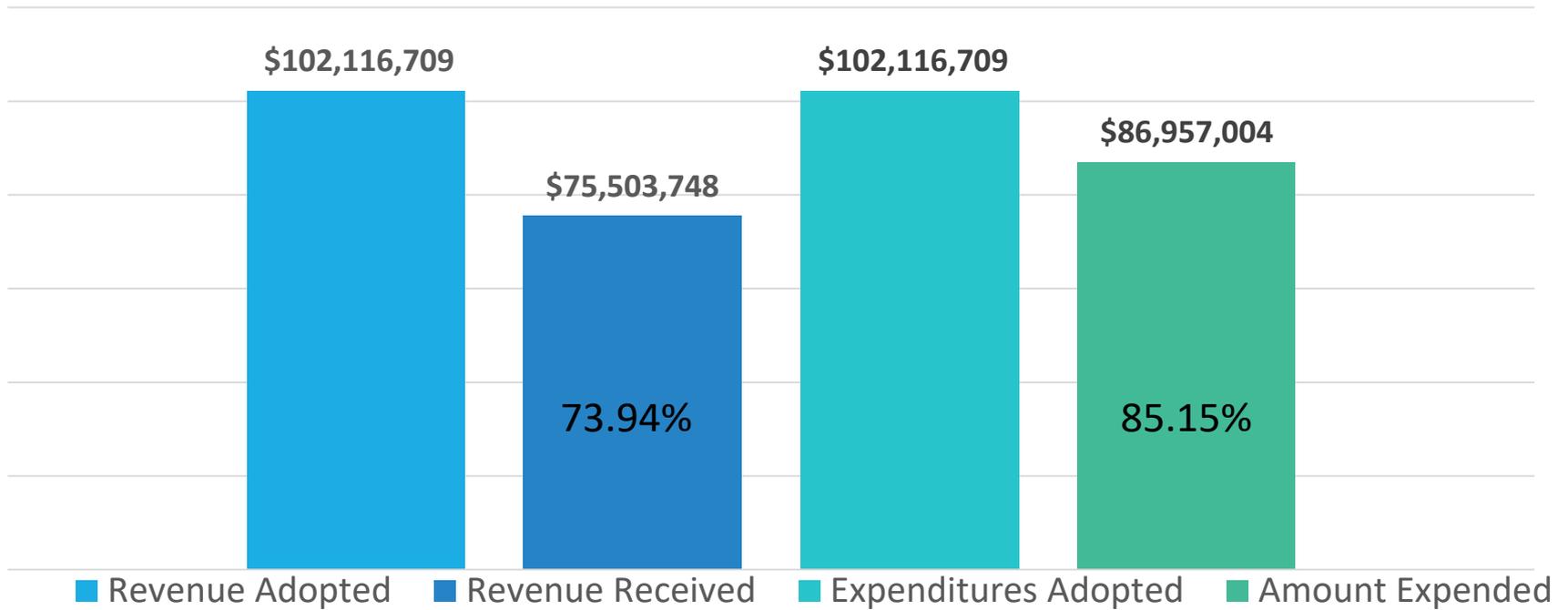


City of Petersburg FY 2018-19 May Financial Report

Prepared by the Office of Chief Operating Officer





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

	FY 2018-19 ADOPTED	YTD as of 5/31/2019	% of APPROVED BUDGET
TOTAL REVENUES	\$73,440,122	\$54,923,014	74.79%
TOTAL EXPENDITURES	\$73,440,122	\$68,052,111	92.66%

Total General Fund Budget Summary

GENERAL PROPERTY TAXES	FY 2018-19 ADOPTED	YTD as of 5/31/2019
Real Property Taxes	23,132,027	17,755,391
Public Service Corp Taxes	1,859,439	1,671,747
Personal Property Taxes – Vehicles	5,539,421	3,578,569
Mobile Home Taxes	14,618	12,302
Machinery & Tools Taxes	2,130,189	975,073
Penalties And Interest	907,230	1,181,142
TOTAL GENERAL PROPERTY TAXES	\$33,582,924	\$25,174,225

General Fund Budget - Revenue General Property Taxes

OTHER LOCAL TAXES	FY 2018-19 ADOPTED	YTD as of 5/31/2019
Local Sales And Use Taxes	3,713,060	3,007,157
Consumer Utility Taxes	1,810,200	1,489,723
Business License Taxes	2,892,560	2,618,191
Motor Vehicle Licenses	422,000	159,572
Bank Stock Taxes	180,000	214,473
Taxes On Recordation And Wills	187,980	173,048
Cigarette Taxes	700,000	797,785
Admission & Amusement Taxes	1,500	15,281
Lodging Taxes	500,000	475,345
Meals Taxes	3,500,000	2,824,246
Rebates and Refund	-	2,786
OTHER LOCAL TAXES TOTAL	\$13,907,300	\$11,777,606

General Fund Budget - Revenue Other Local Taxes

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

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

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

General Fund Budget - Revenue Charges for Services

REVENUE	FY 2018-19 ADOPTED	YTD as of 5/31/2019
MISCELLANEOUS REVENUE		
Expenditure Refunds	33,000	76,512
Miscellaneous	811,740	623,874
MISCELLANEOUS REVENUE TOTAL	\$844,740	\$700,386
RECOVERED COSTS		
Miscellaneous	-	148,631
Other Payments from County/City	-	20,993
Recovered from Localities	-	-
RECOVERED COSTS TOTAL	\$-	\$169,624

General Fund Budget - Revenue Miscellaneous Revenue & Recovered Costs

REVENUE FROM THE COMMONWEALTH	FY 2018-19 ADOPTED	YTD as of 5/31/2019
Non Categorical Aid	4,646,745	1,972,723
State Shared Expense-Categorical	1,960,342	1,529,722
Social Welfare State Aid	5,529,946	4,585,307
Other Categorical Aid State	2,685,077	2,113,870
REVENUE FROM THE COMMONWEALTH	\$14,822,110	\$10,201,622

General Fund Budget - Revenue

Revenue from the Commonwealth

REVENUE	FY 2018-19 ADOPTED	YTD as of 4/30/2019
REVENUE FROM THE FEDERAL GOVERNMENT		
Categorical Aid - Federal	-	987
Social Welfare - Federal Aid	4,896,383	3,306,517
REVENUE FROM THE FEDERAL GOVERNMENT TOTAL	\$4,896,383	\$3,307,504
NON-REVENUE RECEIPTS		
Insurance Recoveries/Workers Comp Recovery	-	-
Sale Of Property Non-Recurring	1,000,000	-
Fund Transfers	-	-
NON-REVENUE RECEIPTS TOTAL	\$1,000,000	\$-

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

	FY 2018-19 ADOPTED	YTD as of 5/31/2019
City Council	310,097	201,407
City Manager	421,145	439,513
City Assessor	506,965	415,977
City Attorney	414,966	268,664
Finance	816,232	765,937
Technology	1,009,971	881,731
Human Resources	410,963	261,660
Budget & Procurement	405,992	294,549
Central Store Room	55,000	54,859
Risk Management	1,747,306	1,705,073
Billing & Collections	397,719	642,336
General Government Total	\$6,496,356	\$5,931,708

General Fund Budget Expenditures General Government

	FY 2018-19 ADOPTED	YTD as of 5/31/2019
Commissioner of Revenue	368,357	314,846
Treasurer	199,599	195,896
Registrar	371,087	270,205
Clerk of Circuit Court	708,881	609,130
Commonwealth Attorney	1,135,360	946,430
Sheriff	1,563,584	1,406,203
Constitutional Officers Total	\$4,346,868	\$3,742,709

General Fund Budget Expenditures Constitutional Offices

	FY 2018-19 ADOPTED	YTD as of 5/31/2019
Police	9,030,611	6,832,193
Emergency Communications	2,108,822	1,542,796
Animal Control	302,253	241,731
Fire & EMS	7,175,976	5,986,160
VJCCCA	212,522	146,659
Public Safety Total	\$18,830,184	\$14,749,540

General Fund Budget Expenditures Public Safety

	FY 2018-19 ADOPTED	YTD as of 5/31/2019
Circuit Court Judges & Administration	96,414	81,957
General District Court	40,800	55,783
Magistrate	43,318	31,547
Juvenile & Domestic Relations District Court	7,750	1,149
11th District Court Services Unit	96,588	86,193
Courts And Other Public Safety Total	\$284,870	\$256,630

General Fund Budget Expenditures Courts & Other Public Safety

	FY 2018-19 ADOPTED	YTD as of 5/31/2019
Public Works	-	188,061
Public Works Administration	370,031	152,595
Facilities, Cemeteries & Grounds Maintenance	2,776,608	2,395,178
Grounds	-	52,360
Refuse Collection	1,600,000	1,098,446
Public Works & Utilities Total	\$4,746,639	\$3,886,639

General Fund Budget Expenditures Public Works & Utilities

	FY 2018-19 ADOPTED	YTD as of 5/31/2019
Department of Social Services	9,596,091	8,223,855
Comprehensive Act	3,695,372	3,753,618
Social Services Total	\$13,291,463	\$11,977,473

General Fund Budget Expenditures Social Services

	FY 2018-19 ADOPTED	YTD as of 5/31/2019
Recreation & Community Engagement	880,979	681,934
Library	1,072,140	924,767
Cemeteries Administration	35,448	33,255
Leisure & Community Engagement Total	\$1,988,567	\$1,639,956

General Fund Budget Expenditures Leisure & Community Engagement

	FY 2018-19 ADOPTED	YTD as of 5/31/2019
Planning	466,886	261,672
Economic Development	250,993	155,868
Code & Inspections	798,488	625,424
Freedom Support Center	103,929	90,732
Museums & Visitor Services	89,617	77,224
Development Services Total	\$1,709,913	\$1,210,920

General Fund Budget Expenditures Development Services

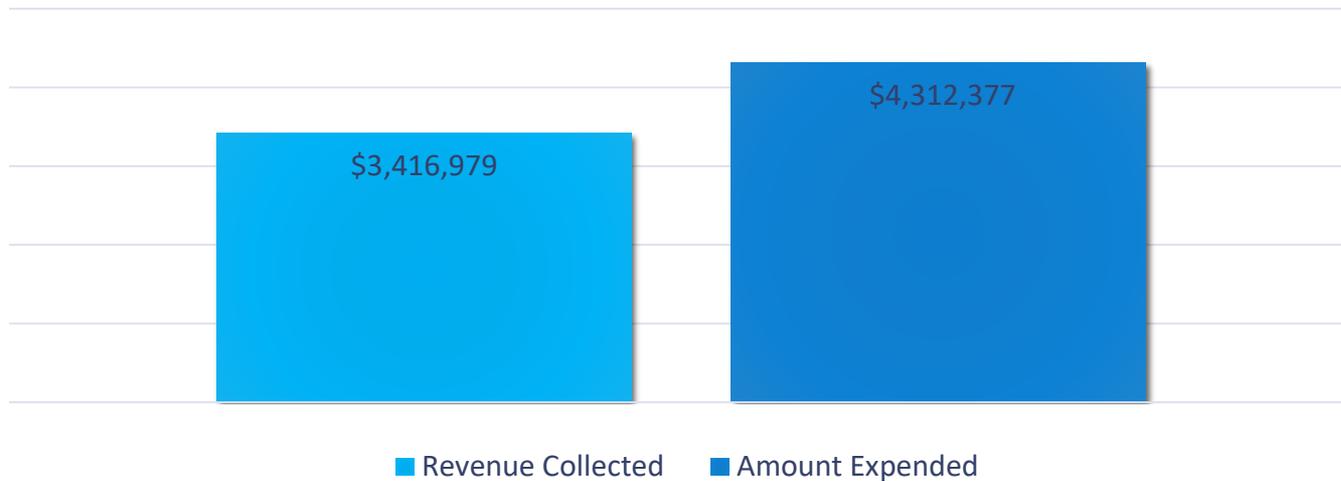
	FY 2018-19 ADOPTED	YTD as of 5/31/2019
Debt Service	\$3,474,515	\$9,019,019
Schools	\$9,745,976	\$8,533,811
Transfers	\$1,481,738	\$1,321,738
Non-Departmental	\$7,043,033	\$5,781,967
Total General Fund Expenditures	\$73,440,122	\$68,052,111

General Fund Budget Expenditures



Special Revenue Funds

	2018-2019 Adopted	YTD as of 5/31/2019	Percent Collected
TOTAL REVENUES	8,982,423	\$3,416,979	38.04%
	2018-2019 Adopted	YTD as of 5/31/2019	Percent Expended
TOTAL EXPENDITURES	8,982,423	\$4,312,377	48.01%



Total Special Revenue Funds Summary

REVENUES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Collected
Recovered Cost-Petersburg Comm. Corr.	38,000	21,028	
Library-VA Comm for the Arts Local	-	-	
VA Foundation for Healthy Youth Grant	-	7,457	
MOU CAPUP	50,000	75,000	
Cameron Foundation Jarratt House	-	60,450	
State Grant Revenue-Victim Witness	73,529	227,929	
Donations – Police	-	7,552	
State Grant Revenue	-	22,667	
State Grant Revenue-Petersburg Comm. Corr.	322,805	228,883	
State Grant Revenue - Fire (4forlife)	-	25,535	
Fire Program Fund Aid Grant	-	-	
Fire LEMP	-	8,552	
State Grant Revenue – RSAF Grant	-	14,220	
Business Ready Sites Grant	-	-	
Library-VA Comm for the Arts Pass Through	-	-	
Federal Grant Revenue-Victim Witness	212,629	42,000	
DMV Selective Enforcement	-	45,649	
Transfer from General Fund	48,640	48,640	
FM Global Fire Prevention Grant	-	2,000	
TOTAL REVENUES	\$ 742,950	\$837,561	112.73%

Grants Fund Revenues

EXPENDITURES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Expended
Victim Witness	283,505	256,315	
DMV Selective Enforcement	-	55,140	
State Grant Fire (4 For Life)	-	3,800	
Fire Programs Fund Aid Grant	-	130,658	
Fire Local Emergency Management Performance Grant LEMP	-	8,552	
Community Corrections	409,445	314,627	
Business Ready Sites	-	5,000	
Afro-American Adoption	-	1,500	
CAPUP	50,000	57,174	
Library – VA Comm for the Arts	-	4,500	
VA Foundation for Healthy Youth	-	5,898	
Cameron Foundation – Jarratt House	-	56,450	
TOTAL EXPENDITURES	\$ 742,950	\$899,614	121.09%

Grants Fund Expenditures

REVENUES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Collected
Local Revenue	-	12,220	
State Revenue	5,834,237	728,157	
Federal Revenue	-	-	
TOTAL REVENUES	\$ 5,834,237	\$ 740,377	12.69%
EXPENDITURES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Expended
Street Operations	5,834,237	2,540,500	
TOTAL EXPENDITURES	\$ 5,834,237	\$2,540,500	43.54%

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 Adopted	YTD as of 5/31/2019	Percent Collected
Federal Revenue	944,987	533,290	
Draw From Fund Balance	-	-	
TOTAL REVENUES	\$ 944,987	\$533,290	56.43%

Expenditures	2018-2019 Adopted	YTD as of 5/31/2019	Percent Expended
Programs/Projects	944,987	456,741	
TOTAL EXPENDITURES	\$ 944,987	\$456,741	48.33%

CDBG Fund Revenues

REVENUES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Collected
Stormwater Fee Charges	1,460,249	1,305,750	
TOTAL REVENUES	\$1,460,249	\$1,305,750	89.42%
EXPENDITURES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Expended
Stormwater Management Services	687,668	415,521	
Contingency	639,444	-	
Debt Service	133,137	-	
TOTAL EXPENDITURES	\$ 1,460,249	\$415,521	28.46%

Stormwater Fund Summary

Golf Course Fund

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

Mass Transit Fund

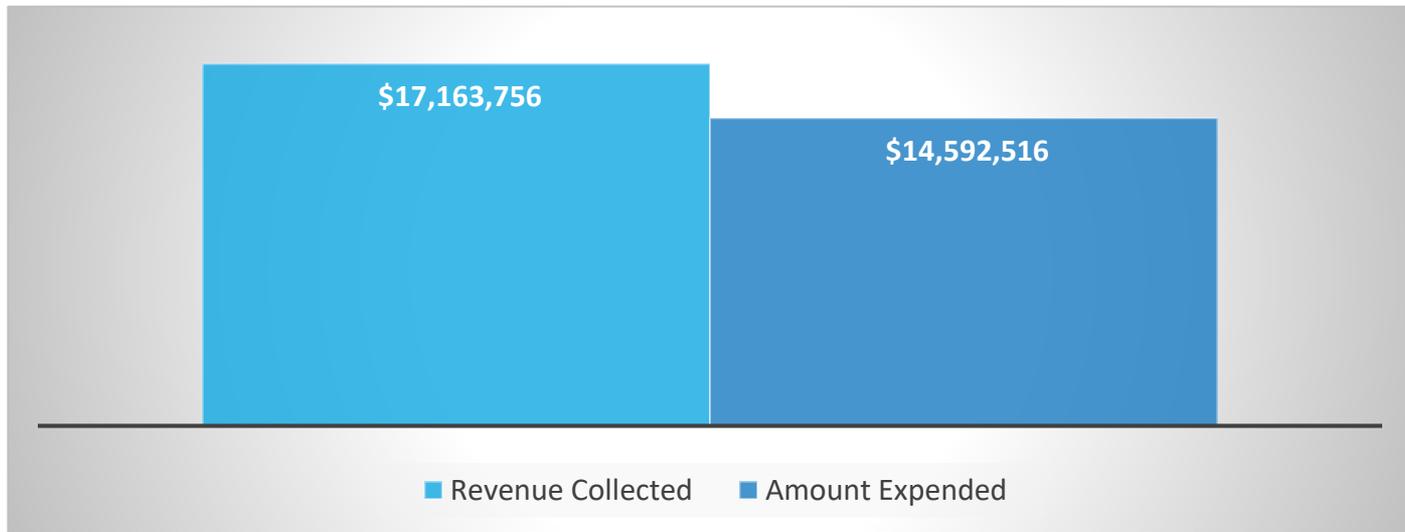
Accounts for all funds associated with the Petersburg Area Transit both revenue and expenditure

Utilities Fund

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

Enterprise Funds

	2018-2019 Adopted	YTD as of 5/31/2019	Percent Collected
TOTAL REVENUES	19,694,164	17,163,756	87.15%
	2018-2019 Adopted	YTD as of 5/31/2019	Percent Expended
TOTAL EXPENDITURES	19,694,164	14,592,516	74.10%



Total Enterprise Funds Summary

REVENUES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Collected
Green Fees	488,350	310,267	
Cart Rental	166,000	165,710	
Pro Shop	52,000	23,759	
Concession Sales	16,750	32,514	
Sales Tax Golf Course	-	4,590	
E-Gift Card Revenue	-	1,662	
Meals Tax Golf Course	-	1,506	
Miscellaneous	14,557	-	
Transfer From General Fund	292,850	292,850	
Cash Over & Short	-	-138	
TOTAL REVENUES	\$ 1,030,507	\$832,721	80.81%
EXPENDITURES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Expended
Golf Course Operations	731,010	614,256	
Debt Service	299,497	291,065	
TOTAL EXPENDITURES	\$ 1,030,507	\$905,321	87.85%

Golf Course Fund

REVENUES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Collected
Local Revenue	1,820,887	1,614,169	
State Revenue	1,230,345	642,673	
Federal Revenue	2,133,730	416,884	
TOTAL REVENUES	\$ 5,184,962	\$2,673,726	51.57%

Mass Transit Fund Revenues

EXPENDITURES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Expended
Administrative Operating	2,896,403	2,557,526	
Preventive Maintenance	910,838	586,413	
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	447,417	
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	\$3,720,264	71.75%

Mass Transit Fund Summary

REVENUES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Collected
Sewer & Water Connections Fees	-	147,057	
Cutoff Fees	125,0000	45,160	
Delinquent Charges	-	324,460	
Sale of Water & Sewer- Residential	9,157,203	9,011,901	
Sale of Water & Sewer- Industrial	536,144	577,229	
Sale of Water & Sewer-Commercial	3,592,734	3,308,443	
Utilities Lockbox	-	52,656	
Miscellaneous Revenue	-	2,919	
Rebates & Refunds	67,614	166,153	
TOTAL REVENUES	\$13,478,695	\$13,657,310	101.33%

Utilities Fund Revenues

EXPENDITURES	2018-2019 Adopted	YTD as of 5/31/2019	Percent Expended
Wastewater Operations	7,163,016	5,889,634	
Water Operations	4,913,415	3,248,402	
Debt Service	913,264	339,895	
PILOT to General Fund	489,000	489,000	
TOTAL EXPENDITURES	\$13,478,695	\$9,966,931	73.95%

Utilities Fund Expenditures

QUESTIONS?