

CITY OF PORTSMOUTH, VIRGINIA

Schedule I-2

Budgetary Comparison Schedule
Schedule of Expenditures and Other Financing Uses (Non-GAAP Basis)
General Fund
Year ended June 30, 2008

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
General government:				
Administration:				
Legislative:				
City council	\$ 437,450	437,450	435,098	2,352
City clerk	345,793	345,793	374,161	(28,368)
Total legislative	783,243	783,243	809,259	(26,016)
Executive:				
City manager	1,231,217	1,247,445	1,219,753	27,692
Management and legislative services	718,148	752,870	527,422	225,448
Video services	414,337	419,946	371,168	48,778
UMOJA	-	64,000	63,999	1
Events	-	112,000	109,288	2,712
Office of marketing	1,103,186	1,122,112	1,025,252	96,860
Total executive	3,466,888	3,718,373	3,316,882	401,491
Boards and commissions:				
Civil service commission	66,473	67,754	61,278	6,476
General registrar	587,082	587,082	548,017	39,065
Total boards and commissions	653,555	654,836	609,295	45,541
Total administration	4,903,686	5,156,452	4,735,436	421,016
City attorney	1,648,350	1,698,350	1,756,121	(57,771)
Human resource management	1,259,592	1,259,011	1,075,892	183,119
Financial administration:				
Commissioner of revenue	1,614,991	1,614,991	1,459,514	155,477
City assessor	957,522	957,522	996,231	(38,709)
City treasurer	1,878,978	1,948,424	1,832,913	115,511
Procurement and risk management	1,276,774	1,276,774	1,282,760	(5,986)
Finance	2,129,514	2,188,514	2,162,429	26,085
Total financial administration	7,857,779	7,986,225	7,733,847	252,378
Public transportation	2,457,342	2,457,342	2,457,342	-
Total general government	18,126,749	18,557,380	17,758,638	798,742
Nondepartmental:				
Miscellaneous	7,962,233	6,633,075	6,025,243	607,832
Support to civic organizations	623,800	645,598	633,250	12,348
Total nondepartmental	8,586,033	7,278,673	6,658,493	620,180

CITY OF PORTSMOUTH, VIRGINIA

Schedule I-2, Continued

Budgetary Comparison Schedule
Schedule of Expenditures and Other Financing Uses (Non-GAAP Basis)
General Fund
Year ended June 30, 2008

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Judicial:				
Circuit court judges	\$ 541,174	541,174	559,670	(18,496)
Circuit court clerk	1,473,585	1,727,761	1,671,674	56,087
Magistrate	11,412	11,412	9,694	1,718
General district court	50,683	50,683	42,572	8,111
Juvenile and domestic relations court	26,171	26,171	25,525	646
Juvenile court services	1,200,743	1,197,143	1,235,367	(38,224)
Commonwealth's attorney	2,283,861	3,024,098	2,939,554	84,544
Sheriff	11,929,006	11,929,006	12,261,127	(332,121)
Total judicial	17,516,635	18,507,448	18,745,183	(237,735)
Public safety:				
Police	27,694,602	27,684,753	27,618,211	66,542
E-911 communications	(14,452)	(14,452)	-	(14,452)
Operations Spt bureau	806,264	829,264	929,318	(100,054)
Admin & Support bureau	-	-	409,530	(409,530)
Field Operations bureau	2,547,243	2,549,824	2,474,094	75,730
Fire, rescue, and emergency services	24,713,726	26,023,984	26,100,654	(76,670)
Total public safety	55,747,383	57,073,373	57,531,807	(458,434)
Public works:				
Engineering	1,915,162	1,915,162	1,734,097	181,065
Streets and highways	4,606,964	4,626,964	5,144,695	(517,731)
Mosquito control	492,085	492,085	407,316	84,769
Traffic engineering	2,616,575	2,901,829	2,953,382	(51,553)
General services:				
Properties management	3,828,592	3,929,215	3,926,305	2,910
Utilities	1,686,000	1,840,347	1,875,757	(35,410)
Rental of land and buildings	1,178,203	1,014,040	1,014,039	1
Storeroom	-	610	39,845	(39,235)
Harbor Center pavilion	421,115	370,625	356,100	14,525
Total public works	16,744,696	17,090,877	17,451,536	(360,659)
Public health and welfare - Health department	1,290,953	1,290,953	1,241,573	49,380
Parks, recreation, and cultural:				
Parks and recreation - administration	4,829,200	5,051,619	4,681,820	369,799
Parks and recreation - recreation	442,362	418,169	334,549	83,620
Parks	2,693,335	2,726,638	1,649,081	1,077,557
Museums	2,047,984	2,122,475	1,965,023	157,452
Public library	2,471,213	2,571,625	2,416,415	155,210
Total parks, recreation, and cultural	12,484,094	12,890,526	11,046,888	1,843,638

(continued)

Budgetary Comparison Schedule
Schedule of Expenditures and Other Financing Uses (Non-GAAP Basis)
General Fund
Year ended June 30, 2008

	Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
Community development:				
Permits and inspections	\$ 3,526,303	3,625,790	3,583,828	41,962
Economic development	1,560,752	1,560,906	1,209,306	351,600
Planning	1,845,538	2,037,723	1,268,704	769,019
Payments to Economic Development Authority	75,251	75,251	70,251	5,000
Convention and visitors bureau	699,988	702,988	734,177	(31,189)
Total community development	7,707,832	8,002,658	6,866,266	1,136,392
Education - Payments to school board	49,791,970	49,791,970	49,845,490	(53,520)
Debt service:				
Principal	15,939,103	15,939,103	15,818,354	120,749
Interest and fiscal charges	11,567,412	11,567,412	11,458,638	108,774
Costs of issuance	625,000	625,000	6,789	618,211
Total debt service	28,131,515	28,131,515	27,283,781	847,734
Total expenditures	216,127,860	218,615,373	214,429,655	4,185,718
Other financing uses:				
Transfers to other funds:				
Behavioral health services fund	526,278	526,278	526,278	-
Social services fund	7,519,971	6,722,381	5,547,487	1,174,894
Community services fund	2,451,329	2,451,329	2,078,744	372,585
Donations fund	47,000	47,000	35,250	11,750
Grants fund	-	432,534	432,515	19
Parking authority	447,564	447,564	447,564	-
Capital improvement fund	2,600,000	2,653,520	2,600,000	53,520
Total other financing uses	13,592,142	13,280,606	11,667,838	1,612,768
Total expenditures and other financing uses	\$ 229,720,002	231,895,979	226,097,493	5,798,486

Unaudited - see accompanying independent auditors' report.