

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of August 31, 2021

	Fiscal Year 2022 1st Year Actuals	Budget to Actual			Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	Actual Percent Collected / Expended
		Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change			
		Current Fiscal Year					
<b>110</b>	<b>General Fund</b>						
Taxes	\$ 1,680,815	\$ 22,263,578	7.5%	111.9%	\$ 1,501,535	\$ 22,922,147	6.6%
Licenses and Permits	211,318	1,490,500	14.2%	54.8%	385,685	2,411,618	16.0%
Intergovernmental	156,744	3,997,874	3.9%	127.2%	123,249	4,277,573	2.9%
Charges for Services	1,449,323	8,608,549	16.8%	82.0%	1,767,472	10,264,702	17.2%
Fines	36,568	544,500	6.7%	68.6%	53,307	273,630	19.5%
Interest on Investments	10,840	38,000	28.5%	107.6%	10,078	65,701	15.3%
Miscellaneous	31,692	57,650	55.0%	1358.5%	2,333	71,082	3.3%
Transfer In (Water Fund)	50,000	50,000	100.0%	100.0%	50,000	50,000	100.0%
Transfer In (Cemetery)	858	65,000	1.3%	1.7%	51,632	56,847	90.8%
Transfer In (Health Benefits)	-	-	N/A	0.0%	100,000	100,000	100.0%
Total Revenues and Other Sources	3,628,158	37,115,651	9.8%	89.7%	4,045,291	40,493,300	10.0%
Administration Department	571,038	2,950,042	19.4%	102.8%	555,360	2,587,521	21.5%
Administration - Municipal Court	68,422	592,642	11.5%	75.2%	91,012	661,305	13.8%
Information Technology Department	191,124	1,479,911	12.9%	109.9%	173,838	1,219,507	14.3%
Finance Department	371,853	2,877,995	12.9%	113.4%	327,981	2,523,104	13.0%
City Recorder	30,685	173,192	17.7%	120.8%	25,394	197,856	12.8%
Police Department	1,329,544	7,999,399	16.6%	108.6%	1,224,050	7,576,476	16.2%
Fire and Rescue Department	1,441,731	10,467,121	13.8%	110.2%	1,308,713	9,314,643	14.1%
Public Works Department	473,759	3,483,523	13.6%	127.8%	370,718	2,416,693	15.3%
Community Development	357,464	2,185,963	16.4%	104.7%	341,413	2,393,748	14.3%
Transfer Out (Parks)	925,488	5,552,939	16.7%	103.0%	898,650	5,391,900	16.7%
Transfer Out (Insurance Fund)	-	-	N/A	N/A	-	267,368	0.0%
Transfer Out (Cemetery Fund)	500	500	100.0%	100.0%	500	500	100.0%
Contingency	-	1,119,253	0.0%	N/A	-	-	N/A
Total Expenditures and Other Uses	5,761,608	38,882,480	14.8%	108.3%	5,317,630	34,550,621	15.4%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(2,133,450)	(1,766,829)	-20.8%	167.7%	(1,272,339)	5,942,679	-21.4%
Beginning Fund Balance	12,569,191	10,202,912	123.2%	189.7%	6,626,512	6,626,512	100.0%
Ending Fund Balance	\$ 10,435,741	\$ 8,436,083	123.7%	194.9%	\$ 5,354,173	\$ 12,569,191	42.6%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	1,412,690						
Unassigned Fund Balance	\$ 9,023,051						

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as of August 31, 2021

	Budget to Actual				Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	Actual Percent Collected / Expended
	Fiscal Year 2022	Fiscal Year 2022	Percent	Actual to Actual			
	1st Year Actuals	1st Year of Biennial Budget	Collected / Expended	Year-over-Year Change			
	Current Fiscal Year				Prior Fiscal Year		
<b>211 Parks and Recreation General Fund</b>							
Intergovernmental	\$ -	\$ 90,000	0.0%	N/A	\$ 11,976	\$ 74,165	16.1%
Charges for Services	152,208	854,723	17.8%	104.3%	145,935	707,148	20.6%
Interest on Investments	1,825	15,000	12.2%	85.4%	2,137	10,219	20.9%
Miscellaneous	109	25,000	0.4%	9.1%	1,191	32,124	3.7%
Transfer In (City General Fund)	925,488	5,552,939	16.7%	103.0%	898,650	5,391,900	16.7%
Transfer In (Parks CIP Fund)	-	435,000	0.0%	N/A	-	185,000	0.0%
Total Revenues and Other Sources	<u>1,079,630</u>	<u>6,972,662</u>	<u>15.5%</u>	<u>101.9%</u>	<u>1,059,889</u>	<u>6,400,556</u>	<u>16.6%</u>
Parks Division	762,875	4,546,589	16.8%	133.6%	570,860	3,543,589	16.1%
Recreation Division	178,365	1,260,588	14.1%	143.6%	124,240	771,358	16.1%
Golf Division	138,705	610,402	22.7%	155.2%	89,358	548,677	16.3%
Senior Services Division	54,737	394,430	13.9%	98.0%	55,843	326,700	17.1%
Parks Forestry Division	78,780	664,963	11.8%	111.7%	70,536	451,034	15.6%
Transfer Out (Insurance Fund)	-	-	N/A	N/A	-	40,222	0.0%
Contingency	-	224,309	0.0%	N/A	-	-	15.6%
Total Expenditures and Other Uses	<u>1,213,462</u>	<u>7,701,281</u>	<u>15.8%</u>	<u>133.2%</u>	<u>910,837</u>	<u>5,681,581</u>	<u>16.0%</u>
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(133,832)	(728,619)	81.6%	-89.8%	149,052	718,975	20.7%
Beginning Fund Balance	<u>1,793,398</u>	<u>1,483,225</u>	<u>120.9%</u>	<u>166.9%</u>	<u>1,074,423</u>	<u>1,074,423</u>	<u>100.0%</u>
Ending Fund Balance	<u>\$ 1,659,566</u>	<u>\$ 754,606</u>	<u>219.9%</u>	<u>135.6%</u>	<u>\$ 1,223,474</u>	<u>\$ 1,793,398</u>	<u>68.2%</u>
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	-						
Unassigned Fund Balance	<u>\$ 1,659,566</u>						

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	Budget to Actual				Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	Actual Percent Collected / Expended
	Fiscal Year 2022 1st Year Actuals	Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change			
	Current Fiscal Year						
<b>240 Housing Fund</b>							
Taxes	\$ -	\$ 100,000	0.0%	N/A	\$ -	\$ 107,728	0.0%
Interest on Investments	123	1,000	12.3%	63.8%	193	985	19.6%
Miscellaneous	-	-	N/A	N/A	-	-	N/A
Total Revenues and Other Sources	<u>123</u>	<u>101,000</u>	0.1%	63.8%	<u>193</u>	<u>108,713</u>	0.2%
Materials and Services	484	49,079	1.0%	N/A	-	89,539	0.0%
Total Expenditures and Other Uses	<u>484</u>	<u>49,079</u>	1.0%	N/A	<u>-</u>	<u>89,539</u>	0.0%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(361)	51,921	-0.7%	-187.5%	193	19,174	1.0%
Beginning Fund Balance	<u>128,254</u>	<u>48,079</u>	266.8%	117.6%	<u>109,080</u>	<u>109,080</u>	100.0%
Ending Fund Balance	<u>\$ 127,893</u>	<u>\$ 100,000</u>	127.9%	117.0%	<u>\$ 109,273</u>	<u>\$ 128,254</u>	85.2%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds		127,893					
Unassigned Fund Balance	<u>\$ -</u>						

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	Budget to Actual						Actual Percent Collected / Expended
	Fiscal Year 2022 1st Year Actuals	Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change	Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 Year- End-of-Year Actuals	
	Current Fiscal Year				Prior Fiscal Year		
<b>250 Community Development Block Fund</b>							
Intergovernmental	\$ -	\$ 344,489	0.0%	N/A	\$ -	\$ 209,365	0.0%
Total Revenues and Other Sources	-	344,489	0.0%	N/A	-	209,365	0.0%
Personnel Services	6,088	34,641	17.6%	57.6%	10,566	64,231	16.5%
Materials and Services	-	346,468	0.0%	N/A	-	145,134	0.0%
Total Expenditures and Other Uses	6,088	381,109	1.6%	57.6%	10,566	209,365	5.0%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(6,088)	(36,620)	83.4%	57.6%	(10,566)	-	N/A
Beginning Fund Balance	<b>36,617</b>	36,620	100.0%	100.0%	36,617	36,617	100.0%
Ending Fund Balance	<b>\$ 30,529</b>	\$ -	0.0%	117.2%	<b>\$ 26,051</b>	<b>\$ 36,617</b>	71.1%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	30,529						
Unassigned Fund Balance	<b>\$ -</b>						

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	Budget to Actual						Actual Percent Collected / Expended
	Fiscal Year 2022 1st Year Actuals	Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change	Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	
	Current Fiscal Year				Prior Fiscal Year		
<b>255</b>	<b>Reserve Fund</b>						
Interest on Investments	\$ 37	\$ 400	9.3%	53.8%	\$ 69	\$ 295	23.3%
Total Revenues and Other Sources	37	400	9.3%	53.8%	69	295	23.3%
Operating Transfer out	-	-	N/A	N/A	-	-	N/A
Total Expenditures and Other Uses	-	-	N/A	N/A	-	-	N/A
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	37	400	9.3%	53.8%	69	295	23.3%
Beginning Fund Balance	<u>39,551</u>	<u>39,656</u>	99.7%	100.8%	<u>39,256</u>	<u>39,256</u>	100.0%
Ending Fund Balance	<u>\$ 39,588</u>	<u>\$ 40,056</u>	98.8%	100.7%	<u>\$ 39,325</u>	<u>\$ 39,551</u>	99.4%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	39,588						
Unassigned Fund Balance	<u>\$ 0</u>						

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		Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change			
		Current Fiscal Year					
<b>260 Street Fund</b>							
Taxes	\$ -	\$ 1,458,500	0.0%	N/a	\$ -	\$ 1,874,233	0.0%
Intergovernmental	256,244	1,566,375	16.4%	140.2%	182,744	2,519,949	7.3%
Charges for Services - Rates	275,399	1,636,100	16.8%	101.8%	270,622	1,632,177	16.6%
Charges for Services - Misc. Service Fees	227	15,000	1.5%	99.6%	228	1,163	19.6%
System Development Charges	6,023	150,000	4.0%	17.4%	34,657	352,020	9.8%
Assessments	-	6,000	0.0%	N/A	47	7,024	0.7%
Interest on Investments	2,654	11,700	22.7%	85.6%	3,099	9,866	31.4%
Miscellaneous	-	15,000	0.0%	0.0%	15,956	20,311	78.6%
Other Financing Sources	-	3,808,000	0.0%	N/A	-	-	N/A
<b>Total Revenues and Other Sources</b>	<b>540,546</b>	<b>8,666,675</b>	<b>6.2%</b>	<b>106.5%</b>	<b>507,353</b>	<b>6,416,742</b>	<b>7.9%</b>
Public Works - Ground Maintenance	16,457	270,000	6.1%	122.1%	13,475	237,773	5.7%
Public Works - Street Operations	549,420	8,508,910	6.5%	66.2%	830,021	3,657,751	22.7%
Public Works - Street Operations Debt	-	81,963	0.0%	N/A	-	81,963	0.0%
Public Works - Transportation SDC's	-	203,377	0.0%	0.0%	95,719	215,495	44.4%
Transfer Out (Insurance Fund)	-	-	N/A	N/A	-	32,507	0.0%
Contingency	-	138,261	0.0%	N/A	-	-	N/A
<b>Total Expenditures and Other Uses</b>	<b>565,877</b>	<b>9,202,511</b>	<b>6.1%</b>	<b>60.2%</b>	<b>939,215</b>	<b>4,225,489</b>	<b>22.2%</b>
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(25,331)	(535,836)	95.3%	5.9%	(431,861)	2,191,253	-19.7%
Beginning Fund Balance	<b>3,872,437</b>	1,302,970	297.2%	230.3%	1,681,184	1,681,184	100.0%
Ending Fund Balance	<b>\$ 3,847,106</b>	<b>\$ 767,134</b>	<b>501.5%</b>	<b>307.9%</b>	<b>\$ 1,249,322</b>	<b>\$ 3,872,437</b>	<b>32.3%</b>
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds		3,847,106					
Unassigned Fund Balance		<u>\$ 0</u>					

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	Budget to Actual						Actual Percent Collected / Expended
	Fiscal Year 2022 1st Year Actuals	Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change	Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	
	Current Fiscal Year				Prior Fiscal Year		
<b>280</b>	<b>Airport Fund</b>						
Intergovernmental	\$ -	\$ 263,000	0.0%	N/A	\$ -	\$ -	N/A
Charges for Services - Rates	48,511	162,000	29.9%	92.1%	52,646	175,070	30.1%
Interest on Investments	253	3,000	8.4%	42.7%	593	2,536	23.4%
Total Revenues and Other Sources	<u>48,764</u>	<u>428,000</u>	11.4%	91.6%	<u>53,238</u>	<u>177,606</u>	30.0%
Materials and Services	12,246	91,626	13.4%	451.4%	2,713	154,611	1.8%
Capital Outlay	32,132	323,000	9.9%	357813.4%	9	133,305	0.0%
Transfer Out (Insurance Fund)	-	-	N/A	N/A	-	2,132	0.0%
Contingency	-	2,749	N/A	N/A	-	-	N/A
Total Expenditures and Other Uses	<u>44,378</u>	<u>417,375</u>	10.6%	1630.5%	<u>2,722</u>	<u>290,048</u>	0.9%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	4,386	10,625	41.3%	8.7%	50,516	(112,442)	-44.9%
Beginning Fund Balance	<u>264,126</u>	<u>186,753</u>	141.4%	70.1%	<u>376,568</u>	<u>376,568</u>	100.0%
Ending Fund Balance	<u>\$ 268,512</u>	<u>\$ 197,378</u>	136.0%	62.9%	<u>\$ 427,085</u>	<u>\$ 264,126</u>	161.7%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	268,512						
Unassigned Fund Balance	<u>\$ (0)</u>						

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	Fiscal Year 2022 1st Year Actuals	Budget to Actual		Actual to Actual Year-over-Year Change	Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	Actual Percent Collected / Expended
		Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended				
		Current Fiscal Year					
<b>410 Capital Improvements Fund</b>							
Intergovernmental	\$ -	\$ -	N/A	N/A	\$ 13	\$ 21,271	0.1%
Charges for Services - Internal	-	-	N/A	0.0%	157,695	946,170	16.7%
Charges for Services - Misc. Service Fees	34,259	170,000	20.2%	124.3%	27,558	176,368	15.6%
System Development Charges	1,935	70,000	2.8%	19.0%	10,181	80,560	12.6%
Interest on Investments	1,010	8,700	11.6%	57.5%	1,756	7,253	24.2%
<b>Total Revenues and Other Sources</b>	<b>37,204</b>	<b>248,700</b>	<b>15.0%</b>	<b>18.9%</b>	<b>197,203</b>	<b>1,231,622</b>	<b>16.0%</b>
Public Works - Capital Outlay	-	895,000	0.0%	N/A	-	-	N/A
Public Works - Facilities (Moved to General Fund in FY 22)	-	-	N/A	N/A	179,535	962,751	18.6%
Finance - SDC (Parks)	-	-	N/A	N/A	-	-	N/A
Finance - Open Space (Parks)	-	-	N/A	N/A	-	-	N/A
Transfer Out (Debt Service Fund)	-	110,000	0.0%	N/A	-	110,000	0.0%
Transfer Out (Insurance Fund)	-	-	N/A	N/A	-	6,533	0.0%
<b>Total Expenditures and Other Uses</b>	<b>-</b>	<b>1,005,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>179,535</b>	<b>1,079,284</b>	<b>16.6%</b>
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	37,204	(756,300)	104.9%	210.6%	17,668	152,338	11.6%
<b>Beginning Fund Balance</b>	<b>1,070,909</b>	<b>901,849</b>	<b>118.7%</b>	<b>116.6%</b>	<b>918,571</b>	<b>918,571</b>	<b>100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 1,108,113</b>	<b>\$ 145,549</b>	<b>761.3%</b>	<b>118.4%</b>	<b>\$ 936,239</b>	<b>\$ 1,070,909</b>	<b>87.4%</b>
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	1,108,113						
Unassigned Fund Balance	<u>(0)</u>						

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	Budget to Actual						Actual Percent Collected / Expended
	Fiscal Year 2022	Fiscal Year 2022	Percent	Actual to Actual	Fiscal Year 2021	Fiscal Year 2021	
	1st Year Actuals	1st Year of Biennial Budget	Collected / Expended	Year-over-Year Change	To-Date Actuals	End-of-Year Actuals	
	Current Fiscal Year				Prior Fiscal Year		
<b>411 Parks Capital Improvement Fund</b>							
Taxes	\$ -	\$ 562,000	0.0%	N/A	\$ -	\$ 621,894	0.0%
Intergovernmental	-	1,889,600	0.0%	N/A	-	800,000	0.0%
Interest on Investments	1,690	9,700	17.4%	62.5%	2,702	13,173	20.5%
Miscellaneous	-	50,000	0.0%	N/A	-	7,862	0.0%
Total Revenues and Other Sources	<u>1,690</u>	<u>2,511,300</u>	0.1%	62.5%	<u>2,702</u>	<u>1,442,929</u>	0.2%
Materials and Services	-	202,000	0.0%	0.0%	-	-	N/A
Capital Outlay	106,884	2,849,000	3.8%	1231.8%	8,677	749,070	1.2%
Transfer Out (Debt Service Fund)	-	189,172	0.0%	N/A	-	214,172	0.0%
Transfer Out (Parks General Fund)	-	435,000	0.0%	N/A	-	185,000	0.0%
Total Expenditures and Other Uses	<u>106,884</u>	<u>3,675,172</u>	2.9%	1231.7%	<u>8,678</u>	<u>1,148,242</u>	0.8%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(105,194)	(1,163,872)	9.0%	1760.2%	(5,976)	294,687	-2.0%
Beginning Fund Balance	<u>1,891,308</u>	1,701,106	111.2%		1,596,621	1,596,621	100.0%
Ending Fund Balance	<u>\$ 1,786,114</u>	<u>\$ 537,234</u>	332.5%	112.3%	<u>\$ 1,590,646</u>	<u>\$ 1,891,308</u>	84.1%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	<u>1,786,114</u>						
Unassigned Fund Balance	<u>\$ -</u>						

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		1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change	Year-			
		Current Fiscal Year		Prior Fiscal Year				
<b>530 Debt Services</b>								
Taxes	\$ 1,030	\$ 213,738	0.5%	N/A		\$ 2,580	\$ 233,348	1.1%
Charges for Services - Internal	210,686	1,154,300	18.3%	109.5%		192,383	1,154,300	16.7%
Interest on Investments	478	2,900	16.5%	47.9%		998	3,974	25.1%
Transfer In ( CIP)	-	110,000	0.0%	N/A		-	110,000	0.0%
Transfer In ( Parks CIP)	-	189,172	0.0%	N/A		-	214,172	0.0%
Total Revenues and Other Sources	212,194	1,670,110	12.7%	108.3%		195,961	1,715,794	11.4%
Debt Service	1,216,055	1,765,520	68.9%	N/A		1,202,355	1,765,517	68.1%
Total Expenditures and Other Uses	1,216,055	1,765,520	68.9%	N/A		1,202,355	1,765,517	68.1%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(1,003,861)	(95,410)	-952.2%	99.7%		(1,006,394)	(49,723)	2024.0%
Beginning Fund Balance	987,972	1,347,873	73.3%	95.2%		1,037,695	1,037,695	100.0%
Ending Fund Balance	\$ (15,889)	\$ 1,252,463	-1.3%	-50.8%		\$ 31,301	\$ 987,972	3.2%
<b>Reconciliation of Fund Balance:</b>								
Restricted and Committed Funds		(15,889)						
Unassigned Fund Balance	\$	-						

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of August 31, 2021

	Budget to Actual				Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	Actual Percent Collected / Expended
	Fiscal Year 2022 1st Year Actuals	Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change			
	Current Fiscal Year						
<b>670 Water Fund</b>							
Intergovernmental	\$ -	\$ -	N/A	N/A	\$ 218	\$ 16,766	1.3%
Charges for Services - Rates	2,204,942	8,500,000	25.9%	111.6%	1,976,122	8,844,186	22.3%
Charges for Services - Misc. Service Fees	5,882	89,000	6.6%	55.9%	10,527	77,316	13.6%
System Development Charges	17,000	150,000	11.3%	25.1%	67,798	440,828	15.4%
Interest on Investments	10,950	92,800	11.8%	62.0%	17,655	80,500	21.9%
Miscellaneous	562	25,000	2.2%	189.7%	296	14,294	2.1%
Other Financing Sources	-	6,465,900	0.0%	N/A	-	-	N/A
<b>Total Revenues and Other Sources</b>	<b>2,239,335</b>	<b>15,322,700</b>	<b>14.6%</b>	<b>108.0%</b>	<b>2,072,615</b>	<b>9,473,890</b>	<b>21.9%</b>
Public Works - Conservation	18,648	284,760	6.5%	52.3%	35,686	155,352	23.0%
Public Works - Water Supply	174,722	3,783,385	4.6%	109.6%	159,443	1,127,593	14.1%
Public Works - Water Supply Debt	-	127,956	0.0%	N/A	-	127,955	0.0%
Public Works - Water Distribution	668,918	5,489,257	12.2%	109.9%	608,509	3,739,011	16.3%
Public Works - Water Distribution Debt	-	267,261	0.0%	N/A	-	266,811	0.0%
Public Works - Water Treatment	260,388	4,118,735	6.3%	109.9%	236,949	1,454,026	16.3%
Public Works - Water Treatment Debt	-	75,195	0.0%	N/A	241,757	315,666	76.6%
Public Works - Reimbursement SDC's	-	150,000	N/A	N/A	-	92,776	0.0%
Public Works - Improvement SDC's	903	945,100	0.1%	N/A	29,779	-	N/A
Public Works - Debt SDC's	-	33,390	0.0%	N/A	-	180,775	0.0%
Debt Service	-	180,452	0.0%	N/A	-	34,038	0.0%
Transfer Out (General Fund)	50,000	50,000	100.0%	100.0%	50,000	50,000	100.0%
Transfer Out (Insurance Fund)	-	-	N/A	N/A	-	34,504	N/A
Contingency	-	232,840	0.0%	N/A	-	-	N/A
<b>Total Expenditures and Other Uses</b>	<b>1,173,578</b>	<b>15,738,331</b>	<b>7.5%</b>	<b>86.2%</b>	<b>1,362,123</b>	<b>7,578,507</b>	<b>18.0%</b>
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	1,065,757	(415,631)	356.4%	150.0%	710,492	1,895,383	37.5%
<b>Beginning Fund Balance</b>	<b>12,745,848</b>	<b>11,934,033</b>	<b>106.8%</b>	<b>117.5%</b>	<b>10,850,465</b>	<b>10,850,465</b>	<b>100.0%</b>
<b>Ending Fund Balance</b>	<b>\$ 13,811,605</b>	<b>\$ 11,518,402</b>	<b>119.9%</b>	<b>119.5%</b>	<b>\$ 11,560,958</b>	<b>\$ 12,745,848</b>	<b>90.7%</b>
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	7,212,880						
Unassigned Fund Balance	<u>\$ 6,598,725</u>						

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
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	Fiscal Year 2022 1st Year Actuals	Budget to Actual			Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	Actual Percent Collected / Expended
		Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change			
		Current Fiscal Year					
<b>675 Wastewater Fund</b>							
Taxes	\$ 4,720	\$ -	N/A	N/A	\$ (212)	\$ 2,193	-9.7%
Intergovernmental	-	-	N/A	N/A	-	17,088	0.0%
Charges for Services - Rates	1,105,150	6,040,000	18.3%	104.7%	1,055,751	6,115,064	17.3%
Charges for Services - Misc. Service Fees	3,174	150,000	2.1%	N/A	-	12,571	0.0%
System Development Charges	7,397	-	N/A	21.1%	35,140	314,271	11.2%
Interest on Investments	6,782	86,700	7.8%	41.4%	16,380	67,280	24.3%
Miscellaneous	-	-	N/A	N/A	-	58	0.0%
Other Financing Sources	-	4,562,750	0.0%	N/A	-	278,649	0.0%
<b>Total Revenues and Other Sources</b>	<b>1,127,224</b>	<b>10,839,450</b>	<b>10.4%</b>	<b>101.8%</b>	<b>1,107,059</b>	<b>6,807,175</b>	<b>16.3%</b>
Public Works - Wastewater Collection	364,648	2,820,592	12.9%	93.9%	388,355	2,846,572	13.6%
Public Works - Wastewater Collection Debt	-	46,857	0.0%	N/A	103,610	150,466	68.9%
Public Works - Wastewater Treatment	441,797	7,241,165	6.1%	123.5%	357,689	2,965,296	12.1%
Public Works - Wastewater Treatment Debt	61,088	129,337	47.2%	N/A	61,088	3,185,822	1.9%
Public Works - Improvements SDC's	9,367	2,085,750	0.4%	N/A	13,223	131,036	10.1%
Transfer Out (Insurance Fund)	-	-	N/A	N/A	-	44,119	0.0%
Contingency	-	183,114	0.0%	N/A	-	-	N/A
<b>Total Expenditures and Other Uses</b>	<b>876,900</b>	<b>12,506,815</b>	<b>7.0%</b>	<b>94.9%</b>	<b>923,965</b>	<b>9,323,311</b>	<b>9.9%</b>
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	250,324	(1,667,365)	115.0%	136.7%	183,094	(2,516,136)	-7.3%
Beginning Fund Balance	<b>7,569,688</b>	7,599,786	99.6%	75.1%	10,085,824	10,085,824	100.0%
Ending Fund Balance	<b>\$ 7,820,012</b>	<b>\$ 5,932,421</b>	<b>131.8%</b>	<b>76.2%</b>	<b>\$ 10,268,918</b>	<b>\$ 7,569,688</b>	<b>135.7%</b>
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds		2,118,751					
Unassigned Fund Balance	<b>\$ 5,701,261</b>						

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
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	Budget to Actual				Fiscal Year 2021		Actual Percent Collected / Expended
	Fiscal Year 2022 1st Year Actuals	Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change	Fiscal Year 2021 To-Date Actuals	Year- End-of-Year Actuals	
	Current Fiscal Year				Prior Fiscal Year		
<b>680 Stormwater Fund</b>							
Intergovernmental	\$ -	\$ -	N/A	N/A	\$ 2,065	\$ 5,049	40.9%
Charges for Services - Rates	130,063	740,000	17.6%	107.1%	121,430	728,665	16.7%
System Development Charges	766	30,000	2.6%	20.8%	3,677	27,823	13.2%
Interest on Investments	1,594	15,300	10.4%	52.2%	3,053	12,831	23.8%
Total Revenues and Other Sources	<u>132,423</u>	<u>785,300</u>	16.9%	101.7%	<u>130,224</u>	<u>774,368</u>	16.8%
Public Works - Storm Water Operations	127,958	1,305,116	9.8%	115.4%	110,921	733,042	15.1%
Public Works - Storm Water Operations Debt	-	11,750	0.0%	N/A	-	11,750	0.0%
Public Works - Storm Water SDC's	-	332,712	0.0%	N/A	182	33,734	0.5%
Transfer Out (Insurance Fund)	-	-	N/A	N/A	-	13,391	0.0%
Contingency	-	37,030	0.0%	N/A	-	-	N/A
Total Expenditures and Other Uses	<u>127,958</u>	<u>1,686,608</u>	7.6%	115.2%	<u>111,102</u>	<u>791,917</u>	14.0%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	4,465	(901,308)	100.5%	23.3%	19,122	(17,549)	-109.0%
Beginning Fund Balance	<u>1,777,615</u>	<u>1,757,414</u>	101.1%	99.0%	<u>1,795,164</u>	<u>1,795,164</u>	100.0%
Ending Fund Balance	<u>\$ 1,782,080</u>	<u>\$ 856,106</u>	208.2%	98.2%	<u>\$ 1,814,286</u>	<u>\$ 1,777,615</u>	102.1%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds		(64,342)					
Unassigned Fund Balance	<u>\$ 1,846,422</u>						

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
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	Fiscal Year 2022 1st Year Actuals	Budget to Actual		Actual to Actual Year-over-Year Change	Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	Actual Percent Collected / Expended
		Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended				
		Current Fiscal Year					
<b>690</b>							
<b>Electric Fund</b>							
Intergovernmental	\$ -	\$ 210,000	0.0%	N/A	\$ 733	\$ 446,543	0.2%
Charges for Services - Rates	3,101,617	17,609,673	17.6%	118.1%	2,627,289	16,290,143	16.1%
Charges for Services - Misc. Service Fees	69,196	268,000	25.8%	102.2%	67,725	425,628	15.9%
Interest on Investments	2,748	25,000	11.0%	67.3%	4,081	21,087	19.4%
Miscellaneous	14,370	292,000	4.9%	82.4%	17,436	78,947	22.1%
Other Financing Sources	-	3,000,000	0.0%	N/A	-	-	N/A
Total Revenues and Other Sources	<u>3,187,931</u>	<u>21,404,673</u>	14.9%	117.3%	<u>2,717,264</u>	<u>17,262,347</u>	15.7%
Administration - Conservation	157,090	1,319,663	11.9%	160.4%	97,965	756,957	12.9%
Electric - Supply	1,232,420	7,590,000	16.2%	93.6%	1,316,189	7,501,872	17.5%
Electric - Distribution	1,297,303	8,994,291	14.4%	120.9%	1,073,118	7,142,254	15.0%
Electric - Transmission	193,723	1,100,000	17.6%	105.0%	184,526	901,139	20.5%
Debt Service	-	243,663	0.0%	N/A	-	22,121	0.0%
Transfer Out (Insurance Fund)	-	-	N/A	N/A	-	40,923	0.0%
Contingency	-	577,428	0.0%	N/A	-	-	N/A
Total Expenditures and Other Uses	<u>2,880,536</u>	<u>19,825,045</u>	14.5%	107.8%	<u>2,671,797</u>	<u>16,365,266</u>	16.3%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	307,395	1,579,628	19.5%	676.1%	45,467	897,081	5.1%
Beginning Fund Balance	<u>3,418,146</u>	<u>3,383,408</u>	101.0%	135.6%	<u>2,521,065</u>	<u>2,521,065</u>	100.0%
Ending Fund Balance	<u>\$ 3,725,541</u>	<u>\$ 24,210,653</u>	15.4%	145.2%	<u>\$ 2,566,532</u>	<u>\$ 3,418,146</u>	75.1%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	-	-					
Unassigned Fund Balance	<u>\$ 3,725,541</u>						

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of August 31, 2021

	Budget to Actual				Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	Actual Percent Collected / Expended
	Fiscal Year 2022 1st Year Actuals	Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change			
	Current Fiscal Year						
<b>695 Telecommunications Fund</b>							
Intergovernmental	\$ -	\$ -	N/A	N/A	\$ -	\$ 24,139	0.0%
Charges for Services - Rates	453,439	2,725,567	16.6%	106.2%	426,800	2,647,692	16.1%
Charges for Services - Misc. Service Fees	-	5,100	N/A	0.0%	850	3,825	22.2%
Interest on Investments	1,741	12,330	14.1%	75.1%	2,318	11,155	20.8%
<b>Total Revenues and Other Sources</b>	<b>455,180</b>	<b>2,742,997</b>	<b>16.6%</b>	<b>105.9%</b>	<b>429,968</b>	<b>2,686,811</b>	<b>16.0%</b>
Personnel Services	121,011	912,269	13.3%	122.9%	98,480	688,133	14.3%
Materials & Services	143,086	1,146,108	12.5%	94.2%	151,894	944,474	16.1%
Capital Outlay	-	62,500	0.0%	N/A	-	64,612	0.0%
Debt - Transfer to Debt Service Fund	86,469	518,816	16.7%	126.8%	68,167	409,000	16.7%
Transfer Out (Insurance Fund)	-	-	N/A	N/A	-	10,181	0.0%
Contingency	-	74,396	0.0%	N/A	-	-	N/A
<b>Total Expenditures and Other Uses</b>	<b>350,567</b>	<b>2,714,089</b>	<b>12.9%</b>	<b>110.1%</b>	<b>318,540</b>	<b>2,116,401</b>	<b>15.1%</b>
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	104,613	28,908	361.9%	93.9%	111,427	570,410	19.5%
Beginning Fund Balance	<b>2,110,934</b>	<b>1,891,624</b>	<b>111.6%</b>	<b>137.0%</b>	<b>1,540,524</b>	<b>1,540,524</b>	<b>100.0%</b>
Ending Fund Balance	<b>\$ 2,215,548</b>	<b>\$ 1,920,532</b>	<b>115.4%</b>	<b>134.1%</b>	<b>\$ 1,651,951</b>	<b>\$ 2,110,934</b>	<b>78.3%</b>
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	948,420						
Unassigned Fund Balance	<u>\$ 1,267,128</u>						

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
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	Fiscal Year 2022 1st Year Actuals	Fiscal Year 2022 1st Year of Biennial Budget	Budget to Actual		Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	Actual Percent Collected / Expended
			Percent Collected / Expended	Actual to Actual Year-over-Year Change			
	Current Fiscal Year				Prior Fiscal Year		
<b>720 Insurance Service Fund</b>							
Intergovernmental	\$ -	\$ -	N/A	N/A	\$ 36,888	\$ 114,669	32.2%
Charges for Services - Internal	304,506	1,902,822	16.0%	293.1%	103,907	598,222	17.4%
Interest on Investments	193	950	20.3%	41.4%	466	913	51.1%
Miscellaneous	3,951	40,000	9.9%	4701.9%	84	31,636	0.3%
Transfer In (All Funds)	-	-	N/A	N/A	-	500,000	0.0%
Total Revenues and Other Sources	<u>308,651</u>	<u>1,943,772</u>	15.9%	218.4%	<u>141,345</u>	<u>1,245,440</u>	11.3%
Materials and Services	848,072	1,477,310	57.4%	101.9%	832,609	1,359,714	61.2%
Contingency	-	44,319	N/A	N/A	-	-	N/A
Total Expenditures and Other Uses	<u>848,072</u>	<u>1,521,629</u>	55.7%	101.9%	<u>832,609</u>	<u>1,359,714</u>	61.2%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(539,421)	422,143	-227.8%	78.0%	(691,263)	(114,274)	604.9%
Beginning Fund Balance	<u>171,204</u>	<u>173,544</u>	98.7%	60.0%	<u>285,478</u>	<u>285,478</u>	100.0%
Ending Fund Balance	<u>\$ (368,217)</u>	<u>\$ 595,687</u>	-61.8%	90.7%	<u>\$ (405,785)</u>	<u>\$ 171,204</u>	-237.0%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	-						
Unassigned Fund Balance	<u>\$ (368,217)</u>						

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
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	Budget to Actual				Fiscal Year 2021		Actual Percent Collected / Expended
	Fiscal Year 2022 1st Year Actuals	Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change	Fiscal Year 2021 To-Date Actuals	Year- End-of-Year Actuals	
	Current Fiscal Year				Prior Fiscal Year		
<b>725 Health Benefits Fund</b>							
Charges for Services - Internal	\$ 921,624	\$ 5,689,944	16.2%	97.9%	\$ 941,296	\$ 5,615,526	16.8%
Interest on Investments	1,364	10,100	13.5%	65.3%	2,089	8,960	23.3%
Total Revenues and Other Sources	922,988	5,700,044	16.2%	97.8%	943,385	5,624,486	16.8%
Materials and Services	886,929	5,679,595	15.6%	102.3%	866,692	5,273,304	16.4%
Transfer Out (General Fund)	-	-	N/A	N/A	100,000	100,000	100.0%
Contingency	-	170,388	0.0%	N/A	-	-	N/A
Total Expenditures and Other Uses	886,929	5,849,983	15.2%	91.7%	966,692	5,373,304	18.0%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	36,060	(149,939)	-24.0%	-154.7%	(23,307)	251,182	-9.3%
Beginning Fund Balance	1,463,355	1,438,668	101.7%	120.7%	1,212,173	1,212,173	100.0%
Ending Fund Balance	\$ 1,499,415	\$ 1,288,729	116.3%	126.1%	\$ 1,188,866	\$ 1,463,355	81.2%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	1,499,415						
Unassigned Fund Balance	\$ -						

**City of Ashland**  
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	Fiscal Year 2022 1st Year Actuals	Budget to Actual			Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 End-of-Year Actuals	Actual Percent Collected / Expended
		Fiscal Year 2022 1st Year of Biennial Budget	Percent Collected / Expended	Actual to Actual Year-over-Year Change			
		Current Fiscal Year		Prior Fiscal Year			
<b>730 Equipment Fund</b>							
Intergovernmental	\$ -	\$ -	N/A	N/A	\$ -	\$ 35,016	0.0%
Charges for Services - Internal	690,660	4,143,957	16.7%	177.3%	389,528	2,337,171	16.7%
Charges for Services - Misc. Service Fees	56,966	220,000	25.9%	193.6%	29,419	200,333	14.7%
Interest on Investments	3,739	3,000	124.6%	56.7%	6,590	26,303	25.1%
Miscellaneous	-	52,000	0.0%	N/A	-	205,113	0.0%
Total Revenues and Other Sources	751,365	4,418,957	17.0%	176.6%	425,538	2,803,936	15.2%
Public Works - Maintenance	307,973	2,152,776	14.3%	123.2%	250,028	1,728,543	14.5%
Public Works - Purchasing and Acquisition	-	1,604,400	0.0%	0.0%	1,037,603	1,050,630	98.8%
Transfer Out (Insurance Fund)	-	-	N/A	N/A	-	8,120	0.0%
Contingency	-	64,583	0.0%	N/A	-	-	N/A
Total Expenditures and Other Uses	307,973	3,821,759	8.1%	23.9%	1,287,631	2,787,293	46.2%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	443,392	597,198	74.2%	-51.4%	(862,093)	16,643	-5179.9%
Beginning Fund Balance	<b>3,868,238</b>	3,615,145	107.0%	100.4%	3,851,595	3,851,595	100.0%
Ending Fund Balance	<b>\$ 4,311,630</b>	<b>\$ 4,212,343</b>	102.4%	144.2%	<b>\$ 2,989,502</b>	<b>\$ 3,868,238</b>	77.3%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	4,311,630						
Unassigned Fund Balance	<u>(0)</u>						

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of August 31, 2021

	Fiscal Year 2022 1st Year Actuals	Fiscal Year 2022 1st Year of Biennial Budget	Budget to Actual		Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 Year- End-of-Year Actuals	Actual Percent Collected / Expended
			Percent Collected / Expended	Actual to Actual Year-over-Year Change			
	Current Fiscal Year				Prior Fiscal Year		
<b>731 Parks Equipment Fund</b>							
Charges for Services - Internal	\$ 16,667	\$ 100,000	16.7%	63.8%	\$ 26,117	\$ 156,700	16.7%
Interest on Investments	379	4,000	9.5%	70.5%	538	2,743	19.6%
Miscellaneous	-	10,000	0.0%	0.0%	15,704	18,184	86.4%
Total Revenues and Other Sources	17,046	114,000	15.0%	40.2%	42,358	177,627	23.8%
Materials and Services	-	-	N/A	N/A	1,428	1,653	86.4%
Capital Outlay	-	50,000	0.0%	N/A	-	62,996	0.0%
Contingency	-	60	0.0%	N/A	-	-	N/A
Total Expenditures and Other Uses	-	50,060	0.0%	N/A	1,428	64,649	2.2%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	17,046	63,940	26.7%	41.6%	40,931	112,978	36.2%
Beginning Fund Balance	401,324	399,467	100.5%	139.2%	288,346	288,346	100.0%
Ending Fund Balance	\$ 418,370	\$ 463,407	90.3%	127.1%	\$ 329,277	\$ 401,324	82.0%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	418,370						
Unassigned Fund Balance	\$ -						

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of August 31, 2021

	Fiscal Year 2022 1st Year Actuals	Fiscal Year 2022 1st Year of Biennial Budget	Budget to Actual		Fiscal Year 2021 To-Date Actuals	Fiscal Year 2021 Year- End-of-Year Actuals	Actual Percent Collected / Expended
			Percent Collected / Expended	Actual to Actual Year-over-Year Change			
			Current Fiscal Year				
<b>810 Cemetery Fund</b>							
Charges for Services	\$ 583	\$ 19,000	3.1%	19.8%	\$ 2,939	\$ 12,174	24.1%
Interest on Investments	858	8,200	10.5%	52.6%	1,632	6,847	23.8%
Transfer In (General Fund)	500	500	100.0%	100.0%	500	500	100.0%
Total Revenues and Other Sources	<u>1,941</u>	<u>27,700</u>	<u>7.0%</u>	<u>38.3%</u>	<u>5,071</u>	<u>19,521</u>	<u>26.0%</u>
Transfer Out (General Fund)	858	65,000	1.3%	1.7%	51,632	56,847	90.8%
Total Expenditures and Other Uses	<u>858</u>	<u>65,000</u>	<u>1.3%</u>	<u>1.7%</u>	<u>51,632</u>	<u>56,847</u>	<u>90.8%</u>
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	1,083	(37,300)	102.9%	-2.3%	(46,561)	(37,326)	124.7%
Beginning Fund Balance	<u>917,499</u>	<u>909,427</u>	<u>100.9%</u>	<u>96.1%</u>	<u>954,825</u>	<u>954,825</u>	<u>100.0%</u>
Ending Fund Balance	<u>\$ 918,582</u>	<u>\$ 872,127</u>	<u>105.3%</u>	<u>101.1%</u>	<u>\$ 908,264</u>	<u>\$ 917,499</u>	<u>99.0%</u>
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds	918,582						
Unassigned Fund Balance	<u>\$ (0)</u>						