

FUND BALANCE Budgetary Basis (Estimates)	General	Special Revenue Funds	Capital Improvements	Enterprise Funds	Internal Service Funds	* All Other	Total
FY2012 Adopted							
Total Revenues	229,244,050	57,541,719	64,156,182	58,159,177	41,564,139	166,800,592	617,465,859
Total Expenditures	229,504,050	57,591,719	64,156,182	58,160,827	41,574,139	166,800,592	617,787,509
Revenues over (under) expenditures	(260,000)	(50,000)	-	(1,650)	(10,000)	-	(321,650)
Total Other Financing Sources (uses)	260,000	50,000	-	1,650	10,000	-	321,650
Net Changes in Fund Balance/Net Assets	-	-	-	-	-	-	-
Fund Balances/Net Assets, beginning of year	48,329,746	22,432,722	71,630,942	167,381,655	** 16,937,375	-	326,712,440
*Per CAFR ending 06/30/2010 * FY11 Audit to be completed 11/2011							
Fund balances/Net Assets, end of year	48,329,746	22,432,722	71,630,942	167,381,655	16,937,375	-	326,712,440

FUND BALANCE Budgetary Basis (Estimates)	General	Special Revenue Funds	Capital Improvements	Enterprise Funds	Internal Service Funds	* All Other	Total
FY2013 Planned							
Total Revenues	229,263,295	60,516,931	53,473,258	60,353,972	41,681,752	166,800,592	612,089,800
Total Expenditures	229,523,525	60,591,931	53,473,258	60,353,972	41,681,752	166,800,592	612,425,030
Revenues over (under) expenditures	(260,230)	(75,000)	-	-	-	-	(335,230)
Total Other Financing Sources (uses)	260,230	75,000	-	-	-	-	335,230
Net Changes in Fund Balance/Net Assets	-	-	-	-	-	-	-
Fund Balances/Net Assets, beginning of year	48,329,746	22,432,722	71,630,942	167,381,655	** 16,937,375	-	326,712,440
*Per CAFR ending 06/30/2010 * FY11 Audit to be completed 11/2011							
Fund balances/Net Assets, end of year	48,329,746	22,432,722	71,630,942	167,381,655	16,937,375	-	326,712,440

* FY12 includes New Port Community Development and Portsmouth Public Schools
FY13 includes New Port Community Development and Portsmouth Public Schools

** Includes fund balance for Port Fund.