

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

A-3

	Fiscal year									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
General Fund										
Reserved	\$ 1,311,794	3,468,710	1,978,078	3,319,963	1,997,783	6,300,760	5,069,051	5,707,974	3,246,548	2,934,768
Unreserved	11,419,715	13,319,176	14,924,689	18,730,024	27,492,525	36,473,047	35,452,633	26,328,953	32,608,666	45,394,978
Total General Fund	12,731,509	16,787,886	16,902,767	22,049,987	29,490,308	42,773,807	40,521,684	32,036,927	35,855,214	48,329,746
All Other Governmental Funds										
Reserved	4,212,848	5,255,341	4,559,671	4,072,248	6,745,024	13,796,697	12,992,195	12,390,140	9,013,543	17,861,357
Unreserved, reported in:										
Special revenue funds	3,088,850	2,059,431	3,272,243	5,764,887	6,043,199	6,380,664	5,933,041	5,230,281	6,219,375	19,580,665
Permanent funds (1)	-	41,585	100,213	120,002	140,468	185,397	297,604	407,268	394,025	448,205
Capital projects funds	549,618	4,683,728	810,330	2,100,788	(2,530,084)	14,573,363	24,241,983	5,390,537	21,751,465	56,173,437
Total all other governmental funds	\$ 7,851,316	12,040,085	8,742,457	12,057,925	10,398,607	34,936,121	43,464,823	23,418,226	37,378,408	94,063,664

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

