

CITY OF PORTSMOUTH, VIRGINIA
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year ended June 30, 2007

	Special Revenue Funds										Capital Projects				Total
	Behavioral Health Services	Public Law Library	Social Services	Stormwater Management	Grants	Comprehensive Services	Donations	Willett Hall	Recreation	Community Development	Fund - Cemetery	Fund - Community Development	Fund - Cemetery		
Revenues:															
Intergovernmental	\$ 6,472,277	-	18,327,601	-	3,193,677	4,408,438	290,409	-	-	2,956,357	-	-	-	35,648,759	
Charges for services	2,928,297	29,206	-	4,010,534	-	-	-	219,742	93,103	-	-	-	50,800	7,331,682	
Investment income	118,099	2,814	-	77,960	-	-	57,300	14,819	19	-	-	-	67,758	338,769	
Use of property	-	-	-	-	-	-	-	113,553	-	757,786	-	-	-	871,339	
Miscellaneous	90,459	-	-	-	94,793	-	600,315	-	-	-	-	-	-	785,567	
Total revenues	9,609,132	32,020	18,327,601	4,088,494	3,288,470	4,408,438	948,024	348,114	93,122	3,714,143	118,558	-	-	44,976,116	
Expenditures:															
Current:															
General government	-	-	-	-	-	-	85,652	-	-	-	-	-	6,351	92,003	
Judicial	-	22,713	-	-	1,176,886	-	230,350	-	-	-	-	-	-	1,429,949	
Public safety	-	-	-	-	677,973	-	288,218	-	-	-	-	-	-	966,191	
Public works	-	-	-	1,596,956	-	-	-	-	-	-	-	-	-	1,596,956	
Health and welfare	9,751,257	-	22,835,760	-	378,111	6,522,842	7,069	-	-	-	-	-	-	39,495,039	
Parks, recreational, and cultural	-	-	-	-	895,333	-	314,838	248,951	95,054	-	-	-	-	1,554,176	
Community development	-	-	-	-	4,018	-	200	-	-	3,714,143	-	-	-	3,718,361	
Capital outlay	48,952	-	29,468	63,819	297,047	-	-	-	-	-	-	-	-	439,286	
Total expenditures	9,800,209	22,713	22,865,228	1,660,775	3,429,368	6,522,842	926,327	248,951	95,054	3,714,143	6,351	-	-	49,291,961	
Revenues over (under) expenditures	(191,077)	9,307	(4,537,627)	2,427,719	(140,898)	(2,114,404)	21,697	99,163	(1,932)	-	112,207	-	-	(4,315,845)	
Other financing sources (uses):															
Transfers from other funds	664,724	-	4,536,504	-	31,347	2,033,666	47,000	-	-	-	-	-	-	7,315,241	
Transfers to other funds	(17,253)	(9,641)	-	(4,395,468)	-	-	(16,723)	-	-	-	-	-	-	(4,439,085)	
Total other financing sources (uses)	647,471	(9,641)	4,536,504	(4,395,468)	31,347	2,033,666	30,277	-	-	-	-	-	-	2,874,156	
Net change in fund balances	456,394	(334)	(1,123)	(1,967,749)	(109,551)	(80,738)	51,974	99,163	(1,932)	-	112,207	-	-	(1,441,689)	
Fund balances, beginning 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	
Fund balances, end of year	\$ 3,634,689	71,694	(427,932)	1,080,763	747,847	1,659	1,586,602	415,748	(1,932)	-	1,297,604	-	-	8,406,742	