

<b>Powhatan County</b>							
<b>Revenue Summary</b>							
<b>As of September 30, 2018</b>							
			<b>FY 2019</b>	<b>Amount</b>	<b>%</b>	<b>Bench-</b>	
			<b>YTD</b>	<b>Collected</b>	<b>over</b>	<b>mark</b>	
	<b>FY 2019</b>	<b>FY 2019</b>	<b>Collected</b>	<b>over (under)</b>	<b>(under)</b>	<b>%</b>	
	<b>Adopted</b>	<b>Amended</b>	<b>9.30.18</b>	<b>Budget</b>	<b>Budget</b>	<b>remaining</b>	<b>Comments</b>
<b>General Fund</b>							
Real Estate Property Taxes	\$ 31,513,348	\$ 31,513,348	\$ 443,965	\$ (31,069,383)	-99%		
Personal Property Taxes	8,373,700	8,373,700	296,864	(8,076,836)	-96%		
Penalties & Interest	525,000	525,000	111,472	(413,528)	-79%		
<b>Property Taxes</b>	<b>40,412,048</b>	<b>40,412,048</b>	<b>852,301</b>	<b>(39,559,747)</b>	<b>-98%</b>	<b>100%</b>	First tax bill is due 11.5.18
Local Sales Tax	3,400,000	3,400,000	844,143	(2,555,857)	-75%		
All Other	2,411,300	2,411,300	394,273	(2,017,027)	-84%		
<b>Other Local Taxes</b>	<b>5,811,300</b>	<b>5,811,300</b>	<b>1,238,416</b>	<b>(4,572,884)</b>	<b>-79%</b>		MV License due 11.5.18
Planning & Zoning Fees	78,550	78,550	38,950	(39,600)	-50%		
Building Permits	519,500	519,500	156,599	(362,901)	-70%		
All Other	14,000	14,000	2,093	(11,907)	-85%		
<b>Permits, Fees, Licenses</b>	<b>612,050</b>	<b>612,050</b>	<b>197,642</b>	<b>(414,408)</b>	<b>-68%</b>		varies based on activity
<b>Fines and Forfeiture</b>	<b>143,000</b>	<b>143,000</b>	<b>40,180</b>	<b>(102,820)</b>	<b>-72%</b>		
<b>Use of Money &amp; Property</b>	<b>168,200</b>	<b>168,200</b>	<b>44,487</b>	<b>(123,713)</b>	<b>-74%</b>		
<b>Charges for Services</b>	<b>182,200</b>	<b>182,200</b>	<b>65,757</b>	<b>(116,443)</b>	<b>-64%</b>		
<b>Other</b>	<b>72,000</b>	<b>72,000</b>	<b>77,262</b>	<b>5,262</b>	<b>7%</b>		
PPTRA	3,022,470	3,022,470	151,124	(2,871,346)	-95%	<b>95%</b>	on target
All Other	1,019,700	1,019,700	275,513	(744,187)	-73%		
<b>State Non-Categorical</b>	<b>4,042,170</b>	<b>4,042,170</b>	<b>426,637</b>	<b>(3,615,533)</b>	<b>-89%</b>		
<b>State Shared Expenses</b>	<b>1,942,703</b>	<b>1,942,703</b>	<b>460,539</b>	<b>(1,482,164)</b>	<b>-76%</b>		Registrar is reimbursed at year end
<b>State Categorical Aid</b>	<b>256,327</b>	<b>222,559</b>	<b>53,373</b>	<b>(169,186)</b>	<b>-76%</b>		
<b>Federal</b>	<b>51,242</b>	<b>318,537</b>	<b>111,540</b>	<b>(206,997)</b>	<b>-65%</b>		reimbursed based on expd
<b>Transfers</b>	-	-	-	-			
<b>Use of Fund Balance</b>	-	<b>32,132</b>	-	-			
<b>Total General Fund</b>	<b>53,693,240</b>	<b>53,958,899</b>	<b>3,568,134</b>	<b>(50,358,633)</b>	<b>-93%</b>		

<b>Powhatan County</b>							
<b>Revenue Summary</b>	<b>75% remaining in the fiscal year</b>						
<b>As of September 30, 2018</b>							
			<b>FY 2019</b>	<b>Amount</b>	<b>%</b>	<b>Bench-</b>	
			<b>YTD</b>	<b>Collected</b>	<b>over</b>	<b>mark</b>	
	<b>FY 2019</b>	<b>FY 2019</b>	<b>Collected</b>	<b>over (under)</b>	<b>(under)</b>	<b>%</b>	
	<b>Adopted</b>	<b>Amended</b>	<b>9.30.18</b>	<b>Budget</b>	<b>Budget</b>	<b>remaining</b>	<b>Comments</b>
<b>Social Services</b>	1,715,914	1,714,914	364,011	(1,350,903)	-79%		transfer from GF has not been made
<b>CSA</b>	1,827,846	1,827,846	237,649	(1,590,197)	-87%		transfer from GF has not been made
<b>PEG fund</b>	-	-	8,034	8,034			
<b>Law Library</b>	3,200	3,200	1,132	(2,068)	-65%		
<b>Fire Rescue</b>	726,762	726,762	273,546	(453,216)	-62%		
<b>Capital Projects</b>	192,900	1,811,400	786,000	(1,025,400)	-57%	100%	GF transfer not made and grants not rec'd
<b>Utilities</b>	2,759,496	2,759,496	233,481	(2,526,015)	-92%		GF transfer not made
<b>Utilities Capital Projects</b>	216,000	216,000	-	(216,000)	-100%		GF transfer not made
<b>Total Other Funds</b>	7,442,118	9,059,618	1,903,853	(7,155,765)	-79%		
<b>Total County</b>	61,135,358	63,018,517	5,471,987	(57,514,398)	-91%		
<b>School Operating</b>	46,996,619	46,996,619	5,488,414	(41,508,205)	-88%		transfer from GF has not been made
<b>School Food Service</b>	1,398,121	1,398,121	79,524	(1,318,597)	-94%	91.67%	School started 9.4.18/ school transfer not made
<b>Total School</b>	48,394,740	48,394,740	5,567,938	(42,826,802)	-88%		
<b>Total Revenue and Transfers</b>	109,530,098	111,413,257	11,039,925	(100,341,200)	-90%		
<b>Less Transfers</b>	(27,412,518)	(27,444,650)	-	27,444,650	-100%		
<b>Total Revenue less Transfers</b>	82,117,580	83,968,607	11,039,925	(72,896,550)	-87%		

<b>Powhatan County</b>						
<b>Expenditure Summary</b>	<b>75% remaining in the fiscal year</b>					
<b>As of September 30, 2018</b>						
	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2019 YTD Spent 9.30.18</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Administration</b>						
Board of Supervisors	\$ 88,670	\$ 88,670	\$ 20,577	\$ 68,093	77%	
County Attorney	129,500	129,500	20,633	108,867	84%	
County Administrator	335,439	335,439	79,975	255,464	76%	
Human Resources	198,576	198,576	28,268	170,308	86%	
Finance	439,663	439,663	94,982	344,681	78%	
Information Technology	470,103	470,103	89,185	380,918	81%	
Commissioner of Revenue	543,228	543,228	131,802	411,426	76%	
Reassessment	225,000	225,000	33	224,967	100%	
Tax Relief for the Elderly	440,000	440,000	-	440,000	100%	recorded at year end
Treasurer	560,166	560,166	148,854	411,312	73%	
Electoral Board/Registrar	190,708	190,708	37,912	152,796	80%	
Risk Management	166,500	166,500	156,319	10,181	6%	
<b>Subtotal</b>	<b>3,787,553</b>	<b>3,787,553</b>	<b>808,540</b>	<b>2,979,013</b>	<b>79%</b>	
<b>Judicial</b>						
Circuit Court	16,600	16,600	344	16,256	98%	
General District Court	15,050	15,050	2,608	12,442	83%	
Clerk of the Circuit Court	405,155	405,155	109,888	295,267	73%	
Commonwealth's Attorney	489,737	489,737	121,832	367,905	75%	
Juvenile Court Services	21,087	21,087	2,377	18,710	89%	
Detention	714,120	714,120	143,334	570,786	80%	
<b>Subtotal</b>	<b>1,661,749</b>	<b>1,661,749</b>	<b>380,383</b>	<b>1,281,366</b>	<b>77%</b>	

<b>Powhatan County</b>						
<b>Expenditure Summary</b>	<b>75% remaining in the fiscal year</b>					
<b>As of September 30, 2018</b>						
	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2019 YTD Spent 9.30.18</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Public Safety</b>						
Sheriff's Office	3,715,154	3,715,154	942,338	2,772,816	75%	
E911 Dispatch	1,194,695	1,194,695	355,291	839,404	70%	maint & svc contracts paid by 7/1
Victim Witness Grant	78,064	78,064	19,206	58,858	75%	
Animal Control	319,774	319,774	80,660	239,114	75%	
Medical Examiner	2,000	2,000	-	2,000	100%	
Fire & Rescue	1,467,599	1,467,599	432,444	1,035,155	71%	auto ins paid by 7/1
Emergency Management	39,399	39,399	21,523	17,876	45%	disaster preparation for Florence
<b>Subtotal</b>	<b>6,816,685</b>	<b>6,816,685</b>	<b>1,851,462</b>	<b>4,965,223</b>	<b>73%</b>	
<b>Public Works</b>						
Administration	414,875	414,875	94,425	320,450	77%	
Facilities	735,141	735,141	141,086	594,055	81%	
Grounds/Parks	327,476	327,476	77,010	250,466	76%	
Athletic Fields	155,060	155,060	18,073	136,987	88%	
Company 1 Fire Station	42,960	42,960	8,449	34,511	80%	
Huguenot Public Safety Building	72,600	72,600	13,632	58,968	81%	
Convenience Center	508,284	508,284	99,389	408,895	80%	
<b>Subtotal</b>	<b>2,256,396</b>	<b>2,256,396</b>	<b>452,064</b>	<b>1,804,332</b>	<b>80%</b>	
<b>Health and Welfare</b>						
Health Department	215,520	215,520	52,744	162,776	76%	
Free Clinic Nurse				-	-100%	
CSB	276,860	276,860	69,107	207,753	75%	
Social Services Board	5,160	5,160	754	4,406	85%	
PCAA	51,242	284,769	99,414	185,355	65%	grant - carryover funds to be appropriated
<b>Subtotal</b>	<b>548,782</b>	<b>782,309</b>	<b>222,019</b>	<b>560,290</b>	<b>72%</b>	

<b>Powhatan County</b>						
<b>Expenditure Summary</b>	<b>75% remaining in the fiscal year</b>					
<b>As of September 30, 2018</b>						
	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2019 YTD Spent 9.30.18</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Community Development</b>						
Economic Development	268,680	268,680	78,571	190,109	71%	
Planning and Zoning	504,294	504,294	122,164	382,130	76%	
Building Inspections	287,821	287,821	69,099	218,722	76%	
Code Enforcement	15,000	15,000	-	15,000	100%	
GIS	136,152	136,152	7,544	128,608	94%	
Recreation	99,479	99,479	26,818	72,661	73%	
<b>Subtotal</b>	<b>1,311,426</b>	<b>1,311,426</b>	<b>304,196</b>	<b>1,007,230</b>	<b>77%</b>	
<b>Cultural / Other</b>						
Library	448,448	448,448	96,960	351,488	78%	
Extension Service	84,434	84,434	172	84,262	100%	
Memberships/Joint Services	158,680	158,680	76,525	82,155	52%	most are paid in July
Contributions	36,858	36,858	31,848	5,010	14%	most are paid in July
Debt Service	9,386,870	9,386,870	5,883,717	3,503,153	37%	majority of debt service paid
Contingency Fund	248,841	248,841	-	248,841	100%	
<b>Subtotal</b>	<b>10,364,131</b>	<b>10,364,131</b>	<b>6,089,222</b>	<b>4,274,909</b>	<b>41%</b>	
<b>Total expenditures</b>	<b>26,746,722</b>	<b>26,980,249</b>	<b>10,107,886</b>	<b>16,872,363</b>	<b>63%</b>	
<b>Total Transfers</b>	<b>26,946,518</b>	<b>26,978,650</b>	<b>-</b>	<b>26,978,650</b>	<b>100%</b>	
<b>Total General Fund</b>	<b>53,693,240</b>	<b>53,958,899</b>	<b>10,107,886</b>	<b>43,851,013</b>	<b>81%</b>	

<b>Powhatan County</b>						
<b>Expenditure Summary</b>	<b>75% remaining in the fiscal year</b>					
<b>As of September 30, 2018</b>						
	<b>FY 2019 Adopted</b>	<b>FY 2019 Amended</b>	<b>FY 2019 YTD Spent 9.30.18</b>	<b>Amount of Budget Remaining</b>	<b>% Remaining</b>	<b>Comments</b>
<b>Other Funds</b>						
Social Services	1,715,914	1,715,914	417,499	1,298,415	76%	
CSA	1,827,846	1,827,846	(1,500)	1,829,346	100%	
PEG fund	-	-	-	-	-100%	
Law Library	3,200	1,887	1,241	646	34%	
Fire Rescue	726,762	798,803	65,135	733,668	92%	
Capital Projects	192,900	18,168,326	2,039,649	16,128,677	89%	
Utilities Capital Projects	216,000	728,475	11,475	717,000	98%	
Utilities	2,759,496	2,759,496	1,335,527	1,423,969	52%	debt service paid
<b>Total Other Funds</b>	<b>7,442,118</b>	<b>26,000,747</b>	<b>3,869,026</b>	<b>22,131,721</b>	<b>85%</b>	
<b>Total County</b>	<b>61,135,358</b>	<b>79,959,646</b>	<b>13,976,912</b>	<b>65,982,734</b>	<b>83%</b>	
<b>School Operating</b>	<b>46,996,619</b>	<b>46,996,619</b>	<b>11,700,184</b>	<b>35,296,435</b>	<b>75%</b>	
<b>School Food Service</b>	<b>1,398,121</b>	<b>1,398,121</b>	<b>83,656</b>	<b>1,314,465</b>	<b>94%</b>	
<b>Total School</b>	<b>48,394,740</b>	<b>48,394,740</b>	<b>11,783,840</b>	<b>36,610,900</b>	<b>76%</b>	
<b>Total Expenditures and Transfers</b>	<b>109,530,098</b>	<b>128,354,386</b>	<b>25,760,752</b>	<b>102,593,634</b>	<b>80%</b>	
<b>Less Transfers</b>	<b>(27,412,518)</b>	<b>(27,444,650)</b>	<b>-</b>	<b>(27,444,650)</b>	<b>100%</b>	
<b>Total Expenditures Less Transfers</b>	<b>82,117,580</b>	<b>100,909,736</b>	<b>25,760,752</b>	<b>75,148,984</b>	<b>74%</b>	