

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
Preliminary Report for 06/30/2021 (100% 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			
110 General Fund							
Taxes	\$ 22,071,780	\$ 22,071,780	100.0%	\$ 22,140,158	\$ 24,260,648	91.3%	100.3%
Licenses and Permits	1,095,600	1,095,600	100.0%	2,411,618	949,150	254.1%	220.1%
Intergovernmental	2,217,898	2,217,898	100.0%	3,805,354	2,038,080	186.7%	171.6%
Charges for Services	1,671,137	1,671,137	100.0%	1,659,670	1,599,001	103.8%	99.3%
Fines	418,514	418,514	100.0%	256,144	607,900	42.1%	61.2%
Interest on Investments	107,484	107,484	100.0%	47,182	126,250	37.4%	43.9%
Miscellaneous	55,509	55,509	100.0%	69,543	70,145	99.1%	125.3%
Transfer in (Water Fund)	50,000	50,000	100.0%	50,000	250,000	20.0%	100.0%
Transfer In (Cemetery)	69,988	69,988	100.0%	56,847	75,000	75.8%	81.2%
Transfer In (Health Benefits)	100,000	100,000	100.0%	100,000	100,000	100.0%	100.0%
Total Revenues and Other Sources	<u>27,857,909</u>	<u>27,857,909</u>	100.0%	<u>30,596,516</u>	<u>30,076,174</u>	101.7%	109.8%
Administration	1,329,759	1,329,759	100.0%	1,112,919	1,111,194	100.2%	83.7%
Administration - Parking	-	-	N/A	-	172,000	0.0%	N/A
Administration - Municipal Court	653,523	653,523	100.0%	661,279	708,010	93.4%	101.2%
Finance - Miscellaneous	22,893	22,893	100.0%	-	19,000	0.0%	N/A
Finance - Band	48,382	48,382	100.0%	15,933	66,459	24.0%	32.9%
Finance - Parks	5,391,900	5,391,900	100.0%	5,391,900	5,391,900	100.0%	100.0%
Police Department	7,768,441	7,768,441	100.0%	7,576,341	8,482,466	89.3%	97.5%
Fire and Rescue Department	9,396,269	9,396,269	100.0%	9,262,096	10,283,712	90.1%	98.6%
Public Works - Cemetery Division	459,164	459,164	100.0%	479,317	542,128	88.4%	104.4%
Community Development - Planning Division	1,769,254	1,769,254	100.0%	1,577,796	1,755,537	89.9%	89.2%
Community Development - Building Division	793,354	793,354	100.0%	816,698	848,549	96.2%	102.9%
Community Development - Social Services Grants	134,000	134,000	100.0%	-	134,000	0.0%	0.0%
Transfers (Cemetery and Debt Svc)	500	500	100.0%	225,412	330,412	68.2%	45082.4%
Contingency	-	-	N/A	-	400,000	0.0%	N/A
Total Expenditures and Other Uses	<u>27,767,439</u>	<u>27,767,439</u>	100.0%	<u>27,119,690</u>	<u>30,245,368</u>	89.7%	97.7%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	90,470	90,470	100.0%	3,476,826	(169,194)	2154.9%	3843.1%
Beginning Fund Balance	4,963,180	4,963,180	100.0%	<u>5,053,650</u>	<u>4,119,443</u>	122.7%	101.8%
Ending Fund Balance	<u>\$ 5,053,650</u>	<u>\$ 5,053,650</u>	100.0%	<u>\$ 8,530,476</u>	<u>\$ 3,950,249</u>	215.9%	168.8%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				1,412,660			
Unassigned Fund Balance				<u>\$ 7,117,816</u>			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
211 Parks and Recreation General Fund							
Intergovernmental	\$ 190,356	\$ 190,356	100.0%	\$ 74,165	\$ 60,986	121.6%	39.0%
Charges for Services - Internal	5,391,900	5,391,900	100.0%	5,391,900	5,391,900	100.0%	100.0%
Charges for Services - Misc. Service Fees	819,535	819,535	100.0%	707,148	1,181,475	59.9%	86.3%
Interest on Investments	19,232	19,232	100.0%	10,219	23,543	43.4%	53.1%
Miscellaneous	33,425	33,425	100.0%	32,124	31,000	103.6%	96.1%
Transfer In	185,000	185,000	100.0%	185,000	185,000	100.0%	100.0%
Total Revenues and Other Sources	6,639,448	6,639,448	100.0%	6,400,556	6,873,904	93.1%	96.4%
Parks Division	3,769,517	3,769,517	100.0%	3,533,335	4,148,301	85.2%	93.7%
Recreation Division	1,261,136	1,261,136	100.0%	770,777	1,499,661	51.4%	61.1%
Golf Division	578,354	578,354	100.0%	544,754	599,489	90.9%	94.2%
Senior Services Division	317,639	317,639	100.0%	326,659	369,633	88.4%	102.8%
Parks Forestry Division	481,257	481,257	100.0%	451,034	513,672	87.8%	93.7%
Transfers (insurnace fund)	-	-	N/A	40,222	40,222	100.0%	N/A
Contingency	-	-	N/A	-	75,000	0.0%	0.0%
Total Expenditures and Other Uses	6,407,902	6,407,902	100.0%	5,666,782	7,245,978	78.2%	88.4%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	231,545	231,545	100.0%	733,774	(372,074)	-197.2%	316.9%
Beginning Fund Balance	842,877	842,877	100.0%	1,074,423	611,075	175.8%	127.5%
Ending Fund Balance	<u>\$ 1,074,422</u>	<u>\$ 1,074,423</u>	100.0%	<u>\$ 1,808,196</u>	<u>\$ 239,001</u>	756.6%	168.3%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				-			
Unassigned Fund Balance				<u>\$ 1,808,196</u>			

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	Year-To-Date Actuals	End-of-Year Actuals	Percent Collected / Expended	Year-To-Date Actuals	2nd Year of Biennial Budget	Percent Collected / Expended		
240 Housing Fund								
Taxes	\$ 100,000	\$ 100,000	100.0%	\$ 107,728	\$ 100,000	107.7%	107.7%	
Interest on Investments	1,996	1,996	100.0%	985	-	N/A	49.4%	
Miscellaneous	2,215	2,215	100.0%	-	-	N/A	N/A	
Total Revenues and Other Sources	<u>104,211</u>	<u>104,211</u>	100.0%	<u>108,714</u>	<u>100,000</u>	108.7%	104.3%	
Materials and Services	65,118	65,118	100.0%	89,539	100,000	89.5%	49.4%	
Total Expenditures and Other Uses	<u>65,118</u>	<u>65,118</u>	100.0%	<u>89,539</u>	<u>100,000</u>	89.5%	49.4%	
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	39,093	39,093	100.0%	19,175	-	0.0%	49.0%	
Beginning Fund Balance	<u>69,986</u>	<u>69,986</u>	100.0%	<u>109,080</u>	<u>451,667</u>	24.2%	155.9%	
Ending Fund Balance	<u>\$ 109,080</u>	<u>\$ 109,080</u>	100.0%	<u>\$ 128,254</u>	<u>\$ 451,667</u>	28.4%	117.6%	
Reconciliation of Fund Balance:								
Restricted and Committed Funds				<u>128,254</u>				
Unassigned Fund Balance				<u>\$ -</u>				

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
250 Community Development Block Fund							
Intergovernmental	\$ 238,255	\$ 238,255	100.0%	\$ 178,411	\$ 469,242	38.0%	74.9%
Total Revenues and Other Sources	238,255	238,255	100.0%	178,411	469,242	38.0%	74.9%
Personnel Services	49,323	49,323	100.0%	64,231	94,258	68.1%	130.2%
Materials and Services	188,933	188,933	100.0%	145,134	375,446	38.7%	76.8%
Total Expenditures and Other Uses	238,255	238,255	100.0%	209,365	469,704	44.6%	87.9%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	-	-	0.0%	(30,955)	(462)	6703.6%	N/A
Beginning Fund Balance	36,617	36,617	100.0%	36,617	1,801	2033.1%	100.0%
Ending Fund Balance	\$ 36,617	\$ 36,617	100.0%	\$ 5,662	\$ 1,339	422.8%	15.5%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				5,662			
Unassigned Fund Balance				<u>\$ (0)</u>			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
255 Reserve Fund							
Interest on Investments	\$ 816	\$ 816	100.0%	\$ 295	\$ 350	84.2%	36.1%
Interfund Loan	-	-	N/A	-	-	N/A	0.0%
Total Revenues and Other Sources	<u>816</u>	<u>816</u>	100.0%	<u>295</u>	<u>350</u>	84.2%	36.1%
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	816	816	100.0%	295	350	84.2%	36.1%
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>\$ 39,256</u>	<u>\$ 39,256</u>	100.0%	<u>\$ 39,550</u>	<u>\$ 38,759</u>	102.0%	100.8%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				<u>39,550</u>			
Unassigned Fund Balance				<u>\$ -</u>			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
260 Street Fund							
Taxes	\$ 398,771	\$ 398,771	100.0%	\$ 369,039	\$ 795,000	46.4%	92.5%
Intergovernmental	1,502,423	1,502,423	100.0%	2,519,949	1,761,302	143.1%	167.7%
Charges for Services - Rates	1,631,327	1,631,327	100.0%	1,632,177	1,659,000	98.4%	100.1%
Charges for Services - Misc. Service Fees	11,576	11,576	100.0%	1,163	17,000	6.8%	10.0%
System Development Charges	235,750	235,750	100.0%	352,020	100,000	352.0%	149.3%
Assessments	3,319	3,319	100.0%	7,024	30,000	23.4%	211.6%
Interest on Investments	65,516	65,516	100.0%	9,866	100,000	9.9%	15.1%
Miscellaneous	587	587	100.0%	20,311	84,145	24.1%	3460.3%
Other Financing Sources	-	-	N/A	-	5,000,000	0.0%	N/A
Total Revenues and Other Sources	3,849,269	3,849,269	100.0%	4,911,548	9,546,447	51.4%	127.6%
Public Works - Ground Maintenance	240,936	240,936	100.0%	237,773	268,200	88.7%	98.7%
Public Works - Street Operations	6,310,928	6,389,240	98.8%	3,654,808	9,217,473	39.7%	57.9%
Public Works - Street Operations Debt	78,312	-	N/A	81,963	127,555	64.3%	N/A
Public Works - Transportation SDC's	353,846	353,846	100.0%	215,711	738,149	29.2%	61.0%
Transfers (To Insurance Fund)	-	-	N/A	32,507	32,507	100.0%	N/A
Contingency	-	-	N/A	-	21,850	0.0%	N/A
Total Expenditures and Other Uses	6,984,022	6,984,022	100.0%	4,222,762	10,405,734	40.6%	60.5%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(3,134,754)	(3,134,753)	100.0%	688,787	(859,287)	-80.2%	-22.0%
Beginning Fund Balance	4,815,937	4,815,937	100.0%	1,681,184	3,762,407	44.7%	34.9%
Ending Fund Balance	\$ 1,681,183	\$ 1,681,184	100.0%	\$ 2,369,970	\$ 2,903,120	81.6%	141.0%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				2,369,971			
Unassigned Fund Balance				<u>\$ (0)</u>			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals	2nd Year of Biennial Budget		
280 Airport Fund							
Intergovernmental	\$ 67,245	\$ 67,245	100.0%	\$ -	\$ 180,000	0.0%	100.0%
Charges for Services - Rates	165,347	165,347	100.0%	175,070	162,000	108.1%	105.9%
Interest on Investments	5,062	5,062	100.0%	2,536	500	507.1%	50.1%
Miscellaneous	1,000	1,000	100.0%	-	-	N/A	0.0%
Total Revenues and Other Sources	<u>238,654</u>	<u>238,654</u>	100.0%	<u>177,606</u>	<u>342,500</u>	51.9%	74.4%
Materials and Services	63,591	63,591	100.0%	154,611	108,044	143.1%	243.1%
Capital Outlay	34,154	34,154	100.0%	133,305	260,000	51.3%	390.3%
Transfers Out (To Insurance Fund)	-	-	N/A	2,132	2,132	100.0%	N/A
Contingency	-	-	N/A	-	-	N/A	N/A
Total Expenditures and Other Uses	<u>97,745</u>	<u>97,745</u>	100.0%	<u>290,048</u>	<u>370,176</u>	78.4%	296.7%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	140,909	140,909	100.0%	(112,442)	(27,676)	406.3%	-79.8%
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>\$ 376,568</u>	<u>\$ 376,568</u>	100.0%	<u>\$ 264,125</u>	<u>\$ 197,629</u>	133.6%	70.1%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				264,125			
Unassigned Fund Balance				<u>\$ -</u>			

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410 Capital Improvements Fund							
Intergovernmental	\$ 1,861	\$ 1,861	100.0%	\$ 21,271	\$ -	N/A	1143.2%
Charges for Services - Internal	946,170	946,170	100.0%	946,170	931,170	101.6%	100.0%
Charges for Services - Misc. Service Fees	203,162	203,162	100.0%	174,813	60,000	291.4%	86.0%
System Development Charges	59,994	59,994	100.0%	80,560	51,500	156.4%	134.3%
Interest on Investments	19,103	19,103	100.0%	7,253	13,000	55.8%	38.0%
Miscellaneous	4,306	4,306	100.0%	(0)	10,000	0.0%	N/A
Total Revenues and Other Sources	1,234,596	1,234,596	100.0%	1,230,066	1,065,670	115.4%	99.6%
Public Works - Facilities	1,066,743	1,066,743	100.0%	947,993	1,592,132	59.5%	88.9%
Transfer Out	110,000	110,000	100.0%	116,533	116,533	100.0%	105.9%
Contingency	-	-	N/A	-	30,000	0.0%	N/A
Total Expenditures and Other Uses	1,176,743	1,176,743	100.0%	1,064,526	1,738,665	61.2%	90.5%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	57,853	57,853	100.0%	165,540	(672,995)	-24.6%	286.1%
Beginning Fund Balance	860,718	860,718	100.0%	918,571	1,349,173	68.1%	106.7%
Ending Fund Balance	\$ 918,571	\$ 918,571	100.0%	\$ 1,084,111	\$ 676,178	160.3%	118.0%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				1,084,111			
Unassigned Fund Balance				\$ 0			

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411 Parks Capital Improvement Fund							
Taxes	\$ 664,577	\$ 664,577	100.0%	\$ 455,113	\$ 756,900	60.1%	0.0%
Intergovernmental	171,690	171,690	100.0%	800,000	2,075,000	38.6%	0.0%
Interest on Investments	27,987	27,987	100.0%	13,173	20,000	65.9%	47.1%
Miscellaneous	-	-	N/A	7,862	-	N/A	N/A
Other Financing Sources	-	-	N/A	-	1,250,000	0.0%	0.0%
Total Revenues and Other Sources	<u>864,253</u>	<u>864,253</u>	100.0%	<u>1,276,148</u>	<u>4,101,900</u>	31.1%	147.7%
Personnel Services	-	-					
Materials and Services	8,574	8,574	100.0%	-	-	N/A	N/A
Capital Outlay	343,387	343,387	100.0%	749,070	3,090,000	24.2%	218.1%
Transfer Out	344,656	344,656	100.0%	399,172	349,172	114.3%	115.8%
Total Expenditures and Other Uses	<u>696,618</u>	<u>696,618</u>	100.0%	<u>1,148,242</u>	<u>3,439,172</u>	33.4%	164.8%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	167,636	167,636	100.0%	127,906	662,728	19.3%	76.3%
Beginning Fund Balance	1,428,985	1,428,985	100.0%	<u>1,596,621</u>	<u>1,065,064</u>	149.9%	111.7%
Ending Fund Balance	<u>\$ 1,596,621</u>	<u>\$ 1,596,621</u>	100.0%	<u>\$ 1,724,527</u>	<u>\$ 1,727,792</u>	99.8%	108.0%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				1,724,527			
Unassigned Fund Balance				<u>\$ (0)</u>			

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530 Debt Services							
Taxes	\$ 483,627	\$ 483,627	100.0%	\$ 231,425	\$ 213,000	108.7%	47.9%
Charges for Services - Internal	1,259,300	1,259,300	100.0%	1,154,300	1,154,300	100.0%	91.7%
Interest on Investments	15,469	15,469	100.0%	3,974	13,130	30.3%	25.7%
Transfer In (General Fund & CIP)	269,656	269,656	100.0%	324,172	379,172	85.5%	120.2%
Other Financing Sources	-	-	N/A	-	-	N/A	N/A
Total Revenues and Other Sources	<u>2,028,052</u>	<u>2,028,052</u>	100.0%	<u>1,713,871</u>	<u>1,759,602</u>	97.4%	84.5%
Materials and Services	900	900	100.0%	-	1,000	0.0%	0.0%
Debt Service	2,025,311	2,025,311	100.0%	1,765,517	1,765,520	100.0%	87.2%
Total Expenditures and Other Uses	<u>2,026,211</u>	<u>2,026,211</u>	100.0%	<u>1,765,517</u>	<u>1,766,520</u>	99.9%	87.1%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	1,841	1,841	100.0%	(51,646)	(6,918)	-746.5%	-2806.0%
Beginning Fund Balance	<u>1,035,855</u>	<u>1,035,855</u>	100.0%	<u>1,037,695</u>	<u>1,424,054</u>	72.9%	100.2%
Ending Fund Balance	<u>\$ 1,037,695</u>	<u>\$ 1,037,695</u>	100.0%	<u>\$ 986,049</u>	<u>\$ 1,417,136</u>	69.6%	95.0%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				986,049			
Unassigned Fund Balance				<u>\$ -</u>			

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
Preliminary Report for 06/30/2021 (100% 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			
670 Water Fund							
Intergovernmental	\$ 6,331	\$ 6,331	100.0%	\$ 16,766	\$ -	N/A	264.8%
Charges for Services - Rates	8,256,832	8,256,832	100.0%	8,844,186	8,633,400	102.4%	107.1%
Charges for Services - Misc. Service Fees	98,581	98,581	100.0%	77,316	-	N/A	78.4%
System Development Charges	226,981	226,981	100.0%	440,828	100,000	440.8%	194.2%
Interest on Investments	216,316	216,316	100.0%	80,500	146,450	55.0%	37.2%
Miscellaneous	41,749	41,749	100.0%	14,294	25,000	57.2%	34.2%
Other Financing Sources	1,103,851	1,103,851	100.0%	-	14,252,562	0.0%	N/A
Total Revenues and Other Sources	9,950,641	9,950,641	100.0%	9,473,891	23,157,412	40.9%	95.2%
Public Works - Conservation	201,734	201,734	100.0%	155,352	290,810	53.4%	77.0%
Public Works - Water Supply	762,548	762,548	100.0%	919,276	3,054,080	30.1%	120.6%
Public Works - Water Supply Debt	245,129	245,129	100.0%	127,955	9,455	1353.3%	52.2%
Public Works - Water Distribution	3,984,957	3,984,957	100.0%	3,739,404	4,685,675	79.8%	93.8%
Public Works - Water Distribution Debt	388,157	388,157	100.0%	266,811	249,105	107.1%	68.7%
Public Works - Water Treatment	3,219,746	3,219,746	100.0%	1,451,324	13,105,595	11.1%	45.1%
Public Works - Water Treatment Debt	141,963	141,963	100.0%	315,666	324,331	97.3%	222.4%
Public Works - Improvement SDC's	566,328	566,328	100.0%	92,776	2,877,500	3.2%	16.4%
Public Works - Debt SDC's	34,686	34,686	100.0%	180,775	180,776	100.0%	521.2%
Debt Service	-	-	N/A	34,038	34,038	100.0%	0.0%
Transfer Out	50,000	50,000	100.0%	84,504	284,504	29.7%	0.0%
Contingency	-	-	N/A	-	342,500	0.0%	0.0%
Total Expenditures and Other Uses	9,595,249	9,595,249	100.0%	7,367,881	25,438,370	29.0%	76.8%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	355,392	355,392	100.0%	2,106,010	(2,280,958)	192.3%	592.6%
Beginning Fund Balance	10,495,073	10,495,073	100.0%	10,850,465	12,575,443	86.3%	103.4%
Ending Fund Balance	\$ 10,850,465	\$ 10,850,465	100.0%	\$ 12,956,476	\$ 10,294,485	125.9%	119.4%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				5,212,880			
Unassigned Fund Balance				\$ 7,743,596			

City of Ashland
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	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			
675 Wastewater Fund							
Taxes	\$ 1,617,688	\$ 1,617,688	100.0%	\$ 1,003,442	\$ 1,650,000	60.8%	62.0%
Intergovernmental	3,409	3,409	100.0%	17,088	-	N/A	501.2%
Charges for Services - Rates	6,078,318	6,078,318	100.0%	6,115,064	5,783,000	105.7%	100.6%
Charges for Services - Misc. Service Fees	7,851	7,851	100.0%	9,397	-	N/A	119.7%
System Development Charges	212,725	212,725	100.0%	314,271	100,000	314.3%	-300.0%
Interest on Investments	188,367	188,367	100.0%	67,280	146,450	45.9%	-200.0%
Miscellaneous	1,610	1,610	100.0%	58	1,000	5.8%	0.0%
Other Financing Sources	122,729	122,729	100.0%	60,884	4,950,000	1.2%	0.0%
Total Revenues and Other Sources	<u>8,232,697</u>	<u>8,232,697</u>	100.0%	<u>7,587,485</u>	<u>12,630,450</u>	60.1%	92.2%
Public Works - Wastewater Collection	2,579,229	2,579,229	100.0%	2,846,213	3,009,387	94.6%	110.4%
Public Works - Wastewater Collection Debt	76,224	76,224	100.0%	150,466	154,180	97.6%	197.4%
Public Works - Wastewater Treatment	2,487,997	2,487,997	100.0%	2,908,655	2,711,227	107.3%	116.9%
Public Works - Wastewater Treatment Debt	1,720,632	1,720,632	100.0%	3,185,822	3,258,537	97.8%	185.2%
Public Works - Improvements SDC's	109,481	109,481	100.0%	131,036	605,000	21.7%	119.7%
Transfers Out (To insurance fund)	-	-	N/A	44,119	44,119	100.0%	N/A
Contingency	-	-	N/A	-	162,500	0.0%	N/A
Total Expenditures and Other Uses	<u>6,973,563</u>	<u>6,973,563</u>	100.0%	<u>9,266,312</u>	<u>9,944,950</u>	93.2%	132.9%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	1,259,134	1,259,134	100.0%	(1,678,827)	2,685,500	-62.5%	-133.3%
Beginning Fund Balance	8,826,690	8,826,690	100.0%	10,085,824	7,971,844	126.5%	114.3%
Ending Fund Balance	<u>\$ 10,085,824</u>	<u>\$ 10,085,824</u>	100.0%	<u>\$ 8,406,997</u>	<u>\$ 10,657,344</u>	78.9%	83.4%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				3,727,351			
Unassigned Fund Balance				<u>\$ 4,679,646</u>			

City of Ashland
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	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			
680 Storm Water Fund							
Intergovernmental	\$ 2,597	\$ 2,597	100.0%	\$ 5,049	\$ -	N/A	194.4%
Charges for Services - Rates	727,545	727,545	100.0%	728,665	790,000	92.2%	100.2%
System Development Charges	16,834	16,834	100.0%	27,823	45,000	61.8%	165.3%
Interest on Investments	37,214	37,214	100.0%	12,831	30,300	42.3%	34.5%
Total Revenues and Other Sources	784,190	784,190	100.0%	774,368	865,300	89.5%	98.7%
Public Works - Storm Water Operations	756,257	756,257	100.0%	735,594	970,143	75.8%	97.3%
Public Works - Storm Water Operations Debt	11,950	11,950	100.0%	11,750	11,750	100.0%	98.3%
Public Works - Storm Water SDC's	87,356	87,356	100.0%	33,734	191,000	17.7%	38.6%
Transfers out (To insurance fund)	-	-	N/A	13,391	13,391	100.0%	N/A
Contingency	-	-	N/A	-	15,000	0.0%	0.0%
Total Expenditures and Other Uses	855,563	855,563	100.0%	794,469	1,201,284	66.1%	92.9%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(71,373)	(71,373)	100.0%	(20,101)	(335,984)	6.0%	28.2%
Beginning Fund Balance	1,866,537	1,866,537	100.0%	1,795,164	1,784,746	100.6%	96.2%
Ending Fund Balance	\$ 1,795,164	\$ 1,795,164	100.0%	\$ 1,775,063	\$ 1,448,762	122.5%	98.9%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				(64,342)			
Unassigned Fund Balance				\$ 1,839,404			

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	Fiscal Year 2020		Percent Collected / Expended	Fiscal Year 2021		Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	Fiscal Year 2020 End-of-Year Actuals		Year-To-Date Actuals	2nd Year of Biennial Budget		
690 Electric Fund							
Intergovernmental	\$ 205,315	\$ 205,315	100.0%	\$ 426,580	\$ 210,000	203.1%	207.8%
Charges for Services - Rates	16,230,395	16,230,395	100.0%	16,288,105	17,351,779	93.9%	100.4%
Charges for Services - Misc. Service Fees	247,843	247,843	100.0%	425,628	261,573	162.7%	171.7%
Interest on Investments	54,149	54,149	100.0%	21,087	37,333	56.5%	38.9%
Miscellaneous	74,069	74,069	100.0%	78,947	-	N/A	106.6%
Total Revenues and Other Sources	<u>16,811,771</u>	<u>16,811,771</u>	100.0%	<u>17,240,347</u>	<u>17,958,465</u>	96.0%	102.5%
Administration - Conservation	788,117	788,117	100.0%	750,146	908,958	82.5%	95.2%
Electric - Supply	7,446,726	7,446,726	100.0%	7,501,872	8,203,553	91.4%	100.7%
Electric - Distribution	7,388,997	7,388,997	100.0%	7,141,410	8,976,709	79.6%	96.6%
Electric - Transmission	893,860	893,860	100.0%	901,139	1,352,684	66.6%	100.8%
Debt Service	22,393	22,393	100.0%	22,121	22,123	100.0%	98.8%
Transfers Out (To Insurance Fund)	-	-	N/A	40,923	40,923	100.0%	N/A
Contingency	-	-	N/A	-	112,500	0.0%	N/A
Total Expenditures and Other Uses	<u>16,540,093</u>	<u>16,540,093</u>	100.0%	<u>16,357,611</u>	<u>19,617,450</u>	83.4%	98.9%
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	271,678	271,678	100.0%	882,736	(1,658,986)	-53.2%	324.9%
Beginning Fund Balance	2,249,387	2,249,387	100.0%	2,521,065	3,208,518	78.6%	112.1%
Ending Fund Balance	<u>\$ 2,521,065</u>	<u>\$ 2,521,065</u>	100.0%	<u>\$ 3,403,800</u>	<u>\$ 1,549,532</u>	219.7%	135.0%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				-			
Unassigned Fund Balance				<u>\$ 3,403,800</u>			

City of Ashland
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	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			
695 Telecommunications Fund							
Intergovernmental	\$ 4,904	\$ 4,904	100.0%	\$ 24,139	\$ -	N/A	492.2%
Charges for Services - Rates	2,503,789	2,503,789	100.0%	2,647,692	2,430,112	109.0%	105.7%
Charges for Services - Misc. Service Fees	5,100	5,100	100.0%	3,825	32,548	11.8%	75.0%
Interest on Investments	22,338	22,338	100.0%	11,155	2,000	557.7%	49.9%
Miscellaneous	-	-	N/A	-	1,000	0.0%	N/A
Total Revenues and Other Sources	<u>2,536,132</u>	<u>2,536,132</u>	100.0%	<u>2,686,811</u>	<u>2,465,660</u>	109.0%	105.9%
Personnel Services	658,729	658,729	100.0%	688,133	721,227	95.4%	104.5%
Materials & Services	940,741	940,741	100.0%	913,647	1,042,654	87.6%	97.1%
Capital Outlay	17,446	17,446	100.0%	64,612	65,000	99.4%	370.4%
Debt - Transfer to Debt Service Fund	514,000	514,000	100.0%	409,000	514,000	79.6%	79.6%
Transfers out (To insurance fund)	-	-	N/A	10,181	10,181	100.0%	N/A
Contingency	-	-	N/A	-	2,500	0.0%	0.0%
Total Expenditures and Other Uses	<u>2,130,916</u>	<u>2,130,916</u>	100.0%	<u>2,085,574</u>	<u>2,355,562</u>	88.5%	97.9%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	405,215	405,215	100.0%	601,237	110,098	546.1%	148.4%
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>\$ 1,540,523</u>	<u>\$ 1,540,524</u>	100.0%	<u>\$ 2,141,760</u>	<u>\$ 1,191,240</u>	179.8%	139.0%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				-			
Unassigned Fund Balance				<u>\$ 2,141,760</u>			

City of Ashland
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	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			
710 Central Service Fund							
Taxes	\$ 53,166	\$ 53,166	100.0%	\$ 36,409	\$ 82,550	44.1%	68.5%
Intergovernmental	215,509	215,509	100.0%	29,054	-	N/A	13.5%
Charges for Services - Internal	7,485,928	7,485,928	100.0%	8,476,986	8,365,502	101.3%	113.2%
Charges for Services - Misc. Service Fees	405,152	405,152	100.0%	299,584	295,000	101.6%	73.9%
Interest on Investments	31,499	31,499	100.0%	18,519	29,933	61.9%	58.8%
Miscellaneous	9,122	9,122	100.0%	1,468	-	N/A	16.1%
Total Revenues and Other Sources	8,200,376	8,200,376	100.0%	8,862,021	8,772,985	101.0%	108.1%
Administration Department	1,474,265	1,474,265	100.0%	1,428,729	1,803,662	79.2%	96.9%
Information Technology - Info Services Division	1,299,078	1,299,078	100.0%	1,213,929	1,522,549	79.7%	93.4%
Finance Department	2,342,606	2,342,606	100.0%	2,506,142	2,801,250	89.5%	107.0%
City Recorder Division	183,363	183,363	100.0%	193,065	212,752	90.7%	105.3%
Public Works - Administration and Engineering	2,167,935	2,167,935	100.0%	1,936,370	2,533,246	76.4%	89.3%
Transfers Out (To insurance fund)	-	-	N/A	42,456	42,456	100.0%	N/A
Contingency	-	-	N/A	-	105,209	0.0%	0.0%
Total Expenditures and Other Uses	7,467,247	7,467,247	100.0%	7,320,691	9,021,124	81.2%	98.0%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	733,130	733,129	100.0%	1,541,330	(248,138)	-621.2%	210.2%
Beginning Fund Balance	839,733	839,733	100.0%	1,572,862	751,050	209.4%	187.3%
Ending Fund Balance	\$ 1,572,863	\$ 1,572,862	100.0%	\$ 3,114,192	\$ 502,912	619.2%	198.0%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				-			
Unassigned Fund Balance				<u>\$ 3,114,192</u>			

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	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			
720 Insurance Service Fund							
Intergovernmental	\$ 63,998	\$ 63,998	100.0%	\$ 107,587	\$ -	N/A	168.1%
Charges for Services - Internal	1,288,503	1,288,503	100.0%	598,222	712,944	83.9%	46.4%
Interest on Investments	1,746	1,746	100.0%	913	8,750	10.4%	52.3%
Miscellaneous	243,694	243,694	100.0%	31,636	40,000	79.1%	13.0%
Transfers in	-	-	N/A	500,000	500,000	100.0%	N/A
Total Revenues and Other Sources	<u>1,597,941</u>	<u>1,597,941</u>	100.0%	<u>1,238,358</u>	<u>1,261,694</u>	98.2%	77.5%
Personnel Services	227,264	227,264	100.0%	-	-	N/A	N/A
Materials and Services	1,129,581	1,129,581	100.0%	1,348,358	1,541,940	87.4%	119.4%
Capital Outlay	-	-	N/A	-	30,000	0.0%	N/A
Contingency	-	-	N/A	-	-	N/A	0.0%
Total Expenditures and Other Uses	<u>1,356,846</u>	<u>1,356,846</u>	100.0%	<u>1,348,358</u>	<u>1,571,940</u>	85.8%	99.4%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	241,095	241,095	100.0%	(110,000)	(310,246)	35.5%	-45.6%
Beginning Fund Balance	<u>44,383</u>	<u>44,383</u>	100.0%	<u>285,478</u>	<u>831,976</u>	34.3%	643.2%
Ending Fund Balance	<u>\$ 285,478</u>	<u>\$ 285,478</u>	100.0%	<u>\$ 175,478</u>	<u>\$ 521,730</u>	33.6%	61.5%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				175,478			
Unassigned Fund Balance				<u>\$ -</u>			

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	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			
725 Health Benefits Reserve Fund							
Charges for Services - Internal	\$ 5,771,133	\$ 5,771,133	100.0%	\$ 5,615,526	\$ 6,715,665	83.6%	97.3%
Interest on Investments	18,573	18,573	100.0%	8,960	10,313	86.9%	48.2%
Miscellaneous	2,933	2,933	100.0%	-	-	N/A	N/A
Total Revenues and Other Sources	<u>5,792,639</u>	<u>5,792,639</u>	100.0%	<u>5,624,486</u>	<u>6,725,978</u>	83.6%	97.1%
Materials and Services	5,412,841	5,412,841	100.0%	5,273,304	6,549,195	80.5%	97.4%
Transfer Out	100,000	100,000	0.0%	100,000	100,000	100.0%	0.0%
Contingency	-	-	N/A	-	50,000	0.0%	0.0%
Total Expenditures and Other Uses	<u>5,512,841</u>	<u>5,512,841</u>	100.0%	<u>5,373,304</u>	<u>6,699,195</u>	80.2%	97.5%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	279,798	279,798	100.0%	251,182	26,783	937.9%	89.8%
Beginning Fund Balance	932,374	932,374	100.0%	1,212,173	882,648	137.3%	130.0%
Ending Fund Balance	<u>\$ 1,212,173</u>	<u>\$ 1,212,173</u>	100.0%	<u>\$ 1,463,354</u>	<u>\$ 909,431</u>	160.9%	120.7%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				1,463,354			
Unassigned Fund Balance				<u>\$ -</u>			

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	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			
730 Equipment Fund							
Intergovernmental	\$ 3,943	\$ 3,943	100.0%	\$ 14,995	\$ -	N/A	380.3%
Charges for Services - Internal	2,819,371	2,819,371	100.0%	2,337,171	2,339,171	99.9%	82.9%
Charges for Services - Misc. Service Fees	213,740	213,740	100.0%	200,333	175,000	114.5%	93.7%
Interest on Investments	86,945	86,945	100.0%	26,303	68,680	38.3%	30.3%
Miscellaneous	37,269	37,269	100.0%	205,113	75,000	273.5%	550.4%
Total Revenues and Other Sources	<u>3,161,267</u>	<u>3,161,267</u>	100.0%	<u>2,783,915</u>	<u>2,657,851</u>	104.7%	88.1%
Public Works - Maintenance	1,580,214	1,580,214	100.0%	1,722,989	1,884,207	91.4%	109.0%
Public Works - Purchasing and Acquisition	1,057,901	1,057,901	100.0%	1,050,630	2,500,500	42.0%	99.3%
Transfers Out (To insurance fund)	-	-	N/A	8,120	8,120	100.0%	N/A
Contingency	-	-	N/A	-	50,000	0.0%	N/A
Total Expenditures and Other Uses	<u>2,638,115</u>	<u>2,638,115</u>	100.0%	<u>2,781,739</u>	<u>4,442,827</u>	62.6%	105.4%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	523,152	523,151	100.0%	2,176	(1,784,976)	-0.1%	0.4%
Beginning Fund Balance	<u>3,328,444</u>	<u>3,328,444</u>	100.0%	<u>3,851,595</u>	<u>2,424,868</u>	158.8%	115.7%
Ending Fund Balance	<u>\$ 3,851,596</u>	<u>\$ 3,851,595</u>	100.0%	<u>\$ 3,853,771</u>	<u>\$ 639,892</u>	602.3%	100.1%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				<u>3,853,771</u>			
Unassigned Fund Balance				<u>\$ -</u>			

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
Preliminary Report for 06/30/2021 (100% of Budget)

	Fiscal Year 2020 Year-To-Date Actuals	Fiscal Year 2020 End-of-Year Actuals	Percent Collected / Expended	Fiscal Year 2021 Year-To-Date Actuals	2nd Year of Biennial Budget	Percent Collected / Expended	Year over year change
731 Parks Equipment Fund							
Charges for Services - Internal	\$ 147,500	\$ 147,500	100.0%	\$ 156,700	\$ 156,700	100.0%	106.2%
Interest on Investments	5,589	5,589	100.0%	2,743	725	378.4%	49.1%
Miscellaneous	14,693	14,693	100.0%	18,184	-	N/A	123.8%
Total Revenues and Other Sources	<u>167,782</u>	<u>167,782</u>	100.0%	<u>177,627</u>	<u>157,425</u>	112.8%	105.9%
Materials and Services	1,336	1,336	100.0%	1,653	-	N/A	123.8%
Capital Outlay	142,591	142,591	100.0%	62,996	150,000	42.0%	44.2%
Total Expenditures and Other Uses	<u>143,927</u>	<u>143,927</u>	100.0%	<u>64,649</u>	<u>150,000</u>	43.1%	44.9%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	23,855	23,855	100.0%	112,979	7,425	1521.6%	473.6%
Beginning Fund Balance	264,491	264,491	100.0%	288,346	210,094	137.2%	109.0%
Ending Fund Balance	<u>\$ 288,346</u>	<u>\$ 288,346</u>	100.0%	<u>\$ 401,324</u>	<u>\$ 217,519</u>	184.5%	139.2%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				401,324			
Unassigned Fund Balance				<u>\$ -</u>			

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
Preliminary Report for 06/30/2021 (100% of Budget)

	Fiscal Year 2020		Percent Collected / Expended	Fiscal Year 2021		Percent Collected / Expended	Year over year change
	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals	2nd Year of Biennial Budget		
810 Cemetery Fund							
Charges for Services	\$ 19,411	\$ 19,411	100.0%	\$ 12,174	\$ 25,000	48.7%	62.7%
Interest on Investments	19,988	19,988	100.0%	6,847	6,500	105.3%	34.3%
Transfer In (General Fund)	500	500	100.0%	500	500	100.0%	100.0%
Total Revenues and Other Sources	<u>39,898</u>	<u>39,898</u>	100.0%	<u>19,520</u>	<u>32,000</u>	61.0%	48.9%
Transfers Out (General Fund)	69,988	69,988	100.0%	56,847	75,000	75.8%	81.2%
Total Expenditures and Other Uses	<u>69,988</u>	<u>69,988</u>	100.0%	<u>56,847</u>	<u>75,000</u>	75.8%	81.2%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(30,089)	(30,089)	100.0%	(37,326)	(43,000)	0.0%	124.1%
Beginning Fund Balance	<u>984,915</u>	<u>984,915</u>	100.0%	<u>954,825</u>	<u>1,009,964</u>	94.5%	96.9%
Ending Fund Balance	<u>\$ 954,825</u>	<u>\$ 954,825</u>	100.0%	<u>\$ 917,499</u>	<u>\$ 966,964</u>	94.9%	96.1%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				917,499			
Unassigned Fund Balance				<u>\$ -</u>			