



City of Petersburg FY 2020-21 January Budget Report

Robert A. Floyd
Director of Budget & Procurement

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	% of APPROVED BUDGET
TOTAL REVENUES	\$73,338,140	\$17,139,084	\$24,858,631	\$31,250,202	42.61%
TOTAL EXPENDITURES	\$73,338,140	\$28,218,267	\$35,171,361	\$41,114,413	56.06%

Total General Fund Budget Summary

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Collected
General Property Taxes	32,697,309	8,019,874	11,646,462	14,756,634	45.13%
Other Local Taxes	13,496,877	2,874,586	4,397,209	5,433,823	40.26%
Permits, Fees & Licenses	363,600	212,113	235,902	253,387	69.69%
Fines & Forfeitures	858,643	267,529	291,165	363,374	42.32%
Revenue From Use of Money/Property	122,000	37,591	44,380	58,398	47.87%
Charges for Service	3,016,083	1,249,718	1,499,378	1,742,481	57.77%
Miscellaneous Revenue	1,109,737	152,543	255,114	760,007	68.49%
Recovered Costs	80,500	134,887	135,349	137,059	170.26%
Revenue From the Commonwealth	16,428,528	2,874,729	4,512,325	5,574,980	33.93%
Revenue From the Federal Government	4,931,163	1,315,515	1,831,968	2,160,679	43.82%
Non-Revenue Receipts	233,700	-	9,380	9,380	4.01%
TOTAL GENERAL FUND REVENUE	\$73,338,140	\$17,139,084	\$24,858,631	\$31,250,202	42.61%

General Fund Revenue Summary

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
General Government	6,146,167	2,923,256	3,533,967	3,959,519	64.42%
Constitutional Offices	4,574,487	1,777,989	2,134,197	2,446,927	53.49%
Public Safety	17,302,539	6,515,768	7,786,949	9,027,421	52.17%
Courts & Other Public Safety	283,275	110,530	130,762	147,698	52.14%
Public Works	4,498,541	1,626,731	1,975,137	2,278,387	50.65%
Social Services	14,905,559	5,335,692	6,187,523	7,150,615	47.97%
Leisure & Cultural Affairs	1,626,268	552,907	653,542	748,106	46.00%
Development Services	1,683,001	581,712	734,078	881,521	52.38%
Debt Service	3,531,889	2,253,056	4,131,538	4,597,772	130.18%
Schools	10,000,000	4,166,666	4,999,999	5,833,333	58.33%
Transfers	1,227,805	511,585	613,902	716,220	58.33%
Non-Departmental	7,558,609	1,862,374	2,289,766	3,326,895	44.02%
TOTAL GENERAL FUND EXPENDITURES	\$73,338,140	\$28,218,267	\$35,171,361	\$41,114,413	56.06%

General Fund Expenditure Summary

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
City Council	294,374	109,328	130,171	149,282	50.71%
City Manager	435,930	239,235	251,153	287,413	65.93%
City Attorney	308,969	80,311	101,519	122,320	39.59%
Human Resources	391,259	228,849	267,547	301,651	77.10%
City Assessor	554,236	208,410	262,305	304,302	54.91%
Finance	925,710	536,367	612,169	669,693	72.34%
Billing & Collections	549,008	181,456	215,260	285,614	52.02%
Risk Management	1,250,000	980,759	1,079,605	1,101,386	88.11%
Budget & Procurement	358,250	146,144	174,476	202,375	56.49%
Central Store Room	55,000	13,998	16,152	29,967	54.49%
Information Technology	1,023,430	198,401	423,610	505,516	49.39%
General Government Total	\$6,146,167	\$2,923,256	\$3,533,967	\$3,959,519	64.42%

General Government

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Commissioner of Revenue	374,499	143,215	168,603	196,207	52.39%
Treasurer	204,129	91,339	109,004	126,327	61.89%
Registrar	392,159	107,411	128,969	150,249	38.31%
Clerk of Circuit Court	726,081	262,527	309,939	357,322	49.21%
Commonwealth Attorney	1,241,863	431,747	507,990	596,315	48.02%
Sheriff	1,635,756	741,749	909,691	1,020,507	62.39%
Constitutional Officers Total	\$4,574,487	\$1,777,989	\$2,134,197	\$2,446,927	53.49%

Constitutional Offices

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Police	8,078,949	3,301,365	3,929,626	4,538,262	56.17%
Emergency Communications	1,955,785	561,940	702,963	818,523	41.85%
Animal Control	268,877	86,259	105,177	122,631	45.61%
Fire	6,790,312	2,502,619	2,974,426	3,463,854	51.01%
VJCCCA	208,616	63,587	74,757	84,151	40.34%
Public Safety Total	\$17,302,539	\$6,515,768	\$7,786,949	\$9,027,421	52.17%

Public Safety

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Circuit Court Judges & Administration	97,937	36,307	43,049	49,041	50.07%
General District Court	55,500	18,784	22,014	23,640	42.60%
Magistrate	25,000	11,006	13,533	15,418	61.67%
Juvenile & Domestic Relations District Court	8,250	796	1,115	1,115	13.52%
11th District Court Services Unit	96,588	43,636	51,053	58,485	60.55%
Courts And Other Public Safety Total	\$283,275	\$110,530	\$130,762	\$147,698	52.14%

Courts & Other Public Safety

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Public Works		-			
Facilities Management	1,978,807	684,391	830,018	946,524	47.83%
Refuse Collection	1,565,000	524,555	651,449	778,792	49.76%
Public Works & Utilities Total	\$3,543,807	\$1,208,946	\$1,481,467	\$1,725,316	48.69%

Public Utilities

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
General Services	-				
General Services	154,508	88,357	102,993	118,868	76.93%
Grounds	800,226	329,429	390,678	434,203	54.26%
General Services Total	\$954,734	\$417,786	\$493,671	\$553,071	57.93%

General Services

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Department of Social Services	10,605,893	3,874,693	4,504,346	5,147,132	48.53%
Comprehensive Act	4,299,666	1,461,000	1,683,178	2,003,483	46.60%
Social Services Total	\$14,905,559	\$5,335,692	\$6,187,523	\$7,150,615	47.97%

Social Services

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Recreation & Community Engagement	499,551	165,595	195,562	225,668	45.17%
Library	988,444	357,552	425,413	486,817	49.25%
Workforce Development	102,825	15,339	15,339	15,339	14.92%
Cemeteries Administration	35,448	14,420	17,228	20,282	57.22%
Leisure & Community Engagement Total	\$1,626,268	\$552,907	\$653,542	\$748,105	46.00%

Leisure & Community Engagement

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Planning	380,755	117,132	173,745	203,293	53.39%
Economic Development	320,597	165,017	197,034	228,580	71.30%
Neighborhood Services	770,955	240,014	293,768	372,407	48.31%
Freedom Support Center	85,173	37,745	44,438	51,325	60.26%
Tourism	125,521	21,804	25,095	25,917	20.65%
Development Services Total	\$1,683,001	\$581,712	\$734,078	\$881,521	52.38%

Development Services

	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Debt Service	\$3,531,889	\$2,253,056	\$4,131,538	\$4,597,772	130.18%
Schools	\$10,000,000	\$4,166,666	\$4,999,999	\$5,833,333	58.33%
Transfers	\$1,227,805	\$511,585	\$613,903	\$716,220	58.33%
Non-Departmental	\$7,558,609	\$1,862,374	\$2,289,766	\$3,326,895	44.02%

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 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	% of APPROVED BUDGET
TOTAL REVENUES	\$15,913,685	\$6,655,695	\$10,252,162	\$10,624,045	66.76%
TOTAL EXPENDITURES	\$15,913,685	\$5,543,376	\$7,392,582	\$10,627,229	66.78%

Total Special Revenue Funds Summary

Revenues	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Collected
Recovered Costs	41,257	4,290	4,290	4,290	
VA Foundation for Healthy Youth	30,000	6,075	11,700	11,700	
MOU CAPUP	37,500	37,500	37,500	37,500	
Center for Tech and Civic Life	-	81,890	81,890	81,890	
Donations	-	1,000	1,000	1,000	
Miscellaneous	-	47	60	171	
Historic African American Cemetery/Graves	-	-	-	1,865	
Victim Witness	293,405	72,817	88,692	88,692	
State Revenue – Community Corrections	332,138	-	-	-	
Fire Program Fund Aid	-	118,079	118,079	118,079	
2019 Edward Byrne Mem Grant	-	43,743	43,743	43,743	
VA Tourism Wanderlove Grant	-	10,000	10,000	10,000	
CARES Act of 2020-COVID19	-	2,734,818	2,734,818	2,734,818	

Grants Fund Revenues

Revenues	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Collected
CARES Act of 2020-Registrar	-	60,665	60,665	60,665	
COVID MURP Grant	-	-	-	382,495	
Federal Grant Revenue-Victim Witness	220,588	5,703	74,328	74,328	
DMV Selective Enforcement	-	(2,441)	7,244	7,244	
Transfer from General Fund	44,749	18,645	22,375	26,104	
Total Revenues	\$785,302	\$3,192,831	\$3,296,383	\$3,658,480	

Grants Fund Revenues

Expenditures	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Center for Tech and Civic Life	-	-	63,362	77,626	
Victim Witness	294,118	114,432	135,498	156,290	
Sheriff TRIAD Expenses	-	-	2,500	8,410	
LVA CARES	-	-	17,920	17,920	
COVID	-	1,461,929	1,867,914	4,278,873	
CARES Act of 2020-Registrar	-	-	60,665	60,665	
COVID-19 Supplemental Grant	-	-	-	45,191	
2017 Edward Byrne (JAG)	-	26,753	26,753	26,753	
2019 Edward Byrne (JAG)	-	16,990	16,990	16,990	
Fire Programs	-	-	12,000	12,000	
Community Corrections	416,184	141,662	170,036	201,084	
Office on Youth	75,000	984	984	1,184	
VA Foundation for Healthy Youth	-	5,475	6,796	8,750	
Total Expenditures	\$785,302	\$1,768,225	\$2,383,417	\$4,911,734	625.46%

Grants Fund Expenditures

Revenues	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Collected
Local Revenue	2,686	767	6,205	6,280	
State Revenue	5,979,013	1,608,897	1,615,795	3,180,766	
Federal Revenue	-	-	-	-	
Total Revenues	\$5,981,699	\$1,609,665	\$1,622,000	\$3,187,046	53.28%
Expenditures	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Street Operations	5,981,699	1,959,518	2,730,724	3,017,904	
Total Expenditures	\$5,981,699	\$1,959,518	\$2,730,724	\$3,017,904	50.45%

Streets Fund Summary

Revenues	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Collected
Federal Revenue	1,592,032	69,319	69,319	70,124	
Total Revenues	\$1,592,032	\$69,319	\$69,319	\$70,124	4.41%
Expenditures	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Programs/Projects	1,592,032	79,061	93,989	198,868	
Total Expenditures	\$1,592,032	\$79,061	\$93,989	\$198,868	12.49%

CDBG Fund Revenues

Revenues	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Collected
Stormwater Fee Charges	1,460,249	556,149	681,129	797,521	
Total Revenues	\$1,460,249	\$556,149	\$681,129	\$797,521	54.62%
Expenditures	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Stormwater Management Services	1,311,388	268,085	312,524	355,095	
Debt Service	148,861	-	-	-	
Total Expenditures	\$1,460,249	\$268,085	\$312,524	\$395,095	27.06%

Stormwater Fund Summary

Revenues	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Collected
Local Revenue	1,452,344	494,314	576,245	708,468	
State Revenue	1,072,372	250,070	379,099	448,288	
Federal Revenue	3,569,687	483,347	1,169,404	1,754,118	
Total Revenues	\$6,094,403	\$1,227,731	\$2,124,748	\$2,910,874	47.76%

Mass Transit Fund Revenues

Expenditures	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Administrative Operating	3,376,426	1,099,184	1,367,253	1,620,626	
Capital VA-90-X286	-	-	-	-	
Paratransit	272,253	81,633	96,089	110,123	
Capital VA-95-X105-02	-	-	-	-	
Capital VA-2019-006	83,276	69,794	69,794	69,794	
Capital VA-90-X415	15,385	-	-	-	
Capital VA-34-0005	31,549	-	-	1,152	
New Freedom	42,336	31,651	31,651	31,651	
Capital VA-90-X433	-	-	-	-	
Greyhound Line Services	35,000	-	-	-	
Preventive Maintenance	991,220	215,771	252,994	301,325	
Capital VA-90-X516	19,569	-	-	-	
Capital VA-2018-0006	993	-	-	-	
Capital VA-2021	506,077	-	-	-	
Local Capital Projects	711,157	2,115	3,232	3,232	
5307 Projects	9,162	5,726	5,726	5,726	
Total Expenditures	\$4,972,845	\$1,505,874	\$1,826,737	\$2,143,628	43.11%

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 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	% of APPROVED BUDGET
TOTAL REVENUES	\$16,324,469	\$8,619,083	\$10,478,554	\$11,997,659	73.50%
TOTAL EXPENDITURES	\$16,324,469	\$4,434,273	\$5,254,698	\$6,997,563	42.87%

Total Enterprise Funds Summary

Revenues	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Collected
Green Fees	457,115	153,962	218,386	234,093	51.21%
Cart Rental	235,250	84,080	118,660	128,131	54.47%
Pro Shop	52,000	8,826	13,492	14,135	27.18%
Concession Sales	-	13,852	16,161	16,161	100%
Sales Tax	14,220	(4,027)	(2,990)	(3,092)	0%
E-Gift Card Revenue	-	1,118	1,118	2,067	100%
Meals Tax	8,400	790	1,141	1,225	14.58%
Food Sales	116,000	5,176	9,613	10,853	9.36%
Beverage Sales	41,100	4,047	6,943	7,853	19.11%
Cash Over & Short	-	-	(97)	(120)	0%
Transfer From General Fund	280,765	118,281	141,938	165,594	58.98%
Total Revenues	\$1,204,850	\$386,106	\$524,365	\$576,901	47.88%

Golf Course Fund Revenues

Expenditures	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Golf Course Operations	947,876	353,162	425,087	496,888	
Debt Service	256,974	207,003	207,003	207,003	
Total Expenditures	\$1,204,850	\$560,165	\$632,090	\$703,891	58.42%

Golf Course Fund Expenditures

Revenues	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Collected
Interest Earned	-	155	407	561	100.00%
Recoveries & Rebates	-	25,268	25,982	33,669	100.00%
Sewer & Water Connection Fees	250,000	42,016	44,125	78,113	31.25%
Cutoff Fees	-	15,741	18,691	22,041	100.00%
Delinquent Charges	450,000	(62)	(62)	(62)	0
Sale of Water & Sewer - Residential	10,382,326	4,720,935	5,822,256	6,695,051	64.49%
Sale of Water & Sewer - Industrial	625,947	173,958	226,618	263,222	42.05%
Sale of Water & Sewer - Commercial	3,411,346	3,252,044	3,796,050	4,313,033	100.00%
Utilities - Lockbox	-	-	-	-	-
Rebates and Refunds/Miscellaneous	-	683	1,427	1,524	100.00%
Total Revenues	\$15,119,619	\$8,232,977	\$9,954,189	\$11,420,758	75.54%

Utilities Fund Revenues

Expenditures	FY 2020-21 ADOPTED	YTD as of 11/30/20	YTD as of 12/31/20	YTD as of 1/31/21	Percent Expended
Wastewater Operations	6,917,159	2,600,296	3,047,200	3,551,911	
Water Operations	6,515,352	1,273,812	1,575,408	1,961,246	
Debt Service	1,687,108	-	-	780,514	
Total Expenditures	\$15,119,619	\$3,874,108	\$4,622,608	\$6,293,672	41.63%

Utilities Fund Expenditures

QUESTIONS?