

CITY OF PORTSMOUTH, VIRGINIA

Schedule J-2

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

Year ended June 30, 2004

	Special Revenue Funds							Capital Projects	Permanent	Total
	Mental	Public	Virginia	Stormwater	Grants	Donations	Willet	Fund -	Fund -	
	Health	Law	Public				Hall	Community	Cemetery	
	Services	Library	Assistance	Management				Development		
Revenues:										
Intergovernmental	\$ 5,815,762	-	15,414,815	38,121	5,878,341	288,436	-	3,041,315	-	30,476,790
Charges for services	2,764,962	34,455	-	2,817,019	-	-	804,586	-	-	6,421,022
Investment income	4,325	188	-	3,948	-	23	-	-	19,789	28,273
Use of property	-	-	-	-	-	-	-	316,240	-	316,240
Sale of commodities and property	-	-	-	-	-	-	-	250,201	-	250,201
Miscellaneous	-	86	-	-	74,473	655,338	-	-	-	729,897
Total revenues	8,585,049	34,729	15,414,815	2,859,088	5,952,814	943,797	804,586	3,607,756	19,789	38,222,423
Expenditures:										
Current:										
General government	-	-	-	-	-	329,429	-	-	-	329,429
Judicial	-	36,382	-	-	1,212,168	268,015	-	-	-	1,516,565
Public safety	-	-	-	-	799,060	154,190	-	-	-	953,250
Public works	-	-	-	1,317,874	-	-	-	-	-	1,317,874
Health and welfare	8,009,730	-	18,005,275	-	3,492,939	4,152	-	-	-	29,512,096
Parks, recreational and cultural	-	-	-	-	578,160	92,589	1,025,305	-	-	1,696,054
Community development	-	-	-	-	63,090	-	-	3,607,756	-	3,670,846
Capital outlay	-	-	143,135	16,409	18,480	-	-	-	-	178,024
Total expenditures	8,009,730	36,382	18,148,410	1,334,283	6,163,897	848,375	1,025,305	3,607,756	-	39,174,138
Revenues over (under) expenditures	575,319	(1,653)	(2,733,595)	1,524,805	(211,083)	95,422	(220,719)	-	19,789	(951,715)
Other financing sources (uses):										
Transfers from other funds	408,682	-	2,744,404	-	1,327,367	-	265,000	-	-	4,745,453
Transfers to other funds	-	-	-	(915,000)	-	-	-	-	-	(915,000)
Total other financing sources (uses)	408,682	-	2,744,404	(915,000)	1,327,367	-	265,000	-	-	3,830,453
Net change in fund balances	984,001	(1,653)	10,809	609,805	1,116,284	95,422	44,281	-	19,789	2,878,738
Fund balances, beginning of year	857,220	79,950	442,078	1,437,377	53,376	1,087,019	-	-	1,100,213	5,057,233
Fund balances, end of year	\$ 1,841,221	78,297	452,887	2,047,182	1,169,660	1,182,441	44,281	-	1,120,002	7,935,971