

GENERAL FUND RESERVES
FY 2016-17 QUARTER 2

Reserve Balances	Actual 2015-16	Increase 2016-17	Decrease 2016-17	NET CHANGE	Actual 2016-17
Non-Spendable	717,698	-	(469,937)	(469,937)	247,761
Prepaid Expenses	27,080			-	27,080
Cemetery Endowment	60,000			-	60,000
Advance to Public Facility Fees	-			-	-
Advance to Fire Impact Fee	80,672		(80,672)	(80,672)	0
Advance to PERS Side Fund	549,946		(389,265)	(389,265)	160,681
Restricted	579,000	-	-	-	579,000
Heritage Park Maintenance	500,000			-	500,000
Developer Contr - Nature Pk	60,000			-	60,000
Developer Contr - Heritage Pk	19,000			-	19,000
Committed	38,928,756	80,672	(6,577,163)	(6,496,491)	32,432,265
Economic Stability	8,000,000			-	8,000,000
Downtown Public Impr	1,000,000			-	1,000,000
Economic Development	1,000,000			-	1,000,000
Emergency Communications	741,000			-	741,000
Fire Svcs OPEB	3,004,000	80,672		80,672	3,084,672
Innovations & New Opport	2,122,785			-	2,122,785
One-Time Initiative	1,341,408			-	1,341,408
Specific Committed Reserves					
Emerald Glen Aquatic Complex	3,000,000		(3,000,000)	(3,000,000)	-
Maintenance Facility	215,101		(215,101)	(215,101)	-
Cemetery Expansion	5,272,210			-	5,272,210
Fallon Sports Park	2,000,000		(1,800,000)	(1,800,000)	200,000
Civic Ctr Expansion	27,773		(27,773)	(27,773)	-
Storm Drain Capture	546,878		(546,878)	(546,878)	-
Shannon Center Parking Lot	987,410		(987,410)	(987,410)	-
Utility Undergrounding	1,170,190			-	1,170,190
Advance to Public Facility Fee	6,000,000			-	6,000,000
Dublin Sports Ground	2,500,000			-	2,500,000
Assigned	39,053,695	-	(2,840,487)	(2,840,487)	36,213,208
Accrued Leave	988,708			-	988,708
Operating Carryovers	1,612,658		(1,612,658)	(1,612,658)	-
CIP Carryovers	1,227,829		(1,227,829)	(1,227,829)	-
Non-Streets CIP Commitments	3,879,516			-	3,879,516
Catastrophic Loss	11,368,531			-	11,368,531
Service Continuity	3,000,000			-	3,000,000
Pension & OPEB	10,614,353			-	10,614,353
Fiscally Responsible Adj	325,000			-	325,000
Municipal Regional Permit	2,225,000			-	2,225,000
HVAC Replacement	1,000,000			-	1,000,000
Relocate Parks Dept	250,000			-	250,000
Specific Assigned Reserves					
Civic Ctr Renovation-Police	1,962,100			-	1,962,100
Contribution to ISF	-			-	-
Fire Equipment Replacement	600,000			-	600,000
Unassigned	29,885,877	9,887,587	473,653	10,361,241	40,247,118
Unassigned-Unrealized Gains	(2,197,354)			-	(2,197,354)
Unassigned (Available)	32,083,231				42,444,471
TOTAL RESERVES	109,165,026	9,968,259	(9,413,934)	554,326	109,719,351