



City of Bellbrook
2015 Financial Statements

November 14, 2016

Assets & Liabilities

	2015	2014 (restated)	Change
Cash & Investments	\$4,860,847	\$5,040,240	\$(179,393)
Receivables	3,583,206	3,416,572	166,634
Other Assets	177,547	233,701	(56,154)
Capital Assets (net of depreciation)	<u>19,813,145</u>	<u>19,067,461</u>	<u>745,684</u>
Total Assets	\$28,434,745	\$27,757,974	\$676,771
Deferred Outflows of Resources	\$1,321,777	\$1,330,864	\$(9,087)
Current Liabilities	\$235,635	\$292,628	(56,993)
Non-Current Liabilities	<u>6,094,887</u>	<u>5,982,671</u>	<u>112,216</u>
Total Liabilities	\$6,330,522	\$6,275,299	\$55,223
Deferred Inflow of Resources	\$2,685,980	\$2,539,461	\$146,519

Net Position

	2015	2014 (restated)	Change
Net Investment in Capital Assets	\$18,408,205	\$17,521,348	\$886,857
Restricted	2,023,157	2,199,006	(175,849)
Unrestricted	<u>308,658</u>	<u>553,724</u>	<u>(245,066)</u>
Net Position	\$20,740,020	\$20,274,078	\$465,942

Completed Audited Financial Statements are available at:
www.cityofbellbrook.org/page/finance_home