

CITY OF PORTSMOUTH, VIRGINIA

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

Year ended June 30, 2009

	Special Revenue Funds										Capital Projects		Total
	Behavioral Health Services	Public Law Library	Social Services	Stormwater Management	Grants	Comprehensive Services	Donations	Shuttle Bus	Willett Hall	Recreation	Fund - Community Development	Permanent Fund - Cemetery	
Revenues:													
Intergovernmental	\$ 9,223,513	-	18,241,564	-	3,582,325	4,332,337	531,592	-	-	-	2,555,048	-	38,466,379
Charges for services	431,309	25,948	-	4,820,811	-	-	-	50	164,831	455,867	-	46,400	5,945,216
Investment income	3,388	45	-	5,163	-	-	3,547	-	561	257	-	40,357	53,318
Use of property	-	-	-	-	-	-	-	-	87,908	-	295,962	-	383,870
Miscellaneous	-	-	-	-	-	-	593,643	-	57	-	-	-	593,700
Total revenues	9,658,210	25,993	18,241,564	4,825,974	3,582,325	4,332,337	1,128,782	50	253,357	456,124	2,851,010	86,757	45,442,483
Expenditures:													
Current:													
General government	-	-	-	-	85,987	-	39,232	-	-	-	-	100,000	225,219
Judicial	-	31,787	-	-	1,080,842	-	713,514	-	-	-	-	-	1,826,143
Public safety	-	-	-	-	898,682	-	151,122	-	-	-	-	-	1,049,804
Public works	-	-	-	1,741,892	-	-	-	-	-	-	-	-	1,741,892
Health and welfare	10,024,392	-	23,495,787	-	355,824	5,942,970	3,263	-	-	-	-	-	39,822,236
Parks, recreational, and cultural	-	-	-	-	575,950	-	219,947	-	186,016	325,675	-	-	1,307,588
Community development	-	-	-	-	44,226	-	-	1,065	-	-	2,749,463	-	2,794,754
Capital outlay	17,230	-	10,294	-	149,384	-	-	-	-	-	-	-	176,908
Total expenditures	10,041,622	31,787	23,506,081	1,741,892	3,190,895	5,942,970	1,127,078	1,065	186,016	325,675	2,749,463	100,000	48,944,544
Revenues over (under) expenditures	(383,412)	(5,794)	(5,264,517)	3,084,082	391,430	(1,610,633)	1,704	(1,015)	67,341	130,449	101,547	(13,243)	(3,502,061)
Other financing sources (uses):													
Transfers from other funds	633,562	-	5,264,517	-	76,332	1,610,723	-	-	-	-	-	-	7,585,134
Transfers to other funds	(351,843)	-	-	(2,362,040)	-	-	(58,906)	-	-	-	-	-	(2,772,789)
Total other financing sources (uses)	281,719	-	5,264,517	(2,362,040)	76,332	1,610,723	(58,906)	-	-	-	-	-	4,812,345
Net change in fund balances	(101,693)	(5,794)	-	722,042	467,762	90	(57,202)	(1,015)	67,341	130,449	101,547	(13,243)	1,310,284
Fund balances, beginning of year	2,084,500	19,752	-	1,446,993	635,328	923	1,867,678	-	296,667	67,120	427,375	1,407,268	8,253,604
Fund balances, end of year	\$ 1,982,807	13,958	-	2,169,035	1,103,090	1,013	1,810,476	(1,015)	364,008	197,569	528,922	1,394,025	9,563,888