

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
as of 05/31/2021 (91.66% 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	\$ 20,868,966	\$ 22,071,780	94.6%	\$ 21,253,638	\$ 24,260,648	87.6%	101.8%
Licenses and Permits	897,833	1,095,600	81.9%	2,312,933	949,150	243.7%	257.6%
Intergovernmental	1,392,957	2,217,898	62.8%	1,471,165	1,779,830	82.7%	105.6%
Charges for Services	1,753,524	1,671,137	104.9%	1,569,094	1,599,001	98.1%	89.5%
Fines	397,870	418,514	95.1%	247,734	607,900	40.8%	62.3%
Interest on Investments	100,912	107,484	93.9%	43,906	126,250	34.8%	43.5%
Miscellaneous	54,020	55,509	97.3%	66,563	70,145	94.9%	123.2%
Transfer in (Water Fund)	50,000	50,000	100.0%	50,000	250,000	20.0%	100.0%
Transfer In (Cemetery)	68,742	69,988	98.2%	56,406	75,000	75.2%	82.1%
Transfer In (Health Benefits)	100,000	100,000	100.0%	100,000	100,000	100.0%	100.0%
Total Revenues and Other Sources	<u>25,684,822</u>	<u>27,857,909</u>	92.2%	<u>27,171,440</u>	<u>29,817,924</u>	91.1%	105.8%
Administration	1,236,045	1,329,759	93.0%	1,064,666	1,111,194	95.8%	86.1%
Administration - Parking	-	-	N/A	-	172,000	0.0%	N/A
Administration - Municipal Court	598,150	653,523	91.5%	601,426	708,010	84.9%	100.5%
Finance - Miscellaneous	22,893	22,893	100.0%	-	19,000	0.0%	N/A
Finance - Band	43,291	48,382	89.5%	13,731	66,459	20.7%	31.7%
Finance - Parks	4,942,575	5,391,900	91.7%	4,942,575	5,391,900	91.7%	100.0%
Police Department	7,184,138	7,768,441	92.5%	6,958,646	8,482,466	82.0%	96.9%
Fire and Rescue Department	8,297,331	9,396,269	88.3%	8,347,253	10,025,462	83.3%	100.6%
Public Works - Cemetery Division	419,272	459,164	91.3%	431,235	542,128	79.5%	102.9%
Community Development - Planning Division	1,503,421	1,769,254	85.0%	1,433,259	1,755,537	81.6%	95.3%
Community Development - Building Division	723,251	793,354	91.2%	741,795	848,549	87.4%	102.6%
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>25,104,867</u>	<u>27,767,439</u>	90.4%	<u>24,759,998</u>	<u>29,987,118</u>	82.6%	98.6%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	579,954	90,470	641.0%	2,411,443	(169,194)	1525.3%	415.8%
Beginning Fund Balance	4,963,180	4,963,180	100.0%	<u>5,053,650</u>	4,119,443	122.7%	101.8%
Ending Fund Balance	<u>\$ 5,543,134</u>	<u>\$ 5,053,650</u>	109.7%	<u>\$ 7,465,093</u>	<u>\$ 3,950,249</u>	189.0%	134.7%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				1,412,660			
Unassigned Fund Balance				<u>\$ 6,052,433</u>			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals	2nd Year of Biennial Budget		
211 Parks and Recreation General Fund							
Intergovernmental	\$ 152,882	\$ 190,356	80.3%	\$ 74,165	\$ 26,221	282.8%	48.5%
Charges for Services - Internal	4,942,575	5,391,900	91.7%	4,942,575	5,391,900	91.7%	100.0%
Charges for Services - Misc. Service Fees	720,782	819,535	88.0%	601,615	1,181,475	50.9%	83.5%
Interest on Investments	17,924	19,232	93.2%	9,275	23,543	39.4%	51.7%
Miscellaneous	22,883	33,425	68.5%	31,871	31,000	102.8%	139.3%
Transfer In	185,000	185,000	100.0%	185,000	185,000	100.0%	100.0%
Total Revenues and Other Sources	6,042,046	6,639,448	91.0%	5,844,500	6,839,139	85.5%	96.7%
Parks Division	3,463,003	3,769,517	91.9%	3,182,513	4,141,464	76.8%	91.9%
Recreation Division	1,207,521	1,261,136	95.7%	681,114	1,497,730	45.5%	56.4%
Golf Division	529,335	578,354	91.5%	468,675	598,502	78.3%	88.5%
Senior Services Division	289,132	317,639	91.0%	301,841	359,623	83.9%	104.4%
Parks Forestry Division	443,683	481,257	92.2%	407,634	498,672	81.7%	91.9%
Transfers (insurnace fund)	-	-	N/A	40,222	40,222	100.0%	N/A
Contingency	-	-	0.0%	-	75,000	0.0%	0.0%
Total Expenditures and Other Uses	5,932,675	6,407,902	92.6%	5,081,999	7,211,213	70.5%	85.7%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	109,371	231,545	47.2%	762,501	(372,074)	-204.9%	697.2%
Beginning Fund Balance	842,877	842,877	100.0%	1,074,423	611,075	175.8%	127.5%
Ending Fund Balance	\$ 952,248	\$ 1,074,423	88.6%	\$ 1,836,924	\$ 239,001	768.6%	192.9%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				-			
Unassigned Fund Balance				<u>\$ 1,836,924</u>			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals	2nd Year of Biennial Budget		
240 Housing Fund							
Taxes	\$ 96,040	\$ 100,000	96.0%	\$ 107,728	\$ 100,000	107.7%	112.2%
Interest on Investments	1,865	1,996	93.4%	921	-	N/A	49.4%
Miscellaneous	2,215	2,215	100.0%	-	-	N/A	N/A
Total Revenues and Other Sources	<u>100,120</u>	<u>104,211</u>	96.1%	<u>108,649</u>	<u>100,000</u>	108.6%	108.5%
Materials and Services	70,232	65,118	107.9%	83,501	100,000	N/A	49.4%
Total Expenditures and Other Uses	<u>70,232</u>	<u>65,118</u>	107.9%	<u>83,501</u>	<u>100,000</u>	N/A	49.4%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	29,888	39,093	76.5%	25,148	-	0.0%	84.1%
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>\$ 99,875</u>	<u>\$ 109,080</u>	91.6%	<u>\$ 134,228</u>	<u>\$ 451,667</u>	29.7%	134.4%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				<u>134,228</u>			
Unassigned Fund Balance				<u>\$ -</u>			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals	2nd Year of Biennial Budget		
250 Community Development Block Fund							
Intergovernmental	\$ 115,759	\$ 238,255	48.6%	\$ 178,411	\$ 469,242	38.0%	154.1%
Total Revenues and Other Sources	115,759	238,255	48.6%	178,411	469,242	38.0%	154.1%
Personnel Services	40,237	49,323	81.6%	59,444	94,258	63.1%	147.7%
Materials and Services	101,096	188,933	53.5%	135,827	375,446	36.2%	134.4%
Total Expenditures and Other Uses	141,333	238,255	59.3%	195,271	469,704	41.6%	138.2%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(25,574)	-	0.0%	(16,861)	(462)	3651.4%	65.9%
Beginning Fund Balance	36,617	36,617	100.0%	36,617	1,801	2033.1%	100.0%
Ending Fund Balance	<u>\$ 11,043</u>	<u>\$ 36,617</u>	30.2%	<u>\$ 19,756</u>	<u>\$ 1,339</u>	1475.2%	178.9%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				19,756			
Unassigned Fund Balance				<u>\$ -</u>			

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
255 Reserve Fund							
Interest on Investments	\$ 764	\$ 816	93.7%	\$ 276	\$ 350	78.7%	36.1%
Interfund Loan	-	-	0.0%	-	-	N/A	0.0%
Total Revenues and Other Sources	<u>764</u>	<u>816</u>	93.7%	<u>276</u>	<u>350</u>	78.7%	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	764	816	93.7%	276	350	78.7%	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>\$ 39,204</u>	<u>\$ 39,256</u>	99.9%	<u>\$ 39,531</u>	<u>\$ 38,759</u>	102.0%	100.8%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				<u>39,531</u>			
Unassigned Fund Balance				<u>\$ -</u>			

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	Fiscal Year 2020			Fiscal Year 2021			Percent Collected / Expended	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		
260 Street Fund								
Taxes	\$ 427,050	\$ 398,771	107.1%	\$ 361,374	\$ 795,000	45.5%	84.6%	
Intergovernmental	1,402,890	1,502,423	93.4%	2,366,928	1,761,302	134.4%	168.7%	
Charges for Services - Rates	1,495,384	1,631,327	91.7%	1,495,940	1,659,000	90.2%	100.0%	
Charges for Services - Misc. Service Fees	11,444	11,576	98.9%	1,079	17,000	6.3%	9.4%	
System Development Charges	227,856	235,750	96.7%	333,038	100,000	333.0%	146.2%	
Assessments	3,244	3,319	97.7%	7,024	30,000	23.4%	216.5%	
Interest on Investments	62,678	65,516	95.7%	8,879	100,000	8.9%	14.2%	
Miscellaneous	587	587	100.0%	20,311	84,145	24.1%	3460.8%	
Other Financing Sources	-	-	0.0%	-	5,000,000	0.0%	N/A	
Total Revenues and Other Sources	3,631,134	3,849,269	94.3%	4,594,573	9,546,447	48.1%	126.5%	
Public Works - Ground Maintenance	190,571	240,936	79.1%	185,855	268,200	69.3%	97.5%	
Public Works - Street Operations	5,666,677	6,389,240	88.7%	3,437,259	9,217,473	37.3%	60.7%	
Public Works - Street Operations Debt	78,312	-	N/A	81,963	127,555	64.3%	N/A	
Public Works - Transportation SDC's	297,031	353,846	83.9%	215,495	738,149	29.2%	72.5%	
Transfers (To Insurance Fund)	-	-	N/A	32,507	32,507	100.0%	N/A	
Contingency	-	-	0.0%	-	21,850	0.0%	N/A	
Total Expenditures and Other Uses	6,232,591	6,984,022	89.2%	3,953,079	10,405,734	38.0%	63.4%	
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(2,601,457)	(3,134,753)	83.0%	641,494	(859,287)	-74.7%	-24.7%	
Beginning Fund Balance	4,815,937	4,815,937	100.0%	1,681,184	3,762,407	44.7%	34.9%	
Ending Fund Balance	\$ 2,214,480	\$ 1,681,184	131.7%	\$ 2,322,678	\$ 2,903,120	80.0%	104.9%	
Reconciliation of Fund Balance:								
Restricted and Committed Funds				1,359,980				
Unassigned Fund Balance				\$ 962,698				

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	Year-To-Date Actuals	End-of-Year Actuals		Year-To-Date Actuals			
280 Airport Fund							
Intergovernmental	\$ -	\$ 67,244.76	0.0%	\$ -	\$ 180,000	0.0%	100.0%
Charges for Services - Rates	141,565	165,347	85.6%	162,954	162,000	100.6%	115.1%
Interest on Investments	4,682	5,062	92.5%	2,391	500	478.2%	51.1%
Miscellaneous	1,000	1,000	100.0%	-	-	N/A	0.0%
Total Revenues and Other Sources	<u>147,248</u>	<u>238,654</u>	61.7%	<u>165,346</u>	<u>342,500</u>	48.3%	112.3%
Materials and Services	62,483	63,591	98.3%	142,826	108,044	132.2%	228.6%
Capital Outlay	19,110	34,154	56.0%	89,391	260,000	34.4%	467.8%
Transfers Out (To Insurance Fund)	-	-	N/A	2,132	2,132	100.0%	N/A
Contingency	-	-	0.0%	-	-	N/A	0.0%
Total Expenditures and Other Uses	<u>81,593</u>	<u>97,745</u>	83.5%	<u>234,349</u>	<u>370,176</u>	63.3%	287.2%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	65,654	140,909	46.6%	(69,003)	(27,676)	249.3%	-105.1%
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>\$ 301,313</u>	<u>\$ 376,568</u>	80.0%	<u>\$ 307,564</u>	<u>\$ 197,629</u>	155.6%	102.1%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				307,564			
Unassigned Fund Balance				<u>\$ -</u>			

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410 Capital Improvements Fund							
Intergovernmental	\$ 1,860.58	\$ 1,861	100.0%	\$ 21,271	\$ -	N/A	N/A
Charges for Services - Internal	867,323	946,170	91.7%	867,323	931,170	93.1%	100.0%
Charges for Services - Misc. Service Fees	189,277	203,162	93.2%	161,541	60,000	269.2%	85.3%
System Development Charges	57,070	59,994	95.1%	76,431	51,500	148.4%	133.9%
Interest on Investments	17,905	19,103	93.7%	6,741	13,000	51.9%	37.6%
Miscellaneous	4,306	4,306	100.0%	(0)	10,000	0.0%	N/A
Total Revenues and Other Sources	<u>1,137,741</u>	<u>1,234,596</u>	92.2%	<u>1,133,306</u>	<u>1,065,670</u>	106.3%	99.6%
Public Works - Facilities	1,026,854	1,066,743	96.3%	886,561	1,592,132	55.7%	86.3%
Transfer Out	110,000	110,000	100.0%	116,533	116,533	100.0%	105.9%
Contingency	-	-		-	30,000	0.0%	N/A
Total Expenditures and Other Uses	<u>1,136,854</u>	<u>1,176,743</u>	96.6%	<u>1,003,094</u>	<u>1,738,665</u>	57.7%	88.2%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	887	57,853	1.5%	130,212	(672,995)	-19.3%	14686.9%
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>\$ 861,605</u>	<u>\$ 918,571</u>	93.8%	<u>\$ 1,048,783</u>	<u>\$ 676,178</u>	155.1%	121.7%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				<u>1,048,784</u>			
Unassigned Fund Balance				<u>\$ (0)</u>			

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411 Parks Capital Improvement Fund							
Taxes	\$ 532,712	\$ 664,577	80.2%	\$ 444,467	\$ 756,900	58.7%	0.0%
Intergovernmental	167,890	171,690	97.8%	800,000	2,075,000	38.6%	0.0%
Interest on Investments	26,010	27,987	92.9%	12,442	20,000	62.2%	47.8%
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>726,612</u>	<u>864,253</u>	84.1%	<u>1,264,771</u>	<u>4,101,900</u>	30.8%	174.1%
Personnel Services	-	-					
Materials and Services	8,574	8,574	100.0%	-	-	N/A	N/A
Capital Outlay	333,000	343,387	97.0%	692,926	3,090,000	22.4%	208.1%
Transfer Out	344,656	344,656		399,172	349,172	114.3%	115.8%
Total Expenditures and Other Uses	<u>686,231</u>	<u>696,618</u>	98.5%	<u>1,092,098</u>	<u>3,439,172</u>	31.8%	159.1%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	40,381	167,636	24.1%	172,673	662,728	26.1%	427.6%
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>\$ 1,469,366</u>	<u>\$ 1,596,621</u>	92.0%	<u>\$ 1,769,294</u>	<u>\$ 1,727,792</u>	102.4%	120.4%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				1,769,294			
Unassigned Fund Balance				<u>\$ (0)</u>			

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530 Debt Services							
Taxes	\$ 465,766	\$ 483,627	96.3%	\$ 226,678	\$ 213,000	106.4%	48.7%
Charges for Services - Internal	1,163,108	1,259,300	92.4%	1,058,108	1,154,300	91.7%	91.0%
Interest on Investments	14,259	15,469	92.2%	3,550	13,130	27.0%	24.9%
Transfer In (General Fund & CIP)	269,656	269,656	100.0%	324,172	379,172	85.5%	120.2%
Other Financing Sources	-	-	0.0%	-	-	N/A	N/A
Total Revenues and Other Sources	<u>1,912,790</u>	<u>2,028,052</u>	94.3%	<u>1,612,508</u>	<u>1,759,602</u>	91.6%	84.3%
Materials and Services	900	900	100.0%	-	-	N/A	N/A
Debt Service	1,541,523	2,025,311	76.1%	1,545,162	1,765,520	87.5%	100.2%
Total Expenditures and Other Uses	<u>1,542,423</u>	<u>2,026,211</u>	76.1%	<u>1,545,162</u>	<u>1,765,520</u>	87.5%	100.2%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	370,367	1,841	20122.3%	67,346	(5,918)	1138.0%	18.2%
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>\$ 1,406,221</u>	<u>\$ 1,037,695</u>	135.5%	<u>\$ 1,105,041</u>	<u>\$ 1,418,136</u>	77.9%	78.6%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				<u>1,105,041</u>			
Unassigned Fund Balance				<u>\$ -</u>			

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
as of 05/31/2021 (91.66% 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	0.0%	\$ 16,766	\$ -	N/A	N/A
Charges for Services - Rates	7,476,920	8,256,832	90.6%	7,912,688	8,633,400	91.7%	105.8%
Charges for Services - Misc. Service Fees	88,981	98,581	90.3%	57,090	-	N/A	64.2%
System Development Charges	212,188	226,981	93.5%	411,775	100,000	411.8%	194.1%
Interest on Investments	203,200	216,316	93.9%	75,093	146,450	51.3%	37.0%
Miscellaneous	41,754	41,749	100.0%	14,296	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	9,126,894	9,950,641	91.7%	8,487,708	23,157,412	36.7%	93.0%
Public Works - Conservation	182,964	201,734	90.7%	134,526	290,810	46.3%	73.5%
Public Works - Water Supply	677,658	762,548	88.9%	883,483	3,054,080	28.9%	130.4%
Public Works - Water Supply Debt	128,135	245,129	52.3%	127,955	9,455	1353.3%	99.9%
Public Works - Water Distribution	3,700,960	3,984,957	92.9%	3,402,278	4,685,675	72.6%	91.9%
Public Works - Water Distribution Debt	271,163	388,157	69.9%	266,811	249,105	107.1%	98.4%
Public Works - Water Treatment	2,781,991	3,219,746	86.4%	1,296,796	13,105,595	9.9%	46.6%
Public Works - Water Treatment Debt	141,963	141,963	100.0%	315,666	324,331	97.3%	222.4%
Public Works - Improvement SDC's	430,837	566,328	76.1%	86,873	2,877,500	3.0%	20.2%
Public Works - Debt SDC's	34,686	34,686	100.0%	98,897	180,776	54.7%	285.1%
Debt Service	-	-	0.0%	34,038	34,038	N/A	0.0%
Transfer Out	50,000	50,000	100.0%	84,504	284,504	29.7%	0.0%
Contingency	-	-	0.0%	-	342,500	0.0%	0.0%
Total Expenditures and Other Uses	8,400,358	9,595,249	87.5%	6,731,827	25,438,370	26.5%	80.1%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	726,536	355,392	204.4%	1,755,881	(2,280,958)	177.0%	241.7%
Beginning Fund Balance	10,495,073	10,495,073	100.0%	10,850,465	12,575,443	86.3%	103.4%
Ending Fund Balance	\$ 11,221,609	\$ 10,850,465	103.4%	\$ 12,606,347	\$ 10,294,485	122.5%	112.3%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				5,212,880			
Unassigned Fund Balance				\$ 7,393,466			

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
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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	\$ 1,171,439	\$ 1,617,688	72.4%	\$ 979,447	\$ 1,650,000	59.4%	83.6%
Intergovernmental	-	3,409	0.0%	17,088	-	N/A	N/A
Charges for Services - Rates	5,583,268	6,078,318	91.9%	5,569,833	5,783,000	96.3%	99.8%
Charges for Services - Misc. Service Fees	-	7,851	0.0%	17,088	-	N/A	N/A
System Development Charges	194,020	212,725	91.2%	290,783	100,000	290.8%	-300.0%
Interest on Investments	176,633	188,367	93.8%	63,468	146,450	43.3%	-200.0%
Miscellaneous	1,610	1,610	0.0%	58	1,000	5.8%	0.0%
Other Financing Sources	35,581	122,729	29.0%	60,884	4,950,000	1.2%	0.0%
Total Revenues and Other Sources	<u>7,162,552</u>	<u>8,232,697</u>	87.0%	<u>6,998,650</u>	<u>12,630,450</u>	55.4%	97.7%
Public Works - Wastewater Collection	2,391,635	2,579,229	92.7%	2,472,869	3,009,387	82.2%	103.4%
Public Works - Wastewater Collection Debt	76,224	76,224	100.0%	150,466	154,180	97.6%	197.4%
Public Works - Wastewater Treatment	2,174,429	2,487,997	87.4%	2,489,548	2,711,227	91.8%	114.5%
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	66,213	109,481	60.5%	98,395	605,000	16.3%	148.6%
Transfers Out (To insurance fund)	-	-	N/A	44,119	44,119	100.0%	N/A
Contingency	-	-	0.0%	-	162,500	0.0%	N/A
Total Expenditures and Other Uses	<u>6,429,133</u>	<u>6,973,563</u>	92.2%	<u>8,441,218</u>	<u>9,944,950</u>	84.9%	131.3%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	733,419	1,259,134	58.2%	(1,442,569)	2,685,500	-53.7%	-196.7%
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>\$ 9,560,109</u>	<u>\$ 10,085,824</u>	94.8%	<u>\$ 8,643,255</u>	<u>\$ 10,657,344</u>	81.1%	90.4%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				3,727,351			
Unassigned Fund Balance				<u>\$ 4,915,904</u>			

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
as of 05/31/2021 (91.66% 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			
680 Storm Water Fund							
Intergovernmental	\$ 1,843.71	\$ 2,597	71.0%	\$ 5,049	\$ -	N/A	N/A
Charges for Services - Rates	666,909	727,545	91.7%	667,681	790,000	84.5%	100.1%
System Development Charges	15,132	16,834	89.9%	25,159	45,000	55.9%	166.3%
Interest on Investments	34,934	37,214	93.9%	12,017	30,300	39.7%	34.4%
Total Revenues and Other Sources	718,818	784,190	91.7%	709,905	865,300	82.0%	98.8%
Public Works - Storm Water Operations	699,331	756,257	92.5%	676,108	970,143	69.7%	96.7%
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%	28,956	191,000	15.2%	33.1%
Transfers out (To insurance fund)	-	-	N/A	13,391	13,391	100.0%	N/A
Contingency	-	-	0.0%	-	15,000	0.0%	0.0%
Total Expenditures and Other Uses	798,637	855,563	93.3%	730,205	1,201,284	60.8%	91.4%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(79,819)	(71,373)	111.8%	(20,300)	(335,984)	6.0%	25.4%
Beginning Fund Balance	1,866,537	1,866,537	100.0%	1,795,164	1,784,746	100.6%	96.2%
Ending Fund Balance	\$ 1,786,718	\$ 1,795,164	99.5%	\$ 1,774,864	\$ 1,448,762	122.5%	99.3%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				(64,342)			
Unassigned Fund Balance				\$ 1,839,205			

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			
690 Electric Fund							
Intergovernmental	\$ 161,781	\$ 205,315	78.8%	\$ 426,580	\$ 210,000	203.1%	263.7%
Charges for Services - Rates	15,019,285	16,230,395	92.5%	15,103,973	17,351,779	87.0%	100.6%
Charges for Services - Misc. Service Fees	241,587	247,843	97.5%	396,035	261,573	151.4%	163.9%
Interest on Investments	50,287	54,149	92.9%	19,638	37,333	52.6%	39.1%
Miscellaneous	68,130	74,069	92.0%	75,925	-	N/A	111.4%
Total Revenues and Other Sources	15,541,069	16,811,771	92.4%	16,022,151	17,958,465	89.2%	103.1%
Administration - Conservation	705,847	788,117	89.6%	699,137	908,958	76.9%	99.0%
Electric - Supply	6,857,809	7,446,726	92.1%	6,919,106	8,203,553	84.3%	100.9%
Electric - Distribution	6,804,485	7,388,997	92.1%	6,539,011	8,976,709	72.8%	96.1%
Electric - Transmission	807,740	893,860	90.4%	850,038	1,352,684	62.8%	105.2%
Debt Service	22,121	22,393	98.8%	21,986	22,123	99.4%	99.4%
Transfers Out (To Insurance Fund)	-	-	N/A	40,923	40,923	100.0%	N/A
Contingency	-	-	0.0%	-	112,500	0.0%	N/A
Total Expenditures and Other Uses	15,198,002	16,540,093	91.9%	15,070,201	19,617,450	76.8%	99.2%
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	343,067	271,678	126.3%	951,950	(1,658,986)	-57.4%	277.5%
Beginning Fund Balance	2,249,387	2,249,387	100.0%	2,521,065	3,208,518	78.6%	112.1%
Ending Fund Balance	\$ 2,592,454	\$ 2,521,065	102.8%	\$ 3,473,015	\$ 1,549,532	224.1%	134.0%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				-			
Unassigned Fund Balance				<u>\$ 3,473,015</u>			

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
as of 05/31/2021 (91.66% 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			
695 Telecommunications Fund							
Intergovernmental	\$ 4,904.37	\$ 4,904	100.0%	\$ 24,139	\$ -	N/A	N/A
Charges for Services - Rates	2,290,100	2,503,789	91.5%	2,424,651	2,430,112	99.8%	105.9%
Charges for Services - Misc. Service Fees	4,675	5,100	91.7%	3,825	32,548	11.8%	81.8%
Interest on Investments	20,719	22,338	92.8%	10,299	2,000	514.9%	49.7%
Miscellaneous	-	-	N/A	-	1,000	0.0%	N/A
Total Revenues and Other Sources	<u>2,320,399</u>	<u>2,536,132</u>	91.5%	<u>2,462,915</u>	<u>2,465,660</u>	99.9%	106.1%
Personnel Services	597,124	658,729	90.6%	623,923	821,227	76.0%	104.5%
Materials & Services	838,496	940,741	89.1%	837,709	892,654	93.8%	99.9%
Capital Outlay	7,250	17,446	41.6%	64,612	65,000	99.4%	891.2%
Debt - Transfer to Debt Service Fund	479,917	514,000	93.4%	374,917	514,000	72.9%	78.1%
Transfers out (To insurance fund)	-	-	N/A	10,181	10,181	100.0%	N/A
Contingency	-	-	0.0%	-	52,500	0.0%	0.0%
Total Expenditures and Other Uses	<u>1,922,786</u>	<u>2,130,916</u>	90.2%	<u>1,911,342</u>	<u>2,355,562</u>	81.1%	99.4%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	397,613	405,215	98.1%	551,573	110,098	501.0%	138.7%
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>\$ 1,532,921</u>	<u>\$ 1,540,524</u>	99.5%	<u>\$ 2,092,096</u>	<u>\$ 1,191,240</u>	175.6%	136.5%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				-			
Unassigned Fund Balance				<u>\$ 2,092,096</u>			

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
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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	\$ 42,617	\$ 53,166	80.2%	\$ 35,557	\$ 82,550	43.1%	83.4%
Intergovernmental	-	215,509	0.0%	29,054	-	N/A	N/A
Charges for Services - Internal	6,805,389	7,485,928	90.9%	7,775,216	8,365,502	92.9%	114.3%
Charges for Services - Misc. Service Fees	390,615	405,152	96.4%	284,361	295,000	96.4%	72.8%
Interest on Investments	29,404	31,499	93.3%	16,919	29,933	56.5%	57.5%
Miscellaneous	8,937	9,122	98.0%	1,433	-	N/A	16.0%
Total Revenues and Other Sources	<u>7,276,962</u>	<u>8,200,376</u>	88.7%	<u>8,142,541</u>	<u>8,772,985</u>	92.8%	111.9%
Administration Department	1,368,893	1,474,265	92.9%	1,306,546	1,803,662	72.4%	95.4%
Information Technology - Info Services Division	1,196,214	1,299,078	92.1%	1,056,944	1,522,549	69.4%	88.4%
Finance Department	2,165,567	2,342,606	92.4%	2,316,581	2,821,250	82.1%	107.0%
City Recorder Division	167,168	183,363	91.2%	170,765	192,752	88.6%	102.2%
Public Works - Administration and Engineering	1,949,970	2,167,935	89.9%	1,775,732	2,533,246	70.1%	91.1%
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	<u>6,847,812</u>	<u>7,467,247</u>	91.7%	<u>6,669,024</u>	<u>9,021,124</u>	73.9%	97.4%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	429,150	733,129	58.5%	1,473,517	(248,138)	-593.8%	343.4%
Beginning Fund Balance	839,733	839,733	100.0%	<u>1,572,862</u>	751,050	209.4%	187.3%
Ending Fund Balance	<u>\$ 1,268,883</u>	<u>\$ 1,572,862</u>	80.7%	<u>\$ 3,046,380</u>	<u>\$ 502,912</u>	605.7%	240.1%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				-			
Unassigned Fund Balance				<u>\$ 3,046,380</u>			

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
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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	\$ 35,743	\$ 63,998	55.8%	\$ 107,587	\$ -	N/A	N/A
Charges for Services - Internal	1,269,587	1,288,503	98.5%	548,379	712,944	76.9%	43.2%
Interest on Investments	1,069	1,746	61.2%	746	8,750	8.5%	69.7%
Miscellaneous	238,255	243,694	97.8%	31,595	40,000	79.0%	13.3%
Transfers in	-	-	N/A	500,000	500,000	100.0%	N/A
Total Revenues and Other Sources	1,544,654	1,597,941	96.7%	1,188,307	1,261,694	94.2%	76.9%
Personnel Services	227,264	227,264	100.0%	-	-	N/A	N/A
Materials and Services	1,040,345	1,129,581	92.1%	1,321,485	1,541,940	85.7%	127.0%
Capital Outlay	-	-	N/A	-	30,000	0.0%	N/A
Contingency	-	-	0.0%	-	-	N/A	0.0%
Total Expenditures and Other Uses	1,267,609	1,356,846	93.4%	1,321,485	1,571,940	84.1%	104.3%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	277,045	241,095	114.9%	(133,178)	(310,246)	42.9%	-48.1%
Beginning Fund Balance	44,383	44,383	100.0%	285,478	831,976	34.3%	643.2%
Ending Fund Balance	\$ 321,428	\$ 285,478	112.6%	\$ 152,300	\$ 521,730	29.2%	47.4%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				152,300			
Unassigned Fund Balance				<u>\$ -</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			
725 Health Benefits Reserve Fund							
Charges for Services - Internal	\$ 5,303,242	\$ 5,771,133	91.9%	\$ 5,135,992	\$ 6,715,665	76.5%	96.8%
Interest on Investments	17,051	18,573	91.8%	8,269	10,313	80.2%	48.5%
Miscellaneous	271	2,933	9.2%	-	-	N/A	N/A
Total Revenues and Other Sources	<u>5,320,564</u>	<u>5,792,639</u>	91.9%	<u>5,144,261</u>	<u>6,725,978</u>	76.5%	96.7%
Materials and Services	4,969,385	5,412,841	91.8%	4,819,754	6,549,195	73.6%	97.0%
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>5,069,385</u>	<u>5,512,841</u>	92.0%	<u>4,919,754</u>	<u>6,699,195</u>	73.4%	97.0%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	251,178	279,798	89.8%	224,507	26,783	838.3%	89.4%
Beginning Fund Balance	932,374	932,374	100.0%	1,212,173	882,648	137.3%	130.0%
Ending Fund Balance	<u>\$ 1,183,553</u>	<u>\$ 1,212,173</u>	97.6%	<u>\$ 1,436,680</u>	<u>\$ 909,431</u>	158.0%	121.4%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				1,436,680			
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	\$ 3,942.61	\$ 3,943	100.0%	\$ 14,995	\$ -	N/A	N/A
Charges for Services - Internal	2,624,607	2,819,371	93.1%	2,142,407	2,339,171	91.6%	81.6%
Charges for Services - Misc. Service Fees	200,597	213,740	93.9%	173,395	175,000	99.1%	86.4%
Interest on Investments	81,446	86,945	93.7%	24,480	68,680	35.6%	30.1%
Miscellaneous	34,478	37,269	92.5%	205,113	75,000	273.5%	594.9%
Total Revenues and Other Sources	<u>2,945,070</u>	<u>3,161,267</u>	93.2%	<u>2,560,390</u>	<u>2,657,851</u>	96.3%	86.9%
Public Works - Maintenance	1,430,955	1,580,214	90.6%	1,576,143	1,884,207	83.7%	110.1%
Public Works - Purchasing and Acquisition	864,343	1,057,901	81.7%	1,050,180	2,500,500	42.0%	121.5%
Transfers Out (To insurance fund)	-	-	N/A	8,120	8,120	100.0%	N/A
Contingency	-	-	N/A	-	50,000	0%	N/A
Total Expenditures and Other Uses	<u>2,295,298</u>	<u>2,638,115</u>	87.0%	<u>2,634,443</u>	<u>4,442,827</u>	59.3%	114.8%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	649,772	523,151	124.2%	(74,053)	(1,784,976)	4.1%	-11.4%
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>\$ 3,978,216</u>	<u>\$ 3,851,595</u>	103.3%	<u>\$ 3,777,542</u>	<u>\$ 639,892</u>	590.3%	95.0%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				<u>3,777,542</u>			
Unassigned Fund Balance				<u>\$ -</u>			

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
as of 05/31/2021 (91.66% 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			
731 Parks Equipment Fund							
Charges for Services - Internal	\$ 135,208	\$ 147,500	91.7%	\$ 143,642	\$ 156,700	91.7%	106.2%
Interest on Investments	5,227	5,589	93.5%	2,526	725	348.4%	48.3%
Miscellaneous	14,693	14,693	100.0%	18,184	-	N/A	N/A
Total Revenues and Other Sources	<u>155,128</u>	<u>167,782</u>	92.5%	<u>164,352</u>	<u>157,425</u>	104.4%	105.9%
Materials and Services	1,336	1,336		1,653	-	N/A	0.0%
Capital Outlay	142,591	142,591	100.0%	62,996	150,000	42.0%	0.0%
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%	0.0%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	11,201	23,855	47.0%	99,703	7,425	1342.8%	890.1%
Beginning Fund Balance	264,491	264,491	100.0%	288,346	210,094	137.2%	109.0%
Ending Fund Balance	<u>\$ 275,692</u>	<u>\$ 288,346</u>	95.6%	<u>\$ 388,049</u>	<u>\$ 217,519</u>	178.4%	140.8%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				388,049			
Unassigned Fund Balance				<u>\$ -</u>			

City of Ashland
Statement of Resources, Requirements, and Changes in Fund Balance
as of 05/31/2021 (91.66% 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	\$ 15,137	\$ 19,411	78.0%	\$ 11,456	\$ 25,000	45.8%	75.7%
Interest on Investments	18,742	19,988	93.8%	6,406	6,500	98.6%	34.2%
Transfer In (General Fund)	500	500	100.0%	500	500	100.0%	100.0%
Total Revenues and Other Sources	<u>34,379</u>	<u>39,898</u>	86.2%	<u>18,362</u>	<u>32,000</u>	57.4%	53.4%
Transfers Out (General Fund)	68,742	69,988	98.2%	56,406	75,000	75.2%	82.1%
Total Expenditures and Other Uses	<u>68,742</u>	<u>69,988</u>	98.2%	<u>56,406</u>	<u>75,000</u>	75.2%	82.1%
Excess(Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(34,363)	(30,089)	114.2%	(38,044)	(43,000)	0.0%	110.7%
Beginning Fund Balance	984,915	984,915	100.0%	954,825	1,009,964	94.5%	96.9%
Ending Fund Balance	<u>\$ 950,552</u>	<u>\$ 954,825</u>	99.6%	<u>\$ 916,781</u>	<u>\$ 966,964</u>	94.8%	96.4%
Reconciliation of Fund Balance:							
Restricted and Committed Funds				916,781			
Unassigned Fund Balance				<u>\$ -</u>			