

FY 2010 Budget to Actual For The Period Ending September 2009

	Budget	Actual	Balance to Collect	Percentage Collected to Date
REVENUES:				
General Fund				
Real Property	17,040,303	37,001	17,003,302	0.22%
Public Service Corp.	540,000	-	540,000	0.00%
Personal Property	2,970,169	14,322	2,955,847	0.48%
Machinery and Tools	255	-	255	0.00%
Penalties/Interest	193,000	35,638	157,362	18.47%
Sales Tax	1,000,000	103,406	896,594	10.34%
Consumers Utility Taxes	820,000	79,215	740,785	9.66%
Business Licenses	637,500	21,362	616,138	3.35%
Previous Years' Business License	-	57	(57)	0.00%
Consumption Utility Tax	55,000	10,227	44,773	18.59%
Franchise License Tax	-	-	-	0.00%
Motor Vehicle Decals	465,000	8,321	456,679	1.79%
Bank Stock	18,500	-	18,500	0.00%
Recordation	240,000	64,531	175,469	26.89%
Admissions Tax	1,000	1,191	(191)	119.05%
Lodging Tax	10,000	3,434	6,566	34.34%
Meals/Restaurant Food Tax	-	-	-	0.00%
Animal Licenses	22,000	2,283	19,717	10.38%
Permits & Fees	402,277	87,452	314,825	21.74%
Fines	221,000	26,063	194,937	11.79%
Use of Money	390,000	112,446	277,554	28.83%
Use of Property	229,110	63,767	165,343	27.83%
Charge for Services	95,178	18,010	77,168	18.92%
CW Attorney Charges	650	82	568	12.64%
Circuit Court	55,066	-	55,066	0.00%
Fire and Rescue	47,429	64,176	(16,747)	135.31%
Animal Protection	3,200	620	2,580	19.38%
Parks & Recreation	808,700	250,060	558,640	30.92%
Planning & Community Dev.	3,000	1,170	1,830	39.00%
Environmental Mgt.	15,500	7,134	8,366	46.02%
Miscellaneous	16,935	11,749	5,186	69.38%
Recovered Costs	36,750	24,243	12,507	65.97%
Non-categorical Aid	2,248,971	110,894	2,138,077	4.93%
Comm Atty	232,185	37,870	194,315	16.31%
Sheriff	915,400	147,443	767,957	16.11%
Comm of Rev	105,400	16,558	88,842	15.71%
Treasurer	104,200	15,940	88,260	15.30%
Med Exam	-	-	-	0.00%
Registrar	42,650	-	42,650	0.00%
Clk of Cir Ct	188,000	30,037	157,963	15.98%
Other Categorical	132,353	41,713	90,640	31.52%
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	2,676	-	2,676	0.00%
Insurance Recoveries	7,975	7,975	-	100.00%
Sales of Surplus Land, Vehicles, Equip	-	-	-	0.00%
Estimated Fund Balance Used	279,504	-	279,504	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	31,259,301	1,473,671	29,785,630	4.71%
Social Services				
Social Services	1,135,811	266,695	869,116	23.48%
SCHOOL CAPT. RENOV.				
School Capital Renovations	-	930	(930)	0.00%
SSI				
SSI Receipts	-	5,042	(5,042)	0.00%
Special Welfare				
Special Welfare	-	595	(595)	0.00%

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

	Budget	Actual	Balance to Collect	Percentage Collected to Date
Grants Fund				
Grants	109,882	74,580	35,302	67.87%
Capital Projects				
Capital Improvements	5,015,180	53,250	4,961,930	1.06%
Human Services				
Human Services	2,593,972	128,587	2,465,385	4.96%
E-911 WIRELESS				
E-911	190,000	3,078	186,922	1.62%
E-911				
E-911	-	-	-	0.00%
Schools				
Use of property	5,000	899	4,101	17.99%
Local	73,000	12,683	60,317	17.37%
Misc.	8,000	40,287	(32,287)	503.59%
State	14,113,896	2,750,464	11,363,432	19.49%
Recovered Revenue	5,000	-	5,000	0.00%
Federal	1,341,109	-	1,341,109	0.00%
Insurance Recoveries	-	2,268	(2,268)	0.00%
Transfer from School Capital	-	-	-	0.00%
Transfer from GF	9,404,556	574,372	8,830,184	6.11%
Total Schools	24,950,561	3,380,974	21,569,587	13.55%
Litter Control				
State	6,337	5,125	1,212	80.87%
Transfer from GF	(300)	-	(300)	0.00%
Estimated Fund Balance	-	-	-	0.00%
	6,037	5,125	912	84.89%
Meals Tax				
	661,345	115,335	546,010	17.44%
Debt Service				
	6,032,783	-	6,032,783	0.00%
Airport				
Local	-	-	-	0.00%
Fuel/Oil Sales	66,500	20,457	46,044	30.76%
Hangar Rental	72,960	18,846	54,114	25.83%
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	-	420	(420)	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%
Total Airport	372,305	39,722	332,583	10.67%
Water & Sewer				
Interest on Investments	7,000	88	6,912	1.26%
From Fund Balance	21,942,458	-	21,942,458	0.00%
Dividend Income-CDA Funds	-	1,964	(1,964)	0.00%
Interest Income- CDA Funds	180,000	-	180,000	0.00%
Water & Sewer Service Fees	1,508,200	422,060	1,086,140	27.98%
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	237,467	49,133	82.86%
Irrigation Connection Fees	20,000	1,200	18,800	6.00%
Sewer Connection Fees	414,480	433,584	(19,104)	104.61%
Sewer Availability Fee	162,480	101,321	61,159	62.36%
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 September 2009**

Estimated Fund Balance Used	817,549	-	817,549	0.00%
Total Water/Sewer	38,884,948	1,450,810	37,434,138	3.73%

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

	Budget	Actual	Balance to Collect	Percentage Collected to Date
Bottoms Bridge Service District				
Ad Valorem/Service Districts	90,200	165	90,035	0.18%
Penalty/Interest	300	26	274	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	754,748	367,612	67.25%
Asset Forfeiture				
Asset Forfeiture	-	8	(8)	0.00%
CAFETERIA				
School Food Sales	650,000	40,451	609,549	6.22%
Rebates and Refunds	-	-	-	100.00%
State	13,354	-	13,354	0.00%
Interest on Investments	-	1,784	(1,784)	100.00%
Head Start Sales	-	-	-	0.00%
Federal	150,000	-	150,000	0.00%
Total Cafeteria	813,354	42,235	771,119	5.19%
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	113,287,412	7,795,384	105,492,028	6.88%

EXPENDITURES:				
General Fund	Budget	Actual	Balance to Spend	Percentage Spent to Date
BOS	99,271	29,115	70,156	29.33%
Clerk of Board	414,751	95,670	319,081	23.07%
Legal Services	312,718	75,426	237,293	24.12%
Human Resources	154,964	38,533	116,431	24.87%
C.O.R.	455,515	110,784	344,731	24.32%
Assessor	-	332	(332)	100.00%
Treasurer	354,509	90,593	263,916	25.55%
Financial Services	440,997	94,560	346,437	21.44%
Information Technologies	332,399	77,309	255,090	23.26%
Purchasing	216,059	36,967	179,092	17.11%
Electoral Board	6,814	-	6,814	0.00%
Registrar	165,900	40,368	125,532	24.33%
Circuit Court Judge	78,961	18,312	60,649	23.19%
General District Court	9,345	2,980	6,365	31.89%
Magistrates	2,732	-	2,732	0.00%
Juvenile Court	6,050	2,229	3,821	36.85%
Clerk of Circuit Court	308,138	72,112	236,026	23.40%
Sheriff	1,942,176	500,844	1,441,332	25.79%
Confinement of Prisoners	476,180	51,750	424,430	10.87%
Sheriff Courts	497,296	111,590	385,706	22.44%
High School SRO	59,684	16,135	43,549	27.03%
Middle School SRO	58,943	14,560	44,383	24.70%
Victim/Witness	44,587	10,429	34,158	23.39%
Commonwealth Attorney	315,229	84,775	230,454	26.89%
Building Inspections	335,494	82,415	253,079	24.57%
E911	521,625	141,044	380,581	27.04%
Rescue Squad	197,916	89,172	108,744	45.06%
Forest Fire Service	8,449	7,178	1,271	84.96%
Fire & Emergency Management	1,653,230	600,532	1,052,698	36.32%
Community Criminal Justice Board	8,725	8,725	-	100.00%
Court Service Unit	162,293	30,361	131,932	18.71%
Animal Control	234,887	53,143	181,744	22.62%
Emergency Services	-	-	-	0.00%
Building Appeals Board	-	-	-	0.00%
Refuse Collection	998,286	258,334	739,952	25.88%
Buildings & Grounds	890,438	207,087	683,352	23.26%

**FY 2010 Budget to Actual
For The Period Ending September 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	68,190	169,418	28.70%
Recreation Programs	258,519	84,950	173,569	32.86%
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	172,883	39,969	132,914	23.12%
Planning	316,616	88,948	227,668	28.09%
Economic Development	259,893	66,068	193,825	25.42%
Planning Commission	35,503	15,557	19,946	43.82%
Zoning	2,865	-	2,865	0.00%
Wetlands	4,215	377	3,838	8.94%
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	344,053	7,877	336,176	2.29%
Environmental	237,577	55,046	182,531	23.17%
Soil & Water Conservation	13,525	6,763	6,763	50.00%
Extension Service	59,884	19,566	40,318	32.67%
Debt Service	-	-	-	0.00%
Contingency	1,107,047	-	1,107,047	0.00%
Refunds	-	-	-	0.00%
Receptionist	26,078	4,926	21,152	18.89%
Unemployment	1,408	-	1,408	0.00%
Transfers	15,830,628	809,531	15,021,097	5.11%
Total General Fund	31,259,301	4,614,789	26,644,512	14.76%
Social Services				
Social Services	1,135,811	266,695	869,116	23.48%
SCHOOL CAPT. RENOV.				
School Capital Renovations	-	417,294	(417,294)	0.00%
SSI				
SSI Receipts	-	12,465	(12,465)	0.00%
Special Welfare				
Special Welfare	-	1,470	(1,470)	0.00%
Grants Fund				
LLEBG Equipment	-	-	-	0.00%
Smart, Safe & Sober	10,801	4,493	6,308	0.00%
Va Sheriffs Assoc. Grant	2,339	2,319	20	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%
	109,882	23,554	86,328	21.44%
Capital Projects				
Capital Projects	3,997,304	1,030,374	2,966,930	25.78%
Cash Capital Outlay	69,281	-	69,281	0.00%
Schools Capital Projects	368,295	112,439	255,856	30.53%
Vehicles	245,000	196,588	48,412	80.24%
Transfers	335,300	-	335,300	0.00%
RE Reserve - Capital Projects	-	-	-	0.00%
	5,015,180	1,339,401	3,675,779	26.71%

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For The Period Ending September 2009**

	Budget	Actual	Balance to Spend	Percentage Spent to Date
Human Services				
Administration	121,803	32,164	89,640	26.41%
Mandated	2,395,419	948,634	1,446,785	39.60%
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%
	2,593,972	987,547	1,606,425	38.07%
E-911 WIRELESS				
E-911 WIRELESS	190,000	27,474	162,526	14.46%
E-911				
E-911	-	-	-	0.00%
Schools				
Schools	24,950,561	3,381,050	21,569,511	13.55%
Litter Control				
Litter Control	6,037	44	5,993	0.72%
Meals Tax				
Meals Tax	661,345	-	661,345	0.00%
Debt Service				
Debt Service	6,032,783	2,575,574	3,457,209	42.69%
Airport				
Airport	372,305	68,215	304,090	18.32%
Water & Sewer				
Utility Administration	537,777	128,164	409,613	23.83%
Utility Fund	663,130	114,820	548,310	17.31%
Bottom's Bridge Water	30,864	1,886	28,978	6.11%
PL Water	147,603	25,766	121,837	17.46%
PL Sewer	453,443	80,108	373,335	17.67%
Chickahominy Wastewater	802,477	166,567	635,910	20.76%
Bottom's Bridge Sewer	43,924	2,334	41,591	5.31%
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	831,945	427,289	404,655	51.36%
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	23,790,047	3,361,046	87.62%
Debt Service	150,000	-	150,000	0.00%
Transfer to Fund 198	610,220	754,557	(144,337)	0.00%
	38,884,948	29,771,310	9,113,638	76.56%
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	754,748	367,612	67.25%
Transfer to Fund 98	-	-	-	0.00%
Bottoms Bridge Service District	1,122,360	754,748	367,612	67.25%
Asset Forfeiture				
Asset Forfeiture	-	-	-	0.00%
Cafeteria				
Cafeteria	813,354	48,505	764,849	5.96%
Computer Replacement				
Computer Replacement	139,572	36,772	102,800	26.35%
TOTAL EXPENDITURE	113,287,412	44,326,908	68,960,505	39.13%

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

	<u>Budget</u>	<u>Actual</u>	<u>Balance to Spend</u>	<u>Percentage Spent to Date</u>
General Fund	31,259,301	4,614,789	26,644,512	14.76%
Social Services	1,135,811	266,695	869,116	23.48%
School Capital Renovations	-	417,294	(417,294)	0.00%
SSI	-	12,465	(12,465)	0.00%
Special Welfare	-	1,470	(1,470)	0.00%
Grants	109,882	23,554	86,328	21.44%
Capital Improvements	5,015,180	1,339,401	3,675,779	26.71%
Human Services	2,593,972	987,547	1,606,425	38.07%
E-911 WIRELESS	190,000	27,474	162,526	14.46%
E-911	-	-	-	0.00%
Schools	24,950,561	3,381,050	21,569,511	13.55%
Litter	6,037	44	5,993	0.72%
Meals Tax	661,345	-	661,345	0.00%
Debt Service	6,032,783	2,575,574	3,457,209	42.69%
Airport	372,305	68,215	304,090	18.32%
Water/Sewer	38,884,948	29,771,310	9,113,638	76.56%
Bottoms Bridge Sewer District	1,122,360	754,748	367,612	67.25%
Asset Forfeiture	-	-	-	0.00%
Cafeteria	813,354	48,505	764,849	5.96%
Computer Replacement	139,572	36,772	102,800	26.35%
TOTAL EXPENDITURE	<u>113,287,412</u>	<u>44,326,908</u>	<u>68,960,505</u>	39.13%