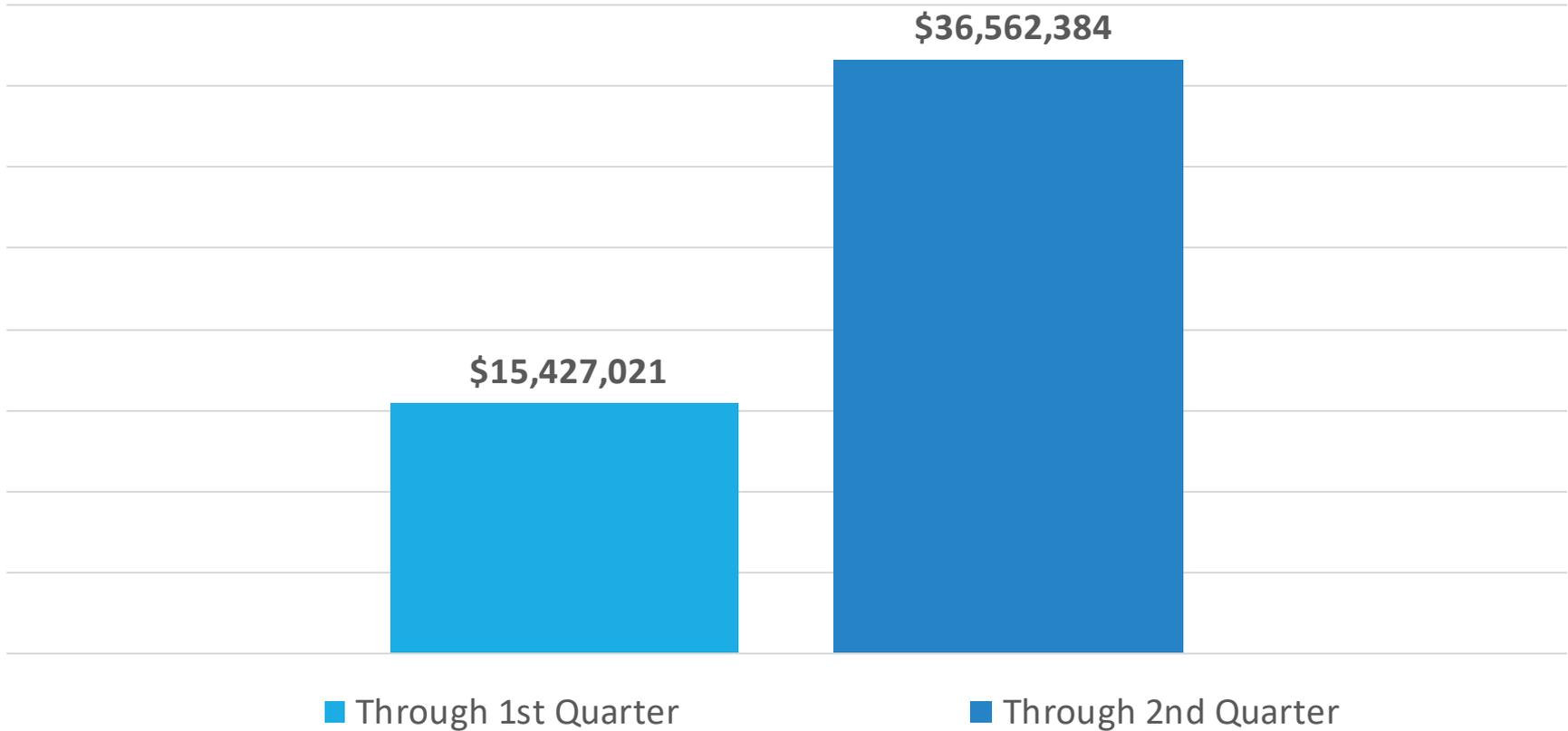




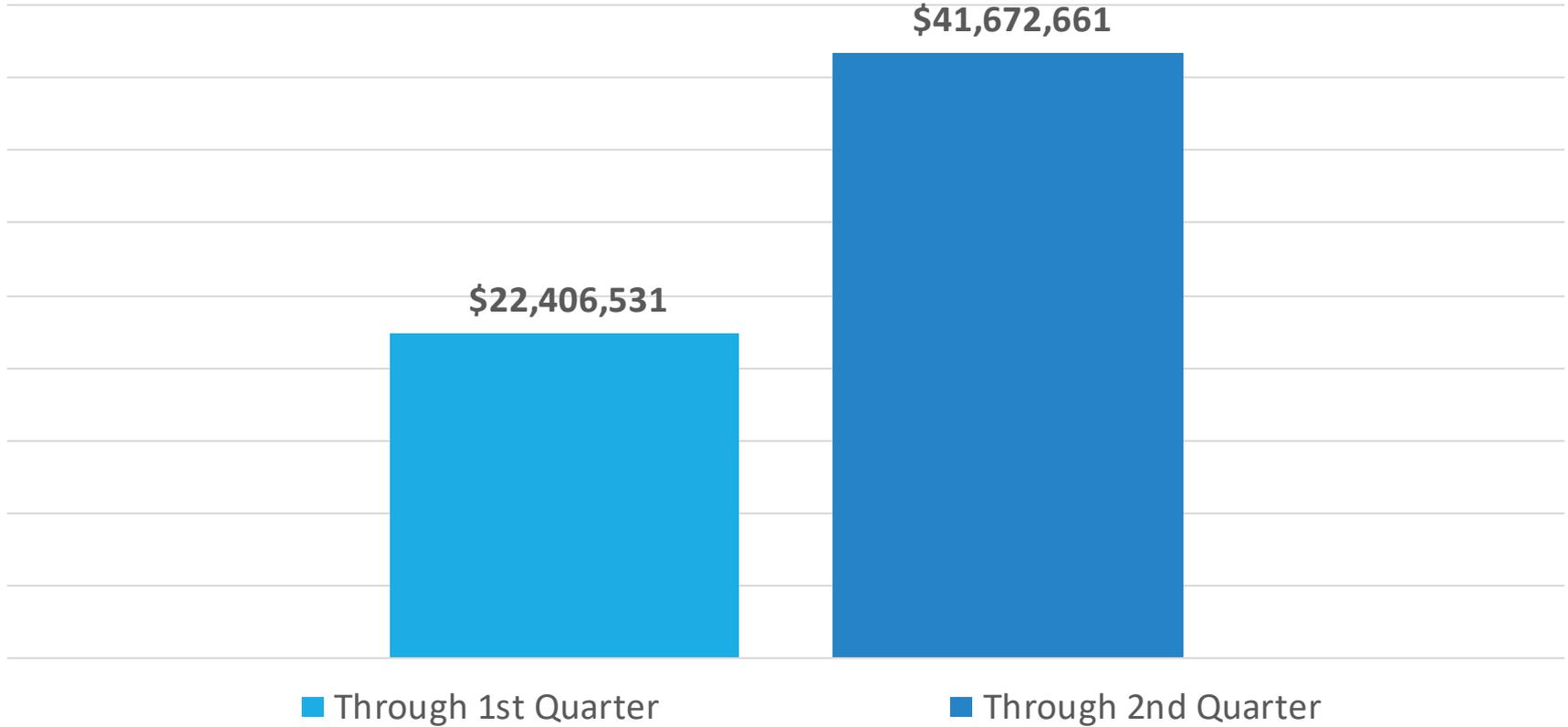
City of Petersburg FY 2019-20 2nd Quarter Budget Report

Robert A. Floyd
Director of Budget & Procurement



Total Operating Revenue Comparison

Total Operating Budget \$106,776,948



Total Operating Expenditure Comparison

Total Operating Budget \$106,776,948

	FY 2019-20 APPROPRIATED	Through 1st Quarter	Through 2nd Quarter	% of APPROVED BUDGET
TOTAL REVENUES	\$76,120,754	\$9,793,790	\$23,795,598	31.20%
TOTAL EXPENDITURES	\$76,120,754	\$18,638,418	\$32,702,294	42.88%

Total General Fund Budget Summary

	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Collected
General Property Taxes	33,111,379	4,222,164	11,185,394	33.8%
Other Local Taxes	14,769,180	1,515,485	4,289,566	29.0%
Permits, Fees & Licenses	313,750	90,645	149,890	47.8%
Fines & Forfeitures	952,493	151,517	319,841	33.6%
Revenue From Use of Money/Property	127,481	37,290	52,003	40.8%
Charges for Service	3,397,977	593,357	1,337,473	39.4%
Miscellaneous Revenue	987,240	245,704	354,316	35.9%
Recovered Costs	-	56,264	74,487	100%
Revenue From the Commonwealth	16,829,996	1,915,199	4,336,722	25.8%
Revenue From the Federal Government	4,981,258	866,595	1,596,337	32.0%
Non-Revenue Receipts	650,000	99,570	99,570	15.3%
TOTAL GENERAL FUND REVENUE	\$76,120,754	\$9,793,790	\$23,795,598	31.2%

General Fund Revenue Summary

	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
General Government	6,274,288	2,232,367	3,744,785	59.7%
Constitutional Offices	4,573,115	1,222,572	2,259,378	49.4%
Public Safety	18,343,991	3,811,435	8,297,981	45.3%
Courts & Other Public Safety	282,775	84,259	126,806	44.8%
Public Works	4,562,466	873,035	2,312,985	49.1%
Social Services	15,049,538	3,315,301	6,619,870	44.0%
Leisure & Cultural Affairs	2,010,603	536,028	1,021,947	50.8%
Development Services	1,863,716	331,400	804,841	42.5%
Debt Service	3,854,208	2,887,046	1,437,571	37.3%
Schools	10,000,000	2,500,000	3,333,333	33.3%
Transfers	1,366,594	-	683,297	50.0%
Non-Departmental	7,939,460	944,976	2,060,501	26.0%
TOTAL GENERAL FUND EXPENDITURES	\$76,120,754	\$18,638,418	\$32,703,294	42.88%

General Fund Expenditure Summary

	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
City Council	347,142	38,085	127,917	36.85%
City Manager	507,889	139,722	274,780	54.10%
City Attorney	409,086	77,703	220,425	53.88%
Human Resources	370,189	100,800	172,179	46.51%
City Assessor	554,954	115,116	259,220	46.71%
Finance	736,498	341,369	657,547	89.28%
Billing & Collections	556,732	188,976	360,910	64.83%
Risk Management	1,247,428	1,039,682	1,184,638	94.97%
Budget & Procurement	446,286	67,462	163,763	36.69%
Central Store Room	55,000	5,182	19,946	36.27%
Information Technology	1,043,084	185,668	466,961	44.77%
General Government Total	\$6,274,288	\$2,232,367	\$3,774,785	59.68%

General Government

	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Commissioner of Revenue	401,291	80,451	167,849	41.83%
Treasurer	198,092	40,019	87,036	43.94%
Registrar	394,154	207,667	310,668	78.82%
Clerk of Circuit Court	715,573	154,084	330,910	46.24%
Commonwealth Attorney	1,229,249	269,063	568,784	46.27%
Sheriff	1,634,756	371,287	794,131	49.41%
Constitutional Officers Total	\$4,573,115	\$1,122,572	\$2,259,590	49.41%

Constitutional Offices

	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Police	8,643,187	1,861,100	4,110,367	47.56%
Emergency Communications	2,097,632	365,332	763,416	36.39%
Animal Control	297,016	66,574	146,009	49.16%
Fire	7,084,702	1,482,682	3,196,748	45.31%
VJCCCA	221,454	35,747	81,441	36.78%
Public Safety Total	\$18,343,991	\$3,811,435	\$8,297,981	45.31%

Public Safety

	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Circuit Court Judges & Administration	97,937	21,294	45,376	46.33%
General District Court	55,500	11,813	17,183	30.96%
Magistrate	25,000	7,200	12,600	50.40%
Juvenile & Domestic Relations District Court	7,750	1,227	1,793	23.14%
11th District Court Services Unit	96,588	42,723	49,854	51.62%
Courts And Other Public Safety Total	\$282,775	\$84,259	\$126,806	44.84%

Courts & Other Public Safety

	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Public Works	-	17,616	17,805	N/A
Public Works Administration	269,926	21,131	67,001	15.89%
Facilities, Cemeteries & Grounds Maintenance	2,767,540	567,808	1,574,695	56.90%
Grounds	-	2,373	1,802	N/A
Refuse Collection	1,525,000	264,106	651,682	42.73%
Public Works & Utilities Total	\$4,562,466	\$873,035	\$2,312,985	49.06%

Public Works & Utilities

	FY 2019-20 ADOPTED	Through 1st Quarter	Through 2nd Quarter	Percent Expended
Department of Social Services	10,744,309	2,351,698	4,658,656	43.36%
Comprehensive Act	4,305,299	963,603	1,961,215	45.55%
Social Services Total	\$15,049,538	\$3,315,301	\$6,619,870	43.99%

Social Services

	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Recreation & Community Engagement	884,187	294,921	491,422	55.58%
Library	1,090,968	229,601	472,834	43.34%
Workforce Development	-	11,506	38,985	N/A
Cemeteries Administration	35,448	7,493	17,706	49.95%
Leisure & Community Engagement Total	\$2,010,603	\$543,520	\$1,020,947	50.78%

Leisure & Community Engagement

	FY 2019-20 ADOPTED	YTD as of 10/31/2019	YTD as of 11/30/2019	Percent Expended
Planning	461,389	87,256	215,973	44.07%
Economic Development	377,005	64,266	119,920	31.81%
Code & Inspections	712,173	138,748	322,422	45.27%
Freedom Support Center	103,929	23,246	79,955	76.93%
Museums & Visitor Services	209,220	17,885	66,571	31.82%
Development Services Total	\$1,863,716	\$331,400	\$804,841	42.53%

Development Services

	FY 2019-20 ADOPTED	YTD as of 10/31/2019	YTD as of 10/31/2019	Percent Expended
Debt Service	\$3,854,208	\$2,887,046	\$1,437,571	37.30%
Schools	\$10,000,000	\$2,500,000	\$3,333,333	33.33%
Transfers	\$1,366,594	\$-	\$683,297	50.00%
Non-Departmental	\$7,939,460	\$944,976	\$2,060,501	25.95%

Debt Service, Schools, Transfers & Non-Departmental

Special Revenue Funds

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

Streets Fund This 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.

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

	FY 2019-20 ADOPTED	Through 1st Quarter	Through 2nd Quarter	% of APPROVED BUDGET
TOTAL REVENUES	\$14,503,356	\$2,837,577	\$5,744,813	39.61%
TOTAL EXPENDITURES	\$14,503,356	\$1,687,787	\$4,180,810	28.83%

Total Special Revenue Funds Summary

Revenues	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Collected
Recovered Costs	38,000	6,336	12,520	
VA Foundation for Healthy Youth	-	7,960	14,318	
MOU CAPUP	50,000	37,500	37,500	
State Revenue – Victim Witness	73,529	77,110	140,045	
State Revenue – Community Corrections	322,805	-	67,727	
Federal Revenue – Community Corrections	220,589	21,000	-	
DMV Selective Enforcement	-	38,878	33,955	
Transfer from General Fund	48,640	-	-	
FM Global Fire Prevention Grant	-	-	-	
Additional Grants	-	-	-	
Total Revenues	\$753,563	\$188,784	\$306,065	39.06%

Grants Fund Revenues

Expenditures	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Victim Witness	294,118	62,935	149,436	
DMV Selective Enforcement	-	2,062	2,062	
Community Corrections	409,445	81,908	195,253	
Office on Youth	50,000	60,058	66,152	
VA Foundation for Healthy Youth	-	279	5,831	
Additional Grants	-	-	-	
Total Expenditures	\$753,563	\$207,241	\$418,733	53.44%

Grants Fund Expenditures

Revenues	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Collected
Local Revenue	2,686	1,467	2,308	
State Revenue	5,979,013	1,495,432	2,996,426	
Federal Revenue	-	-	-	
Total Revenues	\$5,981,699	\$1,496,899	\$2,998,733	50.13%
Expenditures	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Street Operations	5,981,699	616,271	1,530,300	
Total Expenditures	\$5,981,699	\$616,271	\$1,530,300	25.58%

Streets Fund Summary

Revenues	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Collected
Federal Revenue	805,000	-	42,225	
Total Revenues	\$805,000	\$-	\$42,225	5.25%
Expenditures	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Programs/Projects	805,000	17,702	28,748	
Total Expenditures	\$805,000	\$17,702	\$28,748	3.57%

CDBG Fund Revenues

Revenues	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Collected
Stormwater Fee Charges	1,960,249	255,318	603,661	
Total Revenues	\$1,960,249	\$255,318	\$603,661	30.80%
Expenditures	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Stormwater Management Services	1,812,479	79,681	239,135	
Debt Service	147,770	-	-	
Total Expenditures	\$1,960,249	\$79,681	\$239,135	12.20%

Stormwater Fund Summary

Revenues	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Collected
Local Revenue	1,717,627	167,680	838,883	
State Revenue	1,380,025	183,954	381,019	
Federal Revenue	1,875,193	544,941	576,226	
Total Revenues	\$4,972,845	\$896,575	\$1,794,128	36.08%

Mass Transit Fund Revenues

Expenditures	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Administrative Operating	2,789,400	636,066	1,405,291	
Capital VA-90-X286	-	3,423	3,423	
Paratransit	174,690	-	88,283	
Capital VA-95-X105-02	72,393	63,868	63,868	
Capital VA-2019-006	915,351	-	-	
Capital VA-90-X415	77,179	-	-	
Capital VA-34-0005	21,989	-	3,444	
New Freedom	210,000	-	28,468	
Capital VA-90-X433	-	13,339	13,339	
Greyhound Line Services	43,032	9,072	28,491	
Preventive Maintenance	668,811	123,031	329,286	
Total Expenditures	\$4,972,845	\$848,799	\$1,963,894	39.49%

Mass Transit Fund Summary

Golf Course Fund

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

Utilities Fund

- Accounts for all revenue and expenditures associated with the Water and Wastewater Services

Enterprise Funds

	FY 2019-20 ADOPTED	Through 1st Quarter	Through 2nd Quarter	% of APPROVED BUDGET
TOTAL REVENUES	\$16,001,069	\$3,686,202	\$7,021,973	43.88%
TOTAL EXPENDITURES	\$16,001,069	\$2,192,858	\$4,789,556	29.93%

Total Enterprise Funds Summary

Revenues	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Collected
Green Fees	452,417	116,404	191,819	42.40%
Cart Rental	214,750	67,292	105,800	49.27%
Pro Shop	52,000	10,031	17,135	32.95%
Concession Sales	-	30,593	60,491	N/A
Sales Tax	14,221	5,453	(1,854)	(13.04%)
E-Gift Card Revenue	-	256	736	N/A
Meals Tax	8,400	1,336	2,770	32.98%
Food Sales	171,000	-	-	0.00%
Beverage Sales	38,200	-	-	0.00%
Cash Over & Short	-	76	132	N/A
Transfer From General Fund	327,327	-	-	0.00%
Total Revenues	\$1,278,315	\$231,440	\$540,693	42.30%

Golf Course Fund Revenues

Expenditures	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Golf Course Operations	977,889	217,341	590,764	
Debt Service	300,426	-	-	
Total Expenditures	\$1,278,315	\$217,341	\$590,764	46.21%

Golf Course Fund Expenditures

Revenues	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Collected
Recoveries & Rebates	-	25,212	29,497	N/A
Sewer & Water Connection Fees	90,000	80,676	149,531	166.15%
Cutoff Fees	125,000	(47,259)	(14,099)	(11.28%)
Delinquent Charges	-	410,952	676,544	N/A
Sale of Water & Sewer - Residential	10,402,847	1,069,171	3,405,864	32.74%
Sale of Water & Sewer - Industrial	625,947	150,521	295,090	47.14%
Sale of Water & Sewer - Commercial	3,411,346	880,346	1,944,257	56.99%
Utilities - Lockbox	-	(5,405)	5,405	N/A
Rebates and Refunds/Miscellaneous	67,614	-	-	0.00%
Total Revenues	\$14,722,754	\$2,564,214	\$6,481,280	44.02%

Utilities Fund Revenues

Expenditures	FY 2019-20 ADOPTED	Through 1 st Quarter	Through 2 nd Quarter	Percent Expended
Wastewater Operations	7,405,550	1,326,741	2,729,871	
Water Operations	6,009,055	479,277	1,345,235	
Debt Service	1,308,149	49,474	123,685	
Total Expenditures	\$1,278,315	\$1,855,492	\$4,198,792	28.52%

Utilities Fund Expenditures

QUESTIONS?