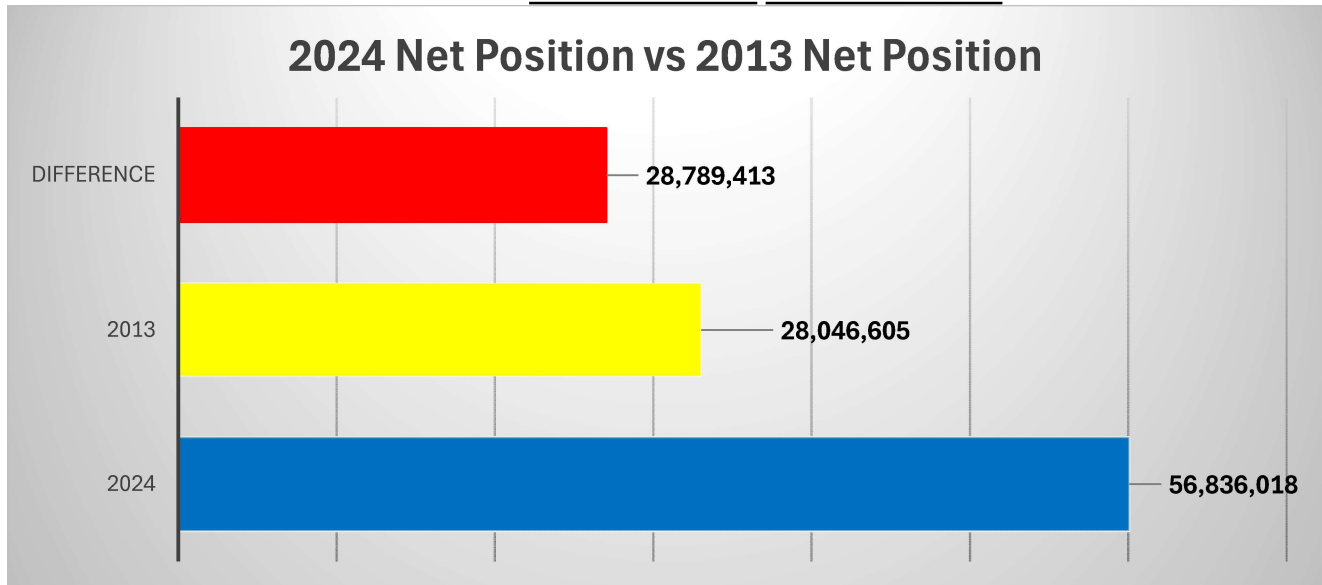


CITY OF MOLALLA, OREGON
Net Position by Component
Last Ten Fiscal Years

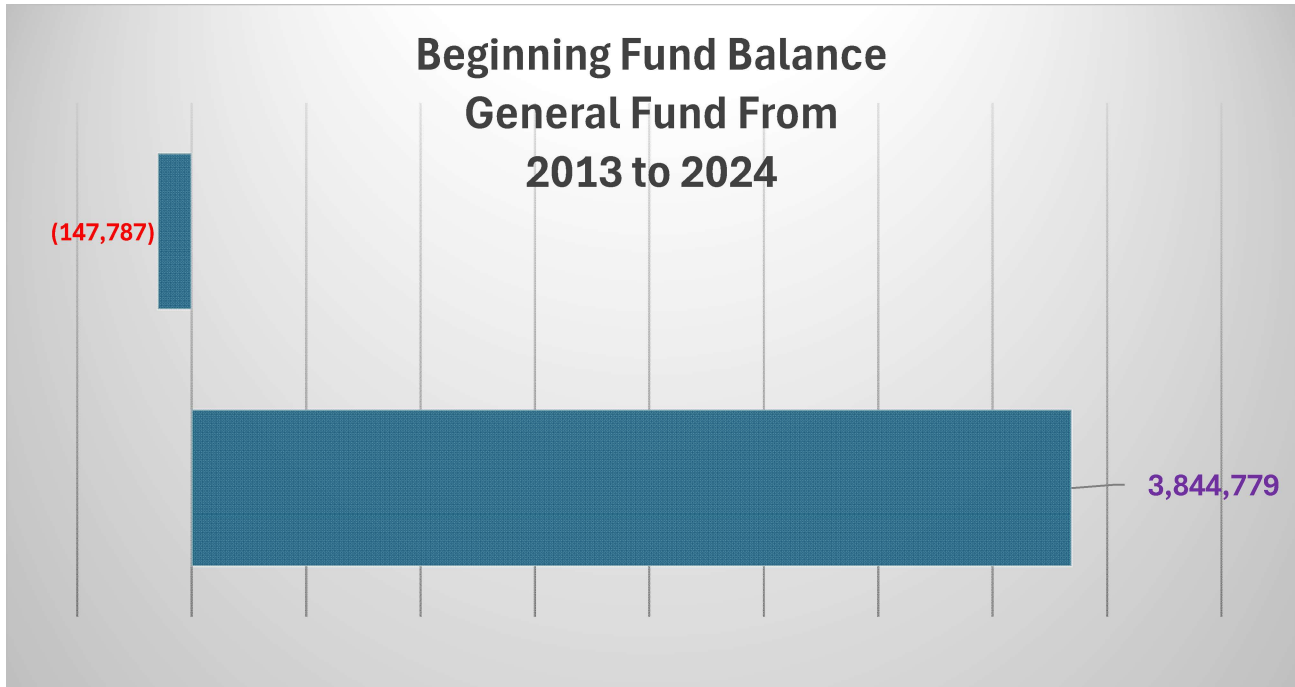
	2024	2013	Difference
Governmental Activities			
Net investment in capital assets	\$ 12,796,415	\$ 13,482,859	
Restricted	30,128,030	1,753,988	
Unrestricted	(12,885,796)	1,276,225	
Total governmental activities net position	\$ 30,038,649	\$ 16,513,072	\$ 13,525,577
Business-type activities			
Net investment in capital assets	\$ 18,168,281	\$ 6,768,889	
Restricted	2,433,394	2,796,017	
Unrestricted	6,195,694	1,968,627	
Total business-type activities net position	\$ 26,797,369	\$ 11,533,533	\$ 15,263,836
Primary government			
Net investment in capital assets	\$ 30,964,696	\$ 20,251,748	
Restricted	32,561,424	4,550,005	
Unrestricted	(6,690,102)	3,244,852	
Total primary government activities net position	\$ 56,836,018	\$ 28,046,605	\$ 28,789,413



Net position presents information on the City's overall health as an organization. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating. Since 2013 the City's Net Position has increased by approximately **28.7 million**.

CITY OF MOLALLA, OREGON
Net Position by Component
Last Ten Fiscal Years

	<u>6/30/2024</u>	<u>6/30/2013</u>
	<u>2024</u>	<u>2013</u>
Beginning Fund Balance for General Fund	3,844,779	(147,787)



In 2013 the City of Molalla did not have a healthy General Fund and had a negative fund balance. Causing the City to make some difficult cut backs in personnel, and spending. Each year the General Fund started to increase gradually. Currently the City is in a healthy position and has rating of A-1 by Standard & Poor's Corporation. Our reserves and contingency's are also healthy placing the City in a positive position moving forward.