

City of Virginia

Police Special Revenue Fund

Comparison of Investment Revenue to Expenditures

From 1999 through 2009 Audited Financial Statements

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Total
Investment Revenue	\$ -	\$ 250,471	\$ 292,984	\$ 283,579	\$ 91,205	\$ 142,732	\$ 143,465	\$ 165,946	\$ 201,904	\$ 126,626	\$ 82,362	\$ 1,781,274
Miscellaneous Revenue *	\$ 608	\$ -	\$ -	\$ 15,869	\$ -	\$ -	\$ 12,692	\$ 250	\$ -	\$ 2,174	\$ -	\$ 31,593
Total Revenues	\$ 608	\$ 250,471	\$ 292,984	\$ 299,448	\$ 91,205	\$ 142,732	\$ 156,157	\$ 166,196	\$ 201,904	\$ 128,800	\$ 82,362	\$ 1,812,867
Total Expenditures:	\$ -	\$ 120,315	\$ 163,343	\$ 131,795	\$ 206,942	\$ 323,353	\$ 188,494	\$ 217,909	\$ 129,683	\$ 248,495	\$ 82,362	\$ 1,812,691
Revenue Over/(Under) Expenditures	\$ 608	\$ 130,156	\$ 129,641	\$ 167,653	\$ (115,737)	\$ (180,621)	\$ (32,337)	\$ (51,713)	\$ 72,221	\$ (119,695)	\$ -	\$ 176
Cumulative Revenue Over/(Under) Expenditures	\$ 608	\$ 130,764	\$ 260,405	\$ 428,058	\$ 312,321	\$ 131,700	\$ 99,363	\$ 47,650	\$ 119,871	\$ 176	\$ 176	\$ 176
OSA Note: The information was obtained from the City's audited financial statements.												
* = Based upon City records, it appears that the \$608 was interest revenue, but was reported on the audited financial statements as miscellaneous revenue.												
The total amount of miscellaneous revenue on the 1999 audited financial statements was \$4,365,495, consisting of \$4,268,221 in principal from PERA, \$96,666 in interest from PERA, and an additional \$608 in interest that the City earned (\$4,268,221 + \$96,666 + \$608 = \$4,365,495).												