

**CITY OF ASHLAND, ALABAMA
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET TO ACTUAL**

June 30, 2024

Edgar and Associates, LLC

Certified Public Accountants

606 Edgar Road, Glencoe, AL 35905

256-237-1773

ACCOUNTANTS' COMPILATION REPORT

July 25, 2024

To the Council
City of Ashland, Alabama

Management is responsible for the accompanying financial statements of revenues and expenditures general fund budget to actual of the City of Ashland, Alabama as of June 30, 2024 in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the City of Ashland, Alabama's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The supplementary information on pages 3 through 7 is presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Edgar and Associates, LLC
Glencoe, Alabama

July 25, 2024

**CITY OF ASHLAND, ALABAMA
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET TO ACTUAL**

June 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		June '24	BUDGET	VARIANCE
			REVENUE			
146,186	\$ 140,758	\$ 5,428	GENERAL TAXES	\$ 1,591,664	\$ 1,266,825	\$ 324,839
1,834	22,450	(20,616)	LICENSES AND PERMITS	266,536	202,050	64,486
1,221	2,500	(1,279)	PUBLIC SAFETY	39,570	22,500	17,070
12,304	12,738	(433)	SHARED TAXES	123,250	114,638	8,613
1,754	592	1,162	INTEREST EARNED	15,183	5,325	9,858
6,744	4,167	2,578	OTHER	134,443	37,500	96,943
1,650	2,000	(350)	RENT	16,550	18,000	(1,450)
242	2,833	(2,592)	FEDERAL & STATE GRANTS	112,205	25,500	86,705
-	-	-	TRANSFER	-	-	-
<u>\$ 171,934</u>	<u>\$ 188,038</u>	<u>\$ (16,103)</u>	TOTAL REVENUE	<u>\$ 2,299,402</u>	<u>\$ 1,692,338</u>	<u>\$ 607,065</u>
			EXPENDITURES			
4,172	4,983	(811)	AGING PROGRAM	39,718	44,850	(5,132)
4,586	7,054	(2,468)	LIBRARY	53,140	63,487	(10,347)
-	13,158	(13,158)	APPROPRIATIONS	21,400	118,425	(97,025)
14,539	17,525	(2,986)	MAINTENANCE	163,396	157,725	5,671
3,579	3,900	(321)	CODE ENFORCEMENT	33,930	35,100	(1,170)
10,942	11,333	(391)	COURT	112,410	102,000	10,410
3,174	2,308	866	FIRE DEPARTMENT	130,524	20,775	109,749
55,330	58,504	(3,174)	POLICE DEPARTMENT	656,192	526,538	129,654
55,040	62,338	(13,642)	GENERAL GOVERNMENT EXPENDITURES	1,065,434	561,038	504,397
10,477	8,438	2,040	PARKS AND RECREATION	168,541	75,938	92,603
-	125	(125)	SANITATION	900	1,125	(225)
7,869	12,792	(4,922)	STREETS	328,550	115,125	213,425
<u>169,709</u>	<u>202,458</u>	<u>(39,094)</u>	TOTAL EXPENSES	<u>2,774,135</u>	<u>1,822,125</u>	<u>952,010</u>
\$ 2,226	\$ (14,421)	\$ 22,990	NET INCOME/(LOSS)	\$ (474,733)	\$ (129,788)	\$ (344,945)

**SUPPLEMENTAL
INFORMATION**

CITY OF ASHLAND, ALABAMA
SCHEDULE OF REVENUES AND EXPENDITURES
GENERAL FUND BUDGET TO ACTUAL

June 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		June '24	BUDGET	VARIANCE
REVENUE						
\$ -	\$ 20,833	\$ (20,833)	4000 - PROPERTY TAX	\$ 242,741	\$ 187,500	\$ 55,242
-	183	(183)	4015 - BUSINESS PRIVILEGE TAX	-	1,650	(1,650)
-	3,750	(3,750)	4025 - FIRE DEPARTMENT 2 MIL TAX	57,567	33,750	23,817
3,108	3,333	(225)	4050 - AUTO TAXES	42,878	30,000	12,878
-	4	(4)	4060 - MANUFACTURED HOME TAX	18	38	(20)
415	292	123	4100 - TOBACCO TAX	3,743	2,625	1,118
-	500	(500)	4125 - TOBACCO TAX - AL FORESTRY COMM	13,389	4,500	8,889
4,809	4,000	809	4150 - GASOLINE TAX	39,498	36,000	3,498
124,787	88,779	36,008	4200 - SALES TAX	986,455	799,013	187,443
13,067	10,833	2,233	4225 - SIMPLIFIED SELLER'S USE TAX	121,293	97,500	23,793
-	8,250	(8,250)	4875 - PAYMENT IN LIEU OF TAXES	84,081	74,250	9,831
146,186	140,758	5,428		1,591,664	1,266,825	324,839
1,250	21,667	(20,417)	4250 - LICENSES	258,091	195,000	63,091
-	-	-	4300 - BUILDING PERMITS	42	-	42
103	100	3	4400 - MOTOR VEHICLE LICENSE - STATE	834	900	(66)
480	533	(53)	4410 - MOTOR VEHICLE LICENSE - COUNTY	5,969	4,800	1,169
-	-	-	4960 - QUALIFYING FEES	-	-	-
-	-	-	7500 - ALCOHOL APPLICATION FEE	-	-	-
-	150	(150)	7501 - ALCOHOL LICENSE	1,600	1,350	250
1,834	22,450	(20,616)		266,536	202,050	64,486
514	1,667	(1,152)	4350 - POLICE FINES	24,196	15,000	9,196
-	-	-	4355 - CASH BOND	4,518	-	4,518
-	-	-	4365 - BOND FORFEITED	-	-	-
329	292	37	4375 - CORRECTIONS FUND	3,476	2,625	851
378	542	(164)	4380 - ASHLAND MUNICIPAL COURT COSTS	7,380	4,875	2,505
-	-	-	7503 - CONDEMNATION & FORFEITURE	-	-	-
1,221	2,500	(1,279)		39,570	22,500	17,070
-	3,250	(3,250)	4450 - EXCISE TAX	16,822	29,250	(12,428)
497	500	(3)	4500 - PETROLEUM INSPECTION FEES	4,295	4,500	(205)
157	133	24	4525 - GASOLINE ADD EX TX (2004-546)	1,371	1,200	171
478	688	(210)	4550 - MOTOR VEHICLE REGISTRATION FEE	8,556	6,188	2,368
3,218	3,000	218	4600 - GASOLINE TAX - 7 CENT	26,937	27,000	(63)
1,867	1,750	117	4650 - GASOLINE TAX - 4 CENT	15,619	15,750	(131)
920	917	3	4675 - GASOLINE TAX - 5 CENT	7,696	8,250	(554)
5,168	2,500	2,668	7502 - ALCOHOL EXCISE TAX	41,953	22,500	19,453
12,304	12,738	(433)		123,250	114,638	8,613
1,754	592	1,162	4700 - INTEREST EARNED	15,183	5,325	9,858
400	167	233	4800 - SALE OF CEMETERY LOTS	400	1,500	(1,100)
-	250	(250)	4810 - SALE OF SURPLUS PROPERTY	4,250	2,250	2,000
-	-	-	4830-INS SETTLEMENT-VEHICLE	4,876	-	4,876
-	-	-	4835 - INS SETTLEMENT - PROPERTY	-	-	-
-	-	-	4840 - REIMBURSEMENT ACADEMY EXPENSES	-	-	-
-	-	-	4860 - REPAYMENT AGREEMENT - WWSB	-	-	-
-	-	-	4950 - MISCELLANEOUS	6,618	-	6,618
-	-	-	4971-OPEN SPACES SACRED PLACES	2,000	-	2,000
-	-	-	4978 - DONATIONS-PARK LIGHTED TRAIL	-	-	-
-	-	-	4215 - OPIOID LITIGATION SETTLEMENT	-	-	-
-	-	-	4393-DUI ENFORCEMENT GRANT	1,882	-	1,882
-	3,750	(3,750)	4475 - TVA FUND	43,534	33,750	9,784
-	-	-	4988 - CPC FUNDS-MHL	18,185	-	18,185
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN	-	-	-
6,344	-	6,344	5043 - MENTAL HEALTH REIMBURSMENT	52,698	-	52,698
-	-	-	7035 - TRANSFER IN/OUT	-	-	-
-	-	-	8071 - TRANSFER TO ALCOHOL FUND	-	-	-
-	-	-	8152 - LOC MATCH CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8153 - LOC MATCH CDBG SM-CM-CP-19-040	-	-	-
-	-	-	9001 - BRICK MEMORIAL INCOME	-	-	-
-	-	-	REVENUE - OTHER	-	-	-
6,744	4,167	2,578		134,443	37,500	96,943

1,650	2,000	(350)	4850 · RENT - MUNICIPAL BUILDINGS	16,550	18,000	(1,450)
-	-	-	4974-GRANT-HOMELAND SECURITY	80,380	-	80,380
242	1,250	(1,009)	4975 · AGENCY ON AGING	10,677	11,250	(573)
-	-	-	4976 · CORONA VIRUS RELIEF FUND	-	-	-
-	-	-	4977 · FEMA DISASTER FUNDS	-	-	-
-	-	-	4979 · ARP FUNDS	-	-	-
-	-	-	4981 · REBUILD ALABAMA	-	-	-
-	-	-	4984- GRANT-DEPARTMENT OF JUSTICE	-	-	-
-	-	-	4986 · STRINGFELLOW FUND-MENTAL HEALTH	-	-	-
-	1,583	(1,583)	7024 · ALABAMA TRUST FUND	21,148	14,250	6,898
-	-	-	8154 - DRAWDOWN CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8151 - DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
242	2,833	(2,592)		112,205	25,500	86,705
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
<u>171,934</u>	<u>\$ 188,038</u>	<u>\$ (16,103)</u>	Total REVENUE	<u>\$ 2,299,402</u>	<u>\$ 1,692,338</u>	<u>\$ 607,065</u>

EXPENDITURES

243	\$ 208	\$ 35	5260 · SUPPLIES - AA	\$ 1,914	\$ 1,875	\$ 39
3,213	4,333	(1,121)	5265 · SALARIES - AA	34,150	39,000	(4,850)
334	192	142	5270 · GAS EXPENSE - AA	1,625	1,725	(100)
100	100	0	5275 · COMMUNICATIONS - AA	915	900	15
5	67	(61)	5280 · VAN EXPENSE - AA	548	600	(52)
215	83	132	5281 · VEHICLE EXPENSE - AA	318	750	(432)
-	-	-	AGING PROGRAM_OTHER	60	-	60
62	-	62	5285 · EXTRA SENIOR MEALS EXPENSE	188	-	188
4,172	4,983	(811)	TOTAL AGING	39,718	44,850	(5,132)
4,005	5,000	(995)	5800 · SALARIES - LB	37,558	45,000	(7,442)
-	583	(583)	5810 · UTILITIES - LB	4,949	5,250	(301)
476	583	(107)	5815 · REPAIR & MAINTENANCE - LB	6,450	5,250	1,200
-	125	(125)	5820 · MISCELLANEOUS - LB	-	1,125	(1,125)
-	83	(83)	5821 - GRANT EXPENDITURES - LB	-	750	(750)
36	46	(10)	5830 · COMMUNICATIONS - LB	328	412	(85)
69	500	(431)	5840 · SUPPLIES & EQUIPMENT - LB	2,816	4,500	(1,684)
-	133	(133)	5850 · TRAVEL & EDUCATION - LB	1,040	1,200	(160)
4,586	7,054	(2,468)	TOTAL LIBRARY	53,140	63,487	(10,347)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	2,500	1,875	625
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	1,500	(1,500)
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	1,125	375
-	125	(125)	5951 CLAY COUNTY EXTENSION	-	1,125	(1,125)
-	12,000	(12,000)	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	108,000	(96,000)
-	83	(83)	5990- CLAY COUNTY BOARD OF EDUCATION	-	750	(750)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	4,050	1,350
-	13,158	(13,158)	TOTAL APPROPRIATIONS	21,400	118,425	(97,025)
13,178	14,167	(989)	6300 · SALARIES - MN	132,097	127,500	4,597
-	583	(583)	6310 · UTILITIES - MN	5,536	5,250	286
45	417	(372)	6315 · REPAIR & MAINTENANCE BLDG - MN	4,524	3,750	774
67	500	(433)	6320 · EQUIPMENT EXPENSE - MN	6,013	4,500	1,513
183	750	(567)	6330 · SUPPLIES - MN	8,483	6,750	1,733
614	542	72	6340 · GAS EXPENSE - MN	4,799	4,875	(76)
149	150	(1)	6350 · COMMUNICATIONS - MN	1,386	1,350	36
303	417	(113)	6360 · PURCHASE OF EQUIPMENT - MN	558	3,750	(3,192)
14,539	17,525	(2,986)	TOTAL MAINTENANCE	163,396	157,725	5,671
2,921	3,333	(412)	6600 · SALARIES - CE	29,330	30,000	(670)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
-	25	(25)	6620 · SUPPLIES - CE	70	225	(155)
-	42	(42)	6630 · VEHICLE EXPENSE - CE	95	375	(280)
317	208	109	6640 · GAS EXPENSE - CE	2,299	1,875	424
-	125	(125)	6650 · MISCELLANEOUS - CE	15	1,125	(1,110)
340	167	173	6660 · ANIMAL CONTROL - CE	2,121	1,500	621
3,579	3,900	(321)	TOTAL CODE ENFORCEMENT	33,930	35,100	(1,170)

6,895	7,292	(397)	5600 · SALARIES - CT	71,735	65,625	6,110
-	-	-	5605 · CASH BOND RETURN	2,476	-	2,476
-	-	-	5610 · PROFESSIONAL SERVICES - CT	475	-	475
439	458	(19)	5620 · EQUIPMENT & SUPPLIES - CT	3,570	4,125	(555)
-	25	(25)	5625 · MISCELLANEOUS - CT	200	225	(25)
541	500	41	5630 · TRAVEL & EDUCATION - CT	3,012	4,500	(1,488)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	1,800	1,350	450
74	250	(176)	5650 · COMMUNICATIONS - CT	986	2,250	(1,264)
144	167	(23)	5660 · CARE OF PRISONERS - CT	1,335	1,500	(165)
1,200	667	533	5670 · JAIL RENT - CT	11,125	6,000	5,125
50	-	50	5675 · RESTITUTION - CT	25	-	25
1,000	1,000	-	5680 · MUNICIPAL JUDGE FEE - CT	9,000	9,000	-
600	792	(192)	5690 · MUNICIPAL PROSECUTOR FEE - CT	6,040	7,125	(1,085)
-	33	(33)	5695 · COURT INTERPRETER - CT	630	300	330
10,942	11,333	(391)	TOTAL COURT	112,410	102,000	10,410

-	-	-	5700 · SALARIES - FD	-	-	-
2,097	542	1,555	5710 · FIRE TRUCK EXPENSE - FD	7,499	4,875	2,624
359	125	234	5720 · GAS EXPENSE - FD	1,686	1,125	561
60	117	(57)	5725 · BUILDING REPAIR & MAINT - FD	1,598	1,050	548
156	1,000	(844)	5730 · SUPPLIES & EQUIPMENT - FD	111,562	9,000	102,562
502	67	436	5740 · COMMUNICATIONS - FD	1,433	600	833
-	458	(458)	5750 · UTILITIES - FD	5,505	4,125	1,380
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	1,240	-	1,240
3,174	2,308	866	TOTAL FIRE DEPARTMENT	130,524	20,775	109,749

40,313	42,917	(2,604)	5500 · SALARIES - PD	408,307	386,250	22,056
355	833	(478)	5505 · REPAIR & MAINTENANCE/RENO.-PD	3,668	7,500	(3,832)
5,683	1,292	4,391	5510 · VEHICLE EXPENSE - PD	28,386	11,625	16,761
2,088	2,083	5	5520 · GAS EXPENSE - PD	15,446	18,750	(3,304)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	43,000	30,000	13,000
650	667	(17)	5535 · RECORDS EQUIPMENT SUPPORT - PD	5,850	6,000	(150)
-	42	(42)	5540 · UTILITIES - PD	463	375	88
152	417	(265)	5550 · UNIFORMS - PD	2,928	3,750	(822)
1,421	1,083	337	5560 · SUPPLIES & EQUIPMENT - PD	89,862	9,750	80,112
-	667	(667)	5565 · NCIC RENT - PD	3,300	6,000	(2,700)
1,103	375	728	5570 · COMMUNICATIONS - PD	9,929	3,375	6,554
300	333	(33)	5580 · MISCELLANEOUS - PD	3,587	3,000	587
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
82	292	(209)	5590 · TRAVEL & EDUCATION - PD	1,680	2,625	(945)
3,156	3,417	(261)	5596 · SALARIES-MENTAL HEALTH LIASION	33,324	30,750	2,574
-	42	(42)	5597 · SUPPLIES-MENTAL HEALTH LIASION	447	375	72
28	25	3	5598 · COMMUNICATIONS-MH	396	225	171
-	42	(42)	5599 · MISCELLANEOUS	-	375	(375)
-	63	(63)	5601 · TRAINING-MENTAL HEALTH LIASION	1,619	563	1,056
-	583	(583)	5595 · ACADEMY EXPENSES	4,000	5,250	(1,250)
55,330	58,504	(3,174)	TOTAL POLICE DEPARTMENT	656,192	526,538	129,654

2,300	2,300	-	5000 · COUNCIL SALARIES	20,700	20,700	-
5,299	5,513	(214)	5020 · OFFICE SALARIES - CH	52,610	49,613	2,998
690	625	65	5030 · OFFICE SUPPLIES - CH	7,658	5,625	2,033
494	500	(6)	5035 · OFFICE EQUIPMENT - CH	9,254	4,500	4,754
-	-	-	5040 · UTILITIES - CH	15,654	-	15,654
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES - NCH	-	14,250	(14,250)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	89	-	89
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	9,920	1,500	8,420
900	600	300	5050 · DUES & PUBLICATIONS - CH	5,936	5,400	536
390	167	223	5060 · REPAIR & MAINTENANCE - CH	5,464	1,500	3,964
292	417	(125)	5070 · COMMUNICATIONS - CH	2,097	3,750	(1,653)
1,070	6,500	(5,430)	5080 · GENERAL INSURANCE	93,446	58,500	34,946
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	1,500	500
1,573	19,167	(17,593)	5090 · EMPLOYEE INSURANCE	141,181	172,500	(31,319)
359	500	(141)	5100 · MISCELLANEOUS - GEN FUN	51,770	4,500	47,270
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
7,297	1,500	5,797	5110 · CONVENTIONS & TRAVEL	21,194	13,500	7,694

444	750	(306)	5115 - EVENTS	4,058	6,750	(2,692)
461	500	(39)	5116 - BEAUTIFICATION	12,302	4,500	7,802
7,678	7,500	178	5135 - ERS EMPLOYER CONTRIBUTION	77,751	67,500	10,251
6,698	6,083	615	5140 - FICA EXPENSE	68,130	54,750	13,380
-	1,250	(1,250)	5150 - WORKERS COMPENSATION	14,900	11,250	3,650
-	1,083	(1,083)	5160 - UTILITIES - WB	10,359	9,750	609
-	-	-	5165 - UTILITIES-ROBINSON BUILDING	2,579	-	2,579
1,290	483	807	5170 - REPAIR & MAINTENANCE - WB	9,057	4,350	4,707
-	-	-	5172- ROBINSON BUILDING-R&M	16,803	-	16,803
-	500	(500)	5180 - CHRISTMAS EXPENSE	5,992	4,500	1,492
-	-	-	5185 - BANK SERVICE CHARGE	-	-	-
9,912	3,333	6,578	5190 - PROFESSIONAL FEES	116,076	30,000	86,076
-	-	-	5205 - JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 - MAYOR'S SALARY	10,350	10,350	-
-	-	-	5220 - UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5290 - INDUSTRIAL BOARD EXPENSE	-	-	-
-	-	-	5295 - INDUSTRIAL PARK EXPENSE	-	-	-
-	-	-	5296 - IND PARK HUD B-10-SP-AL-0069	-	-	-
400	-	400	5350 - WATERSHED EXPENSE	408	-	408
-	-	-	5375 - PURCHASE OF BUILDING	-	-	-
-	-	-	5410 - LOAN PAYMENT	-	-	-
-	-	-	5450 - TRANSFER FROM GENERAL FUND	-	-	-
-	-	-	5460 - TRANSFER FROM MUNICIPAL	-	-	-
-	-	-	5470 - TRANSFER FROM CAPITAL IMPROVEMENT	225,000	-	225,000
-	-	-	5480 - TRANSFER FROM 4 CENT GAS	-	-	-
6,344	-	-	5602-TRANSFER FROM MENTAL HEALTH	52,698	-	52,698
-	-	-	6560 - PAYROLL EXPENSES	-	-	-
-	-	-	8161 - CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8162-CAP OUTLAY CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8190 - LOAN PAY FSB - LINE OF CREDIT	-	-	-
55,040	62,338	(13,642)	TOTAL GENERAL GOVERNMENT EXPENDITURES	1,065,434	561,038	504,397
5,226	4,500	726	6200 - SALARIES - PR	45,245	40,500	4,745
444	417	27	6210 - SUPPLIES & EQUIPMENT- PR	4,891	3,750	1,141
81	229	86	6211-GAS EXPENSE-PR	1,595	2,063	(468)
-	42	(42)	6212-VEHICLE EXPENSE-PR	340	375	(35)
125	208	(83)	6215 - COMMUNICATIONS- PR	1,424	1,875	(451)
-	1,000	(1,000)	6220 - UTILITIES - PR	9,590	9,000	590
-	292	(292)	6225 - UTILITIES - ATHLETIC FIELDS	2,493	2,625	(132)
4,601	833	3,767	6230 - REPAIR & MAINTENANCE - PR	23,369	7,500	15,869
-	500	(500)	6240 - PARK IMPROVEMENTS - PR	63,762	4,500	59,262
-	-	-	6401 - YS SUPPLIES & EQUIPMENT	2,457	-	2,457
-	417	(417)	6250 - URBAN PARK EXPENSE - PR	13,377	3,750	9,627
10,477	8,438	2,040	TOTAL PARKS & RECREATION DEPARTMENT	168,541	75,938	92,603
-	125	(125)	6120 - LANDFILL EXPENSE	900	1,125	(225)
-	125	(125)	TOTAL SANITATION	900	1,125	(225)
718	3,167	(2,448)	6000 - SALARIES - ST	26,836	28,500	(1,664)
-	6,000	(6,000)	6010 - UTILITIES - ST	52,802	54,000	(1,198)
1,348	875	473	6020 - GAS EXPENSE - ST	7,648	7,875	(227)
652	583	69	6030 - VEHICLE EXPENSE - ST	9,793	5,250	4,543
-	625	(625)	6035 - STREET RESURFACING & REPAIR	147,236	5,625	141,611
5,150	500	4,650	6040 - MISCELLANEOUS - ST	6,118	4,500	1,618
-	-	-	6045 - PARKING LOT EXPENSE	72,483	-	72,483
-	333	(333)	6050 - SUPPLIES - ST	1,104	3,000	(1,896)
-	292	(292)	6060 - WATER DRAINAGE R & M - ST	3,639	2,625	1,014
-	417	(417)	6070 - TRAFFIC CONTROL - ST	891	3,750	(2,859)
7,869	12,792	(4,922)	TOTAL STREETS	328,550	115,125	213,425
169,709	202,458	(39,094)	TOTAL EXPENDITURES	2,774,135	1,822,125	952,010

**CITY OF ASHLAND
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u>	<u>30-Jun-24</u>
<u>General Fund</u>		
BANK ACCOUNT 1025 - GENERAL FUND FSB	\$	664,763
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		156,534
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,536
<u>Other Governmental Funds</u>		
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX		105,815
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX		7,786
BANK ACCOUNT 1155 - REBUILD ALABAMA		68,601
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND		271,215
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB		70,112
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA		328,131
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN		439,116
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON		13,710
BANK ACCOUNT 9000 - BRICK MEMORIAL		-
VOIDED CHECK		809
TOTAL CASH	\$	<u>2,129,126</u>