

## FY 2010 Budget to Actual For The Period Ending July 2009

	Budget	Actual	Balance to Collect	Percentage Collected to Date
<b>REVENUES:</b>				
<b>General Fund</b>				
Real Property	17,040,303	-	17,040,303	0.00%
Public Service Corp.	540,000	-	540,000	0.00%
Personal Property	2,970,169	-	2,970,169	0.00%
Machinery and Tools	255	-	255	0.00%
Penalties/Interest	193,000	18,648	174,352	9.66%
Sales Tax	1,000,000	-	1,000,000	0.00%
Consumers Utility Taxes	820,000	-	820,000	0.00%
Business Licenses	637,500	7,752	629,748	1.22%
Previous Years' Business License	-	57	(57)	0.00%
Consumption Utility Tax	55,000	-	55,000	0.00%
Franchise License Tax	-	-	-	0.00%
Motor Vehicle Decals	465,000	3,563	461,437	0.77%
Bank Stock	18,500	-	18,500	0.00%
Recordation	240,000	-	240,000	0.00%
Admissions Tax	1,000	-	1,000	0.00%
Lodging Tax	10,000	-	10,000	0.00%
Meals/Restaurant Food Tax	-	-	-	0.00%
Animal Licenses	22,000	778	21,222	3.54%
Permits & Fees	402,277	32,250	370,027	8.02%
Fines	221,000	-	221,000	0.00%
Use of Money	390,000	25,316	364,684	6.49%
Use of Property	229,110	25,953	203,157	11.33%
Charge for Services	95,178	39	95,139	0.04%
CW Attorney Charges	650	-	650	0.00%
Circuit Court	55,066	-	55,066	0.00%
Fire and Rescue	13,600	17,497	(3,897)	128.65%
Animal Protection	3,200	136	3,064	4.25%
Parks & Recreation	807,800	95,092	712,708	11.77%
Planning & Community Dev.	3,000	520	2,480	17.33%
Environmental Mgt.	15,500	1,329	14,171	8.58%
Miscellaneous	13,320	8,409	4,911	63.13%
Recovered Costs	14,085	653	13,432	4.64%
Non-categorical Aid	2,248,971	-	2,248,971	0.00%
Comm Atty	232,185	-	232,185	0.00%
Sheriff	915,400	-	915,400	0.00%
Comm of Rev	105,400	-	105,400	0.00%
Treasurer	104,200	-	104,200	0.00%
Med Exam	-	-	-	0.00%
Registrar	42,650	-	42,650	0.00%
Clk of Cir Ct	188,000	-	188,000	0.00%
Other Categorical	128,582	4,500	124,082	3.50%
Plum Point Rehabilitation	-	-	-	0.00%
Federal Public Safety Funds	68,082	-	68,082	0.00%
2007 Ches. Bay Implem. Grant	-	-	-	0.00%
Federal Social Services Funds	-	-	-	0.00%
Justice Assistance Grants	-	-	-	0.00%
Insurance Recoveries	7,975	7,975	-	100.00%
Sales of Surplus Land, Vehicles, Equip	-	-	-	0.00%
Estimated Fund Balance Used	97,132	-	97,132	0.00%
Transfer from Capital Fund	-	-	-	0.00%
Transfers from Utility Fund	-	-	-	0.00%
Transfer from CSA/Human Services	-	-	-	0.00%
Trans from Meals Tx- P&R	-	-	-	0.00%
Trans from Meals Tx-Econ Dev	125,000	-	125,000	0.00%
<b>Total General Fund</b>	<b>30,540,089</b>	<b>250,466</b>	<b>30,289,623</b>	<b>0.82%</b>
<b>Social Services</b>				
Social Services	1,111,204	(109,701)	1,220,905	-9.87%
<b>SCHOOL CAPT. RENOV.</b>				
School Capital Renovations	-	460	(460)	0.00%
<b>SSI</b>				
SSI Receipts	-	1,749	(1,749)	0.00%
<b>Special Welfare</b>				
Special Welfare	-	80	(80)	0.00%

## FY 2010 Budget to Actual For The Period Ending July 2009

	Budget	Actual	Balance to Collect	
<b>Grants Fund</b>				
Grants	99,081	74,580	24,501	75.27%
<b>Capital Projects</b>				
Capital Improvements	2,178,448	34,283	2,144,165	1.57%
<b>Human Services</b>				
Human Services	2,593,966	17,897	2,576,069	0.69%
<b>E-911 WIRELESS</b>				
E-911	190,000	-	190,000	0.00%
<b>E-911</b>				
E-911	-	-	-	0.00%
<b>Schools</b>				
Use of property	5,000	476	4,524	9.52%
Local	73,000	-	73,000	0.00%
Misc.	8,000	14,282	(6,282)	178.53%
State	14,113,896	848,261	13,265,635	6.01%
Recovered Revenue	5,000	-	5,000	0.00%
Federal	1,191,109	-	1,191,109	0.00%
Transfer from Capital	-	-	-	0.00%
Transfer from School Capital	-	-	-	0.00%
Transfer from GF	9,404,556	-	9,404,556	0.00%
<b>Total Schools</b>	24,800,561	863,019	23,937,542	3.48%
<b>Litter Control</b>				
State	6,337	-	6,337	0.00%
Transfer from GF	(300)	-	(300)	0.00%
Estimated Fund Balance	-	-	-	0.00%
	6,037	-	6,037	0.00%
<b>Meals Tax</b>	500,000	-	500,000	0.00%
<b>Debt Service</b>	6,032,783	-	6,032,783	0.00%
<b>Airport</b>				
Local	-	-	-	0.00%
Fuel/Oil Sales	66,500	5,034	61,466	7.57%
Hangar Rental	72,960	6,345	66,615	8.70%
Electric Service Reimbursement	-	-	-	0.00%
Insurance Recoveries	-	-	-	0.00%
Maint. Hangar Fee	-	-	-	0.00%
Airport Access Fees	600	-	600	0.00%
Fly-In Gifts and Donations	1,000	-	1,000	0.00%
FBO Rent	-	260	(260)	100.00%
State	43,900	-	43,900	0.00%
Federal	76,000	-	76,000	0.00%
Interest from Investments	-	-	-	0.00%
Faa-Update Master Plan	-	-	-	0.00%
Transfer from General/Capital Fund	111,345	-	111,345	0.00%
<b>Total Airport</b>	372,305	11,639	360,666	3.13%
<b>Water &amp; Sewer</b>				
Interest on Investments	7,000	41	6,959	0.58%
From Fund Balance	21,942,458	-	21,942,458	0.00%
Dividend Income-CDA Funds	-	1,224	(1,224)	0.00%
Interest Income- CDA Funds	180,000	-	180,000	0.00%
Water & Sewer Service Fees	1,508,200	23,547	1,484,653	1.56%
RT. 33-Water/Sewer Ser. Jail	567,755	-	567,755	0.00%
Chickahominy Wastewater	585,000	4,433	580,567	0.76%
Connection Fees:				
Residential	286,600	28,070	258,530	9.79%
Irrigation Connection Fees	20,000	300	19,700	1.50%
Sewer Connection Fees	414,480	39,750	374,730	9.59%
Sewer Availability Fee	162,480	4,350	158,130	2.68%
FONK Construction Fees	5,000	-	5,000	0.00%
Miscellaneous Revenue	10,750	-	10,750	0.00%
Proceeds from Indebtedness	12,352,676	-	12,352,676	0.00%
Estimated Fund Balance Used	-	-	-	0.00%
Insurance Recoveries	-	-	-	0.00%
Transfer from General Fund	-	-	-	0.00%
Transfer from BB Fund 198	-	-	-	0.00%

**FY 2010 Budget to Actual  
For The Period Ending July 2009**

Water Fund Balance  
**Total Water/Sewer**

-	-	-
38,042,399	101,715	37,940,684

0.00%  
0.27%

## FY 2010 Budget to Actual For The Period Ending July 2009

	Budget	Actual	Balance to Collect	Percentage Collected to Date
<b>Bottoms Bridge Service District</b>				
Ad Valorem/Service Districts	90,200	165	90,035	0.18%
Penalty/Interest	5,300	26	5,274	0.00%
Connection User Fees	416,640	-	416,640	0.00%
BB SD Revenues	-	-	-	0.00%
Developer Reimbursement	-	-	-	0.00%
Proceeds - VRA Loan	-	-	-	0.00%
Carryforward VRA Loan Proceeds	-	-	-	0.00%
Transfer from Fund 98	610,220	-	610,220	0.00%
<b>Estimated Fund Balance Used</b>	-	-	-	0.00%
<b>Total Water/Sewer</b>	<b>1,122,360</b>	<b>191</b>	<b>1,122,169</b>	<b>0.02%</b>
<b>Asset Forfeiture</b>				
Asset Forfeiture	-	3	(3)	0.00%
<b>CAFETERIA</b>				
School Food Sales	650,000	-	650,000	0.00%
Rebates and Refunds	-	-	-	100.00%
State	13,354	-	13,354	0.00%
Interest on Investments	-	789	(789)	100.00%
Head Start Sales	-	-	-	0.00%
Federal	150,000	-	150,000	0.00%
<b>Total Cafeteria</b>	<b>813,354</b>	<b>789</b>	<b>812,565</b>	<b>0.10%</b>
<b>COMPUTER REPLACEMENT</b>				
Transfer from GF	36,772	-	36,772	0.00%
Transfer from Capital	102,800	-	102,800	0.00%
<b>Total Computer Replacement</b>	<b>139,572</b>	<b>-</b>	<b>139,572</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>108,542,159</b>	<b>1,247,168</b>	<b>107,294,990</b>	<b>1.15%</b>

<b>EXPENDITURES:</b>				
<b>General Fund</b>	Budget	Actual	Balance to Spend	Percentage Spent to Date
BOS	99,236	14,405	84,831	14.52%
Clerk of Board	414,502	34,082	380,420	8.22%
Legal Services	311,544	18,322	293,222	5.88%
Human Resources	154,896	11,046	143,850	7.13%
C.O.R.	454,266	43,509	410,757	9.58%
Assessor	-	431	(431)	100.00%
Treasurer	354,509	33,213	321,296	9.37%
Financial Services	439,813	31,977	407,836	7.27%
Information Technologies	332,204	22,408	309,796	6.75%
Purchasing	216,059	18,826	197,233	8.71%
Electoral Board	6,814	-	6,814	0.00%
Registrar	165,900	17,050	148,850	10.28%
Circuit Court Judge	77,661	6,070	71,591	7.82%
General District Court	9,345	728	8,617	7.79%
Magistrates	2,732	-	2,732	0.00%
Juvenile Court	5,050	1,024	4,026	20.28%
Clerk of Circuit Court	308,138	21,056	287,082	6.83%
Sheriff	1,899,442	181,207	1,718,235	9.54%
Confinement of Prisoners	476,180	28	476,152	0.01%
Sheriff Courts	493,878	38,416	455,462	7.78%
High School SRO	59,684	6,352	53,332	10.64%
Middle School SRO	58,943	5,659	53,284	9.60%
Victim/Witness	43,154	3,464	39,690	8.03%
Commonwealth Attorney	315,229	29,738	285,491	9.43%
Building Inspections	333,184	30,836	302,348	9.25%
E911	631,545	55,960	575,585	8.86%
Rescue Squad	83,532	20,160	63,372	24.13%
Forest Fire Service	8,449	-	8,449	0.00%
Fire & Emergency Management	1,347,065	223,733	1,123,332	16.61%
Community Criminal Justice Board	8,725	8,725	-	100.00%
Court Service Unit	162,293	9,325	152,968	5.75%
Animal Control	233,422	19,450	213,972	8.33%
Emergency Services	-	-	-	0.00%
Building Appeals Board	-	-	-	0.00%
Refuse Collection	987,318	117,657	869,661	11.92%
Buildings & Grounds	874,338	107,384	766,954	12.28%

**FY 2010 Budget to Actual  
For The Period Ending July 2009**

	Budget	Actual	Balance to Spend	Percentage Spent to Date
Health Dept	164,893	41,223	123,670	25.00%
Mental Health	97,645	24,411	73,234	25.00%
Welfare Board	-	-	-	0.00%
Agency on Aging	4,083	4,083	-	100.00%
Meals on Wheels	3,500	3,500	-	100.00%
Transportation of Elderly	-	-	-	0.00%
Central VA Legal Aid Society	-	-	-	0.00%
Soc Serv Agency Donations	86,302	29,991	56,312	34.75%
Community College	3,524	3,524	-	100.00%
P&R Administration	237,608	26,784	210,824	11.27%
Recreation Programs	257,619	20,833	236,787	8.09%
Theme Park Ticket Sales	12,000	-	12,000	0.00%
350th Celebration	-	-	-	0.00%
Jamestown 2007 Celebration	-	-	-	0.00%
Fine Arts Center	9,000	9,000	-	100.00%
Library	184,530	46,133	138,398	25.00%
Community Development	172,582	13,887	158,695	8.05%
Planning	316,616	54,581	262,035	17.24%
Economic Development	259,343	24,001	235,342	9.25%
Planning Commission	35,503	12,973	22,530	36.54%
Zoning	2,865	-	2,865	0.00%
Wetlands	4,215	-	4,215	0.00%
Agricultural & Forestal	4,975	1,197	3,779	24.05%
Historic Commission	15,985	-	15,985	0.00%
Drywell Replacement Grant	-	-	-	0.00%
Plum Point Rehab Grant	499	6,520	(6,021)	1307.37%
Environmental	231,482	20,051	211,431	8.66%
Soil & Water Conservation	13,525	3,381	10,144	25.00%
Extension Service	51,280	6,813	44,467	13.29%
Debt Service	-	-	-	0.00%
Contingency	1,158,046	-	1,158,046	0.00%
Refunds	-	-	-	0.00%
Receptionist	26,078	642	25,436	2.46%
Unemployment	1,408	-	1,408	0.00%
Transfers	15,815,933	(94,304)	15,910,237	-0.60%
<b>Total General Fund</b>	<b>30,540,089</b>	<b>1,391,465</b>	<b>29,148,624</b>	<b>4.56%</b>
<b>Social Services</b>				
Social Services	1,111,204	109,701	1,001,503	9.87%
<b>SCHOOL CAPT. RENOV.</b>				
School Capital Renovations	-	2,882	(2,882)	0.00%
<b>SSI</b>				
SSI Receipts	-	7,997	(7,997)	0.00%
<b>Special Welfare</b>				
Special Welfare	-	860	(860)	0.00%
<b>Grants Fund</b>				
LLEBG Equipment	-	-	-	0.00%
Smart, Safe & Sober	-	-	-	0.00%
Va Sheriffs Assoc. Grant	2,339	-	2,339	0.00%
EPA-NFWF Grt Chick River Watershd	80,000	-	80,000	0.00%
Bike Safety	-	-	-	0.00%
V-Stop	-	-	-	0.00%
Animal Control Salaries	-	-	-	0.00%
Dept. of Criminal Justice Grants	16,742	5,565	11,177	0.00%
DCJS - Special Grant - Equipment	-	-	-	0.00%
	99,081	5,565	93,516	5.62%
<b>Capital Projects</b>				
Capital Projects	1,210,571	750,652	459,919	62.01%
Cash Capital Outlay	19,281	-	19,281	0.00%
Schools Capital Projects	368,295	64,290	304,005	17.46%
Vehicles	245,000	110,684	134,316	45.18%
Transfers	335,300	-	335,300	0.00%
RE Reserve - Capital Projects	-	-	-	0.00%
	2,178,448	925,626	1,252,822	42.49%

**FY 2010 Budget to Actual  
For The Period Ending July 2009**

	Budget	Actual	Balance to Spend	Percentage Spent to Date
<b>Human Services</b>				
Administration	121,797	11,147	110,650	9.15%
Mandated	2,395,419	397,270	1,998,149	16.58%
Non-mandated	10,000	-	10,000	0.00%
Medicaid- Local Share	60,000	-	60,000	0.00%
VJCCA	6,750	6,750	-	100.00%
Transfers	-	-	-	0.00%
Comprehensive Mentoring	-	-	-	0.00%
	2,593,966	415,167	2,178,799	16.01%
<b>E-911 WIRELESS</b>				
E-911 WIRELESS	190,000	21,194	168,806	11.15%
<b>E-911</b>				
E-911	-	-	-	0.00%
<b>Schools</b>				
Schools	24,800,561	810,595	23,989,966	3.27%
<b>Litter Control</b>				
Litter Control	6,037	35	6,002	0.58%
<b>Meals Tax</b>				
Meals Tax	500,000	-	500,000	0.00%
<b>Debt Service</b>				
Debt Service	6,032,783	2,557,701	3,475,082	42.40%
<b>Airport</b>				
Airport	372,305	23,636	348,669	6.35%
<b>Water &amp; Sewer</b>				
Utility Administration	534,039	31,379	502,660	5.88%
Utility Fund	637,014	42,416	594,598	6.66%
Bottom's Bridge Water	30,864	1,055	29,809	3.42%
PL Water	147,603	8,169	139,434	5.53%
PL Sewer	453,443	25,410	428,033	5.60%
Chickahominy Wastewater	804,331	53,203	751,128	6.61%
Bottom's Bridge Sewer	43,924	1,167	42,757	2.66%
BB - Legal Services	-	-	-	0.00%
Bottom's Bridge Service District	-	-	-	0.00%
Water/Sewer Capital Projects	303,511	207,055	96,456	68.22%
Capital Project- Parham Phase II	-	88,936	(88,936)	0.00%
Capital Project - CH Utilities	-	8,905	(8,905)	0.00%
Capital Project - Parham Forcemain	7,176,357	-	7,176,357	0.00%
Capital Project - WWTP Expansion	27,151,093	890,660	26,260,433	3.28%
Debt Service	150,000	-	150,000	0.00%
Transfer to Fund 198	610,220	-	610,220	0.00%
	38,042,399	1,358,353	36,684,046	3.57%
<b>Bottoms Bridge Service District</b>				
Elevated Tank	-	-	-	0.00%
Trunk Force Main I & II	-	-	-	0.00%
Bottom's Bridge Utilities	-	-	-	0.00%
Chickahominy WWTP Mod	-	-	-	0.00%
Bottom's Bridge Sewer District	-	-	-	0.00%
Financial Reserve	-	-	-	0.00%
Wells/Scada	-	-	-	0.00%
Debt Service	1,122,360	-	1,122,360	0.00%
Transfer to Fund 98	-	-	-	0.00%
Bottoms Bridge Service District	1,122,360	-	1,122,360	0.00%
<b>Asset Forfeiture</b>				
Asset Forfeiture	-	-	-	0.00%
<b>Cafeteria</b>				
Cafeteria	813,354	5,066	808,288	0.62%
<b>Computer Replacement</b>				
Computer Replacement	139,572	-	139,572	0.00%
<b>TOTAL EXPENDITURE</b>	<b>108,542,159</b>	<b>7,635,843</b>	<b>100,906,315</b>	<b>7.03%</b>

**FY 2010 Budget to Actual  
For The Period Ending July 2009  
EXPENDITURES BY FUND**

	<u>Budget</u>	<u>Actual</u>	<u>Balance to Spend</u>	<u>Percentage Spent to Date</u>
General Fund	30,540,089	1,391,465	29,148,624	4.56%
Social Services	1,111,204	109,701	1,001,503	9.87%
School Capital Renovations	-	2,882	(2,882)	0.00%
SSI	-	7,997	(7,997)	0.00%
Special Welfare	-	860	(860)	0.00%
Grants	99,081	5,565	93,516	5.62%
Capital Improvements	2,178,448	925,626	1,252,822	42.49%
Human Services	2,593,966	415,167	2,178,799	16.01%
E-911 WIRELESS	190,000	21,194	168,806	11.15%
E-911	-	-	-	0.00%
Schools	24,800,561	810,595	23,989,966	3.27%
Litter	6,037	35	6,002	0.58%
Meals Tax	500,000	-	500,000	0.00%
Debt Service	6,032,783	2,557,701	3,475,082	42.40%
Airport	372,305	23,636	348,669	6.35%
Water/Sewer	38,042,399	1,358,353	36,684,046	3.57%
Bottoms Bridge Sewer District	1,122,360	-	1,122,360	0.00%
Asset Forfeiture	-	-	-	0.00%
Cafeteria	813,354	5,066	808,288	0.62%
Computer Replacement	139,572	-	139,572	0.00%
<b>TOTAL EXPENDITURE</b>	<b><u>108,542,159</u></b>	<b><u>7,635,843</u></b>	<b><u>100,906,315</u></b>	7.03%