

CITY OF PORTSMOUTH, VIRGINIA

Schedule I-2

Budgetary Comparison Schedule
Schedule of Expenditures and Other Financing Uses (Non-GAAP Basis)
General Fund
Year ended June 30, 2009

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General government:				
Administration:				
Legislative:				
City council	\$ 440,969	440,969	382,634	58,335
City clerk	363,066	363,066	334,568	28,498
Total legislative	804,035	804,035	717,202	86,833
Executive:				
City manager	1,255,826	1,147,797	732,964	414,833
Management and legislative services	572,053	524,371	418,053	106,318
Video services	398,220	398,220	356,051	42,169
UMOJA	-	-	-	-
Events	-	-	-	-
Office of marketing	1,089,810	1,013,297	893,697	119,600
Total executive	3,315,909	3,083,685	2,400,765	682,920
Boards and commissions:				
Civil service commission	79,400	79,400	73,727	5,673
General registrar	617,704	614,774	654,751	(39,977)
Total boards and commissions	697,104	694,174	728,478	(34,304)
Total administration	4,817,048	4,581,894	3,846,445	735,449
City attorney	1,575,660	1,575,660	1,448,191	127,469
Human resource management	1,217,607	1,217,607	983,436	234,171
Financial administration:				
Commissioner of revenue	1,527,697	1,531,222	1,483,952	47,270
City assessor	885,687	885,687	832,331	53,356
City treasurer	1,875,278	1,865,176	1,846,766	18,410
Procurement and risk management	1,270,061	1,270,061	1,200,653	69,408
Finance	2,047,863	1,995,879	1,784,752	211,127
Total financial administration	7,606,586	7,548,025	7,148,454	399,571
Public transportation	2,494,498	2,494,498	2,494,498	-
Total general government	17,711,399	17,417,684	15,921,024	1,496,660
Nondepartmental:				
Miscellaneous	(71,609)	4,805,130	8,910,027	(4,104,897)
Support to civic organizations	592,500	594,000	593,800	200
Total nondepartmental	520,891	5,399,130	9,503,827	(4,104,697)

(continued)

Budgetary Comparison Schedule
Schedule of Expenditures and Other Financing Uses (Non-GAAP Basis)
General Fund
Year ended June 30, 2009

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Judicial:				
Circuit court judges	\$ 551,700	551,700	551,778	(78)
Circuit court clerk	1,400,107	1,508,368	1,546,658	(38,290)
Magistrate	12,269	12,269	9,240	3,029
General district court	49,938	54,688	41,434	13,254
Juvenile and domestic relations court	24,909	24,632	18,433	6,199
Juvenile court services	1,247,647	1,244,064	1,166,769	77,295
Commonwealth's attorney	2,858,299	2,791,038	2,660,790	130,248
Sheriff	14,065,613	13,727,688	12,783,793	943,895
Total judicial	20,210,482	19,914,447	18,778,895	1,135,552
Public safety:				
Police	29,094,106	28,698,602	27,513,381	1,185,221
E-911 communications	-	2,210,476	1,737,375	473,101
Operations Spt bureau	885,296	456,909	808,175	(351,266)
Admin & Support bureau	-	-	414,319	(414,319)
Field Operations bureau	2,416,861	196,153	553,108	(356,955)
Animal control & security	-	491,089	102,083	389,006
Fire, rescue, and emergency services	26,252,816	26,210,467	26,831,737	(621,270)
Total public safety	58,649,079	58,263,696	57,960,178	303,518
Public works:				
Engineering	1,712,176	1,712,176	1,632,613	79,563
Streets and highways	4,517,689	4,472,109	3,886,753	585,356
Mosquito control	501,823	501,823	382,563	119,260
Traffic engineering	2,597,303	2,782,321	2,525,904	256,417
General services:				
Properties management	3,775,083	3,649,584	3,600,437	49,147
Utilities	2,123,200	2,365,860	2,368,209	(2,349)
Rental of land and buildings	987,921	949,082	949,081	1
Storeroom	-	-	6,123	(6,123)
Harbor Center pavilion	397,836	395,336	319,502	75,834
Total public works	16,613,031	16,828,291	15,671,185	1,157,106
Public health and welfare - Health department	1,327,506	1,327,506	1,240,194	87,312
Parks, recreation, and cultural:				
Parks and recreation - administration	4,735,772	4,928,387	4,538,001	390,386
Parks and recreation - recreation	439,319	396,573	278,570	118,003
Parks	2,451,764	2,126,764	1,923,528	203,236
Museums	1,968,599	1,923,870	1,882,087	41,783
Public library	2,527,155	2,411,718	2,301,030	110,688
Total parks, recreation, and cultural	12,122,609	11,787,312	10,923,216	864,096

(continued)

Budgetary Comparison Schedule
Schedule of Expenditures and Other Financing Uses (Non-GAAP Basis)
General Fund
Year ended June 30, 2009

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Community development:				
Permits and inspections	\$ 3,499,080	3,356,280	3,074,865	281,415
Economic development	1,477,497	1,355,708	1,030,543	325,165
Planning	2,180,249	2,059,871	1,777,555	282,316
Convention and visitors bureau	663,797	476,459	356,013	120,446
Total community development	7,820,623	7,248,318	6,238,976	1,009,342
Education - Payments to school board	49,791,970	49,791,970	49,818,483	(26,513)
Capital Outlay - HVAC Capital Lease	-	-	358,080	(358,080)
Debt service:				
Principal	15,856,907	15,508,010	12,690,309	2,817,701
Interest and fiscal charges	10,710,483	11,059,380	10,968,853	90,527
Costs of issuance	-	-	922,304	(922,304)
Total debt service	26,567,390	26,567,390	24,581,466	1,985,924
Total expenditures	211,334,980	214,545,744	210,995,524	3,550,220
Other financing uses:				
Payment to escrow agent	\$ -	-	45,565,623	(45,565,623)
Transfers to other funds:				
Behavioral health services fund	633,562	633,562	633,562	-
Social services fund	6,233,445	6,002,934	5,264,517	738,417
Community services fund	2,739,507	2,191,629	1,610,723	580,906
Donations fund	47,000	47,000	-	47,000
Grants fund	-	3,583	3,583	-
PRHA (Com Dev)	250,000	250,000	-	250,000
Parking authority	472,500	472,500	175,620	296,880
Golf	1,127,481	1,127,481	650,000	477,481
Capital improvement fund	2,396,000	2,422,514	26,513	2,396,001
Total transfers to other funds	13,899,495	13,151,203	53,930,141	(40,778,938)
Total other financing uses	13,899,495	13,151,203	53,930,141	(40,778,938)
Total expenditures and other financing uses	\$ 225,234,475	\$ 227,696,947	\$ 264,925,665	(37,228,718)

Unaudited - see accompanying independent auditors' report.