City of Berkeley Lake General Fund Reserves (Unrestricted)

	Beginning of Year	Budget Increase (Decrease)	Actual Increase (Decrease)	End of Year	Cash and Cash Equivalents + Investments End of Year	Increase in Cash and Investments
2014				$ 1,039,653	$ 818,960	
2015	$ 1,039,653	$ (28,656)	$ (192,099)	$ 847,554	$ 691,929	$ (127,031)
2016	$ 847,554	$ 111,457	$ 394,563	$ 1,242,117	$ 1,126,547	$ 434,618
2017	$ 1,242,117	$ 86,233	$ 311,878	$ 1,553,995	$ 1,447,354	$ 320,807
2018	$ 1,553,995	$ 40,301	$ 318,604	$ 1,872,599	$ 1,482,750	$ 35,396
2019	$ 1,872,599	$ 49,966	$ 413,073	$ 2,285,672	$ 2,188,552	$ 705,802
2020	$ 2,285,672	$ 4,382	$ 456,327	$ 2,741,999	$ 2,668,603	$ 480,051
2021	$ 2,741,999	$ 39,612	$ 378,221	$ 3,120,220	$ 3,019,507	$ 350,904
2022	$ 3,120,220	$ 47,677	$ 490,590	$ 3,610,810	$ 3,479,114	$ 459,607
2023	$ 3,610,810	$ 57,315	$ 656,132	$ 4,266,942	$ 4,124,737	$ 645,623
2024	$ 4,266,942	$ 54,375	$ 616,040	$ 4,882,982	$ 4,747,591	$ 622,854

	Unassigned fund balance to general fund expenditures	Other Notes
2015	139%	Paid off bond $585,000; dam repair complete
2016	211.40%	
2017	196%	
2018	240%	
2019	305%	Cash came from grant receivable from 2018 collected in 2019: $329,012
2020	288.40%	Engineers determined the life of the dam to be 100 years (pg 33 Audit Report)
2021	407.90%	
2022	529.70%	
2023	577.26%	
2024	589.90%	