

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

	Fiscal Year									
	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
<b>General fund</b>										
<b>Reserved</b>	\$ 6,009,589	\$ 6,791,817	\$ 6,356,403	\$ 7,284,539	\$ 6,911,653	\$ 5,940,726	\$ 5,365,065	\$ 4,761,194	\$ 2,786,736	\$ 2,584,466
<b>Unreserved</b>	87,703,448	98,820,178	91,686,630	85,724,284	73,370,464	74,999,428	75,929,505	77,330,445	80,760,712	67,864,748
<b>Total general fund</b>	<u>\$ 93,713,037</u>	<u>\$ 105,611,995</u>	<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>
<b>All other governmental funds</b>										
<b>Reserved</b>	\$ 14,741,065	\$ 12,333,840	\$ 21,873,135	\$ 28,361,951	\$ 10,399,097	\$ 11,101,083	\$ 21,630,621	\$ 20,238,169	\$ 8,152,258	\$ 5,516,879
<b>Unreserved, reported in:</b>										
<b>Special revenue fund</b>	10,474,287	9,267,465	8,845,238	10,597,971	12,155,851	9,562,264	9,538,311	8,914,930	5,317,164	2,256,555
<b>Debt service fund</b>	2,695,240	1,306,632	319,453	1,137,289	2,524,220	2,501,364	1,789,944	1,554,333	136,351	481,572
<b>Capital project fund</b>	11,555,870	9,492,210	2,749,848	1,253,898	1,408,532	369,835	622,142	(32,103,900)	(10,318,916)	(529,077)
<b>Bond fund</b>	7,393,868	(2,354,461)	(16,143,636)	(7,897,965)	10,795,788	2,620,832	(31,133,143)	-	-	-
<b>Total all other governmental funds</b>	<u>\$ 46,860,330</u>	<u>\$ 30,045,686</u>	<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>

