

CITY OF PORTSMOUTH, VIRGINIA

Schedule J-2

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

Year ended June 30, 2006

	Behavioral Health Services	Public Law Library	Social Services	Stormwater Management	Grants	Community Services	Donations	Willet Hall	Capital Projects Fund - Community Development	Permanent Fund - Cemetery	Total
Revenues:											
Intergovernmental	\$ 5,931,041	-	18,094,478	-	3,684,694	3,451,095	377,657	-	2,936,965	-	34,475,930
Charges for services	3,283,363	29,696	-	3,642,062	-	-	-	872,620	-	26,500	7,854,241
Investment income	65,395	1,551	-	62,201	-	-	29,055	6,156	-	48,309	212,667
Use of property	-	-	-	-	-	-	-	93,466	551,444	-	644,910
Miscellaneous	61,553	-	-	-	214,957	-	547,527	-	-	-	824,037
Total revenues	9,341,352	31,247	18,094,478	3,704,263	3,899,651	3,451,095	954,239	972,242	3,488,409	74,809	44,011,785
Expenditures:											
Current:											
General government	-	-	-	-	-	-	317,099	-	-	29,880	346,979
Judicial	-	40,039	-	-	1,167,442	-	291,507	-	-	-	1,498,988
Public safety	-	-	-	-	992,796	-	212,672	-	-	-	1,205,468
Public works	-	-	-	1,549,075	-	-	-	-	-	-	1,549,075
Health and welfare	8,663,828	-	21,865,279	-	331,025	5,076,141	3,788	-	-	-	35,940,061
Parks, recreational and cultural	-	-	-	-	767,878	-	143,469	886,316	-	-	1,797,663
Community development	-	-	-	-	20,631	-	4,895	-	3,488,409	-	3,513,935
Capital outlay	46,832	-	385,823	233,576	882,995	-	-	-	-	-	1,549,226
Total expenditures	8,710,660	40,039	22,251,102	1,782,651	4,162,767	5,076,141	973,430	886,316	3,488,409	29,880	47,401,395
Revenues over (under) expenditures	630,692	(8,792)	(4,156,624)	1,921,612	(263,116)	(1,625,046)	(19,191)	85,926	-	44,929	(3,389,610)
Other financing sources (uses):											
Transfers from other funds	519,014	-	3,587,812	-	92,936	1,707,443	82,224	-	-	-	5,989,429
Transfers to other funds	(17,254)	-	-	(1,775,845)	-	-	(10,750)	-	-	-	(1,803,849)
Total other financing sources (uses)	501,760	-	3,587,812	(1,775,845)	92,936	1,707,443	71,474	-	-	-	4,185,580
Net change in fund balances	1,132,452	(8,792)	(568,812)	145,767	(170,180)	82,397	52,283	85,926	-	44,929	795,970
Fund balances, beginning of year	2,045,843	80,820	142,003	2,902,745	1,027,578	-	1,482,345	230,659	-	1,140,468	9,052,461
Fund balances, end of year	\$ 3,178,295	72,028	(426,809)	3,048,512	857,398	82,397	1,534,628	316,585	-	1,185,397	9,848,431