

**City of Ashland**  
**Summary of Fund Balances**  
Estimate for 6/30/2019

Fund	Balance June 30, 2018	Year End Estimate Rev-Exp	Estimated Balance June 30, 2019
General Fund	\$ 4,792,506	(673,063)	\$ 4,119,443
Parks General Fund	661,455	(50,380)	611,075
Housing Fund	263,903	187,764	451,667
Community Block Grant Fund	33,801	(32,000)	1,801
Reserve Fund	37,524	885	38,409
Street Fund	4,835,108	(1,072,701)	3,762,407
Airport Fund	202,016	23,289	225,305
Capital Improvements Fund	1,139,949	209,224	1,349,173
Parks Capital Improvements Fund	981,825	83,239	1,065,064
Debt Service Fund	1,027,296	396,758	1,424,054
Water Fund	9,432,725	3,142,718	12,575,443
Wastewater Fund	7,636,847	334,997	7,971,844
Storm Drain Fund	1,768,991	15,754	1,784,745
Electric Fund	2,468,855	739,663	3,208,518
Ashland Fiber Network Fund	834,108	247,034	1,081,142
Central Services Fund	1,092,453	(341,404)	751,049
Insurance Services Fund	586,217	245,758	831,975
Health Benefits Reserve Fund	4,695	877,953	882,648
Equipment Fund	3,579,503	(1,404,635)	2,424,868
Parks Equipment Fund	126,854	83,239	210,093
Cemetery Trust Fund	970,304	39,660	1,009,964
	<u>\$ 42,476,935</u>	<u>\$ 3,053,752</u>	<u>\$ 45,780,687</u>
 Total Fund Balances	 <u>\$ 42,476,935</u>		 <u>\$ 45,780,687</u>