong></td>
</tr>
</tbody>
</table>

General Fund Budget Expenditures
Courts & Other Public Safety

91.67% OF THE FISCAL YEAR
### General Fund Budget Expenditures

#### Public Works & Utilities

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td><em><strong>Public Works</strong></em></td>
<td>-</td>
<td>188,061</td>
</tr>
<tr>
<td>Public Works Administration</td>
<td>370,031</td>
<td>152,595</td>
</tr>
<tr>
<td>Facilities, Cemeteries &amp; Grounds Maintenance</td>
<td>2,776,608</td>
<td>2,395,178</td>
</tr>
<tr>
<td><em><strong>Grounds</strong></em></td>
<td>-</td>
<td>52,360</td>
</tr>
<tr>
<td>Refuse Collection</td>
<td>1,600,000</td>
<td>1,098,446</td>
</tr>
</tbody>
</table>

**Public Works & Utilities Total**

| $4,746,639 | $3,886,639 |

*91.67% OF THE FISCAL YEAR*
### General Fund Budget Expenditures

#### Social Services

<table>
<thead>
<tr>
<th></th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department of Social Services</td>
<td>9,596,091</td>
<td>8,223,855</td>
</tr>
<tr>
<td>Comprehensive Act</td>
<td>3,695,372</td>
<td>3,753,618</td>
</tr>
<tr>
<td><strong>Social Services Total</strong></td>
<td><strong>$13,291,463</strong></td>
<td><strong>$11,977,473</strong></td>
</tr>
</tbody>
</table>

*91.67% OF THE FISCAL YEAR*
### General Fund Budget Expenditures

#### Leisure & Community Engagement

<table>
<thead>
<tr>
<th>Services</th>
<th>FY 2018-19 Adopted</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recreation &amp; Community Engagement</td>
<td>880,979</td>
<td>681,934</td>
</tr>
<tr>
<td>Library</td>
<td>1,072,140</td>
<td>924,767</td>
</tr>
<tr>
<td>Cemeteries Administration</td>
<td>35,448</td>
<td>33,255</td>
</tr>
</tbody>
</table>

**Leisure & Community Engagement Total**: $1,988,567

**YTD as of 5/31/2019**: $1,639,956

91.67% OF THE FISCAL YEAR
<table>
<thead>
<tr>
<th>Service</th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Planning</td>
<td>466,886</td>
<td>261,672</td>
</tr>
<tr>
<td>Economic Development</td>
<td>250,993</td>
<td>155,868</td>
</tr>
<tr>
<td>Code &amp; Inspections</td>
<td>798,488</td>
<td>625,424</td>
</tr>
<tr>
<td>Freedom Support Center</td>
<td>103,929</td>
<td>90,732</td>
</tr>
<tr>
<td>Museums &amp; Visitor Services</td>
<td>89,617</td>
<td>77,224</td>
</tr>
<tr>
<td><strong>Development Services Total</strong></td>
<td><strong>$1,709,913</strong></td>
<td><strong>$1,210,920</strong></td>
</tr>
</tbody>
</table>
## General Fund Budget Expenditures

<table>
<thead>
<tr>
<th></th>
<th>FY 2018-19 ADOPTED</th>
<th>YTD as of 5/31/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service</td>
<td>$3,474,515</td>
<td>$9,019,019</td>
</tr>
<tr>
<td>Schools</td>
<td>$9,745,976</td>
<td>$8,533,811</td>
</tr>
<tr>
<td>Transfers</td>
<td>$1,481,738</td>
<td>$1,321,738</td>
</tr>
<tr>
<td>Non-Departmental</td>
<td>$7,043,033</td>
<td>$5,781,967</td>
</tr>
<tr>
<td><strong>Total General Fund Expenditures</strong></td>
<td><strong>$73,440,122</strong></td>
<td><strong>$68,052,111</strong></td>
</tr>
</tbody>
</table>
Special Revenue Funds

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

Streets Fund
The is a dedicated fund created to centralized 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.
<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Adopted</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$3,416,979</td>
<td>$4,312,377</td>
<td>38.04%</td>
<td>48.01%</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>8,982,423</td>
<td>$3,416,979</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>8,982,423</td>
<td>$4,312,377</td>
<td>91.67% OF THE FISCAL YEAR</td>
<td>91.67% OF THE FISCAL YEAR</td>
</tr>
</tbody>
</table>

Revenue Collected Amount Expended

**Total Special Revenue Funds Summary**

91.67% OF THE FISCAL YEAR
<table>
<thead>
<tr>
<th>REVENUES</th>
<th>2018-2019 Adopted</th>
<th>YTD as of 5/31/2019</th>
<th>Percent Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recovered Cost-Petersburg Comm. Corr.</td>
<td>38,000</td>
<td>21,028</td>
<td></td>
</tr>
<tr>
<td>Library-VA Comm for the Arts Local</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>VA Foundation for Healthy Youth Grant</td>
<td>-</td>
<td>7,457</td>
<td></td>
</tr>
<tr>
<td>MOU CAPUP</td>
<td>50,000</td>
<td>75,000</td>
<td></td>
</tr>
<tr>
<td>Cameron Foundation Jarratt House</td>
<td>-</td>
<td>60,450</td>
<td></td>
</tr>
<tr>
<td>State Grant Revenue-Victim Witness</td>
<td>73,529</td>
<td>227,929</td>
<td></td>
</tr>
<tr>
<td>Donations – Police</td>
<td>-</td>
<td>7,552</td>
<td></td>
</tr>
<tr>
<td>State Grant Revenue</td>
<td>-</td>
<td>22,667</td>
<td></td>
</tr>
<tr>
<td>State Grant Revenue-Petersburg Comm. Corr.</td>
<td>322,805</td>
<td>228,883</td>
<td></td>
</tr>
<tr>
<td>State Grant Revenue - Fire (4forlife)</td>
<td>-</td>
<td>25,535</td>
<td></td>
</tr>
<tr>
<td>Fire Program Fund Aid Grant</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Fire LEMP</td>
<td>-</td>
<td>8,552</td>
<td></td>
</tr>
<tr>
<td>State Grant Revenue – RSAF Grant</td>
<td>-</td>
<td>14,220</td>
<td></td>
</tr>
<tr>
<td>Business Ready Sites Grant</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Library-VA Comm for the Arts Pass Through</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Federal Grant Revenue-Victim Witness</td>
<td>212,629</td>
<td>42,000</td>
<td></td>
</tr>
<tr>
<td>DMV Selective Enforcement</td>
<td>-</td>
<td>45,649</td>
<td></td>
</tr>
<tr>
<td>Transfer from General Fund</td>
<td>48,640</td>
<td>48,640</td>
<td></td>
</tr>
<tr>
<td>FM Global Fire Prevention Grant</td>
<td>-</td>
<td>2,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$ 742,950</strong></td>
<td><strong>$837,561</strong></td>
<td><strong>112.73%</strong></td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td>2018-2019 Adopted</td>
<td>YTD as of 5/31/2019</td>
<td>Percent Expended</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Victim Witness</td>
<td>283,505</td>
<td>256,315</td>
<td></td>
</tr>
<tr>
<td>DMV Selective Enforcement</td>
<td>-</td>
<td>55,140</td>
<td></td>
</tr>
<tr>
<td>State Grant Fire (4 For Life)</td>
<td>-</td>
<td>3,800</td>
<td></td>
</tr>
<tr>
<td>Fire Programs Fund Aid Grant</td>
<td>-</td>
<td>130,658</td>
<td></td>
</tr>
<tr>
<td>Fire Local Emergency Management Performance Grant LEMP</td>
<td>-</td>
<td>8,552</td>
<td></td>
</tr>
<tr>
<td>Community Corrections</td>
<td>409,445</td>
<td>314,627</td>
<td></td>
</tr>
<tr>
<td>Business Ready Sites</td>
<td>-</td>
<td>5,000</td>
<td></td>
</tr>
<tr>
<td>Afro-American Adoption</td>
<td>-</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>CAPUP</td>
<td>50,000</td>
<td>57,174</td>
<td></td>
</tr>
<tr>
<td>Library – VA Comm for the Arts</td>
<td>-</td>
<td>4,500</td>
<td></td>
</tr>
<tr>
<td>VA Foundation for Healthy Youth</td>
<td>-</td>
<td>5,898</td>
<td></td>
</tr>
<tr>
<td>Cameron Foundation – Jarratt House</td>
<td>-</td>
<td>56,450</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$ 742,950</strong></td>
<td><strong>$899,614</strong></td>
<td><strong>121.09%</strong></td>
</tr>
</tbody>
</table>
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**

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Adopted</th>
<th>YTD as of 5/31/2019</th>
<th>Percent Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Revenue</td>
<td>944,987</td>
<td>533,290</td>
<td>56.43%</td>
</tr>
<tr>
<td>Draw From Fund Balance</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$ 944,987</strong></td>
<td><strong>$533,290</strong></td>
<td><strong>56.43%</strong></td>
</tr>
</tbody>
</table>

**Expenditures**

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Adopted</th>
<th>YTD as of 5/31/2019</th>
<th>Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Programs/Projects</td>
<td>944,987</td>
<td>456,741</td>
<td>48.33%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$ 944,987</strong></td>
<td><strong>$456,741</strong></td>
<td><strong>48.33%</strong></td>
</tr>
</tbody>
</table>

91.67% OF THE FISCAL YEAR
### Stormwater Fund Summary

#### REVENUES

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Adopted</th>
<th>YTD as of 5/31/2019</th>
<th>Percent Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stormwater Fee Charges</td>
<td>1,460,249</td>
<td>1,305,750</td>
<td>89.42%</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$1,460,249</strong></td>
<td><strong>$1,305,750</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### EXPENDITURES

<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Adopted</th>
<th>YTD as of 5/31/2019</th>
<th>Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stormwater Management Services</td>
<td>687,668</td>
<td>415,521</td>
<td></td>
</tr>
<tr>
<td>Contingency</td>
<td>639,444</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>133,137</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$1,460,249</strong></td>
<td><strong>$415,521</strong></td>
<td><strong>28.46%</strong></td>
</tr>
</tbody>
</table>

91.67% OF THE FISCAL YEAR
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
<table>
<thead>
<tr>
<th></th>
<th>2018-2019 Adopted</th>
<th>YTD as of 5/31/2019</th>
<th>Percent Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>19,694,164</td>
<td>17,163,756</td>
<td>87.15%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>19,694,164</td>
<td>14,592,516</td>
<td>74.10%</td>
</tr>
</tbody>
</table>

Revenue Collected $17,163,756
Amount Expended $14,592,516

91.67% OF THE FISCAL YEAR
<table>
<thead>
<tr>
<th>REVENUES</th>
<th>2018-2019 Adopted</th>
<th>YTD as of 5/31/2019</th>
<th>Percent Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Green Fees</td>
<td>488,350</td>
<td>310,267</td>
<td></td>
</tr>
<tr>
<td>Cart Rental</td>
<td>166,000</td>
<td>165,710</td>
<td></td>
</tr>
<tr>
<td>Pro Shop</td>
<td>52,000</td>
<td>23,759</td>
<td></td>
</tr>
<tr>
<td>Concession Sales</td>
<td>16,750</td>
<td>32,514</td>
<td></td>
</tr>
<tr>
<td>Sales Tax Golf Course</td>
<td>-</td>
<td>4,590</td>
<td></td>
</tr>
<tr>
<td>E-Gift Card Revenue</td>
<td>-</td>
<td>1,662</td>
<td></td>
</tr>
<tr>
<td>Meals Tax Golf Course</td>
<td>-</td>
<td>1,506</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>14,557</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Transfer From General Fund</td>
<td>292,850</td>
<td>292,850</td>
<td></td>
</tr>
<tr>
<td>Cash Over &amp; Short</td>
<td>-</td>
<td>-138</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$ 1,030,507</strong></td>
<td><strong>$832,721</strong></td>
<td><strong>80.81%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURES</th>
<th>2018-2019 Adopted</th>
<th>YTD as of 5/31/2019</th>
<th>Percent Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Golf Course Operations</td>
<td>731,010</td>
<td>614,256</td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>299,497</td>
<td>291,065</td>
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</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$ 1,030,507</strong></td>
<td><strong>$905,321</strong></td>
<td><strong>87.85%</strong></td>
</tr>
</tbody>
</table>

Golf Course Fund

91.67% OF THE FISCAL YEAR

6/6/2019
### Mass Transit Fund Revenues

<table>
<thead>
<tr>
<th>REVENUES</th>
<th>2018-2019 Adopted</th>
<th>YTD as of 5/31/2019</th>
<th>Percent Collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Revenue</td>
<td>1,820,887</td>
<td>1,614,169</td>
<td></td>
</tr>
<tr>
<td>State Revenue</td>
<td>1,230,345</td>
<td>642,673</td>
<td></td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>2,133,730</td>
<td>416,884</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$ 5,184,962</strong></td>
<td><strong>$2,673,726</strong></td>
<td><strong>51.57%</strong></td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td>2018-2019 Adopted</td>
<td>YTD as of 5/31/2019</td>
<td>Percent Expended</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Administrative Operating</td>
<td>2,896,403</td>
<td>2,557,526</td>
<td></td>
</tr>
<tr>
<td>Preventive Maintenance</td>
<td>910,838</td>
<td>586,413</td>
<td></td>
</tr>
<tr>
<td>Capital VA-90-X286</td>
<td>28,403</td>
<td>10,164</td>
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</tr>
<tr>
<td>Capital VA-90-X415</td>
<td>164,945</td>
<td>83,091</td>
<td></td>
</tr>
<tr>
<td>Capital VA-34-0005</td>
<td>36,541</td>
<td>6,499</td>
<td></td>
</tr>
<tr>
<td>New Freedom Operations</td>
<td>96,800</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Greyhound Line Services</td>
<td>43,032</td>
<td>29,154</td>
<td></td>
</tr>
<tr>
<td>Capital VA-2018-0006</td>
<td>558,000</td>
<td>447,417</td>
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</tr>
<tr>
<td>Capital 73117-03</td>
<td>400,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Capital 73018-89</td>
<td>20,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Capital 73018-91</td>
<td>10,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Capital 73018-92</td>
<td>20,000</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$ 5,184,962</td>
<td>$3,720,264</td>
<td>71.75%</td>
</tr>
<tr>
<td>REVENUES</td>
<td>2018-2019 Adopted</td>
<td>YTD as of 5/31/2019</td>
<td>Percent Collected</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>-------------------</td>
<td>----------------------</td>
<td>-------------------</td>
</tr>
<tr>
<td>Sewer &amp; Water Connections Fees</td>
<td>-</td>
<td>147,057</td>
<td></td>
</tr>
<tr>
<td>Cutoff Fees</td>
<td>125,000</td>
<td>45,160</td>
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</tr>
<tr>
<td>Delinquent Charges</td>
<td>-</td>
<td>324,460</td>
<td></td>
</tr>
<tr>
<td>Sale of Water &amp; Sewer- Residential</td>
<td>9,157,203</td>
<td>9,011,901</td>
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</tr>
<tr>
<td>Sale of Water &amp; Sewer- Industrial</td>
<td>536,144</td>
<td>577,229</td>
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</tr>
<tr>
<td>Sale of Water &amp; Sewer- Commercial</td>
<td>3,592,734</td>
<td>3,308,443</td>
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</tr>
<tr>
<td>Utilities Lockbox</td>
<td>-</td>
<td>52,656</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>-</td>
<td>2,919</td>
<td></td>
</tr>
<tr>
<td>Rebates &amp; Refunds</td>
<td>67,614</td>
<td>166,153</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td><strong>$13,478,695</strong></td>
<td><strong>$13,657,310</strong></td>
<td><strong>101.33%</strong></td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td>2018-2019 Adopted</td>
<td>YTD as of 5/31/2019</td>
<td>Percent Expended</td>
</tr>
<tr>
<td>---------------------------</td>
<td>-------------------</td>
<td>---------------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Wastewater Operations</td>
<td>7,163,016</td>
<td>5,889,634</td>
<td></td>
</tr>
<tr>
<td>Water Operations</td>
<td>4,913,415</td>
<td>3,248,402</td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>913,264</td>
<td>339,895</td>
<td></td>
</tr>
<tr>
<td>PILOT to General Fund</td>
<td>489,000</td>
<td>489,000</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td><strong>$13,478,695</strong></td>
<td><strong>$9,966,931</strong></td>
<td><strong>73.95%</strong></td>
</tr>
</tbody>
</table>
QUESTIONS?