

Cash & Fund Balance Detail By Fund
Year Ended 12/31/2013 & YTD 9/30/2014

GOVERNMENTAL FUNDS

	General	Capital Projects	Street	CDBG	Law Enforcement	Special Parks	Debt Service	Total Other Gov't Funds	Total Gov't Funds
Year Ended 12/31/2013									
CASH & INVESTMENTS	\$ 6,595,408	\$ 6,741,045	\$ 199,837	\$ 605	\$ 306,070	\$ 213,298	\$ 46,340	\$ 766,150	\$ 14,102,603
FUND BALANCE:									
Reserved for Special Funds	85,030	-	-	-	242,600	215,363	-	457,963	542,993
Encumbrance Reserve	115,804	1,096,629	7,876	33,440	47,466	1,530	-	90,312	1,302,745
Capital Projects	-	1,627,247	-	-	-	-	-	-	1,627,247
Equipment Reserve	-	4,469,723	-	-	-	-	-	-	4,469,723
Lines & Buildings	-	-	-	-	-	-	-	-	-
Revenue Stabilization	-	-	-	-	-	-	-	-	-
Future Claims Reserves	-	-	-	-	-	-	-	-	-
Unreserved	4,376,300	-	160,601	(33,440)	-	-	46,340	173,501	4,549,801
TOTAL	\$ 4,577,134	\$ 7,193,599	\$ 168,477	\$ -	\$ 290,066	\$ 216,893	\$ 46,340	\$ 721,776	\$ 12,492,509

YTD 9/30/2014

CASH & INVESTMENTS	\$ 8,869,936	\$ 5,710,237	\$ 536,492	\$ (121,847)	\$ 376,263	\$ 224,748	\$ 46,340	\$ 1,061,996	\$ 15,642,169
ENCUMBRANCE RESERVE	\$ 283,643	\$ 3,151,074	\$ 13,611	\$ 85,912	\$ 23,893	\$ 3,997	\$ -	\$ 127,413	\$ 3,562,130
FUND BALANCE:									
Reserved for Special Funds	85,030	-	-	-	348,081	224,748	-	572,829	657,859
Capital Projects	-	1,627,247	-	-	-	-	-	-	1,627,247
Equipment Reserve	-	4,714,782	-	-	-	-	-	-	4,714,782
Lines & Buildings	-	-	-	-	-	-	-	-	-
Revenue Stabilization	-	-	-	-	-	-	-	-	-
Future Claims Reserves	-	-	-	-	-	-	-	-	-
Unreserved	4,552,579	1,393,001	472,276	-	-	-	46,340	518,616	6,464,196
TOTAL	\$ 4,637,609	\$ 7,735,030	\$ 472,276	\$ -	\$ 348,081	\$ 224,748	\$ 46,340	\$ 1,091,445	\$ 13,464,084

Cash & Fund Balance Detail By Fund
Year Ended 12/31/2013 & YTD 9/30/2014

	ENTERPRISE FUNDS					OTHER FUNDS			GRAND TOTAL
	Electric	Water	Sewer	Parking	Total Ent. Funds	Insurance	Internal Service	Total Other Funds	
Year Ended 12/31/2013									
CASH & INVESTMENTS	\$ 5,968,277	\$ 2,808,679	\$ 2,416,524	\$ 1,574,443	\$ 12,767,923	\$ 1,093,956	\$ 873,637	\$ 1,967,593	\$ 28,838,119
FUND BALANCE:									
Reserved for Special Funds	-	-	-	33,019	33,019	-	-	-	576,012
Encumbrance Reserve	1,245,317	1,126,467	193,713	18,203	2,583,700	-	9,958	9,958	3,896,403
Capital Projects	1,377,647	2,990,763	270,529	36,297	4,675,236	-	119,965	119,965	6,422,448
Equipment Reserve	1,195,692	638,603	39,257	338,554	2,212,106	-	19,887	19,887	6,701,716
Lines & Buildings	15,667,184	15,920,397	6,484,787	912,118	38,984,486	-	919,933	919,933	39,904,419
Revenue Stabilization	1,039,580	-	-	-	1,039,580	-	-	-	1,039,580
Future Claims Reserves	-	-	-	-	-	999,781	-	999,781	999,781
Unreserved	1,420,057	4,772,861	2,905,438	1,754,231	10,852,587	-	-	-	15,402,388
TOTAL	\$ 21,945,477	\$ 25,449,091	\$ 9,893,724	\$ 3,092,422	\$ 60,380,714	\$ 999,781	\$ 1,069,743	\$ 2,069,524	\$ 74,942,747

YTD 9/30/2014

CASH & INVESTMENTS	\$ 5,693,113	\$ 3,048,291	\$ 2,961,451	\$ 2,103,039	\$ 13,805,894	\$ 980,333	\$ 826,371	\$ 1,806,704	\$ 31,254,767
ENCUMBRANCE RESERVE	\$ 913,196	\$ 1,607,269	\$ 182,112	\$ 385,192	\$ 3,087,769	\$ -	\$ 53,055	\$ 53,055	\$ 6,702,954
FUND BALANCE:									
Reserved for Special Funds	-	-	-	33,019	33,019	-	-	-	690,878
Capital Projects	1,377,647	2,990,763	270,529	36,297	4,675,236	-	119,965	119,965	6,422,448
Equipment Reserve	1,195,692	638,603	39,257	338,554	2,212,106	-	231,892	231,892	7,158,780
Lines & Buildings	15,667,184	15,920,397	6,484,787	912,118	38,984,486	-	707,928	707,928	39,692,414
Revenue Stabilization	1,039,580	-	-	-	1,039,580	-	-	-	1,039,580
Future Claims Reserves	-	-	-	-	-	962,356	-	962,356	962,356
Unreserved	2,591,362	6,275,385	3,876,631	2,091,638	14,835,016	-	-	-	21,299,212
TOTAL	\$ 21,871,465	\$ 25,825,148	\$ 10,671,204	\$ 3,411,626	\$ 61,779,443	\$ 962,356	\$ 1,059,785	\$ 2,022,141	\$ 77,265,668