

CITY OF PORTSMOUTH, VIRGINIA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year ended June 30, 2010

	Special Revenue Funds										Permanent Fund - Cemetery	Total
	Behavioral Health Services	Public Law Library	Social Services	Stormwater Management	Grants	Stimulus	Comprehensive Services	Donations	Shuttle Bus	Willet Hall Recreation	Community Development	
Revenues:												
Intergovernmental	\$ 9,536,103	-	17,086,641	-	3,394,518	3,970,179	4,036,726	213,082	-	-	3,046,772	41,284,021
Charges for services	414,062	28,903	-	5,237,937	-	-	-	-	-	170,944	523,807	6,417,853
Investment income	1,385	-	-	2,182	-	27,587	-	914	-	226	114	44,388
Use of property	-	-	-	-	-	-	-	-	-	77,673	-	323,703
Miscellaneous	19,394	-	-	-	94,281	-	-	664,833	-	2,121	-	780,629
Total revenues	9,970,944	28,903	17,086,641	5,240,119	3,488,799	3,997,766	4,036,726	878,829	-	250,964	523,921	48,850,594
Expenditures:												
Current:												
General government	-	-	-	-	191,484	141,478	-	47,409	-	-	-	380,371
Judicial	-	30,052	-	-	1,202,271	-	-	376,909	-	-	-	1,609,232
Public safety	-	-	-	-	1,626,035	252,269	-	101,610	-	-	-	1,979,914
Public works	-	-	-	1,946,859	-	-	-	320	-	-	-	1,947,179
Health and welfare	9,261,286	-	21,422,641	-	458,970	-	5,765,724	5,747	-	-	-	36,914,368
Parks, recreational, and cultural	-	-	-	-	602,553	-	-	302,116	-	168,786	522,144	1,595,599
Community development	-	-	-	-	-	1,290,195	-	-	-	-	3,472,328	4,762,523
Debt Service	-	-	-	-	-	344,439	-	-	-	-	-	344,439
Capital outlay	-	-	6,081	73,850	-	6,801,210	-	-	-	-	-	6,881,141
Total expenditures	9,261,286	30,052	21,428,722	2,020,709	4,081,313	8,829,591	5,765,724	834,111	-	168,786	522,144	56,414,766
Revenues over (under) expenditures	709,658	(1,149)	(4,342,081)	3,219,410	(592,514)	(4,831,825)	(1,728,998)	44,718	-	82,178	1,777	(7,564,172)
Other financing sources (uses):												
Issuance of long-term debt	-	-	-	-	-	17,222,170	-	-	-	-	-	17,222,170
Transfers from other funds	504,708	-	4,381,737	-	263,928	-	1,728,998	1,317,000	-	-	-	8,196,371
Transfers to other funds	(1,655,350)	-	-	(3,122,740)	-	-	-	(207,445)	-	-	-	(4,985,535)
Total other financing sources (uses)	(1,150,642)	-	4,381,737	(3,122,740)	263,928	17,222,170	1,728,998	1,109,555	-	-	-	20,433,006
Net change in fund balances	(440,984)	(1,149)	39,656	96,670	(328,586)	12,390,345	-	1,154,273	-	82,178	1,777	12,868,834
Fund balances, beginning of year	1,982,807	13,958	-	2,169,035	1,103,090	-	1,013	1,810,476	(1,015)	364,008	528,922	9,563,888
Fund balances, end of year	\$ 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	22,432,722