



FISCAL SNAPSHOT



FUND BALANCES (\$) - GOVERNMENTAL FUNDS

	General Fund	General CIP Fund	Special Revenue Fund	RDA Fund	Permanent Fund
Non-spendable	30,732				2,278,276
Restricted	2,617,359	6,218,995	5,271,298		
Assigned				2,823,295	2,096,320
Unassigned	9,226,643	114,724			
Total	11,874,734	6,333,719	5,271,298	2,823,295	4,374,596
Reserve target	5% - 35%				
Current reserve	29.3%				

Total Fund Balance (All Governmental Funds) - \$30,677,642



FUND BALANCES (\$) - ENTERPRISE FUNDS

	Electric	Water	Sewer	Storm Water	Solid Waste	Golf	Internal Service
Non-spendable							
Restricted	(1,678,282)	294,933	481,836	256,831	2,397,618		
Assigned							
Unassigned	15,309,028	3,179,213	5,418,924	1,568,686	1,453,656	2,155,350	10,863,299
Total	13,630,746	3,474,146	5,900,760	1,825,517	3,851,274	2,155,350	10,863,299
Reserve target	30%	30%	30%	30%	30%	30%	
Current reserve	44%	48%	86%	74%	61%	104%	
Unassigned \$ less Reserve	3,221,946	1,208,520	3,520,704	931,928	738,672	1,531,050	

Total Fund Balance (All Enterprise Funds) - \$41,701,092

Total Fund Balance (All City Funds) - \$72,378,734