CITY OF PORTSMOUTH, VIRGINIA Combining Balance Sheet Nonmajor Governmental Funds June 30, 2010

					Spe	Special Revenue Funds	spun							
	Behavorial	Public											Permanent	
	Health	Law	Social	Stormwater			Comprehensive		Shuttle	Willett		Community	Fund -	
•	Services	Library	Services	Management	Grants	Stimulus	Services	Donations	Bus	Hall	Recreation	Development	Cemetery	Total
A ccarc.														
Cash and temporary investments	\$ 1,726,034	13,309	,	2,302,569	93,728	15,083,518	,	3,022,486	٠	469,528	253,125	153	1,448,205	24,412,655
Accounts receivable (net of allowance	300		002.21	254 472		000				101				252
lor unconfecubles 5409,196)	4,555		865,CI	6/4,467	- 600	1/0,00	, , ,			19,191		100 000		552,474
Due from other governments Prepaid items			2,048,764		692,518 29,995		624,516			2,223		/88//69		4,023,685 32,218
Total assets	\$ 1,730,369	13,309	2,064,362	2,557,042	816,241	15,142,395	624,516	3,022,486		490,942	253,125	658,040	1,448,205	28,821,032
Liabilities:														
Accounts payable	\$ 188,546	200	622,251	244,860	41,737	447,066	491,067	39,809	,	44,756	53,779	13,002		2,187,373
Due to other governments		,	,	,	•			17,928	,		•			17,928
Due to other funds			1,402,455		٠	1,682,507	132,436		1,015			295,642		3,514,055
Due to component units	,	,	,			622,477							,	622,477
Deferred revenues	-	1		46,477	1			,		,			,	46,477
Total liabilities	188,546	500	2,024,706	291,337	41,737	2,752,050	623,503	57,737	1,015	44,756	53,779	308,644	•	6,388,310
Fund balances:														
Reserved for current year encumbrances		,	,	,	479,846	,	٠	,	,	,	,	687,430	,	1,167,276
2 Reserved for revenue maximization		,	204,358	,	•	,	•	,	,	,			•	204,358
Reserved for cemetery care		,	,										1,000,000	1,000,000
Reserved for prepaid items			٠		29,995					2,223				32,218
Unreserved:														
Designated for subsequent year's expenditures		,		330,501		,								330,501
Undesignated	1,541,823	12,809	(164,702)	1,935,204	264,663	12,390,345	1,013	2,964,749	(1,015)	443,963	199,346	(338,034)	448,205	19,698,369
Total fund balances	1,541,823	12,809	39,656	2,265,705	774,504	12,390,345	1,013	2,964,749	(1,015)	446,186	199,346	349,396	1,448,205	22,432,722
Total liabilities and fund balances	\$ 1,730,369	13,309	2,064,362	2,557,042	816,241	15,142,395	624,516	3,022,486	,	490,942	253,125	658,040	1,448,205	28,821,032