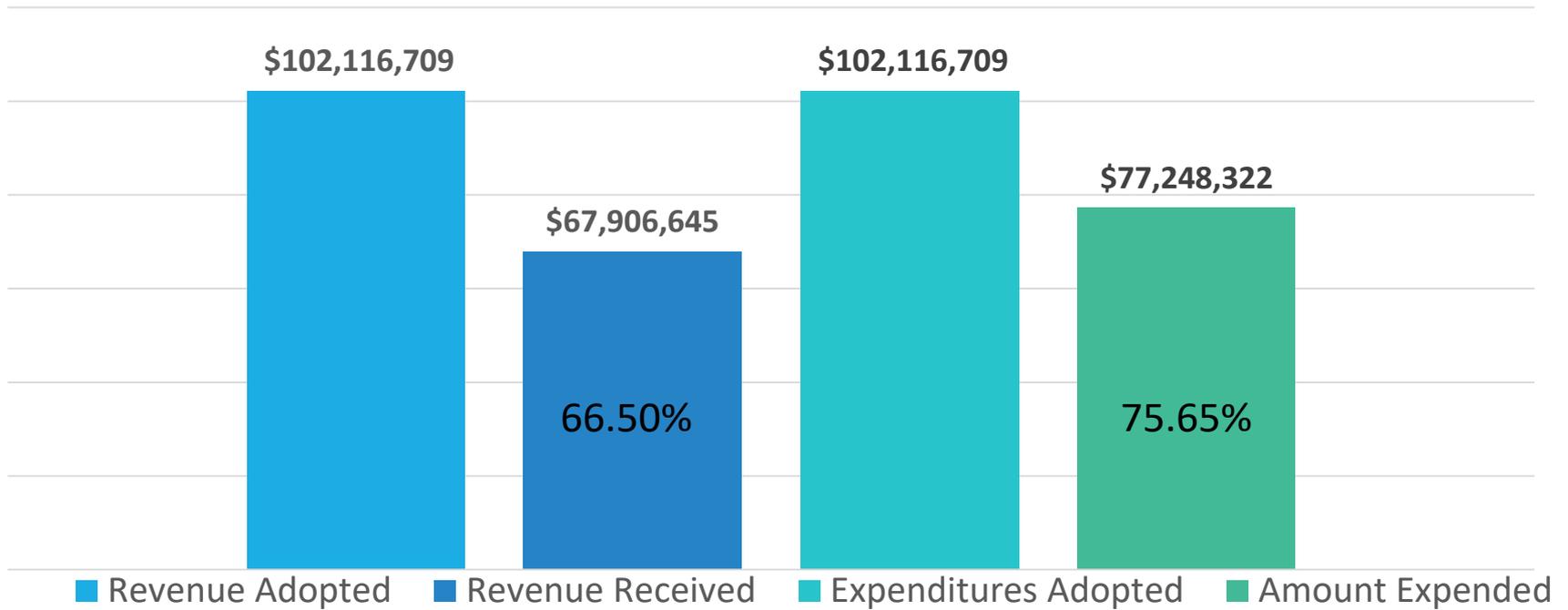


City of Petersburg FY 2018-19 April Financial Report

Prepared by the Office of Chief Operating Officer

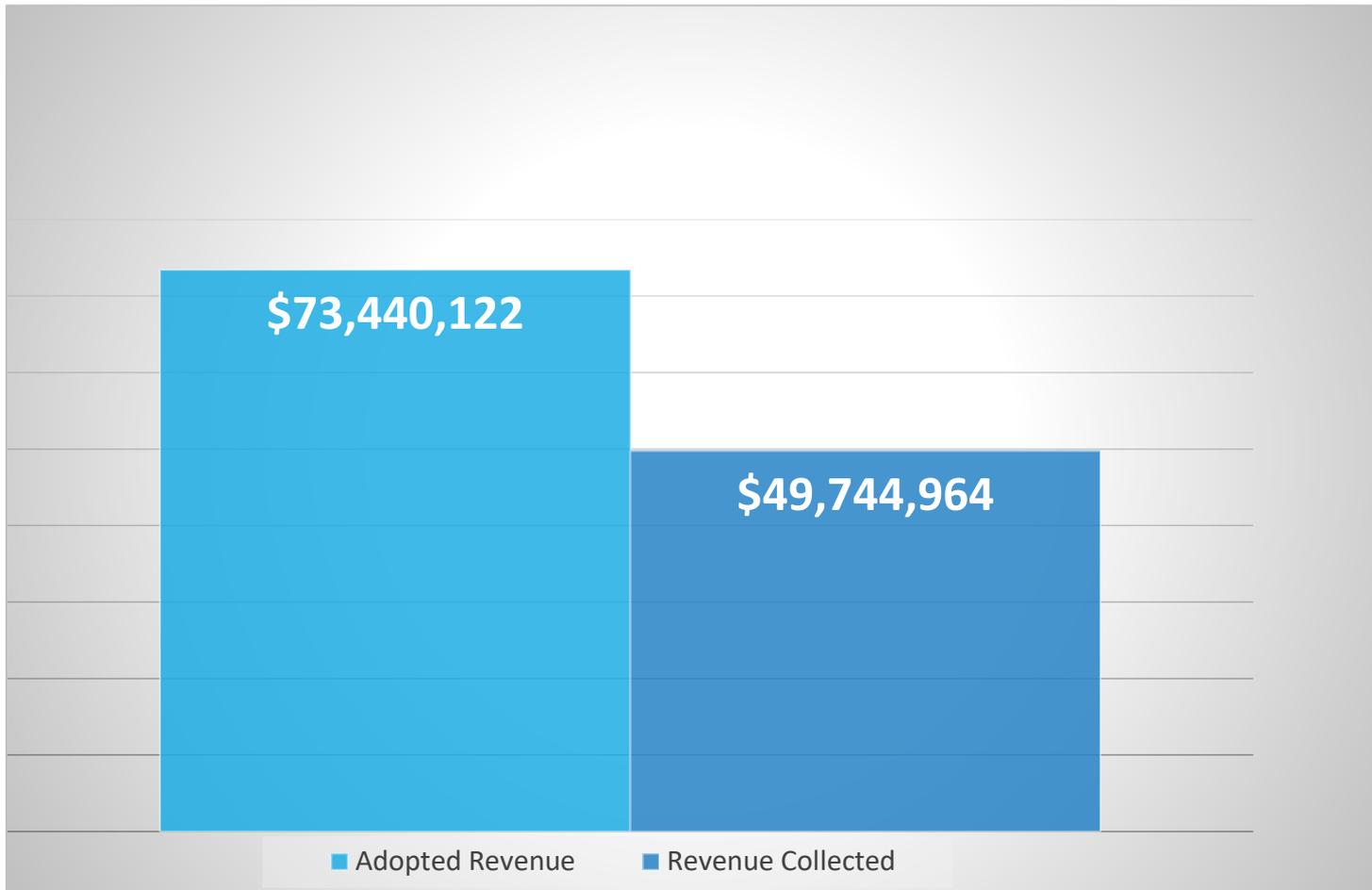




Total Operating Budget Summary (As of April 30, 2019)

	FY 2018-19 ADOPTED	YTD as of 4/30/2019	% of APPROVED BUDGET
TOTAL REVENUES	\$73,440,122	\$49,744,964	67.74%
TOTAL EXPENDITURES	\$73,440,122	\$60,301,973	82.11%

Total General Fund Budget Summary



General Fund Budget - Revenue

GENERAL PROPERTY TAXES	FY 2018-19 ADOPTED	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
TOTAL GENERAL PROPERTY TAXES	\$33,582,924	\$23,178,993

General Fund Budget - Revenue General Property Taxes

OTHER LOCAL TAXES	FY 2018-19 ADOPTED	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
OTHER LOCAL TAXES TOTAL	\$13,907,300	\$10,790,534

General Fund Budget - Revenue Other Local Taxes

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

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 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
CHARGES FOR SERVICES TOTAL	\$3,056,303	\$2,656,008

General Fund Budget - Revenue Charges for Services

83.33% of the Fiscal Year

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

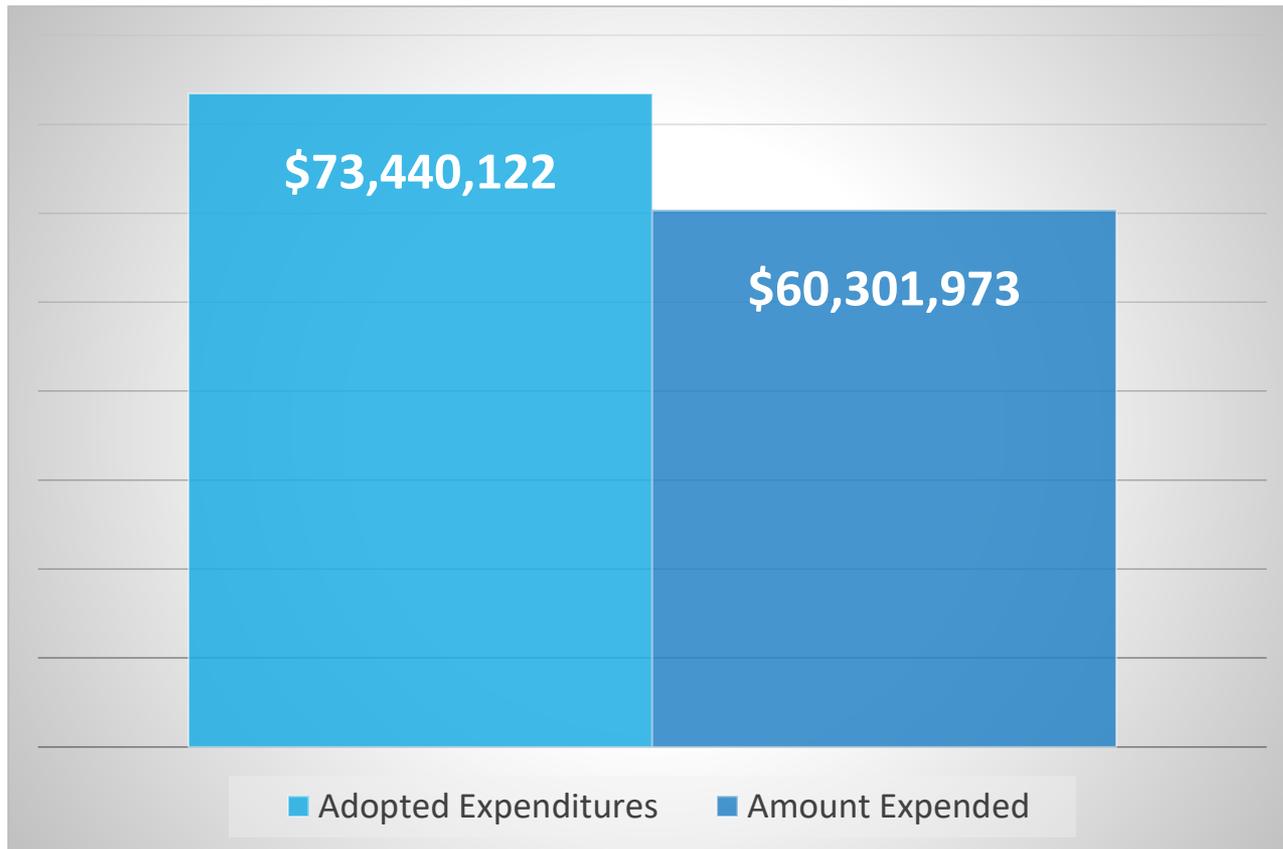
General Fund Budget - Revenue Miscellaneous Revenue & Recovered Costs

REVENUE FROM THE COMMONWEALTH	FY 2018-19 ADOPTED	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	2,685,077	1,918,452
REVENUE FROM THE COMMONWEALTH	\$14,822,110	\$9,220,571

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	-	689
Social Welfare - Federal Aid	4,896,383	2,846,347
REVENUE FROM THE FEDERAL GOVERNMENT TOTAL	\$4,896,383	\$2,847,037
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



General Fund Budget - Expenditures

	FY 2018-19 ADOPTED	YTD as of 4/30/2019
City Council	310,097	156,743
City Manager	421,145	379,738
City Assessor	506,965	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
General Government Total	\$6,496,356	\$5,334,407

General Fund Budget Expenditures General Government

	FY 2018-19 ADOPTED	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
Constitutional Officers Total	\$4,346,868	\$3,413,768

General Fund Budget Expenditures Constitutional Offices

	FY 2018-19 ADOPTED	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
Public Safety Total	\$18,830,184	\$13,516,762

General Fund Budget Expenditures Public Safety

	FY 2018-19 ADOPTED	YTD as of 4/30/2019
Circuit Court Judges & Administration	96,414	75,354
General District Court	40,800	49,024
Magistrate	43,318	29,544
Juvenile & Domestic Relations District Court	7,750	774
11th District Court Services Unit	96,588	79,053
Courts And Other Public Safety Total	\$284,870	\$233,749

General Fund Budget Expenditures Courts & Other Public Safety

	FY 2018-19 ADOPTED	YTD as of 4/30/2019
Public Works	-	174,526
Public Works Administration	370,031	141,049
Facilities, Cemeteries & Grounds Maintenance	2,776,608	2,115,222
Grounds	-	51,824
Refuse Collection	1,600,000	926,315
Public Works & Utilities Total	\$4,746,639	\$3,458,937

General Fund Budget Expenditures Public Works & Utilities

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

General Fund Budget Expenditures Social Services

	FY 2018-19 ADOPTED	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
Leisure & Community Engagement Total	\$1,988,567	\$1,521,583

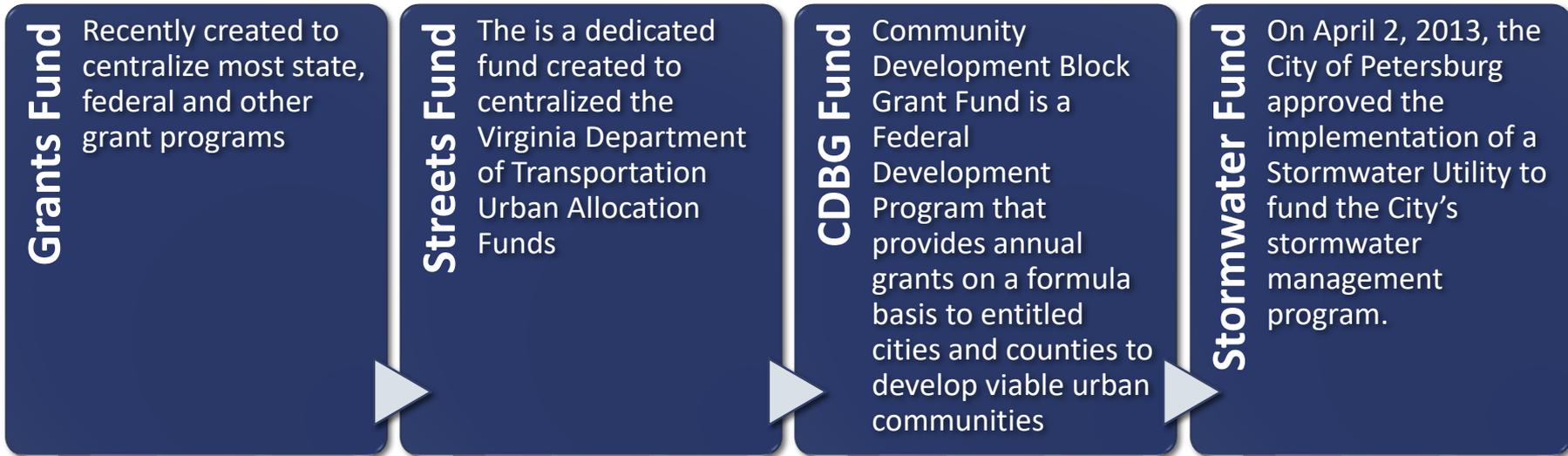
General Fund Budget Expenditures Leisure & Community Engagement

	FY 2018-19 ADOPTED	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
Development Services Total	\$1,709,913	\$1,118,307

General Fund Budget Expenditures Development Services

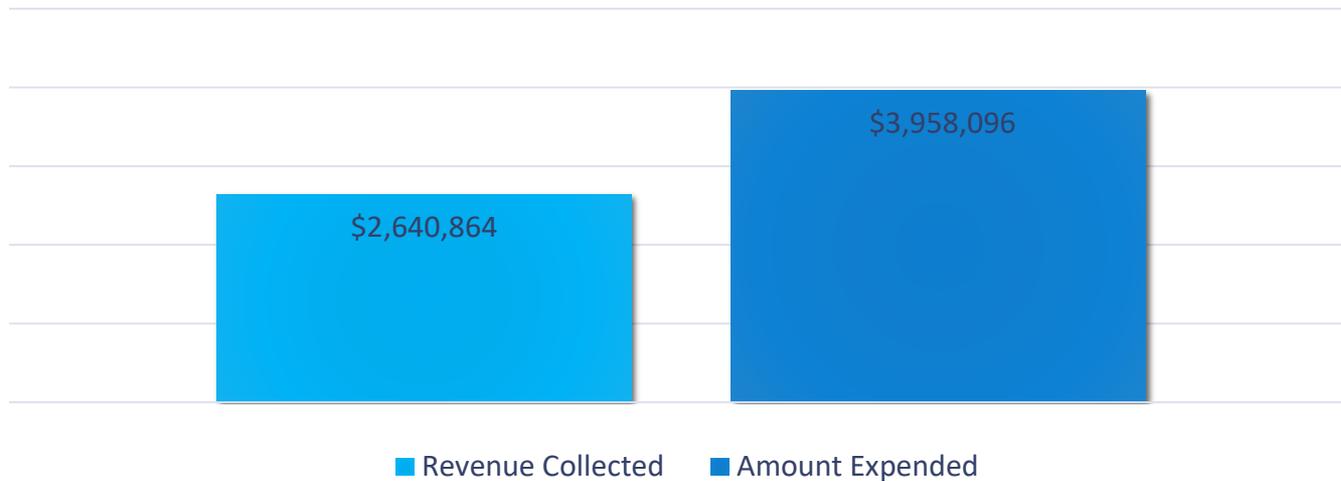
	FY 2018-19 ADOPTED	YTD as of 4/30/2019
Debt Service	\$3,474,515	\$6,948,553
Schools	\$9,745,976	\$7,721,647
Transfers	\$1,481,738	\$1,321,738
Non-Departmental	\$7,043,033	\$5,316,111
Total General Fund Expenditures	\$73,440,122	\$60,301,973

General Fund Budget Expenditures



Special Revenue Funds

	2018-2019 Adopted	YTD as of 4/30/2019	Percent Collected
TOTAL REVENUES	8,982,423	\$2,640,864	29.40%
	2018-2019 Adopted	YTD as of 4/30/2019	Percent Expended
TOTAL EXPENDITURES	8,982,423	\$3,958,096	44.06%



Total Special Revenue Funds Summary

REVENUES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Collected
Recovered Cost-Petersburg Comm. Corr.	38,000	17,859	
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	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)	-	25,535	
Fire Program Fund Aid Grant	-	-	
Fire LEMP	-	-	
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	21,000	
DMV Selective Enforcement	-	45,649	
Transfer from General Fund	48,640	48,640	
FM Global Fire Prevention Grant	-	2,000	
TOTAL REVENUES	\$ 742,950	\$551,141	74.18%

Grants Fund Revenues

83.33% of the Fiscal Year

EXPENDITURES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Expended
Victim Witness	283,505	236,931	
DMV Selective Enforcement	-	50,001	
State Grant Fire (4 For Life)	-	3,800	
Fire Programs Fund Aid Grant	-	91,402	
Fire Local Emergency Management Performance Grant LEMP	-	8,552	
Community Corrections	409,445	292,083	
Business Ready Sites	-	5,000	
Afro-American Adoption	-	1,500	
CAPUP	50,000	54,358	
Library – VA Comm for the Arts	-	4,500	
VA Foundation for Healthy Youth	-	2,722	
Cameron Foundation – Jarratt House	-	56,450	
TOTAL EXPENDITURES	\$ 742,950	\$807,300	108.66%

Grants Fund Expenditures

83.33% of the Fiscal Year

REVENUES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Collected
Local Revenue	-	11,450	
State Revenue	5,834,237	720,965	
Federal Revenue	-	-	
TOTAL REVENUES	\$ 5,834,237	\$ 732,415	12.55%
EXPENDITURES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Expended
Street Operations	5,834,237	2,329,621	39.93%
TOTAL EXPENDITURES	\$ 5,834,237	\$2,329,621	39.93%

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

REVENUES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Collected
Federal Revenue	944,987	171,977	
Draw From Fund Balance	-	-	
TOTAL REVENUES	\$ 944,987	\$171,977	18.20%

Expenditures	2018-2019 Adopted	YTD as of 4/30/2019	Percent Expended
Programs/Projects	944,987	427,743	45.26%
TOTAL EXPENDITURES	\$ 944,987	\$427,743	45.26%

CDBG Fund Revenues

83.33% of the Fiscal Year

REVENUES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Collected
Stormwater Fee Charges	1,460,249	1,185,332	
TOTAL REVENUES	\$1,460,249	\$1,185,332	81.17%
EXPENDITURES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Expended
Stormwater Management Services	687,668	393,432	
Contingency	639,444	-	
Debt Service	133,137	-	
TOTAL EXPENDITURES	\$ 1,460,249	\$393,432	26.94%

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

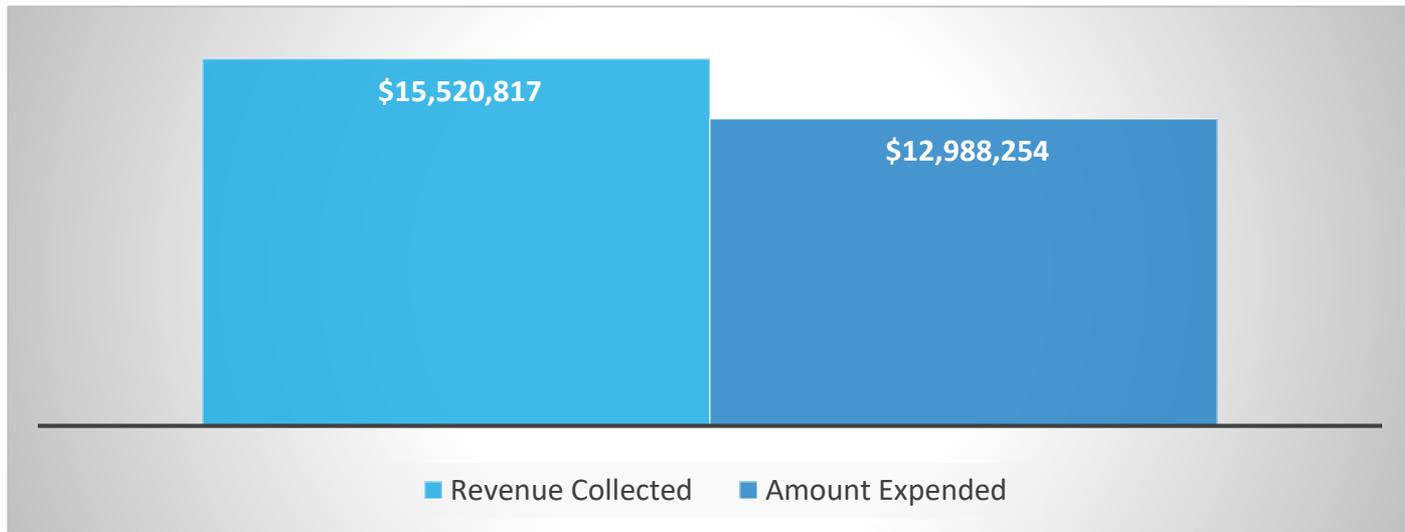
Accounts for all funds associated with the Petersburg Area Transit both revenue and expenditure

Utilities Fund

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

Enterprise Funds

	2018-2019 Adopted	YTD as of 4/30/2019	Percent Collected
TOTAL REVENUES	19,694,164	15,520,817	78.81%
	2018-2019 Adopted	YTD as of 4/30/2019	Percent Expended
TOTAL EXPENDITURES	19,694,164	12,988,254	65.95%



Total Enterprise Funds Summary

83.33% of the Fiscal Year

REVENUES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Collected
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	
TOTAL REVENUES	\$ 1,030,507	\$735,816	71.40%

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

Golf Course Fund

83.33% of the Fiscal Year

REVENUES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Collected
Local Revenue	1,820,887	1,575,589	
State Revenue	1,230,345	529,414	
Federal Revenue	2,133,730	68,056	
TOTAL REVENUES	\$ 5,184,962	\$2,173,059	41.91%

Mass Transit Fund Revenues

83.33% of the Fiscal Year

EXPENDITURES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Expended
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	-	
TOTAL EXPENDITURES	\$ 5,184,962	\$3,061,217	59.04%

Mass Transit Fund Summary

REVENUES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Collected
Sewer & Water Connections Fees	-	118,902	
Cutoff Fees	125,0000	45,505	
Delinquent Charges	-	215,246	
Sale of Water & Sewer- Residential	9,157,203	8,321,146	
Sale of Water & Sewer- Industrial	536,144	529,820	
Sale of Water & Sewer-Commercial	3,592,734	3,143,535	
Utilities Lockbox	-	69,508	
Miscellaneous Revenue	-	2,092	
Rebates & Refunds	67,614	165,361	
TOTAL REVENUES	\$13,478,695	\$12,611,942	93.57%

Utilities Fund Revenues

83.33% of the Fiscal Year

EXPENDITURES	2018-2019 Adopted	YTD as of 4/30/2019	Percent Expended
Wastewater Operations	7,163,016	5,333,105	
Water Operations	4,913,415	2,994,685	
Debt Service	913,264	290,421	
PILOT to General Fund	489,000	489,000	
TOTAL EXPENDITURES	\$13,478,695	\$9,107,211	67.57%

Utilities Fund Expenditures

83.33% of the Fiscal Year

QUESTIONS?