

CITY OF PORTSMOUTH, VIRGINIA
Fund Balances, Governmental Funds
Last Ten Fiscal Years (modified accrual basis of accounting)

A-3

	Fiscal year									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
General Fund										
Reserved	\$ 2,913,261	5,422,022	2,409,932	1,311,794	3,468,710	1,978,078	3,319,963	1,997,783	6,300,760	5,069,051
Unreserved	13,505,424	12,983,938	12,800,008	11,419,715	13,319,176	14,924,689	18,730,024	27,492,525	36,473,047	35,452,633
Total General Fund	\$ 16,418,685	18,405,960	15,209,940	12,731,509	16,787,886	16,902,767	22,049,987	29,490,308	42,773,807	40,521,684
All Other Governmental Funds										
Reserved	\$ 3,190,453	2,770,058	11,222,317	4,212,848	5,255,341	4,559,671	4,072,248	6,745,024	13,796,697	12,992,195
Unreserved, reported in:										
Special revenue funds	1,178,115	1,460,551	1,104,889	3,088,850	2,059,431	3,272,243	5,764,887	6,043,199	6,380,664	5,933,041
Permanent funds (1)	-	-	-	-	41,585	100,213	120,002	140,468	185,397	297,604
Capital projects funds	6,529,402	33,858,096	13,075,578	549,618	4,683,728	810,330	2,100,788	(2,530,084)	14,573,363	23,951,846
Debt service funds (2)	350,000	-	-	-	-	-	-	-	-	-
Total all other governmental funds	\$ 11,247,970	38,088,705	25,402,784	7,851,316	12,040,085	8,742,457	12,057,925	10,398,607	34,936,121	43,174,686

(1) Permanent funds not used before fiscal year 2002.

(2) Debt service funds not used after fiscal year 1998.