

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

	<u>Budget</u>	<u>Actual</u>	<u>Balance to Collect</u>	<u>Percentage Collected to Date</u>
REVENUES:				
General Fund				
Real Property	17,040,303	1,154,502	15,885,801	6.78%
Public Service Corp.	540,000	-	540,000	0.00%
Personal Property	2,970,169	301,951	2,668,218	10.17%
Machinery and Tools	255	-	255	0.00%
Penalties/Interest	193,000	47,646	145,354	24.69%
Sales Tax	1,000,000	189,206	810,794	18.92%
Consumers Utility Taxes	820,000	126,957	693,043	15.48%
Business Licenses	637,500	24,716	612,784	3.88%
Previous Years' Business License	-	57	(57)	0.00%
Consumption Utility Tax	55,000	14,866	40,134	27.03%
Franchise License Tax	-	-	-	0.00%
Motor Vehicle Decals	465,000	58,908	406,092	12.67%
Bank Stock	18,500	-	18,500	0.00%
Recordation	240,000	85,138	154,862	35.47%
Admissions Tax	1,000	1,720	(720)	172.02%
Lodging Tax	10,000	4,915	5,085	49.15%
Meals/Restaurant Food Tax	-	-	-	0.00%
Animal Licenses	22,000	2,860	19,140	13.00%
Permits & Fees	402,277	142,794	259,483	35.50%
Fines	221,000	38,655	182,345	17.49%
Use of Money	390,000	125,119	264,881	32.08%
Use of Property	229,110	76,069	153,041	33.20%
Charge for Services	95,178	26,142	69,036	27.47%
CW Attorney Charges	650	117	533	18.04%
Circuit Court	55,066	-	55,066	0.00%
Fire and Rescue	67,785	104,661	(36,876)	154.40%
Animal Protection	3,200	792	2,408	24.75%
Parks & Recreation	809,600	310,118	499,482	38.31%
Planning & Community Dev.	3,000	1,455	1,545	48.50%
Environmental Mgt.	15,500	7,988	7,512	51.54%
Miscellaneous	20,893	14,691	6,202	70.32%
Recovered Costs	37,744	32,621	5,123	86.43%
Non-categorical Aid	2,248,971	141,747	2,107,224	6.30%
Comm Atty	232,185	57,379	174,806	24.71%
Sheriff	915,400	222,470	692,930	24.30%
Comm of Rev	105,400	25,347	80,053	24.05%
Treasurer	104,200	24,628	79,572	23.64%
Med Exam	-	-	-	0.00%
Registrar	42,650	-	42,650	0.00%
Clk of Cir Ct	188,000	45,709	142,291	24.31%
Other Categorical	132,353	51,693	80,660	39.06%
Plum Point Rehabilitation	230,257	-	230,257	0.00%
Federal Public Safety Funds	299,555	17,281	282,274	5.77%
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	7,975	9,805	(1,830)	122.95%
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	31,958,744	3,490,725	28,468,019	10.92%
Social Services				
Social Services	1,134,835	360,777	774,058	31.79%
SCHOOL CAPT. RENOV.				
School Capital Renovations	-	1,056	(1,056)	0.00%
SSI				
SSI Receipts	-	6,430	(6,430)	0.00%
Special Welfare				
Special Welfare	-	773	(773)	0.00%

**FY 2010 Budget to Actual
For The Period Ending October 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	5,580,220	73,064	5,507,156	1.31%
Human Services				
Human Services	2,594,300	201,311	2,392,989	7.76%
E-911 WIRELESS				
E-911	190,000	6,251	183,749	3.29%
E-911				
E-911	-	-	-	0.00%
Schools				
Use of property	5,000	1,047	3,953	20.95%
Local	73,000	12,683	60,317	17.37%
Misc.	13,000	46,245	(33,245)	355.73%
State	14,113,896	3,801,831	10,312,065	26.94%
Recovered Revenue	5,000	2,268	2,732	45.36%
Federal	1,341,109	-	1,341,109	0.00%
Insurance Recoveries	-	-	-	0.00%
Transfer from School Capital	-	-	-	0.00%
Transfer from GF	10,066,015	1,728,579	8,337,436	17.17%
Total Schools	25,617,020	5,592,654	20,024,366	21.83%
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	158,834	502,511	24.02%
Debt Service	6,032,783	-	6,032,783	0.00%
Airport				
Local	-	-	-	0.00%
Fuel/Oil Sales	66,500	31,579	34,921	47.49%
Hangar Rental	72,960	24,566	48,394	33.67%
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	-	740	(740)	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	56,910	440,031	11.45%
Water & Sewer				
Interest on Investments	7,000	96	6,904	1.37%
From Fund Balance	21,942,458	-	21,942,458	0.00%
Dividend Income-CDA Funds	-	2,115	(2,115)	0.00%
Interest Income- CDA Funds	180,000	-	180,000	0.00%
Water & Sewer Service Fees	1,508,200	426,440	1,081,760	28.27%
RT. 33-Water/Sewer Ser. Jail	567,755	-	567,755	0.00%
Chickahominy Wastewater	585,000	164,788	420,212	28.17%
Connection Fees:				
Residential	286,600	265,292	21,308	92.57%
Irrigation Connection Fees	20,000	2,100	17,900	50.00%
Sewer Connection Fees	414,480	465,384	(50,904)	112.28%
Sewer Availability Fee	162,480	110,021	52,459	67.71%
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 October 2009**

Estimated Fund Balance Used	<u>834,605</u>	<u>-</u>	<u>834,605</u>	0.00%
Total Water/Sewer	<u>38,907,504</u>	<u>1,524,574</u>	<u>37,382,930</u>	3.92%

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

	Budget	Actual	Balance to Collect	Percentage Collected to Date
Bottoms Bridge Service District				
Ad Valorem/Service Districts	90,200	4,766	85,434	5.28%
Penalty/Interest	300	56	244	0.00%
Connection User Fees	416,640	-	416,640	0.00%
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	759,380	362,980	67.66%
Asset Forfeiture				
Asset Forfeiture	-	105	(105)	0.00%
CAFETERIA				
School Food Sales	650,000	124,415	525,585	19.14%
Rebates and Refunds	-	-	-	100.00%
State	13,354	-	13,354	0.00%
Interest on Investments	-	1,971	(1,971)	100.00%
Head Start Sales	-	-	-	0.00%
Federal	150,000	-	150,000	0.00%
Total Cafeteria	813,354	126,386	686,968	15.54%
COMPUTER REPLACEMENT				
Transfer from GF	36,772	-	36,772	0.00%
Transfer from Capital	102,800	-	102,800	0.00%
Total Computer Replacement	139,572	-	139,572	0.00%
TOTAL REVENUE	115,395,476	12,438,934	102,956,542	10.78%

EXPENDITURES:				
General Fund	Budget	Actual	Balance to Spend	Percentage Spent to Date
BOS	100,521	38,402	62,119	38.20%
Clerk of Board	414,836	118,674	296,162	28.61%
Legal Services	312,803	100,823	211,980	32.23%
Human Resources	155,239	50,882	104,357	32.78%
C.O.R.	455,515	144,913	310,602	31.81%
Assessor	-	332	(332)	100.00%
Treasurer	356,958	132,881	224,077	37.23%
Financial Services	443,202	123,876	319,326	27.95%
Information Technologies	332,429	103,206	229,223	31.05%
Purchasing	216,059	63,817	152,242	29.54%
Electoral Board	6,814	2,005	4,809	29.42%
Registrar	165,900	52,946	112,954	31.91%
Circuit Court Judge	78,961	25,823	53,138	32.70%
General District Court	9,345	3,633	5,712	38.87%
Magistrates	2,732	-	2,732	0.00%
Juvenile Court	6,050	2,500	3,550	41.32%
Clerk of Circuit Court	308,138	98,284	209,854	31.90%
Sheriff	1,943,187	663,961	1,279,226	34.17%
Confinement of Prisoners	476,180	78,015	398,165	16.38%
Sheriff Courts	497,296	148,562	348,734	29.87%
High School SRO	59,684	20,944	38,740	35.09%
Middle School SRO	58,943	19,010	39,933	32.25%
Victim/Witness	44,587	14,089	30,498	31.60%
Commonwealth Attorney	315,229	114,546	200,683	36.34%
Building Inspections	335,524	110,533	224,991	32.94%
E911	521,769	184,701	337,068	35.40%
Rescue Squad	198,014	110,172	87,842	55.64%
Forest Fire Service	8,449	7,178	1,271	84.96%
Fire & Emergency Management	1,674,796	822,393	852,403	49.10%
Community Criminal Justice Board	8,725	8,725	-	100.00%
Court Service Unit	162,293	39,972	122,321	24.63%
Animal Control	235,752	73,212	162,540	31.05%
Emergency Services	-	-	-	0.00%
Building Appeals Board	-	-	-	0.00%
Refuse Collection	998,286	327,872	670,414	32.84%
Buildings & Grounds	890,438	278,805	611,633	31.31%

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For The Period Ending October 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	87,178	150,430	36.69%
Recreation Programs	259,419	105,106	154,313	40.52%
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	53,445	119,454	30.91%
Planning	316,616	108,596	208,020	34.30%
Economic Development	259,973	86,899	173,074	33.43%
Planning Commission	35,503	16,835	18,668	47.42%
Zoning	2,865	355	2,510	12.38%
Wetlands	4,215	582	3,633	13.80%
Agricultural & Forestal	4,975	1,243	3,732	24.98%
Historic Commission	15,985	11	15,974	0.07%
Drywell Replacement Grant	-	-	-	0.00%
Plum Point Rehab Grant	344,739	7,877	336,863	2.28%
Environmental	237,577	69,831	167,746	29.39%
Soil & Water Conservation	13,525	6,763	6,763	50.00%
Extension Service	59,929	21,682	38,247	36.18%
Debt Service	-	-	-	0.00%
Contingency	1,101,539	-	1,101,539	0.00%
Refunds	-	-	-	0.00%
Receptionist	26,078	7,241	18,837	27.77%
Unemployment	1,408	3,238	(1,830)	0.00%
Transfers	16,503,758	2,049,407	14,454,351	12.42%
Total General Fund	31,958,744	7,004,378	24,954,366	21.92%
Social Services				
Social Services	1,134,835	360,777	774,058	31.79%
SCHOOL CAPT. RENOV.				
School Capital Renovations	-	566,464	(566,464)	0.00%
SSI				
SSI Receipts	-	14,093	(14,093)	0.00%
Special Welfare				
Special Welfare	-	1,560	(1,560)	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	4,052,644	1,094,984	2,957,661	27.02%
Cash Capital Outlay	69,281	18,883	50,398	27.26%
Schools Capital Projects	877,994	344,185	533,809	39.20%
Vehicles	245,000	196,603	48,397	80.25%
Transfers	335,300	-	335,300	0.00%
RE Reserve - Capital Projects	-	-	-	0.00%
	5,580,220	1,654,655	3,925,565	29.65%

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For The Period Ending October 2009**

	Budget	Actual	Balance to Spend	Percentage Spent to Date
Human Services				
Administration	122,131	43,133	78,998	35.32%
Mandated	2,395,419	964,667	1,430,752	40.27%
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%
	2,594,300	1,014,550	1,579,750	39.11%
E-911 WIRELESS				
E-911 WIRELESS	190,000	30,613	159,387	16.11%
E-911				
E-911	-	-	-	0.00%
Schools				
Schools	25,617,020	5,592,654	20,024,366	21.83%
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	78,399	418,543	15.78%
Water & Sewer				
Utility Administration	540,757	178,099	362,658	32.94%
Utility Fund	661,650	157,676	503,974	23.83%
Bottom's Bridge Water	30,864	4,823	26,041	15.63%
PL Water	147,603	44,760	102,843	30.32%
PL Sewer	453,443	103,448	349,995	22.81%
Chickahominy Wastewater	806,477	216,343	590,134	26.83%
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	482,364	366,636	56.82%
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	3,984,774	3,191,583	0.00%
Capital Project - WWTP Expansion	27,151,093	23,868,985	3,282,108	87.91%
Debt Service	150,000	-	150,000	0.00%
Transfer to Fund 198	610,220	754,557	(144,337)	0.00%
	38,907,504	30,094,565	8,812,939	77.35%
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	107,462	705,892	13.21%
Computer Replacement				
Computer Replacement	139,572	23,221	116,351	16.64%
TOTAL EXPENDITURE	115,395,476	49,910,845	65,484,631	43.25%

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

	<u>Budget</u>	<u>Actual</u>	<u>Balance to Spend</u>	<u>Percentage Spent to Date</u>
General Fund	31,958,744	7,004,378	24,954,366	21.92%
Social Services	1,134,835	360,777	774,058	31.79%
School Capital Renovations	-	566,464	(566,464)	0.00%
SSI	-	14,093	(14,093)	0.00%
Special Welfare	-	1,560	(1,560)	0.00%
Grants	141,673	24,080	117,593	17.00%
Capital Improvements	5,580,220	1,654,655	3,925,565	29.65%
Human Services	2,594,300	1,014,550	1,579,750	39.11%
E-911 WIRELESS	190,000	30,613	159,387	16.11%
E-911	-	-	-	0.00%
Schools	25,617,020	5,592,654	20,024,366	21.83%
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	78,399	418,543	15.78%
Water/Sewer	38,907,504	30,094,565	8,812,939	77.35%
Bottoms Bridge Sewer District	1,122,360	756,248	366,112	67.38%
Asset Forfeiture	-	8,500	(8,500)	0.00%
Cafeteria	813,354	107,462	705,892	13.21%
Computer Replacement	139,572	23,221	116,351	16.64%
TOTAL EXPENDITURE	<u>115,395,476</u>	<u>49,910,845</u>	<u>65,484,631</u>	43.25%