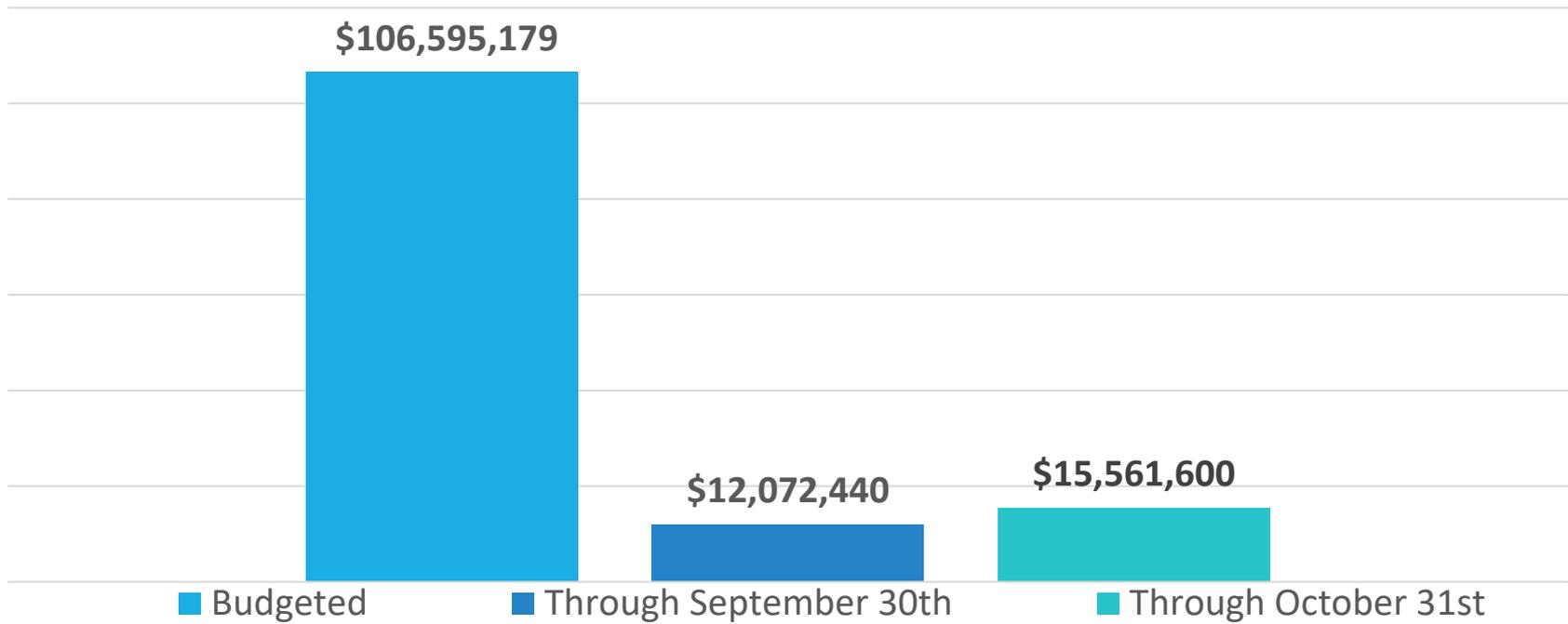


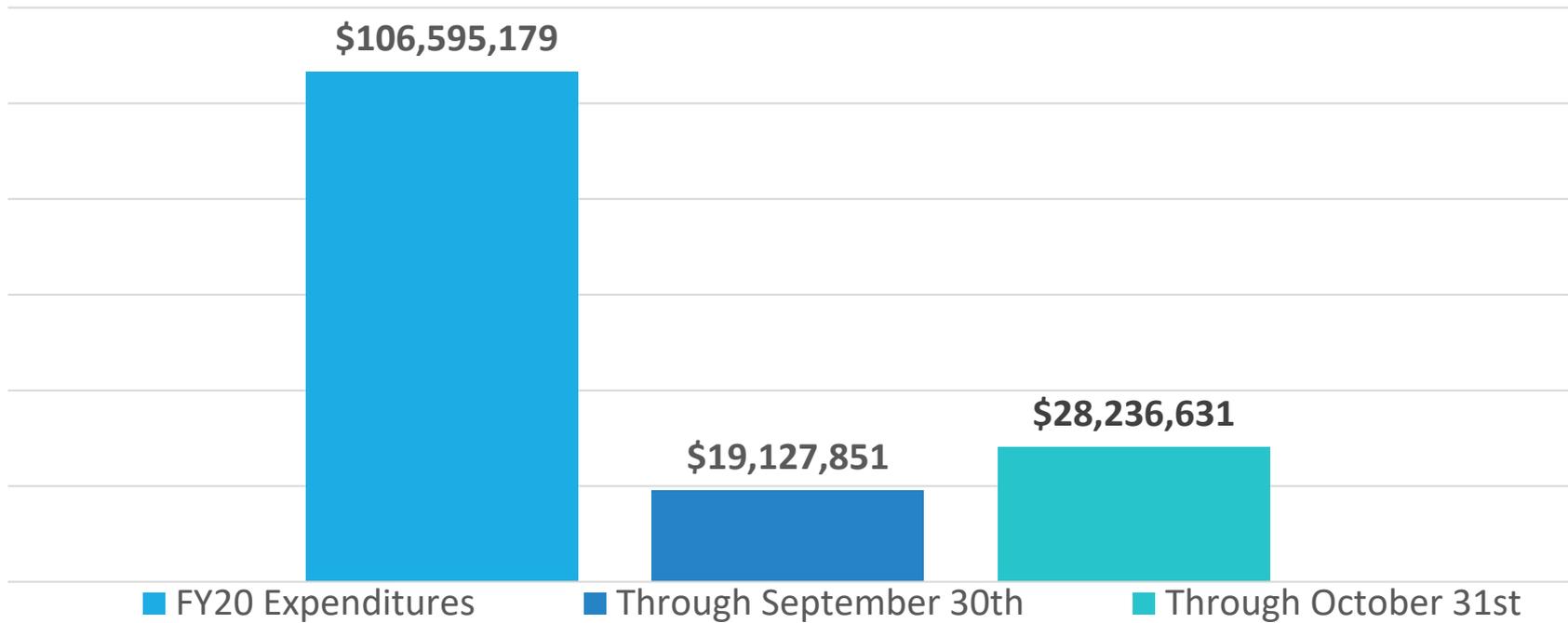


# City of Petersburg FY 2019-20 October Budget Report

Robert A. Floyd  
Director of Budget & Procurement  
November 19, 2019



## Total Operating Revenue Comparison



## Total Operating Expenditure Comparison

	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	% of APPROVED BUDGET
TOTAL REVENUES	\$76,120,754	\$8,019,746	\$15,088,490	19.82%
TOTAL EXPENDITURES	\$76,120,754	\$14,990,864	\$22,637,171	29.74%

# Total General Fund Budget Summary

	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Collected
General Property Taxes	33,111,379	3,033,408	7,240,410	21.9%
Other Local Taxes	14,769,180	2,021,931	3,105,964	21.0%
Permits, Fees & Licenses	313,750	87,613	119,613	38.1%
Fines & Forfeitures	952,493	148,710	183,200	19.2%
Revenue From Use of Money/Property	127,481	28,900	43,035	33.8%
Charges for Service	3,397,977	582,957	850,576	25.0%
Miscellaneous Revenue	987,240	234,624	271,269	27.5%
Recovered Costs	-	56,264	61,157	100%
Revenue From the Commonwealth	16,829,996	1,334,501	2,247,100	13.4%
Revenue From the Federal Government	4,981,258	391,269	866,595	17.4%
Non-Revenue Receipts	650,000	99,570	99,570	15.3%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$76,120,754</b>	<b>\$8,019,746</b>	<b>\$15,088,490</b>	<b>19.82%</b>

## General Fund Revenue Summary

	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
General Government	6,274,288	2,287,897	2,798,874	44.6%
Constitutional Offices	4,573,115	1,119,877	1,468,884	32.1%
Public Safety	18,343,991	3,810,481	5,118,079	27.9%
Courts & Other Public Safety	282,775	69,859	86,423	30.6%
Public Works	4,562,466	886,021	1,381,274	30.3%
Social Services	15,049,538	3,311,996	4,327,407	28.8%
Leisure & Cultural Affairs	2,010,603	543,447	699,692	34.8%
Development Services	1,863,716	330,997	450,630	24.2%
Debt Service	3,854,208	21,283	1,414,638	36.7%
Schools	10,000,000	1,666,667	3,333,333	33.3%
Transfers	1,366,594	-	-	0.0%
Non-Departmental	7,939,460	942,339	1,557,937	19.6%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$76,120,754</b>	<b>\$14,990,864</b>	<b>\$22,637,171</b>	<b>29.74%</b>

## General Fund Expenditure Summary

	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
City Council	347,142	37,745	70,150.52	20.21%
City Manager	507,889	136,077	182,499	35.93%
City Attorney	409,086	76,715	102,485	25.05%
Human Resources	370,189	100,761	124,085	33.52%
City Assessor	554,954	115,082	155,388	28.00%
Finance	736,498	340,994	451,540	61.31%
Billing & Collections	556,732	188,306	250,834	45.05%
Risk Management	1,247,428	1,039,682	1,045,835	83.84%
Budget & Procurement	446,286	67,333	95,218	21.34%
Central Store Room	55,000	5,086	19,746	35.90%
Information Technology	1,043,084	180,115	301,095	28.87%
<b>General Government Total</b>	<b>\$6,274,288</b>	<b>\$2,287,897</b>	<b>\$2,798,874</b>	<b>44.61%</b>

## General Government

	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Commissioner of Revenue	401,291	80,407	105,130	26.20%
Treasurer	198,092	39,102	53,336	26.92%
Registrar	394,154	206,736	236,792	60.08%
Clerk of Circuit Court	715,573	153,516	214,040	29.91%
Commonwealth Attorney	1,229,249	268,894	359,926	29.28%
Sheriff	1,634,756	371,222	499,660	30.56%
<b>Constitutional Officers Total</b>	<b>\$4,573,115</b>	<b>\$1,119,877</b>	<b>\$1,468,884</b>	<b>32.12%</b>

## Constitutional Offices

	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Police	8,643,187	1,860,579	2,492,122	28.83%
Emergency Communications	2,097,632	365,332	499,210	23.80%
Animal Control	297,016	66,574	90,278	30.39%
Fire	7,084,702	1,482,682	1,986,755	28.04%
VJCCCA	221,454	35,314	49,714	22.45%
<b>Public Safety Total</b>	<b>\$18,343,991</b>	<b>\$3,810,481</b>	<b>\$5,118,079</b>	<b>27.90%</b>

## Public Safety

	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Circuit Court Judges & Administration	97,937	21,296	28,571	29.17%
General District Court	55,500	11,813	11,909	21.46%
Magistrate	25,000	7,200	9,000	36.00%
Juvenile & Domestic Relations District Court	7,750	1,227	1,643	21.20%
11th District Court Services Unit	96,588	28,323	35,300	36.55%
<b>Courts And Other Public Safety Total</b>	<b>\$282,775</b>	<b>\$69,859</b>	<b>86,423</b>	<b>30.56%</b>

## Courts & Other Public Safety

	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
***Public Works***	-	17,616	2,895	N/A
Public Works Administration	269,926	21,083	50,574	11.99%
Facilities, Cemeteries & Grounds Maintenance	2,767,540	580,841	933,221	33.72%
***Grounds***	-	52,360	309	N/A
Refuse Collection	1,525,000	264,106	394,276	25.85%
<b>Public Works &amp; Utilities Total</b>	<b>\$4,562,466</b>	<b>\$886,021</b>	<b>\$1,381,274</b>	<b>29.30%</b>

## Public Works & Utilities

	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Department of Social Services	10,744,309	2,348,303	3,066,285	28.54%
Comprehensive Act	4,305,299	963,603	1,261,122	29.29%
<b>Social Services Total</b>	<b>\$15,049,538</b>	<b>\$3,311,996</b>	<b>\$4,327,407</b>	<b>28.75%</b>

## Social Services

	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Recreation & Community Engagement	884,187	294,881	353,216	39.95%
Library	1,090,968	229,568	316,844	29.04%
Workforce Development	-	11,506	19,492	N/A
Cemeteries Administration	35,448	7,493	10,139	28.60%
<b>Leisure &amp; Community Engagement Total</b>	<b>\$2,010,603</b>	<b>\$543,447</b>	<b>\$699,692</b>	<b>34.80%</b>

## Leisure & Community Engagement

	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Planning	461,389	87,176	116,986	25.36%
Economic Development	377,005	64,266	77,667	20.60%
Code & Inspections	712,173	138,423	191,348	26.87%
Freedom Support Center	103,929	23,246	30,222	29.08%
Museums & Visitor Services	209,220	17,885	34,407	16.45%
<b>Development Services Total</b>	<b>\$1,863,716</b>	<b>\$330,997</b>	<b>\$450,630</b>	<b>24.18%</b>

# Development Services

	<b>FY 2019-20 ADOPTED</b>	<b>YTD as of 9/30/2019</b>	<b>YTD as of 10/31/2019</b>	<b>Percent Expended</b>
<b>Debt Service</b>	<b>\$3,854,208</b>	<b>\$21,283</b>	<b>\$1,414,638</b>	<b>36.70%</b>
<b>Schools</b>	<b>\$10,000,000</b>	<b>\$1,666,667</b>	<b>\$3,333,333</b>	<b>33.33%</b>
<b>Transfers</b>	<b>\$1,366,594</b>	<b>\$-</b>	<b>\$-</b>	<b>0.00%</b>
<b>Non-Departmental</b>	<b>\$7,939,460</b>	<b>\$967,695</b>	<b>\$1,557,937</b>	<b>19.62%</b>

## Debt Service, Schools, Transfers & Non-Departmental

# Special Revenue Funds

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

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**Streets Fund** This is a dedicated fund created to centralized the Virginia Department of Transportation Urban Allocation Funds

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**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

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**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.

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

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	<b>FY 2019-20 ADOPTED</b>	<b>YTD as of 9/30/2019</b>	<b>YTD as of 10/31/2019</b>	<b>% of APPROVED BUDGET</b>
<b>TOTAL REVENUES</b>	\$14,473,356	\$1,255,696	\$3,077,339	21.26%
<b>TOTAL EXPENDITURES</b>	\$14,473,356	\$1,255,693	\$2,517,478	17.39%

# Total Special Revenue Funds Summary

Revenues	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Collected
Recovered Costs	38,000	6,336	8,966	
VA Foundation for Healthy Youth	-	7,960	9,222	
MOU CAPUP	50,000	37,500	37,500	
State Revenue – Victim Witness	73,529	-	77,110	
State Revenue – Community Corrections	322,805	-	-	
Federal Revenue – Community Corrections	220,589	21,000	21,000	
DMV Selective Enforcement	-	17,878	17,878	
Transfer from General Fund	48,640	-	-	
FM Global Fire Prevention Grant	-	2,000	2,000	
Additional Grants	-	-	-	
<b>Total Revenues</b>	<b>\$753,563</b>	<b>\$92,674</b>	<b>\$171,676</b>	<b>22.78%</b>

## Grants Fund Revenues

Expenditures	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Victim Witness	294,118	72,477	87,771	
DMV Selective Enforcement	-	2,062	2,062	
Community Corrections	409,445	99,230	118,244	
Office on Youth	50,000	60,058	63,060	
VA Foundation for Healthy Youth	-	279	58	
Additional Grants	-	-	-	
<b>Total Expenditures</b>	<b>\$753,563</b>	<b>\$234,105</b>	<b>\$271,725</b>	<b>36.06%</b>

## Grants Fund Expenditures

Revenues	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Collected
Local Revenue	2,686	1,253	1,487	
State Revenue	5,979,013	-	1,495,432	
Federal Revenue	-	-	-	
<b>Total Revenues</b>	<b>\$5,981,699</b>	<b>\$1,253</b>	<b>\$1,496,920</b>	<b>25.02%</b>
Expenditures	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Street Operations	5,981,699	683,043	999,358	
<b>Total Expenditures</b>	<b>\$5,981,699</b>	<b>\$683,043</b>	<b>\$999,358</b>	<b>16.71%</b>

## Streets Fund Summary

Revenues	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Collected
Federal Revenue	805,000	58,625	-	
<b>Total Revenues</b>	<b>\$805,000</b>	<b>\$58,625</b>	<b>\$-</b>	<b>0.00%</b>
Expenditures	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Programs/Projects	805,000	18,931	22,038	
<b>Total Expenditures</b>	<b>\$805,000</b>	<b>\$18,931</b>	<b>\$22,038</b>	<b>2.74%</b>

## CDBG Fund Revenues

Revenues	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Collected
Stormwater Fee Charges	1,960,249	255,318	372,699	
<b>Total Revenues</b>	<b>\$1,960,249</b>	<b>\$255,318</b>	<b>\$372,699</b>	<b>19.01%</b>
Expenditures	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Stormwater Management Services	1,812,479	91,980	109,092	
Debt Service	147,770	-	-	
<b>Total Expenditures</b>	<b>\$1,960,249</b>	<b>\$91,980</b>	<b>\$109,092</b>	<b>5.57%</b>

## Stormwater Fund Summary

Revenues	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Collected
Local Revenue	1,717,627	108,259	213,203	
State Revenue	1,380,025	183,954	256,563	
Federal Revenue	1,875,193	555,613	566,278	
<b>Total Revenues</b>	<b>\$4,972,845</b>	<b>\$847,826</b>	<b>\$1,036,044</b>	<b>20.83%</b>

## Mass Transit Fund Revenues

Expenditures	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Administrative Operating	2,789,400	714,692	850,298	
Capital VA-90-X286	-	3,423	3,423	
Paratransit	174,690	-	3,250	
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	3,244	3,444	
New Freedom	210,000	-	-	
Capital VA-90-X433	-	13,339	13,339	
Greyhound Line Services	43,032	9,072	9,072	
Preventive Maintenance	668,811	139,169	168,571	
<b>Total Expenditures</b>	<b>\$4,972,845</b>	<b>\$946,807</b>	<b>\$1,115,265</b>	<b>22.43%</b>

# 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

	<b>FY 2019-20 ADOPTED</b>	<b>YTD as of 9/30/2019</b>	<b>YTD as of 10/31/2019</b>	<b>% of APPROVED BUDGET</b>
TOTAL REVENUES	\$16,001,069	\$2,796,998	\$4,464,515	27.90%
TOTAL EXPENDITURES	\$16,001,069	\$2,161,122	\$3,081,982	19.26%

# Total Enterprise Funds Summary

Revenues	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Collected
Green Fees	452,417	116,404	155,896	
Cart Rental	214,750	67,292	89,358	
Pro Shop	52,000	10,031	13,650	
Concession Sales	-	30,593	42,490	
Sales Tax	14,221	5,543	7,254	
E-Gift Card Revenue	-	256	293	
Meals Tax	8,400	1,336	1,796	
Food Sales	171,000	-	-	
Beverage Sales	38,200	-	-	
Cash Over & Short	-	76	76	
Transfer From General Fund	327,327	-	-	
<b>Total Revenues</b>	<b>\$1,278,315</b>	<b>\$231,440</b>	<b>\$310,811</b>	<b>24.31%</b>

## Golf Course Fund Revenues

Expenditures	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Golf Course Operations	977,889	232,923	289,400	
Debt Service	300,426	-	-	
<b>Total Expenditures</b>	<b>\$1,278,315</b>	<b>\$232,923</b>	<b>\$289,400</b>	<b>22.64%</b>

## Golf Course Fund Expenditures

Revenues	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Collected
Recoveries & Rebates	-	25,212	25,676	
Sewer & Water Connection Fees	90,000	80,676	100,961	
Cutoff Fees	125,000	(45,909)	(31,849)	
Delinquent Charges	-	410,946	549,006	
Sale of Water & Sewer - Residential	10,402,847	1,069,171	2,055,173	
Sale of Water & Sewer - Industrial	625,947	150,521	202,605	
Sale of Water & Sewer - Commercial	3,411,346	880,346	1,257,535	
Utilities - Lockbox	-	(5,405)	(5,405)	
Rebates and Refunds/Miscellaneous	67,614	-	-	
<b>Total Revenues</b>	<b>\$14,722,754</b>	<b>\$2,565,558</b>	<b>\$4,153,704</b>	<b>28.21%</b>

## Utilities Fund Revenues

Expenditures	FY 2019-20 ADOPTED	YTD as of 9/30/2019	YTD as of 10/31/2019	Percent Expended
Wastewater Operations	7,405,550	1,341,699	1,792,471	
Water Operations	6,009,055	538,026	925,900	
Debt Service	1,308,149	49,474	74,211	
<b>Total Expenditures</b>	<b>\$1,278,315</b>	<b>\$1,929,198</b>	<b>\$2,792,582</b>	<b>18.97%</b>

## Utilities Fund Expenditures

QUESTIONS?