

# City of Ashland

## Statement of Cash Position with MTD Totals

From: 1/1/2019 to 7/31/2019

Include Inactive Accounts: No

Funds: 101 to 900

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                          | \$1,661,903.57    | \$830,902.95    | \$8,230,744.09  | \$934,663.09     | \$7,276,842.70   | \$2,615,804.96     | \$1,131,056.34  | \$1,484,748.62 |
| 202  | STREET                           | \$731,394.72      | \$136,101.24    | \$1,148,907.92  | \$252,890.21     | \$1,279,992.32   | \$600,310.32       | \$231,962.30    | \$368,348.02   |
| 204  | STATE HIGHWAY IMPROVEMENT        | \$54,770.34       | \$4,984.98      | \$78,694.31     | \$0.00           | \$75,444.61      | \$58,020.04        | \$0.00          | \$58,020.04    |
| 206  | PERMISSIVE TAX                   | \$98,582.83       | \$0.00          | \$0.00          | \$5,499.50       | \$57,634.79      | \$40,948.04        | \$11,932.54     | \$29,015.50    |
| 208  | CITY PERMISSIVE TAX              | \$94,361.91       | \$6,671.24      | \$53,035.89     | \$0.00           | \$68,119.19      | \$79,278.61        | \$65,364.87     | \$13,913.74    |
| 212  | PARK & RECREATION                | \$122,678.10      | \$111,998.72    | \$690,676.19    | \$182,006.15     | \$700,404.16     | \$112,950.13       | \$188,303.99    | (\$75,353.86)  |
| 213  | NATURE PRESERVE FUND             | \$1,254.63        | \$0.00          | \$900.00        | \$0.00           | \$21.91          | \$2,132.72         | \$0.00          | \$2,132.72     |
| 215  | KATE MYERS TRUST                 | \$4,373.66        | \$22.92         | \$207.67        | \$0.00           | \$0.00           | \$4,581.33         | \$0.00          | \$4,581.33     |
| 220  | FIRE/RESCUE SQUAD TRAINING       | \$12,158.28       | \$1,065.00      | \$13,343.58     | \$243.96         | \$8,911.41       | \$16,590.45        | \$3,786.52      | \$12,803.93    |
| 222  | FIRE/RESCUE EQUIPMENT            | \$169,348.43      | \$0.00          | \$323,632.21    | \$323,672.21     | \$492,980.64     | \$0.00             | \$0.00          | \$0.00         |
| 231  | COMMUNITY DEV BLOCK GRANT        | \$111,343.01      | \$43,196.00     | \$43,196.00     | \$19,325.85      | \$19,325.85      | \$135,213.16       | \$12,064.92     | \$123,148.24   |
| 236  | FIRE PENSION                     | \$0.00            | \$0.00          | \$58,835.26     | \$14,496.57      | \$58,835.26      | \$0.00             | \$0.00          | \$0.00         |
| 238  | POLICE PENSION                   | \$0.00            | \$0.00          | \$58,835.24     | \$29,620.02      | \$58,835.24      | \$0.00             | \$0.00          | \$0.00         |
| 239  | HOUSING PROGRAM                  | \$44,531.24       | \$0.00          | \$0.00          | \$0.00           | \$526.00         | \$44,005.24        | \$0.00          | \$44,005.24    |
| 240  | PROPERTY MANAGEMENT              | \$52,452.76       | \$2,677.50      | \$31,840.94     | \$1,011.23       | \$2,796.74       | \$81,496.96        | \$2,287.43      | \$79,209.53    |
| 241  | CONTINUING PROFESSIONAL TRAINING | \$8,308.74        | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$8,308.74         | \$0.00          | \$8,308.74     |
| 242  | DRUG LAW ENFORCMENT              | \$22,562.72       | \$602.00        | \$12,547.80     | \$0.00           | \$2,537.86       | \$32,572.66        | \$271.38        | \$32,301.28    |
| 243  | ENFORCEMENT & EDUCATION          | \$24,022.51       | \$305.00        | \$1,282.00      | \$0.00           | \$0.00           | \$25,304.51        | \$0.00          | \$25,304.51    |
| 244  | ASHLAND PUBLIC TRANSIT           | \$446,256.21      | \$33,455.33     | \$335,478.54    | \$39,910.08      | \$342,996.61     | \$438,738.14       | \$133,488.93    | \$305,249.21   |
| 248  | MUNICIPAL COURT COMPUTER         | \$227,622.29      | \$11,683.27     | \$80,814.00     | \$6,894.02       | \$59,982.92      | \$248,453.37       | \$2,494.21      | \$245,959.16   |
| 249  | INDIGENT DRIVERS ALCOHOL TREAT   | \$62,929.02       | \$1,177.05      | \$15,999.87     | \$488.00         | \$23,629.79      | \$55,299.10        | \$1,593.21      | \$53,705.89    |
| 250  | MUNICIPAL PROBATION SERVICES     | \$275,096.48      | \$23,339.45     | \$188,328.18    | \$15,585.60      | \$95,582.74      | \$367,841.92       | \$16,337.94     | \$351,503.98   |
| 251  | POLICE DONATIONS                 | \$14,151.91       | \$1,000.00      | \$2,603.69      | \$0.00           | \$1,142.84       | \$15,612.76        | \$0.00          | \$15,612.76    |
| 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            | \$8,655.24        | \$24,874.00     | \$75,014.58     | \$6,733.42       | \$61,987.71      | \$21,682.11        | \$3,243.92      | \$18,438.19    |
| 255  | MUNI CT SPECIAL PROJECTS         | \$369,391.60      | \$27,083.75     | \$167,526.37    | \$19,541.01      | \$170,884.73     | \$366,033.24       | \$3,991.20      | \$362,042.04   |

**Statement of Cash Position with MTD Totals**

**From: 1/1/2019 to 7/31/2019**

| Fund | Description                    | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|--------------------------------|-------------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|----------------|
| 258  | PROBATION SUPERVISION          | \$18,599.92       | \$2,454.52      | \$13,536.57     | \$407.90         | \$3,697.94       | \$28,438.55        | \$924.63        | \$27,513.92    |
| 260  | MAYOR'S UNDERPRIVILEGED CHILDR | \$10,304.18       | \$754.01        | \$2,786.32      | \$5,463.57       | \$11,906.23      | \$1,184.27         | \$6,175.10      | (\$4,990.83)   |
| 262  | INDIGENT DRIVER'S INTERLOCK FU | \$173,582.61      | \$1,276.53      | \$11,920.51     | \$0.00           | \$0.00           | \$185,503.12       | \$0.00          | \$185,503.12   |
| 265  | INDUSTRIAL PARK FUND           | \$126,364.72      | \$1,650.00      | \$22,344.50     | \$36,234.96      | \$103,710.07     | \$44,999.15        | \$24,460.01     | \$20,539.14    |
| 266  | EMERGENCY GROUNDS MAINT        | \$18,441.36       | \$0.00          | \$489.07        | \$2,070.00       | \$2,458.75       | \$16,471.68        | \$4,941.25      | \$11,530.43    |
| 267  | POLICE 60 FUND                 | \$974,742.18      | \$62,412.05     | \$573,693.30    | \$549.86         | \$72,075.54      | \$1,476,359.94     | \$1,239.42      | \$1,475,120.52 |
| 268  | FIRE 60 FUND                   | \$1,101,676.64    | \$62,412.05     | \$687,693.30    | \$30,786.19      | \$345,092.66     | \$1,444,277.28     | \$31,222.13     | \$1,413,055.15 |
| 301  | BOND RETIREMENT                | \$443,201.41      | \$0.00          | \$344,819.05    | \$0.00           | \$14,721.88      | \$773,298.58       | \$290,877.61    | \$482,420.97   |
| 303  | NOTE RETIREMENT                | \$11,100.00       | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$11,100.00        | \$0.00          | \$11,100.00    |
| 405  | CAPITAL IMPROVEMENT            | \$276,811.86      | \$58,914.14     | \$2,886,130.95  | \$153,605.03     | \$624,951.06     | \$2,537,991.75     | \$1,089,773.58  | \$1,448,218.17 |
| 452  | SEWER SYS CAP IMPROVEMENTS     | \$4,068,087.60    | \$0.00          | \$0.00          | \$6,559.30       | \$533,492.14     | \$3,534,595.46     | \$3,348,320.43  | \$186,275.03   |
| 470  | WATER CAPITAL IMPROVEMENT      | \$199,365.44      | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$199,365.44       | \$36,440.00     | \$162,925.44   |
| 471  | TRAFFIC SIGNAL IMPROVEMENT     | \$122,807.87      | \$0.00          | \$22,002.00     | \$0.00           | \$8,685.00       | \$136,124.87       | \$0.00          | \$136,124.87   |
| 472  | STREET 60 FUND                 | \$661,432.61      | \$127,032.89    | \$1,167,401.02  | \$155,446.00     | \$1,567,307.05   | \$261,526.58       | \$20.00         | \$261,506.58   |
| 473  | TENNIS COURT IMPROVEMENT       | \$5,634.03        | \$0.00          | \$75,000.00     | \$52,679.49      | \$77,264.03      | \$3,370.00         | \$0.00          | \$3,370.00     |
| 474  | SWIMMING POOL IMPROVEMENT      | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 475  | LADDER TRUCK FUND              | \$115,714.98      | \$0.00          | \$115,714.98    | \$115,714.98     | \$231,429.96     | \$0.00             | \$0.00          | \$0.00         |
| 476  | POLICE VEHICLE FUND            | \$35,738.25       | \$0.00          | \$0.00          | \$0.00           | \$15,930.00      | \$19,808.25        | \$0.00          | \$19,808.25    |
| 477  | CLEVELAND AVE BRIDGE CIP       | \$0.00            | \$156,845.50    | \$156,845.50    | \$156,845.50     | \$156,845.50     | \$0.00             | \$0.00          | \$0.00         |
| 478  | CLAREMONT MAIN TRAFFIC SIGNALS | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 479  | FUEL TANK REMEDIATION          | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 480  | FIRE STATION IMPROVEMENT       | \$0.00            | \$0.00          | \$3,025,000.00  | \$0.00           | \$0.00           | \$3,025,000.00     | \$5,350.00      | \$3,019,650.00 |
| 481  | MIFFLIN AVE WATER TANK CIP     | \$0.00            | \$0.00          | \$1,000,000.00  | \$0.00           | \$0.00           | \$1,000,000.00     | \$0.00          | \$1,000,000.00 |
| 482  | I-71 WATER UTILITIES CIP       | \$0.00            | \$0.00          | \$1,230,000.00  | \$0.00           | \$0.00           | \$1,230,000.00     | \$0.00          | \$1,230,000.00 |
| 483  | I-71 SEWER UTILITIES CIP       | \$0.00            | \$0.00          | \$1,435,000.00  | \$0.00           | \$0.00           | \$1,435,000.00     | \$0.00          | \$1,435,000.00 |
| 484  | WELLS ROAD CIP                 | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |
| 485  | CENTER RUN TRAIL CIP           | \$0.00            | \$32,625.00     | \$32,625.00     | \$32,625.00      | \$32,625.00      | \$0.00             | \$0.00          | \$0.00         |
| 486  | 16 EAST MAIN CIP               | \$0.00            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$0.00             | \$0.00          | \$0.00         |

**Statement of Cash Position with MTD Totals**

**From: 1/1/2019 to 7/31/2019**

| Fund                | Description                    | Beginning Balance      | Net Revenue MTD       | Net Revenue YTD        | Net Expenses MTD      | Net Expenses YTD       | Unexpended Balance     | Encumbrance YTD       | Ending Balance         |
|---------------------|--------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| 601                 | WATER & WATER TREATMENT        | \$799,442.56           | \$278,320.28          | \$2,036,208.51         | \$195,715.51          | \$1,666,202.62         | \$1,169,448.45         | \$1,015,362.11        | \$154,086.34           |
| 602                 | STORMWATER MANAGEMENT UTILITY  | \$359,109.29           | \$46,555.88           | \$319,886.12           | \$32,008.57           | \$354,345.89           | \$324,649.52           | \$67,757.37           | \$256,892.15           |
| 611                 | SEWER                          | \$3,809,683.76         | \$327,227.73          | \$2,233,426.66         | \$160,239.29          | \$1,480,021.31         | \$4,563,089.11         | \$904,487.22          | \$3,658,601.89         |
| 617                 | BROOKSIDE GOLF COURSE          | \$65,330.02            | \$70,421.10           | \$255,187.62           | \$66,480.90           | \$250,842.63           | \$69,675.01            | \$39,284.43           | \$30,390.58            |
| 619                 | SANITATION                     | \$1,457,897.70         | \$148,137.49          | \$1,050,076.77         | \$152,581.79          | \$1,077,592.57         | \$1,430,381.90         | \$218,792.27          | \$1,211,589.63         |
| 703                 | CITY INCOME TAX OPERATION      | \$0.00                 | \$36,024.58           | \$350,553.54           | \$22,506.19           | \$319,665.59           | \$30,887.95            | \$30,887.95           | \$0.00                 |
| 706                 | SECTION 125                    | \$12,407.21            | \$12,881.22           | \$108,520.15           | \$9,163.09            | \$96,187.89            | \$24,739.47            | \$0.00                | \$24,739.47            |
| 801                 | CITY INCOME TAX TRANSFER       | \$0.00                 | \$1,034,459.65        | \$9,527,461.05         | \$1,034,459.65        | \$9,527,461.05         | \$0.00                 | \$0.00                | \$0.00                 |
| 802                 | PERFORMANCE BOND               | \$1,340.34             | \$0.00                | \$0.07                 | \$8.41                | \$40.41                | \$1,300.00             | \$0.00                | \$1,300.00             |
| 805                 | BROOKSIDE GOLF COURSE GIFT CER | \$12,490.86            | \$85.00               | \$1,335.00             | \$455.58              | \$1,499.51             | \$12,326.35            | \$0.00                | \$12,326.35            |
| 809                 | STATE PATROL TRANSFER          | \$0.00                 | \$6,295.63            | \$42,763.56            | \$6,295.63            | \$42,763.56            | \$0.00                 | \$0.00                | \$0.00                 |
| 810                 | EMPLOYEE DEDUCTIONS            | \$40,468.24            | \$51,106.11           | \$364,744.20           | \$52,795.95           | \$367,866.36           | \$37,346.08            | \$0.00                | \$37,346.08            |
| 900                 | CREDIT MEMO                    | \$6,563.34             | \$365.80              | \$4,412.87             | \$0.00                | \$5,129.23             | \$5,846.98             | \$0.00                | \$5,846.98             |
| <b>Grand Total:</b> |                                | <u>\$19,548,217.28</u> | <u>\$3,779,397.56</u> | <u>\$40,710,022.52</u> | <u>\$4,334,279.26</u> | <u>\$29,851,227.45</u> | <u>\$30,407,012.35</u> | <u>\$8,924,495.21</u> | <u>\$21,482,517.14</u> |