

CITY OF MARSHFIELD, WISCONSIN
FUND BALANCES, GOVERNMENTAL FUNDS
2011 to Current

	2011	2012	2013	2014	2015	2016	2017	2018
General Fund								
Nonspendable	\$ 716	\$ 38,143	\$ 113,577	\$ 225,978	\$ 292,200	\$ 93,757	\$ 117,328	\$ 4,321,863
Committed	231,659	179,748	238,403	256,867	252,887	400,866	251,054	313,545
Unassigned	6,653,694	6,293,231	5,730,141	5,315,509	5,891,810	6,196,713	6,419,129	2,541,875
Total General Fund	<u>\$ 6,886,069</u>	<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>
All other governmental funds								
Nonspendable	\$ 800,856	\$ 780,973	\$ 730,756	\$ 722,332	\$ 108,344	\$ 128,314	\$ 149,502	\$ 171,491
Restricted	1,389,534	1,471,734	1,621,586	1,844,832	1,922,897	3,127,223	9,848,170	2,672,351
Committed	93,429	95,998	614,088	855,521	908,303	1,598,786	886,584	1,878,297
Assigned	1,269,893	1,158,874	559,989	588,143	765,447	942,814	548,599	614,516
Unassigned	(4,003,357)	(3,421,178)	(3,388,117)	(3,462,311)	(4,115,706)	(3,283,507)	(3,700,727)	(5,407,203)
Total all other governmental funds	<u>\$ (449,645)</u>	<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>
Total fund balance - Governmental funds	<u>\$ 6,436,424</u>	<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>