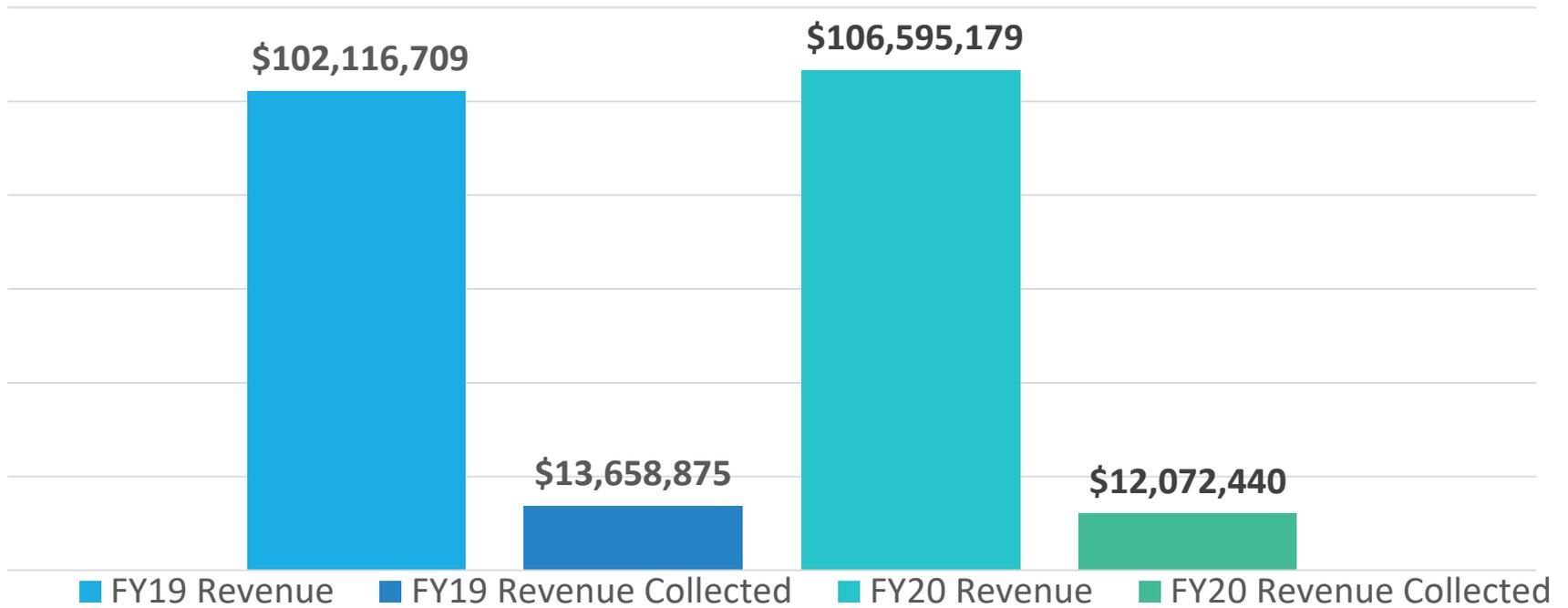
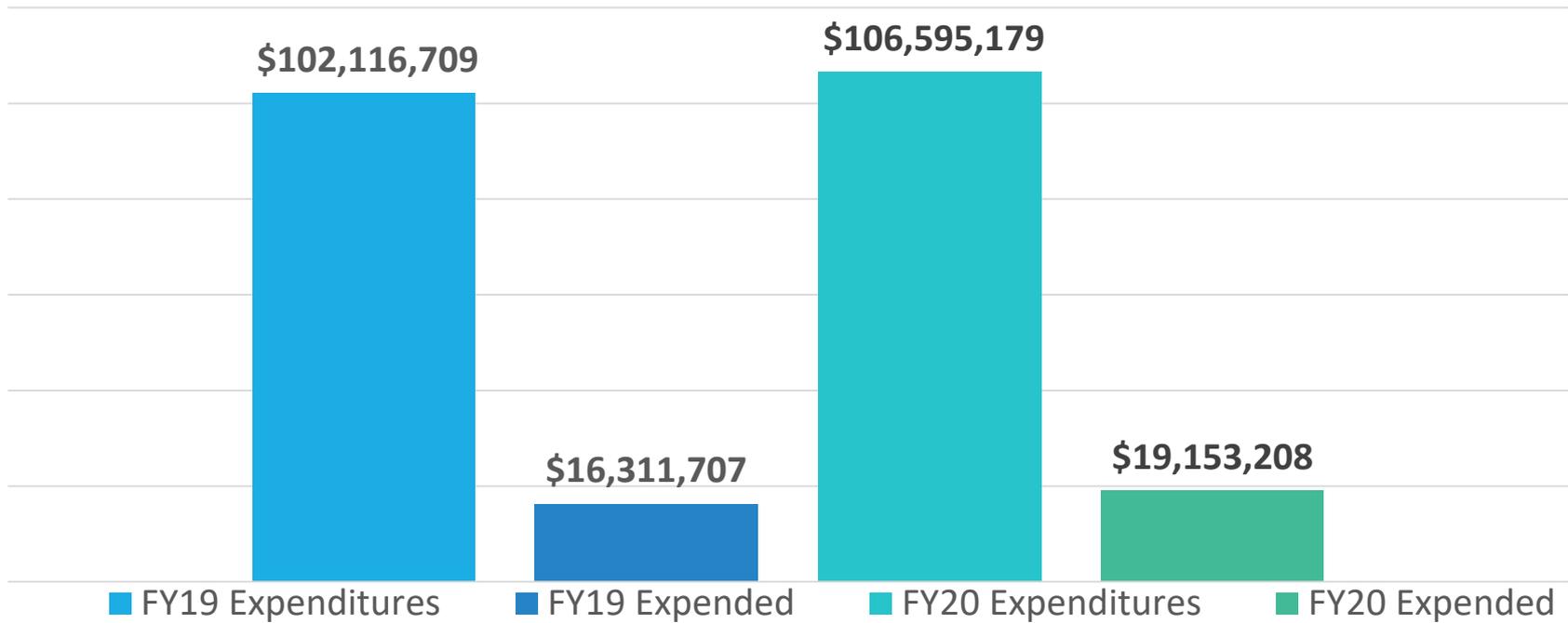




City of
Petersburg
FY 2019-20
1st Quarter
Operating
Budget Report



Total Operating Revenue Comparison (As of September 30, 2019)



Total Operating Expenditure Comparison (As of September 30, 2019)

| | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | % of APPROVED BUDGET |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| TOTAL REVENUES | \$76,120,754 | \$8,663,136 | \$8,019,746 | 10.54% |
| TOTAL EXPENDITURES | \$76,120,754 | \$12,683,287 | \$15,016,220 | 19.73% |

Total General Fund Budget Summary

| | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Collected |
|--|-----------------------|------------------------|------------------------|----------------------|
| General Property Taxes | 33,111,379 | 4,231,086 | 3,033,408 | 9.2% |
| Other Local Taxes | 14,769,180 | 1,096,675 | 2,021,931 | 13.7% |
| Permits, Fees & Licenses | 313,750 | 111,305 | 87,613 | 27.9% |
| Fines & Forfeitures | 952,493 | (27,895) | 148,710 | 15.6% |
| Revenue From Use of Money/Property | 127,481 | 17,829 | 28,900 | 22.7% |
| Charges for Service | 3,397,977 | 327,405 | 582,957 | 17.2% |
| Miscellaneous Revenue | 987,240 | 65,314 | 234,624 | 23.8% |
| Recovered Costs | - | 2,730 | 56,264 | 100.0% |
| Revenue From the Commonwealth | 16,829,996 | 2,138,439 | 1,334,501 | 7.9% |
| Revenue From the Federal Government | 4,981,258 | 700,248 | 391,269 | 7.9% |
| Non-Revenue Receipts | 650,000 | - | 99,570 | 15.3% |
| TOTAL GENERAL FUND REVENUE | \$76,120,754 | \$8,663,136 | \$8,019,746 | 10.54% |

General Fund Revenue Summary

| | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|--|-----------------------|------------------------|------------------------|---------------------|
| General Government | 6,274,288 | 2,042,892 | 2,287,897 | 36.5% |
| Constitutional Offices | 4,573,115 | 951,064 | 1,119,877 | 24.5% |
| Public Safety | 18,343,991 | 3,912,402 | 3,810,481 | 20.8% |
| Courts & Other Public Safety | 282,775 | 76,791 | 69,859 | 24.7% |
| Public Works | 4,562,466 | 737,394 | 886,021 | 19.4% |
| Social Services | 15,049,538 | 2,883,208 | 3,311,996 | 22.0% |
| Leisure & Cultural Affairs | 2,010,603 | 507,618 | 543,447 | 27.0% |
| Development Services | 1,863,716 | 375,651 | 330,997 | 17.8% |
| Debt Service | 3,854,208 | 56,993 | 21,283 | 0.6% |
| Schools | 10,000,000 | - | 1,666,667 | 16.7% |
| Transfers | 1,366,594 | - | - | 0.0% |
| Non-Departmental | 7,939,460 | 1,139,275 | 967,695 | 12.2% |
| TOTAL GENERAL FUND EXPENDITURES | \$76,120,754 | \$12,683,287 | \$15,016,220 | 19.73% |

General Fund Expenditure Summary

| | FY 2019-20 ADOPTED | YTD AS OF 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|---------------------------------|-----------------------|------------------------|------------------------|---------------------|
| City Council | 347,142 | 36,439 | 37,745 | 10.87% |
| City Manager | 507,889 | 119,840 | 136,077 | 26.79% |
| City Attorney | 409,086 | 88,071 | 76,715 | 18.75% |
| Human Resources | 370,189 | 56,443 | 100,761 | 27.22% |
| City Assessor | 554,954 | 101,277 | 115,082 | 20.74% |
| Finance | 736,498 | 201,402 | 340,994 | 46.30% |
| Billing & Collections | 556,732 | 116,239 | 188,306 | 33.82% |
| Risk Management | 1,247,428 | 1,016,884 | 1,039,682 | 83.35% |
| Budget & Procurement | 446,286 | 133,157 | 67,333 | 15.09% |
| Central Store Room | 55,000 | 17,030 | 5,086 | 9.25% |
| Information Technology | 1,043,084 | 156,111 | 180,115 | 17.27% |
| General Government Total | \$6,274,288 | \$2,042,892 | \$2,287,897 | 36.46% |

General Government

| | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|--|-----------------------|------------------------|------------------------|---------------------|
| Commissioner of Revenue | 401,291 | 77,815 | 80,407 | 20.04% |
| Treasurer | 198,092 | 46,812 | 39,102 | 19.74% |
| Registrar | 394,154 | 57,687 | 206,736 | 52.45% |
| Clerk of Circuit Court | 715,573 | 153,281 | 153,516 | 21.45% |
| Commonwealth Attorney | 1,229,249 | 240,448 | 268,894 | 21.87% |
| Sheriff | 1,634,756 | 374,991 | 371,222 | 22.71% |
| Constitutional Officers Total | \$4,573,115 | \$951,064 | \$1,119,877 | 24.49% |

Constitutional Offices

| | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|-----------------------------|-----------------------|------------------------|------------------------|---------------------|
| Police | 8,643,187 | 1,686,014 | 1,860,579 | 21.53% |
| Emergency Communications | 2,097,632 | 416,312 | 365,332 | 17.42% |
| Animal Control | 297,016 | 56,929 | 66,574 | 22.41% |
| Fire | 7,084,702 | 1,710,990 | 1,482,682 | 20.93% |
| VJCCCA | 221,454 | 42,157 | 35,314 | 15.95% |
| Public Safety Total | \$18,343,991 | \$3,912,402 | \$3,810,481 | 20.77% |

Public Safety

| | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|---|-----------------------|------------------------|------------------------|---------------------|
| Circuit Court Judges & Administration | 97,937 | 21,511 | 21,296 | 21.74% |
| General District Court | 55,500 | 14,114 | 11,813 | 21.28% |
| Magistrate | 25,000 | 13,503 | 7,200 | 28.80% |
| Juvenile & Domestic Relations District Court | 7,750 | 150 | 1,227 | 15.84% |
| 11th District Court Services Unit | 96,588 | 27,513 | 28,323 | 29.32% |
| Courts And Other Public Safety Total | \$282,775 | \$76,791 | \$69,859 | 24.70% |

Courts & Other Public Safety

| | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|---|-----------------------|------------------------|------------------------|---------------------|
| ***Public Works*** | - | 42,316 | 17,616 | N/A |
| Public Works Administration | 269,926 | 42,500 | 21,083 | 7.81% |
| Facilities, Cemeteries & Grounds Maintenance | 2,767,540 | 485,415 | 580,841 | 20.99% |
| ***Grounds*** | - | 45,067 | 52,360 | N/A |
| Refuse Collection | 1,525,000 | 122,096 | 264,106 | 17.32% |
| Public Works & Utilities Total | \$4,562,466 | \$737,394 | \$886,021 | 19.42% |

Public Works & Utilities

| | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|----------------------------------|-----------------------|------------------------|------------------------|---------------------|
| Department of Social Services | 10,744,309 | 1,971,327 | 2,348,303 | 21.86% |
| Comprehensive Act | 4,305,299 | 911,881 | 963,603 | 22.38% |
| Social Services Total | \$15,049,538 | \$2,883,208 | \$3,311,996 | 22.01% |

Social Services

| | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|---|-----------------------|------------------------|------------------------|---------------------|
| Recreation & Community Engagement | 884,187 | 222,460 | 294,881 | 33.35% |
| Library | 1,090,968 | 277,377 | 229,568 | 21.04% |
| Workforce Development | - | - | 11,506 | N/A |
| Cemeteries Administration | 35,448 | 7,781 | 7,493 | 21.14% |
| Leisure & Community Engagement Total | \$2,010,603 | \$507,618 | 543,447 | 27.03% |

Leisure & Community Engagement

| | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------|
| Planning | 461,389 | 68,762 | 87,176 | 18.89% |
| Economic Development | 377,005 | 28,373 | 64,266 | 17.05% |
| Code & Inspections | 712,173 | 247,887 | 138,423 | 19.44% |
| Freedom Support Center | 103,929 | 9,744 | 23,246 | 22.37% |
| Museums & Visitor Services | 209,220 | 20,885 | 17,885 | 8.55% |
| Development Services Total | \$1,863,716 | \$376,651 | \$330,997 | 17.76% |

Development Services

| | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|-------------------------|-------------------------------|--------------------------------|--------------------------------|-----------------------------|
| Debt Service | \$3,854,208 | \$56,993 | \$21,283 | 0.55% |
| Schools | \$10,000,000 | \$- | \$1,666,667 | 16.67% |
| Transfers | \$1,366,594 | \$- | \$- | 0.00% |
| Non-Departmental | \$7,939,460 | \$1,139,275 | \$967,695 | 12.19% |

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 | YTD as of 9/30/2018 | YTD as of 9/30/2019 | % of APPROVED BUDGET |
|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------------|
| TOTAL REVENUES | \$14,473,356 | \$996,729 | \$1,255,696 | 8.68% |
| TOTAL EXPENDITURES | \$14,473,356 | \$1,612,095 | \$1,255,693 | 13.64% |

Total Special Revenue Funds Summary

| Revenues | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Collected |
|--|-----------------------|------------------------|------------------------|----------------------|
| Recovered Costs | 38,000 | 5,627 | 6,336 | 12.30% |
| VA Foundation for Healthy Youth | - | - | 7,960 | |
| MOU CAPUP | 50,000 | - | 37,500 | |
| State Revenue – Victim Witness | 73,529 | - | - | |
| State Revenue – Community Corrections | 322,805 | - | - | |
| Federal Revenue – Community Corrections | 220,589 | - | 21,000 | |
| DMV Selective Enforcement | - | 15,216 | 17,878 | |
| Transfer from General Fund | 48,640 | - | - | |
| FM Global Fire Prevention Grant | - | 2,000 | 2,000 | |
| Additional Grants | - | 41,255 | - | |
| Total Revenues | \$753,563 | \$64,098 | \$92,674 | |

Grants Fund Revenues

| Expenditures | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|---------------------------------|-----------------------|------------------------|------------------------|---------------------|
| Victim Witness | 294,118 | 61,077 | 72,477 | |
| DMV Selective Enforcement | - | 16,436 | 2,062 | |
| Community Corrections | 409,445 | 83,113 | 99,230 | |
| Office on Youth | 50,000 | 47,200 | 60,058 | |
| VA Foundation for Healthy Youth | - | - | 279 | |
| Additional Grants | - | 65,682 | - | |
| Total Expenditures | \$753,563 | \$273,508 | \$234,105 | 31.07% |

Grants Fund Expenditures

| Revenues | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Collected |
|---------------------------|-----------------------|------------------------|------------------------|----------------------|
| Local Revenue | 2,686 | 7,399 | 1,253 | |
| State Revenue | 5,979,013 | 249,744 | - | |
| Federal Revenue | - | - | - | |
| Total Revenues | \$5,981,699 | \$257,143 | \$1,253 | 0.02% |
| Expenditures | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
| Street Operations | 5,981,699 | 495,957 | 683,043 | |
| Total Expenditures | \$5,981,699 | \$495,957 | \$683,043 | 11.42% |

Streets Fund Summary

| Revenues | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Collected |
|---------------------------|-----------------------|------------------------|------------------------|----------------------|
| Federal Revenue | 805,000 | - | 58,625 | |
| Total Revenues | \$805,000 | \$- | \$58,625 | 7.25% |
| Expenditures | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
| Programs/Projects | 805,000 | 33,268 | 18,931 | |
| Total Expenditures | \$805,000 | \$33,268 | \$18,931 | 2.35% |

CDBG Fund Revenues

| Revenues | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Collected |
|--------------------------------|-----------------------|------------------------|------------------------|----------------------|
| Stormwater Fee Charges | 1,960,249 | 348,871 | 255,318 | |
| Total Revenues | \$1,960,249 | \$348,871 | \$255,318 | 13.02% |
| Expenditures | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
| Stormwater Management Services | 1,812,479 | 60,466 | 91,980 | |
| Debt Service | 147,770 | - | - | |
| Total Expenditures | \$1,960,249 | \$60,466 | \$91,980 | 4.69% |

Stormwater Fund Summary

| Revenues | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Collected |
|-----------------------|-----------------------|------------------------|------------------------|----------------------|
| Local Revenue | 1,717,627 | 165,259 | 108,259 | |
| State Revenue | 1,380,025 | 161,358 | 183,954 | |
| Federal Revenue | 1,875,193 | - | 555,613 | |
| Total Revenues | \$4,972,845 | \$326,617 | \$847,826 | 17.05% |

Mass Transit Fund Revenues

| Expenditures | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|---------------------------|-----------------------|------------------------|------------------------|---------------------|
| Administrative Operating | 2,789,400 | 700,984 | 714,692 | |
| Capital VA-90-X286 | - | 1,185 | 3,423 | |
| Paratransit | 174,690 | - | - | |
| Capital VA-95-X105-02 | 72,393 | - | 63,868 | |
| Capital VA-2019-006 | 915,351 | - | - | |
| Capital VA-90-X415 | 77,179 | - | - | |
| Capital VA-34-0005 | 21,989 | 110 | 3,244 | |
| New Freedom | 210,000 | - | - | |
| Capital VA-90-X433 | - | - | 13,339 | |
| Greyhound Line Services | 43,032 | 9,067 | 9,072 | |
| Preventive Maintenance | 668,811 | 37,550 | 139,169 | |
| Total Expenditures | \$4,972,845 | \$748,896 | \$946,807 | 19.04% |

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 | YTD as of 9/30/2018 | YTD as of 9/30/2019 | % of APPROVE D BUDGET |
|-----------------------|-----------------------|------------------------|------------------------|-----------------------------|
| TOTAL REVENUES | \$16,001,069 | \$3,999,010 | \$2,796,998 | 17.48% |
| TOTAL EXPENDITURES | \$16,001,069 | \$2,016,325 | \$2,161,122 | 13.51% |

Total Enterprise Funds Summary

| Revenues | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Collected |
|----------------------------|-----------------------|------------------------|------------------------|----------------------|
| Green Fees | 452,417 | 124,284 | 116,404 | |
| Cart Rental | 214,750 | 78,143 | 67,292 | |
| Pro Shop | 52,000 | 10,453 | 10,031 | |
| Concession Sales | - | 3,237 | 30,593 | |
| Sales Tax | 14,221 | 4,711 | 5,543 | |
| E-Gift Card Revenue | - | - | 256 | |
| Meals Tax | 8,400 | - | - | |
| Food Sales | 171,000 | - | - | |
| Beverage Sales | 38,200 | - | - | |
| Cash Over & Short | - | (192) | 76 | |
| Transfer From General Fund | 327,327 | - | - | |
| Total Revenues | \$1,278,315 | \$220,830 | \$231,440 | |

Golf Course Fund Revenues

| Expenditures | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|---------------------------|-----------------------|------------------------|------------------------|---------------------|
| Golf Course Operations | 977,889 | 139,054 | 232,923 | |
| Debt Service | 300,426 | - | - | |
| Total Expenditures | \$1,278,315 | \$139,054 | \$232,923 | 18.22% |

Golf Course Fund Expenditures

| Revenues | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Collected | |
|-------------------------------------|-----------------------|------------------------|------------------------|----------------------|---------------|
| Recoveries & Rebates | - | 31,096 | 25,212 | | |
| Sewer & Water Connection Fees | 90,000 | 47,267 | 80,676 | | |
| Cutoff Fees | 125,000 | 10,500 | (45,909) | | |
| Delinquent Charges | - | - | 410,946 | | |
| Sale of Water & Sewer - Residential | 10,402,847 | 2,711,999 | 1,069,171 | | |
| Sale of Water & Sewer - Industrial | 625,947 | 109,393 | 150,521 | | |
| Sale of Water & Sewer - Commercial | 3,411,346 | 867,978 | 880,346 | | |
| Utilities - Lockbox | - | - | (5,405) | | |
| Rebates and Refunds/Miscellaneous | 67,614 | 140 | - | | |
| Total Revenues | \$14,722,754 | \$3,778,373 | \$2,565,558 | | 17.43% |

Utilities Fund Revenues

| Expenditures | FY 2019-20 ADOPTED | YTD as of 9/30/2018 | YTD as of 9/30/2019 | Percent Expended |
|---------------------------|-----------------------|------------------------|------------------------|---------------------|
| Wastewater Operations | 7,405,550 | 1,348,521 | 1,341,699 | |
| Water Operations | 6,009,055 | 413,866 | 538,026 | |
| Debt Service | 1,308,149 | 114,884 | 49,474 | |
| Total Expenditures | \$1,278,315 | \$1,877,271 | \$232,923 | 13.10% |

Utilities Fund Expenditures

QUESTIONS?