

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020	Fiscal Year 2020	Percent Collected / Expended	Fiscal Year 2021	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>110 General Fund</b>							
Taxes	\$ 16,240,825	\$ 22,071,780	73.6%	\$ 15,928,071	\$ 24,260,648	65.7%	98.1%
Licenses and Permits	503,789	1,095,600	46.0%	1,716,503	949,150	180.8%	340.7%
Intergovernmental	512,893	2,217,898	23.1%	949,547	1,657,044	57.3%	185.1%
Charges for Services	1,093,290	1,671,137	65.4%	772,903	1,599,001	48.3%	70.7%
Fines	279,071	418,514	66.7%	131,061	607,900	21.6%	47.0%
Interest on Investments	43,546	107,484	40.5%	18,968	126,250	15.0%	43.6%
Miscellaneous	43,074	55,509	77.6%	47,227	70,145	67.3%	109.6%
Transfer in (Water Fund)	125,000	50,000	250.0%	50,000	250,000	20.0%	40.0%
Transfer In (Cemetery)	61,463	69,988	87.8%	54,051	75,000	72.1%	87.9%
Transfer In (Health Benefits)	100,000	100,000	100.0%	100,000	100,000	100.0%	100.0%
Total Revenues and Other Sources	<u>19,002,951</u>	<u>27,857,909</u>	68.2%	<u>19,768,332</u>	<u>29,695,138</u>	66.6%	104.0%
Administration	748,341	1,329,759	56.3%	611,712	1,111,194	55.0%	81.7%
Administration - Municipal Court	321,732	653,523	49.2%	329,334	708,010	46.5%	102.4%
Finance - Miscellaneous	14,383	22,893	62.8%	-	19,000	0.0%	N/A
Finance - Band	39,242	48,382	81.1%	9,390	66,459	14.1%	23.9%
Finance - Parks	2,695,950	5,391,900	50.0%	2,695,950	5,391,900	50.0%	100.0%
Police Department	4,144,364	7,768,441	53.3%	3,941,696	8,482,466	46.5%	95.1%
Fire and Rescue Department	4,583,844	9,396,269	48.8%	4,542,660	9,902,676	45.9%	99.1%
Public Works - Cemetery Division	257,663	459,164	56.1%	245,838	542,128	45.3%	95.4%
Community Development - Planning Division	851,475	1,769,254	48.1%	778,766	1,755,537	44.4%	91.5%
Community Development - Building Division	400,404	793,354	50.5%	405,481	848,549	47.8%	101.3%
Community Development - Social Services Grants	134,000	134,000	100.0%	-	134,000	0.0%	0.0%
Transfers (Cemetery and Debt Svc)	105,500	500	21100.0%	500	105,500	0.5%	0.5%
Contingency	-	-	N/A	-	400,000	0.0%	N/A
Total Expenditures and Other Uses	<u>14,296,897</u>	<u>27,767,439</u>	51.5%	<u>13,561,328</u>	<u>29,467,420</u>	46.0%	94.9%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	4,706,055	90,470	5201.8%	6,207,004	227,718	2725.7%	131.9%
Beginning Fund Balance	<u>4,963,180</u>	<u>4,963,180</u>	100.0%	<u>5,053,650</u>	<u>4,119,443</u>	122.7%	101.8%
Ending Fund Balance	<u>\$ 9,669,235</u>	<u>\$ 5,053,650</u>	191.3%	<u>\$ 11,260,655</u>	<u>\$ 4,347,161</u>	259.0%	116.5%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				1,412,660			
Unassigned Fund Balance				<u>\$ 9,847,995</u>			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals	2nd Year of Biennial Budget		
<b>211 Parks and Recreation General Fund</b>							
Intergovernmental	\$ 52,709	\$ 190,356	27.7%	\$ 42,708	\$ 26,221	162.9%	81.0%
Charges for Services - Internal	2,695,950	5,391,900	50.0%	2,695,950	5,391,900	50.0%	100.0%
Charges for Services - Misc. Service Fees	507,041	819,535	61.9%	349,001	1,181,475	29.5%	68.8%
Interest on Investments	10,890	19,232	56.6%	4,808	23,543	20.4%	44.2%
Miscellaneous	19,998	33,425	59.8%	24,809	31,000	80.0%	124.1%
Transfer In	185,000	185,000	100.0%	-	185,000	0.0%	0.0%
<b>Total Revenues and Other Sources</b>	<b>3,471,587</b>	<b>6,639,448</b>	<b>52.3%</b>	<b>3,117,276</b>	<b>6,839,139</b>	<b>45.6%</b>	<b>89.8%</b>
Parks Division	2,070,049	3,769,517	54.9%	1,811,730	4,141,464	43.7%	87.5%
Recreation Division	720,551	1,261,136	57.1%	385,723	1,497,730	25.8%	53.5%
Golf Division	310,900	578,354	53.8%	265,582	598,502	44.4%	85.4%
Senior Services Division	156,369	317,639	49.2%	184,284	359,623	51.2%	117.9%
Parks Forestry Division	250,759	481,257	52.1%	218,219	498,672	43.8%	87.0%
Contingency	-	-	0.0%	-	75,000	0.0%	0.0%
<b>Total Expenditures and Other Uses</b>	<b>3,508,628</b>	<b>6,407,902</b>	<b>54.8%</b>	<b>2,865,538</b>	<b>7,170,991</b>	<b>40.0%</b>	<b>81.7%</b>
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(37,040)	231,545	-16.0%	251,738	(331,852)	-75.9%	-679.6%
Beginning Fund Balance	842,877	842,877	100.0%	<b>1,074,423</b>	611,075	175.8%	127.5%
Ending Fund Balance	<b>\$ 805,837</b>	<b>\$ 1,074,423</b>	<b>75.0%</b>	<b>\$ 1,326,161</b>	<b>\$ 279,223</b>	<b>474.9%</b>	<b>164.6%</b>
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				-			
Unassigned Fund Balance				<u>\$ 1,326,161</u>			

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	Year-To-Date Actuals	Fiscal Year 2020 End-of-Year Actuals		Year-To-Date Actuals	2nd Year of Biennial Budget		
<b>240 Housing Fund</b>							
Taxes	\$ 62,654	\$ 100,000	62.7%	\$ 62,141	\$ 100,000	62.1%	99.2%
Interest on Investments	1,018	1,996	51.0%	503	-	N/A	49.4%
Miscellaneous	2,215	2,215	100.0%	-	-	N/A	N/A
Total Revenues and Other Sources	<u>65,887</u>	<u>104,211</u>	63.2%	<u>62,645</u>	<u>100,000</u>	62.6%	95.1%
Materials and Services	5,118	65,118	7.9%	-	100,000	N/A	49.4%
Total Expenditures and Other Uses	<u>5,118</u>	<u>65,118</u>	7.9%	<u>-</u>	<u>100,000</u>	N/A	49.4%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	60,769	39,093	155.4%	62,645	-	0.0%	103.1%
Beginning Fund Balance	69,986	69,986	100.0%	<b>109,080</b>	451,667	24.2%	155.9%
Ending Fund Balance	<u>\$ 130,755</u>	<u>\$ 109,080</u>	119.9%	<u>\$ 171,724</u>	<u>\$ 451,667</u>	38.0%	131.3%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				171,724			
Unassigned Fund Balance				<u>\$ -</u>			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>250 Community Development Block Fund</b>							
Intergovernmental	\$ 36,396	\$ 238,255	15.3%	\$ 90,540	\$ 175,422	51.6%	248.8%
Total Revenues and Other Sources	36,396	238,255	15.3%	90,540	175,422	51.6%	248.8%
Personnel Services	18,142	49,323	36.8%	32,689	35,495	92.1%	180.2%
Materials and Services	36,396	188,933	19.3%	93,249	140,389	66.4%	256.2%
Total Expenditures and Other Uses	54,539	238,255	22.9%	125,937	175,884	71.6%	230.9%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(18,142)	-	0.0%	(35,397)	(462)	7665.6%	195.1%
Beginning Fund Balance	36,617	36,617	100.0%	36,617	1,801	2033.1%	100.0%
Ending Fund Balance	\$ 18,475	\$ 36,617	50.5%	\$ 1,220	\$ 1,339	N/A	6.6%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				1,220			
Unassigned Fund Balance				\$ -			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>255 Reserve Fund</b>							
Interest on Investments	\$ 464	\$ 816	56.9%	\$ 174	\$ 350	49.6%	37.4%
Interfund Loan	-	-	0.0%	-	-	N/A	0.0%
Total Revenues and Other Sources	<u>464</u>	<u>816</u>	56.9%	<u>174</u>	<u>350</u>	49.6%	37.4%
Interfund Loan (Health Benefits Fund)	-	-		-	-	N/A	0.0%
Operating Transfer out	-	-		-	-	N/A	0.0%
Total Expenditures and Other Uses	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	N/A	0.0%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	464	816	56.9%	174	350	49.6%	37.4%
Beginning Fund Balance	<u>38,440</u>	<u>38,440</u>	100.0%	<u>39,256</u>	<u>38,409</u>	102.2%	102.1%
Ending Fund Balance	<u>\$ 38,904</u>	<u>\$ 39,256</u>	99.1%	<u>\$ 39,429</u>	<u>\$ 38,759</u>	101.7%	101.4%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				<u>39,429</u>			
Unassigned Fund Balance				<u>\$ -</u>			

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	Fiscal Year 2020			Fiscal Year 2021			Year over year change
	Year-To-Date Actuals	End-of-Year Actuals	Percent Collected / Expended	Year-To-Date Actuals	2nd Year of Biennial Budget	Percent Collected / Expended	
<b>260 Street Fund</b>							
Taxes	\$ 162,561	\$ 398,771	40.8%	\$ 153,754	\$ 795,000	19.3%	94.6%
Intergovernmental	774,920	1,502,423	51.6%	728,082	1,761,302	41.3%	94.0%
Charges for Services - Rates	813,032	1,631,327	49.8%	816,290	1,659,000	49.2%	100.4%
Charges for Services - Misc. Service Fees	7,399	11,576	63.9%	701	17,000	4.1%	9.5%
System Development Charges	177,562	235,750	75.3%	160,601	100,000	160.6%	90.4%
Assessments	7,878	3,319	237.3%	4,607	30,000	15.4%	58.5%
Interest on Investments	46,168	65,516	70.5%	5,820	100,000	5.8%	12.6%
Miscellaneous	587	587	99.9%	16,611	84,145	19.7%	2832.0%
Other Financing Sources	-	-	0.0%	-	5,000,000	0.0%	N/A
Total Revenues and Other Sources	<u>1,990,106</u>	<u>3,849,269</u>	51.7%	<u>1,886,466</u>	<u>9,546,447</u>	19.8%	94.8%
Public Works - Ground Maintenance	123,881	240,936	51.4%	125,887	268,200	46.9%	101.6%
Public Works - Street Operations	4,169,361	6,389,240	65.3%	2,186,464	9,217,473	23.7%	52.4%
Public Works - Street Operations Debt	71,981	-	N/A	76,331	127,555	59.8%	N/A
Public Works - Transportation SDC's	251,596	353,846	71.1%	213,836	738,149	29.0%	85.0%
Contingency	-	-	0.0%	-	21,850	0.0%	N/A
Total Expenditures and Other Uses	<u>4,616,818</u>	<u>6,984,022</u>	66.1%	<u>2,602,517</u>	<u>10,373,227</u>	25.1%	56.4%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(2,626,712)	(3,134,753)	83.8%	(716,051)	(826,780)	86.6%	27.3%
Beginning Fund Balance	4,815,937	4,815,937	100.0%	<u>1,681,184</u>	<u>3,762,407</u>	44.7%	34.9%
Ending Fund Balance	<u>\$ 2,189,225</u>	<u>\$ 1,681,184</u>	130.2%	<u>\$ 965,133</u>	<u>\$ 2,935,627</u>	32.9%	44.1%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				2,522,973			
Unassigned Fund Balance				<u>\$ (1,557,840)</u>			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>280 Airport Fund</b>							
Intergovernmental	\$ -	\$ 67,244.76	N/A	\$ -	\$ 180,000	0.0%	100.0%
Charges for Services - Rates	85,576	165,347	51.8%	99,011	162,000	61.1%	115.7%
Interest on Investments	2,630	5,062	51.9%	1,508	500	301.6%	57.3%
Miscellaneous	1,000	1,000	100.0%	2,000	-	N/A	200.0%
Total Revenues and Other Sources	<u>89,206</u>	<u>238,654</u>	37.4%	<u>102,519</u>	<u>342,500</u>	29.9%	114.9%
Materials and Services	54,429	63,591	85.6%	93,369	108,044	86.4%	171.5%
Capital Outlay	8,134	34,154	23.8%	20,975	260,000	8.1%	257.9%
Contingency	-	-	0.0%	-	-	N/A	0.0%
Total Expenditures and Other Uses	<u>62,563</u>	<u>97,745</u>	64.0%	<u>114,344</u>	<u>368,044</u>	31.1%	182.8%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	26,643	140,909	18.9%	(11,825)	(25,544)	46.3%	-44.4%
Beginning Fund Balance	<u>235,658</u>	<u>235,658</u>	100.0%	<u>376,568</u>	<u>225,305</u>	167.1%	159.8%
Ending Fund Balance	<u>\$ 262,301</u>	<u>\$ 376,568</u>	69.7%	<u>\$ 364,743</u>	<u>\$ 199,761</u>	182.6%	139.1%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				364,743			
Unassigned Fund Balance				<u>\$ -</u>			

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<b>410 Capital Improvements Fund</b>							
Intergovernmental	\$ -	\$ 1,861	0.0%	\$ 17,345	\$ -	N/A	N/A
Charges for Services - Internal	473,085	946,170	50.0%	473,085	931,170	50.8%	100.0%
Charges for Services - Misc. Service Fees	108,393	203,162	53.4%	81,470	60,000	135.8%	75.2%
System Development Charges	48,619	59,994	81.0%	39,852	51,500	77.4%	82.0%
Interest on Investments	11,155	19,103	58.4%	4,341	13,000	33.4%	38.9%
Miscellaneous	1,106	4,306	25.7%	(0)	10,000	0.0%	N/A
Total Revenues and Other Sources	<u>642,359</u>	<u>1,234,596</u>	52.0%	<u>616,093</u>	<u>1,065,670</u>	57.8%	95.9%
Public Works - Facilities	574,325	1,066,743	53.8%	603,871	1,592,132	37.9%	105.1%
Transfer Out	110,000	110,000	100.0%	-	110,000	0.0%	N/A
Contingency	-	-		-	30,000	0.0%	N/A
Total Expenditures and Other Uses	<u>684,325</u>	<u>1,176,743</u>	58.2%	<u>603,871</u>	<u>1,732,132</u>	34.9%	88.2%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(41,966)	57,853	-72.5%	12,223	(666,462)	-1.8%	-29.1%
Beginning Fund Balance	860,718	860,718	100.0%	<u>918,571</u>	<u>1,349,173</u>	68.1%	106.7%
Ending Fund Balance	<u>\$ 818,752</u>	<u>\$ 918,571</u>	89.1%	<u>\$ 930,794</u>	<u>\$ 682,711</u>	136.3%	113.7%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				930,793			
Unassigned Fund Balance				<u>\$ 0</u>			

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<b>411 Parks Capital Improvement Fund</b>							
Taxes	\$ 206,070	\$ 664,577	31.0%	\$ 193,321	\$ 756,900	25.5%	0.0%
Intergovernmental	5,000	171,690	2.9%	550,000	2,075,000	26.5%	0.0%
Interest on Investments	15,976	27,987	57.1%	7,999	20,000	40.0%	50.1%
Miscellaneous	-	-	N/A	7,862	-	N/A	N/A
Other Financing Sources	-	-	0.0%	-	1,250,000	0.0%	0.0%
Total Revenues and Other Sources	<u>227,046</u>	<u>864,253</u>	26.3%	<u>759,182</u>	<u>4,101,900</u>	18.5%	334.4%
Personnel Services	-	-					
Materials and Services	8,574	8,574	100.0%	-	-	N/A	N/A
Capital Outlay	196,971	343,387	57.4%	373,201	3,090,000	12.1%	189.5%
Transfer Out	344,656	344,656		-	349,172	0.0%	N/A
Total Expenditures and Other Uses	<u>550,201</u>	<u>696,618</u>	79.0%	<u>373,201</u>	<u>3,439,172</u>	10.9%	67.8%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(323,155)	167,636	-192.8%	385,980	662,728	58.2%	-119.4%
Beginning Fund Balance	<u>1,428,985</u>	<u>1,428,985</u>	100.0%	<u>1,596,621</u>	<u>1,065,064</u>	149.9%	111.7%
Ending Fund Balance	<u>\$ 1,105,830</u>	<u>\$ 1,596,621</u>	69.3%	<u>\$ 1,982,601</u>	<u>\$ 1,727,792</u>	114.7%	179.3%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				1,982,601			
Unassigned Fund Balance				<u>\$ 0</u>			

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<b>530 Debt Services</b>							
Taxes	\$ 440,517	\$ 483,627	91.1%	\$ 193,407	\$ 213,000	90.8%	43.9%
Charges for Services - Internal	577,150	1,259,300	45.8%	577,150	1,154,300	50.0%	100.0%
Interest on Investments	4,718	15,469	30.5%	1,422	13,130	10.8%	30.1%
Transfer In (General Fund & CIP)	215,000	269,656	79.7%	-	379,172	0.0%	N/A
Total Revenues and Other Sources	<u>1,397,040</u>	<u>2,028,052</u>	68.9%	<u>771,979</u>	<u>1,759,602</u>	43.9%	55.3%
Materials and Services	-	900	0.0%	-	-	N/A	N/A
Debt Service	1,306,044	2,025,311	64.5%	1,321,317	1,765,520	74.8%	101.2%
Total Expenditures and Other Uses	<u>1,306,044</u>	<u>2,026,211</u>	64.5%	<u>1,321,317</u>	<u>1,765,520</u>	74.8%	101.2%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	90,997	1,841	4943.9%	(549,339)	(5,918)	-9282.5%	-603.7%
Beginning Fund Balance	1,035,855	1,035,855	100.0%	<b>1,037,695</b>	1,424,054	72.9%	100.2%
Ending Fund Balance	<u>\$ 1,126,852</u>	<u>\$ 1,037,695</u>	108.6%	<u>\$ 488,357</u>	<u>\$ 1,418,136</u>	34.4%	43.3%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				488,357			
Unassigned Fund Balance				<u>\$ -</u>			

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020	Fiscal Year 2020	Percent Collected / Expended	Fiscal Year 2021	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>670 Water Fund</b>							
Intergovernmental	\$ -	\$ 6,331	0.0%	\$ 16,766	\$ -	N/A	N/A
Charges for Services - Rates	4,877,321	8,256,832	59.1%	5,217,794	8,633,400	60.4%	107.0%
Charges for Services - Misc. Service Fees	45,692	98,581	46.3%	22,673	-	N/A	49.6%
System Development Charges	159,038	226,981	70.1%	196,507	100,000	196.5%	123.6%
Interest on Investments	121,504	216,316	56.2%	46,382	146,450	31.7%	38.2%
Miscellaneous	41,331	41,749	99.0%	764	25,000	3.1%	1.8%
Other Financing Sources	-	1,103,851	0.0%	-	14,252,562	0.0%	N/A
Total Revenues and Other Sources	5,244,886	9,950,641	52.7%	5,500,886	23,157,412	23.8%	104.9%
Public Works - Conservation	105,174	201,734	52.1%	102,371	290,810	35.2%	97.3%
Public Works - Water Supply	417,879	762,548	54.8%	506,978	3,054,080	16.6%	121.3%
Public Works - Water Supply Debt	127,863	245,129	52.2%	127,773	9,455	1351.4%	99.9%
Public Works - Water Distribution	2,148,556	3,984,957	53.9%	1,945,995	4,685,675	41.5%	90.6%
Public Works - Water Distribution Debt	254,348	388,157	65.5%	252,172	249,105	101.2%	99.1%
Public Works - Water Treatment	908,564	3,219,746	28.2%	699,298	13,105,595	5.3%	77.0%
Public Works - Water Treatment Debt	106,201	141,963	74.8%	313,935	324,331	96.8%	295.6%
Public Works - Improvement SDC's	194,611	566,328	34.4%	58,896	2,877,500	2.0%	30.3%
Public Works - Debt SDC's	33,705	34,686	97.2%	98,568	180,776	54.5%	292.4%
Debt Service	-	-	0.0%	33,381	34,038	N/A	0.0%
Transfer Out	125,000	50,000	250.0%	50,000	250,000	20.0%	0.0%
Contingency	-	-	0.0%	-	342,500	0.0%	0.0%
Total Expenditures and Other Uses	4,421,901	9,595,249	46.1%	4,189,368	25,403,866	16.5%	94.7%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	822,986	355,392	231.6%	1,311,518	(2,246,454)	158.4%	159.4%
Beginning Fund Balance	10,495,073	10,495,073	100.0%	10,850,465	12,575,443	86.3%	103.4%
Ending Fund Balance	\$ 11,318,059	\$ 10,850,465	104.3%	\$ 12,161,983	\$ 10,328,989	117.7%	107.5%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				5,212,880			
Unassigned Fund Balance				\$ 6,949,103			

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020	Fiscal Year 2020	Percent Collected / Expended	Fiscal Year 2021	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>675 Wastewater Fund</b>							
Taxes	\$ 667,967	\$ 1,617,688	41.3%	\$ 425,093	\$ 1,650,000	25.8%	63.6%
Intergovernmental	-	3,409	0.0%	14,223	-	N/A	N/A
Charges for Services - Rates	3,131,311	6,078,318	51.5%	3,163,657	5,783,000	54.7%	101.0%
Charges for Services - Misc. Service Fees	-	7,851	0.0%	14,223	-	N/A	N/A
System Development Charges	148,925	212,725	70.0%	174,940	100,000	174.9%	-300.0%
Interest on Investments	104,572	188,367	55.5%	43,333	146,450	29.6%	-200.0%
Miscellaneous	1,610	1,610	0.0%	-	1,000	0.0%	0.0%
Other Financing Sources	-	122,729	0.0%	(19)	4,950,000	0.0%	0.0%
Total Revenues and Other Sources	<u>4,054,384</u>	<u>8,232,697</u>	49.2%	<u>3,835,450</u>	<u>12,630,450</u>	30.4%	94.6%
Public Works - Wastewater Collection	1,465,892	2,579,229	56.8%	1,175,018	3,009,387	39.0%	80.2%
Public Works - Wastewater Collection Debt	58,310	76,224	76.5%	147,238	154,180	95.5%	252.5%
Public Works - Wastewater Treatment	1,196,418	2,487,997	48.1%	1,236,461	2,711,227	45.6%	103.3%
Public Works - Wastewater Treatment Debt	148,949	1,720,632	8.7%	3,117,573	3,258,537	95.7%	2093.0%
Public Works - Improvements SDC's	50,789	109,481	46.4%	51,444	605,000	8.5%	101.3%
Contingency	-	-	0.0%	-	162,500	0.0%	0.0%
Total Expenditures and Other Uses	<u>2,920,359</u>	<u>6,973,563</u>	41.9%	<u>5,727,733</u>	<u>9,900,831</u>	57.9%	196.1%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	1,134,026	1,259,134	90.1%	(1,892,283)	2,729,619	-69.3%	-166.9%
Beginning Fund Balance	8,826,690	8,826,690	100.0%	<u>10,085,824</u>	<u>7,971,844</u>	126.5%	114.3%
Ending Fund Balance	<u>\$ 9,960,716</u>	<u>\$ 10,085,824</u>	98.8%	<u>\$ 8,193,540</u>	<u>\$ 10,701,463</u>	76.6%	82.3%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				3,727,351			
Unassigned Fund Balance				<u>\$ 4,466,189</u>			

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020	Fiscal Year 2020	Percent Collected / Expended	Fiscal Year 2021	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>680 Storm Water Fund</b>							
Intergovernmental	\$ -	\$ 2,597	0.0%	\$ 5,049	\$ -	N/A	N/A
Charges for Services - Rates	362,769	727,545	49.9%	364,099	790,000	46.1%	100.4%
System Development Charges	8,587	16,834	51.0%	16,652	45,000	37.0%	193.9%
Interest on Investments	21,556	37,214	57.9%	7,643	30,300	25.2%	35.5%
Total Revenues and Other Sources	392,912	784,190	50.1%	393,443	865,300	45.5%	100.1%
Public Works - Storm Water Operations	392,787	756,257	51.9%	391,837	970,143	40.4%	99.8%
Public Works - Storm Water Operations Debt	11,025	11,950	92.3%	10,925	11,750	93.0%	99.1%
Public Works - Storm Water SDC's	59,031	87,356	67.6%	14,187	191,000	7.4%	24.0%
Contingency	-	-	0.0%	-	15,000	0.0%	0.0%
Total Expenditures and Other Uses	462,843	855,563	54.1%	416,949	1,187,893	35.1%	90.1%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(69,931)	(71,373)	98.0%	(23,506)	(322,593)	7.3%	33.6%
Beginning Fund Balance	1,866,537	1,866,537	100.0%	1,795,164	1,784,746	100.6%	96.2%
Ending Fund Balance	\$ 1,796,606	\$ 1,795,164	100.1%	\$ 1,771,658	\$ 1,462,153	121.2%	98.6%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				(64,342)			
Unassigned Fund Balance				\$ 1,835,999			

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020			Fiscal Year 2021			Year over year change
	Year-To-Date Actuals	End-of-Year Actuals	Percent Collected / Expended	Year-To-Date Actuals	2nd Year of Biennial Budget	Percent Collected / Expended	
<b>690 Electric Fund</b>							
Intergovernmental	\$ 69,100	\$ 205,315	33.7%	\$ 373,339	\$ 210,000	177.8%	540.3%
Charges for Services - Rates	8,073,665	16,230,395	49.7%	8,069,481	17,351,779	46.5%	99.9%
Charges for Services - Misc. Service Fees	94,881	247,843	38.3%	131,989	261,573	50.5%	139.1%
Interest on Investments	28,403	54,149	52.5%	11,368	37,333	30.5%	40.0%
Miscellaneous	31,236	74,069	42.2%	46,356	-	N/A	148.4%
Total Revenues and Other Sources	<u>8,297,284</u>	<u>16,811,771</u>	49.4%	<u>8,632,533</u>	<u>17,958,465</u>	48.1%	104.0%
Administration - Conservation	378,184	788,117	48.0%	349,797	908,958	38.5%	92.5%
Electric - Supply	3,701,521	7,446,726	49.7%	3,164,794	8,203,553	38.6%	85.5%
Electric - Distribution	3,777,963	7,388,997	51.1%	3,487,985	8,976,709	38.9%	92.3%
Electric - Transmission	470,821	893,860	52.7%	415,256	1,352,684	30.7%	88.2%
Debt Service	22,121	22,393	98.8%	21,986	22,123	99.4%	99.4%
Contingency	-	-	0.0%	-	112,500	0.0%	0.0%
Total Expenditures and Other Uses	<u>8,350,610</u>	<u>16,540,093</u>	50.5%	<u>7,439,818</u>	<u>19,576,527</u>	38.0%	89.1%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(53,326)	271,678	-19.6%	1,192,715	(1,618,063)	-73.7%	-2236.7%
Beginning Fund Balance	<u>2,249,387</u>	<u>2,249,387</u>	100.0%	<u>2,521,065</u>	<u>3,208,518</u>	78.6%	112.1%
Ending Fund Balance	<u>\$ 2,196,061</u>	<u>\$ 2,521,065</u>	87.1%	<u>\$ 3,713,779</u>	<u>\$ 1,590,455</u>	233.5%	169.1%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				-			
Unassigned Fund Balance				<u>\$ 3,713,779</u>			

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020	Fiscal Year 2020	Percent Collected / Expended	Fiscal Year 2021	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>695 Telecommunications Fund</b>							
Intergovernmental	\$ -	\$ 4,904	0.0%	\$ 24,139	\$ -	N/A	N/A
Charges for Services - Rates	1,235,338	2,503,789	49.3%	1,304,813	2,430,112	53.7%	105.6%
Charges for Services - Misc. Service Fees	2,550	5,100	50.0%	2,550	32,548	7.8%	100.0%
Interest on Investments	11,752	22,338	52.6%	6,165	2,000	308.3%	52.5%
Miscellaneous	-	-	N/A	-	1,000	0.0%	N/A
Total Revenues and Other Sources	<u>1,249,641</u>	<u>2,536,132</u>	49.3%	<u>1,337,668</u>	<u>2,465,660</u>	54.3%	107.0%
Personnel Services	316,605	658,729	48.1%	336,399	821,227	41.0%	106.3%
Materials & Services	477,412	940,741	50.7%	526,126	997,654	52.7%	110.2%
Capital Outlay	6,651	17,446	38.1%	-	65,000	0.0%	0.0%
Debt - Transfer to Debt Service Fund	204,500	514,000	39.8%	204,500	409,000	50.0%	100.0%
Contingency	-	-	0.0%	-	52,500	0.0%	0.0%
Total Expenditures and Other Uses	<u>1,005,168</u>	<u>2,130,916</u>	47.2%	<u>1,067,025</u>	<u>2,345,381</u>	45.5%	106.2%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	244,473	405,215	60.3%	270,643	120,279	225.0%	110.7%
Beginning Fund Balance	<u>1,135,308</u>	<u>1,135,308</u>	100.0%	<u>1,540,524</u>	<u>1,081,142</u>	142.5%	135.7%
Ending Fund Balance	<u>\$ 1,379,781</u>	<u>\$ 1,540,524</u>	89.6%	<u>\$ 1,811,166</u>	<u>\$ 1,201,421</u>	150.8%	131.3%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				99,500			
Unassigned Fund Balance				<u>\$ 1,711,666</u>			

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020	Fiscal Year 2020	Percent Collected / Expended	Fiscal Year 2021	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>710 Central Service Fund</b>							
Taxes	\$ 16,486	\$ 53,166	31.0%	\$ 15,466	\$ 82,550	18.7%	93.8%
Intergovernmental	-	215,509	0.0%	67,392	-	N/A	N/A
Charges for Services - Internal	4,083,234	7,485,928	54.5%	4,266,365	8,365,502	51.0%	104.5%
Charges for Services - Misc. Service Fees	348,333	405,152	86.0%	207,686	295,000	70.4%	59.6%
Interest on Investments	15,177	31,499	48.2%	9,372	29,933	31.3%	61.8%
Miscellaneous	1,655	9,122	18.1%	910	-	N/A	55.0%
Total Revenues and Other Sources	<u>4,464,884</u>	<u>8,200,376</u>	54.4%	<u>4,567,192</u>	<u>8,772,985</u>	52.1%	102.3%
Administration Department	764,224	1,474,265	51.8%	738,829	1,803,662	41.0%	96.7%
Information Technology - Info Services Division	697,801	1,299,078	53.7%	579,851	1,522,549	38.1%	83.1%
Finance Department	1,312,678	2,342,606	56.0%	1,396,261	2,821,250	49.5%	106.4%
City Recorder Division	96,742	183,363	52.8%	99,000	192,752	51.4%	102.3%
Public Works - Administration and Engineering	1,091,239	2,167,935	50.3%	975,381	2,533,246	38.5%	89.4%
Contingency	-	-	-	-	105,209	0.0%	0.0%
Total Expenditures and Other Uses	<u>3,962,684</u>	<u>7,467,247</u>	53.1%	<u>3,789,322</u>	<u>8,978,668</u>	42.2%	95.6%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	502,200	733,129	68.5%	777,870	(205,682)	-378.2%	154.9%
Beginning Fund Balance	839,733	839,733	100.0%	<u>1,572,862</u>	751,050	209.4%	187.3%
Ending Fund Balance	<u>\$ 1,341,933</u>	<u>\$ 1,572,862</u>	85.3%	<u>\$ 2,350,732</u>	<u>\$ 545,368</u>	431.0%	175.2%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				-			
Unassigned Fund Balance				<u>\$ 2,350,732</u>			

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020	Fiscal Year 2020	Percent Collected / Expended	Fiscal Year 2021	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>720 Insurance Service Fund</b>							
Intergovernmental	\$ -	\$ 63,998	0.0%	\$ 75,727	\$ -	N/A	N/A
Charges for Services - Internal	487,624	1,288,503	37.8%	306,725	712,944	43.0%	62.9%
Interest on Investments	1,057	1,746	60.5%	466	8,750	5.3%	44.1%
Miscellaneous	219,368	243,694	90.0%	17,924	40,000	44.8%	8.2%
Total Revenues and Other Sources	<u>708,049</u>	<u>1,597,941</u>	44.3%	<u>400,843</u>	<u>761,694</u>	52.6%	56.6%
Personnel Services	149,756	227,264	65.9%	-	-	N/A	N/A
Materials and Services	814,007	1,129,581	72.1%	1,100,747	1,041,940	105.6%	135.2%
Capital Outlay	2,468	-	N/A	-	30,000	0.0%	0.0%
Contingency	-	-	0.0%	-	-	N/A	0.0%
Total Expenditures and Other Uses	<u>966,232</u>	<u>1,356,846</u>	71.2%	<u>1,100,747</u>	<u>1,071,940</u>	102.7%	113.9%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(258,183)	241,095	-107.1%	(699,904)	(310,246)	225.6%	271.1%
Beginning Fund Balance	44,383	44,383	100.0%	<b>285,478</b>	831,976	34.3%	643.2%
Ending Fund Balance	<u>\$ (213,800)</u>	<u>\$ 285,478</u>	-74.9%	<u>\$ (414,426)</u>	<u>\$ 521,730</u>	-79.4%	193.8%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				(414,426)			
Unassigned Fund Balance				<u>\$ -</u>			

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020	Fiscal Year 2020	Percent Collected / Expended	Fiscal Year 2021	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>725 Health Benefits Reserve Fund</b>							
Charges for Services - Internal	\$ 2,946,508	\$ 5,771,133	51.1%	\$ 2,755,321	\$ 6,715,665	41.0%	93.5%
Interest on Investments	10,036	18,573	54.0%	5,041	10,313	48.9%	50.2%
Miscellaneous	-	2,933	0.0%	-	-	N/A	N/A
Total Revenues and Other Sources	<u>2,956,544</u>	<u>5,792,639</u>	51.0%	<u>2,760,362</u>	<u>6,725,978</u>	41.0%	93.4%
Materials and Services	2,751,218	5,412,841	50.8%	2,597,114	6,549,195	39.7%	94.4%
Transfer Out	100,000	100,000	0.0%	100,000	100,000	100.0%	0.0%
Contingency	-	-	0.0%	-	50,000	0.0%	0.0%
Total Expenditures and Other Uses	<u>2,851,218</u>	<u>5,512,841</u>	51.7%	<u>2,697,114</u>	<u>6,699,195</u>	40.3%	94.6%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	105,326	279,798	37.6%	63,247	26,783	236.2%	60.0%
Beginning Fund Balance	932,374	932,374	100.0%	<u>1,212,173</u>	882,648	137.3%	130.0%
Ending Fund Balance	<u>\$ 1,037,700</u>	<u>\$ 1,212,173</u>	85.6%	<u>\$ 1,275,420</u>	<u>\$ 909,431</u>	140.2%	122.9%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				1,275,420			
Unassigned Fund Balance				<u>\$ -</u>			

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020	Fiscal Year 2020	Percent Collected / Expended	Fiscal Year 2021	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>730 Equipment Fund</b>							
Intergovernmental	\$ -	\$ 3,943	0.0%	\$ 14,995	\$ -	N/A	N/A
Charges for Services - Internal	1,650,785	2,819,371	58.6%	1,168,585	2,339,171	50.0%	70.8%
Charges for Services - Misc. Service Fees	130,776	213,740	61.2%	79,062	175,000	45.2%	60.5%
Interest on Investments	48,813	86,945	56.1%	15,290	68,680	22.3%	31.3%
Miscellaneous	21,392	37,269	57.4%	205,113	75,000	273.5%	958.8%
Total Revenues and Other Sources	1,851,767	3,161,267	58.6%	1,483,045	2,657,851	55.8%	80.1%
Public Works - Maintenance	812,869	1,580,214	51.4%	893,907	1,884,207	47.4%	110.0%
Public Works - Purchasing and Acquisition	199,117	1,057,901	18.8%	1,046,658	2,500,500	41.9%	525.7%
Contingency	-	-	N/A	-	50,000	0%	N/A
Total Expenditures and Other Uses	1,011,985	2,638,115	38.4%	1,940,565	4,434,707	43.8%	191.8%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	839,782	523,151	160.5%	(457,520)	(1,776,856)	25.7%	-54.5%
Beginning Fund Balance	3,328,444	3,328,444	100.0%	<b>3,851,595</b>	2,424,868	158.8%	115.7%
Ending Fund Balance	<b>\$ 4,168,226</b>	<b>\$ 3,851,595</b>	108.2%	<b>\$ 3,394,075</b>	<b>\$ 648,012</b>	523.8%	81.4%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				3,394,075			
Unassigned Fund Balance				\$ -			

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020	Fiscal Year 2020	Percent Collected / Expended	Fiscal Year 2021	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>731 Parks Equipment Fund</b>							
Charges for Services - Internal	\$ 73,750	\$ 147,500	50.0%	\$ 78,350	\$ 156,700	50.0%	106.2%
Interest on Investments	3,424	5,589	61.3%	1,469	725	202.6%	42.9%
Miscellaneous	-	14,693	0.0%	18,184	-	N/A	N/A
Total Revenues and Other Sources	<u>77,174</u>	<u>167,782</u>	46.0%	<u>98,003</u>	<u>157,425</u>	62.3%	127.0%
Materials and Services	-	1,336		1,653	-	N/A	0.0%
Capital Outlay	142,591	142,591	100.0%	-	150,000	0.0%	0.0%
Total Expenditures and Other Uses	<u>142,591</u>	<u>143,927</u>	99.1%	<u>1,653</u>	<u>150,000</u>	1.1%	0.0%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(65,417)	23,855	-274.2%	96,350	7,425	1297.6%	-147.3%
Beginning Fund Balance	264,491	264,491	100.0%	<b>288,346</b>	210,094	137.2%	109.0%
Ending Fund Balance	<u>\$ 199,074</u>	<u>\$ 288,346</u>	69.0%	<u>\$ 384,696</u>	<u>\$ 217,519</u>	176.9%	193.2%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				384,696			
Unassigned Fund Balance				<u>\$ -</u>			

**City of Ashland**  
**Statement of Resources, Requirements, and Changes in Fund Balance**  
as of 12/31/2020 (50% of Budget)

	Fiscal Year 2020	Fiscal Year 2020	Percent Collected / Expended	Fiscal Year 2021	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
<b>810 Cemetery Fund</b>							
Charges for Services	\$ 9,853	\$ 19,411	50.8%	\$ 6,713	\$ 25,000	26.9%	68.1%
Interest on Investments	11,463	19,988	57.3%	4,051	6,500	62.3%	35.3%
Transfer In (General Fund)	500	500	100.0%	500	500	100.0%	100.0%
Total Revenues and Other Sources	<u>21,816</u>	<u>39,898</u>	54.7%	<u>11,264</u>	<u>32,000</u>	35.2%	51.6%
Transfers Out (General Fund)	61,463	69,988	87.8%	54,051	75,000	72.1%	87.9%
Total Expenditures and Other Uses	<u>61,463</u>	<u>69,988</u>	87.8%	<u>54,051</u>	<u>75,000</u>	72.1%	87.9%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(39,647)	(30,089)	131.8%	(42,787)	(43,000)	0.0%	107.9%
Beginning Fund Balance	984,915	984,915	100.0%	<b>954,825</b>	1,009,964	94.5%	96.9%
Ending Fund Balance	<u>\$ 945,268</u>	<u>\$ 954,825</u>	99.0%	<u>\$ 912,038</u>	<u>\$ 966,964</u>	94.3%	96.5%
<b>Reconciliation of Fund Balance:</b>							
Restricted and Committed Funds				912,038			
Unassigned Fund Balance				<u>\$ -</u>			