



City of Bellbrook 2014 Financial Statements

October 12, 2015

Assets & Liabilities

	2014	2013	Change
Cash & Investments	\$5,040,240	\$4,959,226	\$81,014
Receivables	3,416,572	3,415,385	1,187
Other Assets	233,701	74,621	159,080
Capital Assets (net of depreciation)	<u>19,067,461</u>	<u>19,593,968</u>	<u>(526,507)</u>
Total Assets	\$27,757,974	\$28,043,200	\$(285,226)
Current Liabilities	\$292,628	\$321,407	(28,779)
Non-Current Liabilities	1,737,986	1,910,087	(172,101)
Deferred Inflow of Resources	<u>2,539,461</u>	<u>2,560,250</u>	<u>(20,789)</u>
Total Liabilities & Deferred Inflows	\$4,570,075	\$4,791,744	\$(221,669)

Net Position

	2014	2013	Change
Net Investment in Capital Assets	\$17,521,348	\$17,901,682	\$(380,344)
Restricted	2,199,006	2,097,450	101,556
Unrestricted	<u>3,467,545</u>	<u>3,252,324</u>	<u>215,221</u>
Net Position	\$23,187,899	\$23,251,456	\$(63,557)