

CITY OF PORTSMOUTH, VIRGINIA

Schedule I-2

Budgetary Comparison Schedule
Schedule of Expenditures and Other Financing Uses
General Fund
Year ended June 30, 2010

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General government:				
Administration:				
Legislative:				
City council	\$ 416,494	416,494	378,004	38,490
City clerk	304,864	304,864	285,937	18,927
Total legislative	721,358	721,358	663,941	57,417
Executive:				
City manager	969,180	969,180	724,379	244,801
Management and legislative services	351,328	351,328	357,379	(6,051)
Communications and marketing	1,245,851	1,353,961	1,371,926	(17,965)
Total executive	2,566,359	2,674,469	2,453,684	220,785
Boards and commissions:				
Civil service commission	64,400	64,400	31,112	33,288
General registrar	521,928	521,928	489,831	32,097
Total boards and commissions	586,328	586,328	520,943	65,385
Total administration	3,874,045	3,982,155	3,638,568	343,587
City attorney	1,329,335	1,454,335	1,368,578	85,757
Human resource management	940,083	952,083	899,344	52,739
Financial administration:				
Commissioner of revenue	1,438,064	1,421,135	1,353,539	67,596
City assessor	735,980	805,980	751,579	54,401
City treasurer	1,808,439	1,788,789	1,810,136	(21,347)
Procurement and risk management	1,095,950	1,095,950	1,024,898	71,052
Finance	1,743,849	1,878,345	1,781,913	96,432
Total financial administration	6,822,282	6,990,199	6,722,065	268,134
Public transportation	2,494,498	2,494,498	2,494,498	-
Total general government	15,460,243	15,873,270	15,123,053	750,217
Nondepartmental:				
Miscellaneous	10,611,606	10,737,635	8,936,659	1,800,976
Contingency	581,199	539,652	20,000	519,652
Support to civic organizations	332,106	324,606	319,556	5,050
Total nondepartmental	11,524,911	11,601,893	9,276,215	2,325,678

(continued)

Budgetary Comparison Schedule
Schedule of Expenditures and Other Financing Uses
General Fund
Year ended June 30, 2010

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Judicial:				
Circuit court judges	\$ 565,583	565,583	528,209	37,374
Circuit court clerk	1,342,852	1,286,024	1,272,518	13,506
Magistrate	12,115	12,115	9,262	2,853
General district court	51,140	51,140	33,403	17,737
Juvenile and domestic relations court	25,627	25,627	19,271	6,356
Juvenile court services	1,237,343	1,233,742	1,123,756	109,986
Commonwealth's attorney	2,355,594	2,377,743	2,421,568	(43,825)
Sheriff	12,839,734	12,649,446	12,181,079	468,367
Total judicial	18,429,988	18,201,420	17,589,066	612,354
Public safety:				
Police	31,271,680	30,812,823	28,489,067	2,323,756
E-911 communications	2,400,611	2,400,611	2,238,462	162,149
Operations Support bureau	62,702	62,702	383,128	(320,426)
Admin & Support bureau	-	-	360,819	(360,819)
Field Operations bureau	15,210	15,210	43,749	(28,539)
Animal control & security	741,432	785,072	560,775	224,297
Fire, rescue, and emergency services	28,372,511	28,072,511	26,797,869	1,274,642
Total public safety	62,864,146	62,148,929	58,873,869	3,275,060
Public works:				
Engineering	1,485,116	1,493,189	1,330,867	162,322
Streets and highways	3,679,863	3,679,863	3,431,680	248,183
Mosquito control	415,202	415,202	313,961	101,241
Traffic engineering	2,510,210	2,510,210	2,177,635	332,575
General services:				
Properties management	3,230,641	3,273,177	3,217,065	56,112
Utilities	1,761,000	2,051,412	2,030,961	20,451
Rental of land and buildings	755,185	734,737	734,736	1
Storeroom	-	-	14,319	(14,319)
Harbor Center pavilion	317,409	339,145	340,695	(1,550)
Total public works	14,154,626	14,496,935	13,591,919	905,016
Public health and welfare - Health department	1,245,479	1,257,988	1,216,917	41,071
Parks, recreation, and cultural:				
Parks and recreation - administration	4,571,144	4,490,780	4,239,940	250,840
Parks and recreation - recreation	301,076	368,330	311,482	56,848
Parks	1,940,232	1,940,232	1,580,948	359,284
Museums	1,702,850	1,702,850	1,610,868	91,982
Public library	2,295,750	2,286,459	2,238,316	48,143
Total parks, recreation, and cultural	10,811,052	10,788,651	9,981,554	807,097

(continued)

Budgetary Comparison Schedule
Schedule of Expenditures and Other Financing Uses
General Fund
Year ended June 30, 2010

		Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Community development:					
Permits and inspections	\$	2,656,580	2,656,580	2,382,081	274,499
Economic development		939,476	804,980	732,085	72,895
Planning		1,960,868	1,960,868	1,599,426	361,442
Total community development		5,556,924	5,422,428	4,713,592	708,836
Education - Payments to school board		48,171,651	48,171,651	48,171,651	-
Debt service:					
Principal		10,600,426	10,634,426	9,501,442	1,132,984
Interest and fiscal charges		10,136,817	10,063,744	11,195,821	(1,132,077)
Costs of issuance		-	41,547	610,936	(569,389)
Total debt service		20,737,243	20,739,717	21,308,199	(568,482)
Total expenditures		208,956,263	208,702,882	199,846,035	8,856,847
Other financing uses:					
Transfers to other funds:					
Behavioral health services fund	\$	504,708	347,470	504,708	(157,238)
Social services fund		6,307,510	6,103,423	4,381,737	1,721,686
Courts cap reserve		758,769	758,769	758,769	-
Community services fund		3,175,591	3,175,591	1,728,998	1,446,593
Donations fund		47,000	13,000	17,000	(4,000)
Grants fund		-	3,601	3,568	33
Health Insurance		-	361,325	361,323	2
Retirement		-	87,723	87,723	-
Parking authority		426,609	426,609	426,609	-
Golf		1,224,606	1,224,606	1,100,000	124,606
Capital improvement fund		2,000,000	2,300,000	2,374,847	(74,847)
Total transfers to other funds		14,444,793	14,802,117	11,745,282	3,056,835
Total other financing uses		14,444,793	14,802,117	11,745,282	3,056,835
Total expenditures and other financing uses	\$	223,401,056	\$ 223,504,999	\$ 211,591,317	11,913,682

Unaudited - see accompanying independent auditors' report.