

City of Ashland
Summary of Fund Balances
Estimate for 6/30/2021

Fund	Estimated Balance June 30, 2019	BN End Estimate Rev-Exp	Estimated Balance June 30, 2021
General Fund	\$ 4,119,443	(77,451)	\$ 4,041,992
Parks General Fund	611,075	(559,819)	51,256
Housing Fund	451,667	(247,000)	204,667
Community Block Grant Fund	1,801	(462)	1,339
Reserve Fund	38,409	700	39,109
Street Fund	3,762,407	(102,221)	3,660,186
Airport Fund	225,305	186,712	412,017
Capital Improvements Fund	1,349,173	(1,258,461)	90,712
Parks Capital Improvements Fun	1,065,064	229,972	1,295,036
Debt Service Fund	1,424,054	(4,316)	1,419,738
Water Fund	12,575,443	7,024,968	19,600,411
Wastewater Fund	7,971,844	5,904,733	13,876,577
Storm Drain Fund	1,784,745	(557,882)	1,226,863
Electric Fund	3,208,518	(2,446,819)	761,699
Ashland Fiber Network Fund	1,081,142	517,923	1,599,065
Central Services Fund	751,049	(699,843)	51,206
Insurance Services Fund	831,975	(458,624)	373,351
Health Benefits Reserve Fund	882,648	41,306	923,954
Equipment Fund	2,424,868	(2,377,777)	297,091
Parks Equipment Fund	210,093	5,650	215,743
Cemetery Trust Fund	1,009,964	(86,000)	923,964
	<u>\$ 45,780,687</u>	<u>\$ 5,035,289</u>	<u>\$ 51,065,976</u>
Total Fund Balances	<u>\$ 45,780,687</u>		<u>\$ 51,065,976</u>