

CITY OF MARSHFIELD, WISCONSIN
FUND BALANCES, GOVERNMENTAL FUNDS
2012 to Current

	2012	2013	2014	2015	2016	2017	2018	2019
General Fund								
Nonspendable	\$ 38,143	\$ 113,577	\$ 225,978	\$ 292,200	\$ 93,757	\$ 117,328	\$ 4,321,863	\$ 3,616,832
Committed	179,748	238,403	256,867	252,887	400,866	251,054	313,545	299,075
Unassigned	6,293,231	5,730,141	5,315,509	5,891,810	6,196,713	6,419,129	2,541,875	3,611,272
Total General Fund	<u>\$ 6,511,122</u>	<u>\$ 6,082,121</u>	<u>\$ 5,798,354</u>	<u>\$ 6,436,897</u>	<u>\$ 6,691,336</u>	<u>\$ 6,787,511</u>	<u>\$ 7,177,283</u>	<u>\$ 7,527,179</u>
All other governmental funds								
Nonspendable	\$ 780,973	\$ 730,756	\$ 722,332	\$ 108,344	\$ 128,314	\$ 149,502	\$ 171,491	\$ 254,008
Restricted	1,471,734	1,621,586	1,844,832	1,922,897	3,127,223	9,848,170	2,672,351	1,093,986
Committed	95,998	614,088	855,521	908,303	1,598,786	886,584	1,878,297	2,649,038
Assigned	1,158,874	559,989	588,143	765,447	942,814	548,599	614,516	1,166,722
Unassigned	(3,421,178)	(3,388,117)	(3,462,311)	(4,115,706)	(3,283,507)	(3,700,727)	(5,407,203)	(5,622,374)
Total all other governmental funds	<u>\$ 86,401</u>	<u>\$ 138,302</u>	<u>\$ 548,517</u>	<u>\$ (410,715)</u>	<u>\$ 2,513,630</u>	<u>\$ 7,732,128</u>	<u>\$ (70,548)</u>	<u>\$ (458,620)</u>
Total fund balance - Governmental funds	<u>\$ 6,597,523</u>	<u>\$ 6,220,423</u>	<u>\$ 6,346,871</u>	<u>\$ 6,026,182</u>	<u>\$ 9,204,966</u>	<u>\$ 14,519,639</u>	<u>\$ 7,106,735</u>	<u>\$ 7,068,559</u>