

FY 2010 Budget to Actual For The Period Ending November 2009

	Budget	Actual	Balance to Collect	Percentage Collected to Date
REVENUES:				
General Fund				
Real Property	17,040,303	7,546,704	9,493,599	44.29%
Public Service Corp.	540,000	118,191	421,809	21.89%
Personal Property	2,970,169	1,552,557	1,417,612	52.27%
Machinery and Tools	255	-	255	0.00%
Penalties/Interest	193,000	71,786	121,214	37.19%
Sales Tax	1,000,000	280,504	719,496	28.05%
Consumers Utility Taxes	820,000	211,602	608,398	25.81%
Business Licenses	637,500	26,690	610,810	4.19%
Previous Years' Business License	-	57	(57)	0.00%
Consumption Utility Tax	55,000	18,540	36,460	33.71%
Franchise License Tax	-	-	-	0.00%
Motor Vehicle Decals	465,000	229,267	235,733	49.30%
Bank Stock	18,500	-	18,500	0.00%
Recordation	240,000	116,713	123,287	48.63%
Admissions Tax	1,000	1,764	(764)	176.44%
Lodging Tax	10,000	6,260	3,740	62.60%
Meals/Restaurant Food Tax	-	-	-	0.00%
Animal Licenses	22,000	3,171	18,829	14.41%
Permits & Fees	402,277	168,287	233,990	41.83%
Fines	221,000	53,134	167,866	24.04%
Use of Money	390,000	133,032	256,968	34.11%
Use of Property	229,110	94,450	134,660	41.22%
Charge for Services	95,178	35,481	59,697	37.28%
CW Attorney Charges	650	150	500	23.13%
Circuit Court	55,066	8,901	46,165	16.16%
Fire and Rescue	97,558	138,694	(41,136)	142.17%
Animal Protection	3,200	1,064	2,136	33.25%
Parks & Recreation	810,200	370,783	439,417	45.76%
Planning & Community Dev.	3,000	1,960	1,040	65.33%
Environmental Mgt.	15,500	11,828	3,672	76.31%
Miscellaneous	21,998	23,462	(1,464)	106.65%
Recovered Costs	49,328	56,022	(6,694)	113.57%
Non-categorical Aid	2,248,971	1,805,160	443,811	80.27%
Comm Atty	232,185	77,153	155,032	33.23%
Sheriff	915,400	318,082	597,318	34.75%
Comm of Rev	105,400	34,135	71,265	32.39%
Treasurer	104,200	33,317	70,883	31.97%
Med Exam	-	-	-	0.00%
Registrar	42,650	-	42,650	0.00%
Clk of Cir Ct	188,000	64,762	123,238	34.45%
Other Categorical	132,353	62,122	70,231	46.94%
Plum Point Rehabilitation	230,257	-	230,257	0.00%
Federal Public Safety Funds	299,555	57,431	242,124	19.17%
2007 Ches. Bay Implem. Grant	5,000	-	5,000	0.00%
Federal Social Services Funds	-	-	-	0.00%
Justice Assistance Grants	2,726	-	2,726	0.00%
Insurance Recoveries	9,805	16,294	(6,489)	166.18%
Sales of Surplus Land, Vehicles, Equip	-	-	-	0.00%
Estimated Fund Balance Used	952,688	-	952,688	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	127,654	-	127,654	0.00%
Total General Fund	32,003,636	13,749,510	18,254,126	42.96%
Social Services				
Social Services	1,134,835	439,205	695,630	38.70%
SCHOOL CAPT. RENOV.				
School Capital Renovations	927,914	1,080	926,834	0.00%
SSI				
SSI Receipts	-	7,175	(7,175)	0.00%
Special Welfare				
Special Welfare	-	1,242	(1,242)	0.00%

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

	Budget	Actual	Balance to Collect	Percentage Collected to Date
Grants Fund				
Grants	141,673	74,580	67,093	52.64%
Capital Projects				
Capital Improvements	6,080,346	88,301	5,992,045	1.45%
Human Services				
Human Services	2,594,380	315,415	2,278,965	12.16%
E-911 WIRELESS				
E-911	190,000	9,468	180,532	4.98%
E-911				
E-911	-	-	-	0.00%
Schools				
Use of property	5,000	1,268	3,732	25.37%
Local	73,000	12,922	60,078	17.70%
Misc.	13,000	53,102	(40,102)	408.47%
State	14,113,896	4,858,851	9,255,045	34.43%
Recovered Revenue	5,000	9,068	(4,068)	181.36%
Federal	1,341,109	44,394	1,296,715	3.31%
Insurance Recoveries	-	-	-	0.00%
Transfer from School Capital	-	-	-	0.00%
Transfer from GF	10,066,015	2,618,198	7,447,817	26.01%
Total Schools	25,617,020	7,597,804	18,019,216	29.66%
Litter Control				
State	5,125	5,125	-	100.00%
Transfer from GF	(300)	-	(300)	0.00%
Estimated Fund Balance	-	-	-	0.00%
	4,825	5,125	(300)	106.22%
Meals Tax				
	661,345	201,414	459,931	30.46%
Debt Service				
	6,032,783	5,164,676	868,107	85.61%
Airport				
Local	-	-	-	0.00%
Fuel/Oil Sales	66,500	43,872	22,628	65.97%
Hangar Rental	72,960	24,691	48,269	33.84%
Electric Service Reimbursement	-	-	-	0.00%
Insurance Recoveries	-	-	-	0.00%
Maint. Hangar Fee	-	25	(25)	0.00%
Airport Access Fees	600	-	600	0.00%
Fly-In Gifts and Donations	1,000	-	1,000	0.00%
FBO Rent	-	900	(900)	100.00%
State	100,751	-	100,751	0.00%
Federal	134,325	-	134,325	0.00%
Interest from Investments	-	-	-	0.00%
Faa-Update Master Plan	-	-	-	0.00%
Transfer from General/Capital Fund	120,805	-	120,805	0.00%
Total Airport	496,941	69,488	427,454	13.98%
Water & Sewer				
Interest on Investments	7,000	99	6,901	1.41%
From Fund Balance	21,942,458	-	21,942,458	0.00%
Dividend Income-CDA Funds	-	4,523	(4,523)	0.00%
Interest Income- CDA Funds	180,000	-	180,000	0.00%
Water & Sewer Service Fees	1,508,200	432,276	1,075,924	28.66%
RT. 33-Water/Sewer Ser. Jail	567,755	-	567,755	0.00%
Chickahominy Wastewater	585,000	167,422	417,578	28.62%
Connection Fees:				
Residential	286,600	296,942	(10,342)	103.61%
Irrigation Connection Fees	20,000	2,400	17,600	100.00%
Sewer Connection Fees	414,480	512,784	(98,304)	123.72%
Sewer Availability Fee	162,480	127,346	35,134	78.38%
FONK Construction Fees	5,000	-	5,000	0.00%
Miscellaneous Revenue	10,750	7,907	2,843	73.55%
Proceeds from Indebtedness	12,352,676	74,931	12,277,745	0.00%
VDH Drinking Water Plan Grt	25,000	-	25,000	0.00%
Insurance Recoveries	5,500	5,500	-	0.00%
Transfer from General Fund	-	-	-	0.00%
Transfer from BB Fund 198	-	-	-	0.00%

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

Estimated Fund Balance Used	834,605	-	834,605	0.00%
Total Water/Sewer	38,907,504	1,632,131	37,275,373	4.19%

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

	Budget	Actual	Balance to Collect	Percentage Collected to Date
Bottoms Bridge Service District				
Ad Valorem/Service Districts	90,200	49,718	40,482	55.12%
Penalty/Interest	300	411	(111)	0.00%
Connection User Fees	416,640	11,925	404,715	2.86%
BB SD Revenues	5,000	-	5,000	0.00%
Developer Reimbursement	-	-	-	0.00%
Proceeds - VRA Loan	-	-	-	0.00%
Carryforward VRA Loan Proceeds	-	-	-	0.00%
Transfer from Fund 98	610,220	754,557	(144,337)	123.65%
Estimated Fund Balance Used	-	-	-	0.00%
Total Water/Sewer	1,122,360	816,611	305,749	72.76%
Asset Forfeiture				
Asset Forfeiture	8,500	246	8,254	0.00%
CAFETERIA				
School Food Sales	650,000	177,872	472,128	27.36%
Rebates and Refunds	-	-	-	100.00%
State	13,354	44,201	(30,847)	330.99%
Interest on Investments	-	2,190	(2,190)	100.00%
Recovered Costs	-	813	(813)	0.00%
Federal	150,000	-	150,000	0.00%
Total Cafeteria	813,354	225,076	588,278	27.67%
COMPUTER REPLACEMENT				
Transfer from GF	36,772	-	36,772	0.00%
Transfer from Capital	102,800	102,800	-	100.00%
Total Computer Replacement	139,572	102,800	36,772	73.65%
TOTAL REVENUE	116,876,988	30,501,346	86,375,642	26.10%

EXPENDITURES:				
General Fund	Budget	Actual	Balance to Spend	Percentage Spent to Date
BOS	102,150	45,245	56,905	44.29%
Clerk of Board	415,229	140,184	275,045	33.76%
Legal Services	312,803	124,090	188,713	39.67%
Human Resources	158,319	63,014	95,305	39.80%
C.O.R.	455,583	178,406	277,177	39.16%
Assessor	-	332	(332)	100.00%
Treasurer	357,458	163,658	193,800	45.78%
Financial Services	443,715	152,162	291,553	34.29%
Information Technologies	332,429	127,956	204,473	38.49%
Purchasing	216,059	63,104	152,956	29.21%
Electoral Board	6,814	2,075	4,739	30.45%
Registrar	165,900	76,591	89,309	46.17%
Circuit Court Judge	78,961	32,676	46,285	41.38%
General District Court	9,345	3,859	5,486	41.29%
Magistrates	2,732	-	2,732	0.00%
Juvenile Court	6,050	3,232	2,818	53.42%
Clerk of Circuit Court	308,138	136,231	171,907	44.21%
Sheriff	1,955,918	821,886	1,134,032	42.02%
Confinement of Prisoners	476,180	107,855	368,325	22.65%
Sheriff Courts	497,296	187,754	309,542	37.76%
High School SRO	59,684	25,832	33,852	43.28%
Middle School SRO	58,943	23,460	35,483	39.80%
Victim/Witness	44,587	17,772	26,815	39.86%
Commonwealth Attorney	315,229	141,712	173,517	44.96%
Building Inspections	335,524	135,663	199,861	40.43%
E911	522,830	225,657	297,173	43.16%
Rescue Squad	197,916	114,049	83,867	57.62%
Forest Fire Service	8,449	7,178	1,271	84.96%
Fire & Emergency Management	1,704,684	980,327	724,357	57.51%
Community Criminal Justice Board	8,725	8,725	-	100.00%
Court Service Unit	162,293	48,156	114,137	29.67%
Animal Control	236,142	90,582	145,561	38.36%
Emergency Services	-	-	-	0.00%
Building Appeals Board	-	-	-	0.00%
Refuse Collection	998,286	421,254	577,032	42.20%
Buildings & Grounds	890,560	322,572	567,988	36.22%

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

	Budget	Actual	Balance to Spend	Percentage Spent to Date
Health Dept	164,893	82,447	82,447	50.00%
Mental Health	97,645	48,823	48,823	50.00%
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	48,761	37,541	56.50%
Community College	3,524	3,524	-	100.00%
P&R Administration	237,608	107,332	130,276	45.17%
Recreation Programs	260,119	121,238	138,882	46.61%
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	92,265	92,265	50.00%
Community Development	172,899	66,577	106,322	38.51%
Planning	315,716	125,632	190,084	39.79%
Economic Development	261,163	102,852	158,311	39.38%
Planning Commission	35,783	21,369	14,414	59.72%
Zoning	2,865	629	2,236	21.96%
Wetlands	4,215	821	3,394	19.47%
Agricultural & Forestal	4,975	1,243	3,732	24.98%
Historic Commission	15,985	67	15,918	0.42%
Drywell Replacement Grant	-	-	-	0.00%
Plum Point Rehab Grant	345,481	7,877	337,605	2.28%
Environmental	237,577	86,120	151,457	36.25%
Soil & Water Conservation	13,525	6,763	6,763	50.00%
Extension Service	59,929	23,934	35,995	39.94%
Debt Service	-	-	-	0.00%
Contingency	1,094,062	-	1,094,062	0.00%
Refunds	-	-	-	0.00%
Receptionist	26,078	9,681	16,397	37.12%
Unemployment	1,408	3,238	(1,830)	0.00%
Transfers	16,503,838	7,985,306	8,518,533	48.38%
Total General Fund	32,003,636	13,956,326	18,047,310	43.61%
Social Services				
Social Services	1,134,835	425,577	709,258	37.50%
SCHOOL CAPT. RENOV.				
School Capital Renovations	927,914	566,464	361,450	0.00%
SSI				
SSI Receipts	-	15,463	(15,463)	0.00%
Special Welfare				
Special Welfare	-	1,789	(1,789)	0.00%
Grants Fund				
LLEBG Equipment	-	-	-	0.00%
Smart, Safe & Sober	42,351	4,493	37,858	0.00%
Va Sheriffs Assoc. Grant	2,580	2,844	(265)	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	16,742	-	0.00%
DCJS - Special Grant - Equipment	-	-	-	0.00%
	141,673	24,080	117,593	17.00%
Capital Projects				
Capital Projects	4,552,770	1,184,970	3,367,800	26.03%
Cash Capital Outlay	69,281	19,000	50,281	27.42%
Schools Capital Projects	877,994	362,639	515,355	41.30%
Vehicles	245,000	196,804	48,196	80.33%
Transfers	335,300	335,300	-	100.00%
RE Reserve - Capital Projects	-	-	-	0.00%
	6,080,346	2,098,713	3,981,633	34.52%

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

	Budget	Actual	Balance to Spend	Percentage Spent to Date
Human Services				
Administration	122,211	53,192	69,019	43.52%
Mandated	2,395,419	970,715	1,424,704	40.52%
Non-mandated	10,000	-	10,000	0.00%
Midicaid- Local Share	60,000	-	60,000	0.00%
VJCCA	6,750	6,750	-	100.00%
Transfers	-	-	-	0.00%
Comprehensive Mentoring	-	-	-	0.00%
	2,594,380	1,030,657	1,563,723	39.73%
E-911 WIRELESS				
E-911 WIRELESS	190,000	33,753	156,247	17.76%
E-911				
E-911	-	-	-	0.00%
Schools				
Schools	25,617,020	7,597,804	18,019,216	29.66%
Litter Control				
Litter Control	4,825	52	4,773	1.08%
Meals Tax				
Meals Tax	661,345	-	661,345	0.00%
Debt Service				
Debt Service	6,032,783	2,578,574	3,454,209	42.74%
Airport				
Airport	496,941	87,591	409,350	17.63%
Water & Sewer				
Utility Administration	540,453	208,780	331,673	38.63%
Utility Fund	661,954	200,536	461,418	30.29%
Bottom's Bridge Water	30,864	4,823	26,041	15.63%
PL Water	147,603	54,113	93,490	36.66%
PL Sewer	453,443	130,387	323,056	28.75%
Chickahominy Wastewater	806,477	264,661	541,816	32.82%
Bottom's Bridge Sewer	43,924	3,738	40,186	8.51%
BB - Legal Services	-	-	-	0.00%
Bottom's Bridge Service District	-	-	-	0.00%
VDH Drinking Water	25,000	24,978	22	99.91%
Water/Sewer Capital Projects	849,001	598,123	250,877	70.45%
Capital Project- Parham Phase II	261,115	261,115	-	0.00%
Capital Project - CH Utilities	-	8,905	(8,905)	0.00%
Capital Project - Parham Forcemain	7,176,357	4,068,276	3,108,081	0.00%
Capital Project - WWTP Expansion	27,151,093	23,880,221	3,270,872	87.95%
Debt Service	150,000	-	150,000	0.00%
Transfer to Fund 198	610,220	754,557	(144,337)	0.00%
	38,907,504	30,463,213	8,444,291	78.30%
Bottoms Bridge Service District				
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	756,248	366,112	67.38%
Transfer to Fund 98	-	-	-	0.00%
Bottoms Bridge Service District	1,122,360	756,248	366,112	67.38%
Asset Forfeiture				
Asset Forfeiture	8,500	8,500	-	0.00%
Cafeteria				
Cafeteria	813,354	183,346	630,008	22.54%
Computer Replacement				
Computer Replacement	139,572	23,221	116,351	16.64%
TOTAL EXPENDITURE	116,876,988	59,851,370	57,025,619	51.21%

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

	<u>Budget</u>	<u>Actual</u>	<u>Balance to Spend</u>	<u>Percentage Spent to Date</u>
General Fund	32,003,636	13,956,326	18,047,310	43.61%
Social Services	1,134,835	425,577	709,258	37.50%
School Capital Renovations	927,914	566,464	361,450	0.00%
SSI	-	15,463	(15,463)	0.00%
Special Welfare	-	1,789	(1,789)	0.00%
Grants	141,673	24,080	117,593	17.00%
Capital Improvements	6,080,346	2,098,713	3,981,633	34.52%
Human Services	2,594,380	1,030,657	1,563,723	39.73%
E-911 WIRELESS	190,000	33,753	156,247	17.76%
E-911	-	-	-	0.00%
Schools	25,617,020	7,597,804	18,019,216	29.66%
Litter	4,825	52	4,773	1.08%
Meals Tax	661,345	-	661,345	0.00%
Debt Service	6,032,783	2,578,574	3,454,209	42.74%
Airport	496,941	87,591	409,350	17.63%
Water/Sewer	38,907,504	30,463,213	8,444,291	78.30%
Bottoms Bridge Sewer District	1,122,360	756,248	366,112	67.38%
Asset Forfeiture	8,500	8,500	-	0.00%
Cafeteria	813,354	183,346	630,008	22.54%
Computer Replacement	139,572	23,221	116,351	16.64%
TOTAL EXPENDITURE	<u>116,876,988</u>	<u>59,851,370</u>	<u>57,025,619</u>	51.21%