

City of Ashland

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 8/31/2021

Include Inactive Accounts: No

Funds: 101 to 810

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL	\$1,767,180.77	\$1,558,616.00	\$10,078,260.37	\$1,288,368.39	\$9,029,653.60	\$2,815,787.54	\$1,124,018.32	\$1,691,769.22
202	STREET	\$597,961.03	\$189,631.46	\$1,381,333.77	\$182,553.78	\$1,651,185.77	\$328,109.03	\$220,255.61	\$107,853.42
204	STATE HIGHWAY IMPROVEMENT	\$8,363.79	\$9,380.61	\$60,874.72	\$0.00	\$44,040.44	\$25,198.07	\$0.00	\$25,198.07
206	PERMISSIVE TAX	\$96,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,826.00	\$0.00	\$96,826.00
208	CITY PERMISSIVE TAX	\$205,732.75	\$13,095.00	\$69,361.46	\$0.00	\$82,928.47	\$192,165.74	\$0.00	\$192,165.74
212	PARK & RECREATION	\$359,884.43	\$283,801.71	\$1,535,330.85	\$247,295.19	\$1,322,708.94	\$572,506.34	\$430,789.97	\$141,716.37
215	KATE MYERS TRUST	\$4,286.10	\$2.19	\$5.91	\$0.00	\$0.00	\$4,292.01	\$0.00	\$4,292.01
220	FIRE/RESCUE SQUAD TRAINING	\$17,971.37	\$3,121.45	\$38,572.48	\$1,426.00	\$34,810.33	\$21,733.52	\$2,976.90	\$18,756.62
222	FIRE/RESCUE EQUIPMENT	\$235,176.89	\$0.00	\$181,593.50	\$0.00	\$92,380.01	\$324,390.38	\$114,983.98	\$209,406.40
231	COMMUNITY DEV BLOCK GRANT	\$121,145.89	\$0.00	\$10,350.00	\$0.00	\$13,850.00	\$117,645.89	\$0.00	\$117,645.89
236	FIRE PENSION	\$0.00	\$52,401.91	\$119,360.12	\$79.80	\$67,038.01	\$52,322.11	\$0.00	\$52,322.11
238	POLICE PENSION	\$0.00	\$52,401.91	\$119,360.13	\$79.80	\$67,038.02	\$52,322.11	\$0.00	\$52,322.11
239	HOUSING PROGRAM	\$20,834.09	\$4,554.30	\$12,837.30	\$0.00	\$0.00	\$33,671.39	\$0.00	\$33,671.39
240	PROPERTY MANAGEMENT	\$102,088.79	\$0.00	\$8,032.50	\$529.47	\$2,231.63	\$107,889.66	\$174.37	\$107,715.29
241	CONTINUING PROFESSIONAL TRAINING	\$5,561.74	\$0.00	\$1,800.00	\$0.00	\$0.00	\$7,361.74	\$0.00	\$7,361.74
242	DRUG LAW ENFORCEMENT	\$100,197.54	\$621.00	\$21,037.80	\$11,272.32	\$15,286.71	\$105,948.63	\$12,152.93	\$93,795.70
243	ENFORCEMENT & EDUCATION	\$26,562.51	\$107.00	\$1,046.00	\$0.00	\$592.36	\$27,016.15	\$0.00	\$27,016.15
244	ASHLAND PUBLIC TRANSIT	\$371,839.21	\$233,285.50	\$735,061.50	\$68,838.45	\$515,610.65	\$591,290.06	\$29,678.47	\$561,611.59
248	MUNICIPAL COURT COMPUTER	\$222,825.36	\$14,471.00	\$89,137.10	\$2,136.38	\$55,357.53	\$256,604.93	\$9,553.05	\$247,051.88
249	INDIGENT DRIVERS ALCOHOL TREAT	\$35,549.15	\$2,545.31	\$23,763.08	\$0.00	\$17,223.11	\$42,089.12	\$0.00	\$42,089.12
250	MUNICIPAL PROBATION SERVICES	\$441,379.40	\$25,774.34	\$222,074.99	\$17,170.75	\$132,342.71	\$531,111.68	\$8,222.64	\$522,889.04
251	POLICE DONATIONS	\$32,187.99	\$7,280.94	\$14,672.02	\$120.00	\$1,548.60	\$45,311.41	\$55.00	\$45,256.41
252	HOME ARREST	\$1,728.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.10	\$0.00	\$1,728.10
254	COMMUNITY CORRECTIONS	\$7,385.78	\$0.00	\$74,622.00	\$7,973.72	\$64,945.53	\$17,062.25	\$2,846.12	\$14,216.13
255	MUNI CT SPECIAL PROJECTS	\$321,551.18	\$25,138.00	\$167,922.01	\$19,120.30	\$180,324.62	\$309,148.57	\$22,960.70	\$286,187.87
258	PROBATION SUPERVISION	\$57,941.24	\$831.68	\$14,739.00	\$216.61	\$2,929.85	\$69,750.39	\$599.75	\$69,150.64

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
260	MAYOR'S UNDERPRIVILEGED CHILDR	\$9,609.34	\$1,289.54	\$2,048.40	\$0.00	\$0.00	\$11,657.74	\$0.00	\$11,657.74
262	INDIGENT DRIVER'S INTERLOCK FU	\$215,066.65	\$800.00	\$16,315.22	\$0.00	\$0.00	\$231,381.87	\$0.00	\$231,381.87
265	INDUSTRIAL PARK FUND	\$304,117.92	\$1,650.00	\$49,254.36	\$708.41	\$174,676.09	\$178,696.19	\$172,574.87	\$6,121.32
266	EMERGENCY GROUNDS MAINT	\$12,627.98	\$194.08	\$196.23	\$40.00	\$887.50	\$11,936.71	\$2,512.50	\$9,424.21
267	POLICE 60 FUND	\$2,374,775.41	\$76,457.77	\$694,695.84	\$22,014.61	\$204,217.00	\$2,865,254.25	\$187,226.30	\$2,678,027.95
268	FIRE 60 FUND	\$1,874,621.27	\$76,457.77	\$952,082.20	\$50,050.85	\$259,661.61	\$2,567,041.86	\$34,761.05	\$2,532,280.81
270	COVID 19 ARP	\$0.00	\$3.76	\$1,061,917.63	\$0.00	\$0.00	\$1,061,917.63	\$0.00	\$1,061,917.63
301	BOND RETIREMENT	\$728,700.80	\$139,958.98	\$494,015.00	\$0.00	\$649,479.43	\$573,236.37	\$114,293.75	\$458,942.62
303	NOTE RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	WATER BOND RETIREMENT	\$890,690.94	\$0.00	\$379,572.86	\$0.00	\$343,598.66	\$926,665.14	\$1,157,750.00	(\$231,084.86)
305	WASTE WATER BOND RETIREMENT	\$113,400.00	\$0.00	\$1,917,768.01	\$0.00	\$1,133,752.36	\$897,415.65	\$429,502.50	\$467,913.15
405	CAPITAL IMPROVEMENT	\$1,071,991.63	\$4,962.38	\$337,779.50	\$72,635.36	\$1,156,193.03	\$253,578.10	\$83,128.91	\$170,449.19
452	SEWER CAPITAL IMPROVEMENT	\$51,047.97	\$0.00	\$0.00	\$0.00	\$51,047.97	\$0.00	\$0.00	\$0.00
470	WATER CAPITAL IMPROVEMENT	\$651,385.44	\$0.00	\$0.00	\$0.00	\$0.00	\$651,385.44	\$38,000.00	\$613,385.44
471	TRAFFIC SIGNAL IMPROVEMENT	\$25,913.48	\$0.00	\$0.00	\$0.00	\$893.96	\$25,019.52	\$4,144.00	\$20,875.52
472	STREET 60 FUND	\$1,270,492.33	\$158,998.70	\$1,394,976.56	\$36,006.48	\$145,471.50	\$2,519,997.39	\$1,913,929.79	\$606,067.60
476	POLICE VEHICLE FUND	\$15,322.57	\$0.00	\$0.00	\$0.00	\$15,322.57	\$0.00	\$0.00	\$0.00
480	FIRE STATION IMPROVEMENT	\$2,346,339.87	\$38.89	\$1,051.45	\$9,179.26	\$2,142,505.12	\$204,886.20	\$163,512.02	\$41,374.18
481	MIFFLIN AVE WATER TANK CIP	\$75,264.00	\$0.00	\$20.13	\$0.00	\$75,283.91	\$0.22	\$0.00	\$0.22
482	I-71 WATER UTILITIES CIP	\$353,975.57	\$17.13	\$116.98	\$0.00	\$259,821.46	\$94,271.09	\$0.00	\$94,271.09
483	I-71 SEWER UTILITIES CIP	\$660,586.26	\$23.94	\$251.84	\$0.00	\$529,060.59	\$131,777.51	\$21,103.48	\$110,674.03
485	CENTER RUN TRAIL CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
486	16 EAST MAIN CIP	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00
487	CLAREMONT REHAB CAP IMP PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
488	CLAREMONT BRIDGE REHAB CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
489	250 ROUNDABOUT CAPITAL IMP PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	CAHN GROVE CAPITAL IMPROVEMENTS	\$47,823.00	\$0.00	\$125,927.00	\$0.00	\$11,250.00	\$162,500.00	\$162,500.00	\$0.00
601	WATER & WATER TREATMENT	\$318,572.86	\$471,604.34	\$2,535,567.00	\$245,482.89	\$2,051,660.33	\$802,479.53	\$473,483.20	\$328,996.33

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Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
602	STORMWATER MANAGEMENT UTILITY	\$125,057.58	\$46,262.67	\$369,383.32	\$216,470.09	\$410,558.02	\$83,882.88	\$231,743.02	(\$147,860.14)
611	SEWER	\$4,446,022.04	\$336,469.85	\$2,558,520.73	\$293,744.50	\$3,731,193.96	\$3,273,348.81	\$414,744.17	\$2,858,604.64
619	SANITATION	\$1,224,718.94	\$160,613.84	\$1,247,427.37	\$266,735.34	\$1,538,708.95	\$933,437.36	\$158,908.36	\$774,529.00
703	CITY INCOME TAX OPERATION	\$10,155.66	\$75,684.55	\$442,359.17	\$85,526.29	\$428,807.91	\$23,706.92	\$23,706.92	\$0.00
705	HRA	\$373,000.00	\$71,754.63	\$587,971.14	\$88,746.55	\$583,962.49	\$377,008.65	\$0.00	\$377,008.65
706	SECTION 125	\$30,310.99	\$6,788.90	\$57,823.22	\$6,541.24	\$74,742.53	\$13,391.68	\$0.00	\$13,391.68
801	CITY INCOME TAX TRANSFER	\$0.00	\$1,298,886.46	\$11,552,211.97	\$1,298,886.46	\$11,552,211.97	\$0.00	\$0.00	\$0.00
802	PERFORMANCE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805	BROOKSIDE GOLF COURSE GIFT CER	\$13,956.16	\$2,279.00	\$5,235.50	\$1,779.74	\$4,631.54	\$14,560.12	\$0.00	\$14,560.12
809	STATE PATROL TRANSFER	\$0.00	\$7,277.20	\$50,825.22	\$7,277.20	\$50,825.22	\$0.00	\$0.00	\$0.00
810	EMPLOYEE DEDUCTIONS	\$101,064.58	\$69,334.91	\$576,034.00	\$74,888.12	\$583,478.20	\$93,620.38	\$0.00	\$93,620.38
Grand Total:		\$24,917,772.34	\$5,484,870.60	\$42,392,496.46	\$4,623,894.35	\$41,557,930.77	\$25,752,338.03	\$7,785,792.65	\$17,966,545.38