

City of Newport News, Virginia
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified accrual basis of accounting)

	Fiscal Year									
	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997
General fund										
Reserved	\$6,356,403	\$7,284,539	\$6,911,653	\$5,940,726	\$5,365,065	\$4,761,194	\$2,786,736	\$2,584,466	\$18,097,521	\$4,442,079
Unreserved	91,686,630	85,724,284	73,370,464	74,999,428	75,929,505	77,330,445	80,760,712	67,864,748	59,265,279	65,064,997
Total general fund	<u>\$98,043,033</u>	<u>\$93,008,823</u>	<u>\$80,282,117</u>	<u>\$80,940,154</u>	<u>\$81,294,570</u>	<u>\$82,091,639</u>	<u>\$83,547,448</u>	<u>\$70,449,214</u>	<u>\$77,362,800</u>	<u>\$69,507,076</u>
All other governmental funds										
Reserved	\$21,873,135	\$28,361,951	\$10,399,097	\$11,101,083	\$21,630,621	\$20,238,169	\$8,152,258	\$5,516,879	\$10,152,103	\$18,978,248
Unreserved, reported in:										
Special revenue fund	8,845,238	10,597,971	12,155,851	9,562,264	9,538,311	8,914,930	5,317,164	2,256,555	5,060,206	863,080
Debt service fund	319,453	1,137,289	2,524,220	2,501,364	1,789,944	1,554,333	136,351	481,572	474,217	705,936
Capital project fund	2,749,848	1,253,898	1,408,532	369,835	622,142	(32,103,900)	(10,318,916)	(529,077)	(10,061,047)	(27,272,445)
Bond fund	(16,143,636)	(7,897,965)	10,795,788	2,620,832	(31,133,143)	-	-	-	-	-
Total all other governmental funds	<u>\$17,644,038</u>	<u>\$33,453,144</u>	<u>\$37,283,488</u>	<u>\$26,155,378</u>	<u>\$2,447,875</u>	<u>(\$1,396,468)</u>	<u>\$3,286,857</u>	<u>\$7,725,929</u>	<u>\$5,625,479</u>	<u>(\$6,725,181)</u>

