

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

**September 30, 2024**

# *Edgar and Associates, LLC*

*Certified Public Accountants*

*606 Edgar Road, Glencoe, AL 35905*

*256-237-1773*

## **ACCOUNTANTS' COMPILATION REPORT**

October 10, 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 September 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

October 10, 2024

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

September 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Sept '24	BUDGET	VARIANCE
			<b>REVENUE</b>			
125,666	\$ 140,758	\$ (15,092)	GENERAL TAXES	\$ 2,006,252	\$ 1,689,100	\$ 317,152
1,223	22,450	(21,227)	LICENSES AND PERMITS	270,339	269,400	939
6,463	2,500	3,963	PUBLIC SAFETY	54,006	30,000	24,006
12,196	12,738	(542)	SHARED TAXES	169,459	152,850	16,609
1,801	592	1,209	INTEREST EARNED	20,628	7,100	13,528
(8,889)	4,167	(13,055)	OTHER	238,621	50,000	188,621
2,350	2,000	350	RENT	23,674	24,000	(326)
430	2,833	(2,404)	FEDERAL & STATE GRANTS	113,292	34,000	79,292
-	-	-	TRANSFER	-	-	-
<u>\$ 141,239</u>	<u>\$ 188,038</u>	<u>\$ (46,798)</u>	<b>TOTAL REVENUE</b>	<u>\$ 2,896,271</u>	<u>\$ 2,256,450</u>	<u>\$ 639,821</u>
			<b>EXPENDITURES</b>			
3,926	4,983	(1,057)	AGING PROGRAM	52,440	59,800	(7,360)
6,698	7,054	(356)	LIBRARY	73,531	84,650	(11,119)
-	13,158	(13,158)	APPROPRIATIONS	23,400	157,900	(134,500)
15,769	17,525	(1,756)	MAINTENANCE	209,339	210,300	(961)
4,093	3,900	193	CODE ENFORCEMENT	44,738	46,800	(2,062)
12,779	11,333	1,445	COURT	141,175	136,000	5,175
5,977	2,308	3,668	FIRE DEPARTMENT	143,504	27,700	115,804
64,426	58,504	5,922	POLICE DEPARTMENT	839,984	702,050	137,934
94,736	62,338	28,150	GENERAL GOVERNMENT EXPENDITURES	1,306,688	748,050	558,638
8,524	8,438	87	PARKS AND RECREATION	195,022	101,250	93,772
240	125	115	SANITATION	1,580	1,500	80
8,661	12,792	(4,130)	STREETS	354,171	153,500	200,671
<u>225,830</u>	<u>202,458</u>	<u>19,123</u>	<b>TOTAL EXPENSES</b>	<u>3,385,574</u>	<u>2,429,500</u>	<u>956,074</u>
<b>\$ (84,591)</b>	<b>\$ (14,421)</b>	<b>\$ (65,922)</b>	<b>NET INCOME/(LOSS)</b>	<b>\$ (489,303)</b>	<b>\$ (173,050)</b>	<b>\$ (316,253)</b>

**SUPPLEMENTAL  
INFORMATION**

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

September 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Sept '24	BUDGET	VARIANCE
			<b>REVENUE</b>			
\$ -	\$ 20,833	\$ (20,833)	4000 · PROPERTY TAX	\$ 242,741	\$ 250,000	\$ (7,258)
-	183	(183)	4015 · BUSINESS PRIVILEGE TAX	2,401	2,200	201
-	3,750	(3,750)	4025 · FIRE DEPARTMENT 2 MIL TAX	57,567	45,000	12,567
2,858	3,333	(475)	4050 · AUTO TAXES	50,362	40,000	10,362
-	4	(4)	4060 · MANUFACTURED HOME TAX	18	50	(33)
1,235	292	943	4100 · TOBACCO TAX	5,393	3,500	1,893
-	500	(500)	4125 · TOBACCO TAX - AL FORESTRY COMM	13,389	6,000	7,389
4,698	4,000	698	4150 · GASOLINE TAX	53,213	48,000	5,213
102,489	88,779	13,710	4200 · SALES TAX	1,312,004	1,065,350	246,654
14,385	10,833	3,552	4225 · SIMPLIFIED SELLER'S USE TAX	162,582	130,000	32,582
-	8,250	(8,250)	4875 · PAYMENT IN LIEU OF TAXES	106,581	99,000	7,581
125,666	140,758	(15,092)		2,006,252	1,689,100	317,152
839	21,667	(20,828)	4250 · LICENSES	260,366	260,000	365
(100)	-	(100)	4300 · BUILDING PERMITS	67	-	67
67	100	(33)	4400 · MOTOR VEHICLE LICENSE - STATE	1,078	1,200	(122)
416	533	(117)	4410 · MOTOR VEHICLE LICENSE - COUNTY	7,229	6,400	829
-	-	-	4960 · QUALIFYING FEES	-	-	-
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	150	(150)	7501 · ALCOHOL LICENSE	1,600	1,800	(200)
1,223	22,450	(21,227)		270,339	269,400	939
4,525	1,667	2,858	4350 · POLICE FINES	32,339	20,000	12,339
500	-	500	4355 · CASH BOND	6,018	-	6,018
-	-	-	4365 · BOND FORFEITED	1,500	-	1,500
463	292	171	4375 · CORRECTIONS FUND	4,528	3,500	1,027
975	542	433	4380 · ASHLAND MUNICIPAL COURT COSTS	9,621	6,500	3,121
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
6,463	2,500	3,963		54,006	30,000	24,006
-	3,250	(3,250)	4450 · EXCISE TAX	27,937	39,000	(11,063)
504	500	4	4500 · PETROLEUM INSPECTION FEES	5,807	6,000	(193)
150	133	16	4525 · GASOLINE ADD EX TX (2004-546)	1,846	1,600	246
429	688	(259)	4550 · MOTOR VEHICLE REGISTRATION FEE	10,096	8,250	1,846
3,305	3,000	305	4600 · GASOLINE TAX - 7 CENT	36,502	36,000	502
1,914	1,750	164	4650 · GASOLINE TAX - 4 CENT	21,161	21,000	161
944	917	28	4675 · GASOLINE TAX - 5 CENT	10,429	11,000	(571)
4,951	2,500	2,451	7502 · ALCOHOL EXCISE TAX	55,680	30,000	25,680
12,196	12,738	(542)		189,459	152,850	36,609
1,801	592	1,209	4700 · INTEREST EARNED	20,628	7,100	13,528
-	167	(167)	4800 · SALE OF CEMETERY LOTS	400	2,000	(1,600)
-	250	(250)	4810 · SALE OF SURPLUS PROPERTY	5,778	3,000	2,778
5,388	-	5,388	4830-INS SETTLEMENT-VEHICLE	8,452	-	8,452
-	-	-	4835 · INS SETTLEMENT - PROPERTY	5,388	-	5,388
-	-	-	4840 · REIMBURSEMENT ACADEMY EXPENSES	-	-	-
-	-	-	4860 · REPAYMENT AGREEMENT - WWSB	-	-	-
(28,567)	-	(28,567)	4950 · MISCELLANEOUS	9,869	-	9,869
(272)	-	(272)	4926-SEEDS GRANT	37,133	-	37,133
-	-	-	4971-OPEN SPACES SACRED PLACES	1,083	-	1,083
(1,431)	-	(1,431)	4978 · DONATIONS-PARK LIGHTED TRAIL	-	-	-
2,442	-	2,442	4215 · OPIOID LITIGATION SETTLEMENT	2,392	-	2,392
-	-	-	4391-SEAT BELT ENFORCEMENT GRANT	2,442	-	2,442
9,304	3,750	5,554	4393-DUI ENFORMCEMENT GRANT	1,882	-	1,882
-	-	-	4475 · TVA FUND	62,141	45,000	17,141
-	-	-	4988- CPC FUNDS-MHL	36,185	-	36,185
4,248	-	4,248	4989-SPLASHPAD GRANT COMMUNITY FDTN	-	-	-
-	-	-	5043- MENTAL HEALTH REIMBURSEMENT	65,477	-	65,477
-	-	-	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	-	-	-
(8,889)	4,167	(13,055)	REVENUE - OTHER	-	-	-
				238,621	50,000	188,621

2,350	2,000	350	4850 · RENT - MUNICIPAL BUILDINGS	23,674	24,000	(326)
-	-	-	4974-GRANT-HOMELAND SECURITY	80,380	-	80,380
430	1,250	(820)	4975 · AGENCY ON AGING	11,764	15,000	(3,236)
-	-	-	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	19,000	2,148
-	-	-	8154 - DRAWDOWN CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8151 - DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
430	2,833	(2,404)		113,292	34,000	79,292
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
141,239	\$ 188,038	\$ (46,798)	Total REVENUE	\$ 2,896,271	\$ 2,256,450	\$ 639,821

EXPENDITURES

99	\$ 208	\$ (109)	5260 · SUPPLIES - AA	\$ 2,233	\$ 2,500	\$ (267)
3,456	4,333	(878)	5265 · SALARIES - AA	44,617	52,000	(7,383)
247	192	56	5270 · GAS EXPENSE - AA	2,230	2,300	(70)
106	100	6	5275 · COMMUNICATIONS - AA	1,222	1,200	22
-	67	(67)	5280 · VAN EXPENSE - AA	1,548	800	748
-	83	(83)	5281 · VEHICLE EXPENSE - AA	400	1,000	(600)
-	-	-	AGING PROGRAM_OTHER	-	-	-
18	-	18	5285 - EXTRA SENIOR MEALS EXPENSE	191	-	191
3,926	4,983	(1,057)	TOTAL AGING	52,440	59,800	(7,360)
3,943	5,000	(1,057)	5800 · SALARIES - LB	50,573	60,000	(9,427)
1,087	583	504	5810 · UTILITIES - LB	7,610	7,000	610
307	583	(276)	5815 · REPAIR & MAINTENANCE - LB	7,249	7,000	249
-	125	(125)	5820 · MISCELLANEOUS - LB	1,650	1,500	150
-	83	(83)	5821 - GRANT EXPENDITURES - LB	-	1,000	(1,000)
37	46	(9)	5830 · COMMUNICATIONS - LB	437	550	(113)
1,324	500	824	5840 · SUPPLIES & EQUIPMENT - LB	4,872	6,000	(1,128)
-	133	(133)	5850 · TRAVEL & EDUCATION - LB	1,142	1,600	(458)
6,698	7,054	(356)	TOTAL LIBRARY	73,531	84,650	(11,119)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	2,500	2,500	0
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	2,000	2,000	(0)
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	1,500	-
-	125	(125)	5951 CLAY COUNTY EXTENSION	-	1,500	(1,500)
-	12,000	(12,000)	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	144,000	(132,000)
-	83	(83)	5990- CLAY COUNTY BOARD OF EDUCATION	-	1,000	(1,000)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	5,400	-
-	13,158	(13,158)	TOTAL APPROPRIATIONS	23,400	157,900	(134,500)
13,688	14,167	(478)	6300 · SALARIES - MN	172,329	170,000	2,329
671	583	88	6310 · UTILITIES - MN	7,051	7,000	51
90	417	(327)	6315 · REPAIR & MAINTENANCE BLDG - MN	4,669	5,000	(331)
259	500	(241)	6320 · EQUIPMENT EXPENSE - MN	6,756	6,000	756
445	750	(305)	6330 · SUPPLIES - MN	10,111	9,000	1,111
467	542	(75)	6340 · GAS EXPENSE - MN	5,907	6,500	(593)
149	150	(1)	6350 · COMMUNICATIONS - MN	1,729	1,800	(71)
-	417	(417)	6360 · PURCHASE OF EQUIPMENT - MN	788	5,000	(4,212)
15,769	17,525	(1,756)	TOTAL MAINTENANCE	209,339	210,300	(961)
3,231	3,333	(102)	6600 · SALARIES - CE	38,593	40,000	(1,407)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
-	25	(25)	6620 · SUPPLIES - CE	70	300	(230)
-	42	(42)	6630 · VEHICLE EXPENSE - CE	95	500	(405)
302	208	94	6640 · GAS EXPENSE - CE	3,171	2,500	671
-	125	(125)	6650 · MISCELLANEOUS - CE	15	1,500	(1,485)
560	167	393	6660 · ANIMAL CONTROL - CE	2,794	2,000	794
4,093	3,900	193	TOTAL CODE ENFORCEMENT	44,738	46,800	(2,062)

6,889	7,292	(403)	5600 · SALARIES - CT	93,086	87,500	5,586
-	-	-	5605 · CASH BOND RETURN	2,476	-	2,476
-	-	-	5610 · PROFESSIONAL SERVICES - CT	475	-	475
2,690	458	2,232	5620 · EQUIPMENT & SUPPLIES - CT	6,485	5,500	985
-	25	(25)	5625 · MISCELLANEOUS - CT	200	300	(100)
821	500	321	5630 · TRAVEL & EDUCATION - CT	3,833	6,000	(2,167)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	1,800	1,800	-
78	250	(172)	5650 · COMMUNICATIONS - CT	1,259	3,000	(1,741)
60	167	(107)	5660 · CARE OF PRISONERS - CT	1,515	2,000	(485)
500	667	(167)	5670 · JAIL RENT - CT	12,625	8,000	4,625
-	-	-	5675 · RESTITUTION - CT	(3,189)	-	(3,189)
1,000	1,000	-	5680 · MUNICIPAL JUDGE FEE - CT	12,000	12,000	-
740	792	(52)	5690 · MUNICIPAL PROSECUTOR FEE - CT	7,980	9,500	(1,520)
-	33	(33)	5695 · COURT INTERPRETER - CT	630	400	230
12,779	11,333	1,445	TOTAL COURT	141,175	136,000	5,175
-	-	-	5700 · SALARIES - FD	-	-	-
3,413	542	2,871	5710 · FIRE TRUCK EXPENSE - FD	10,912	6,500	4,412
175	125	50	5720 · GAS EXPENSE - FD	2,052	1,500	552
95	117	(22)	5725 · BUILDING REPAIR & MAINT - FD	1,814	1,400	414
1,593	1,000	593	5730 · SUPPLIES & EQUIPMENT - FD	118,623	12,000	106,623
-	67	(67)	5740 · COMMUNICATIONS - FD	1,652	800	852
701	458	243	5750 · UTILITIES - FD	7,211	5,500	1,711
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	1,240	-	1,240
5,977	2,308	3,668	TOTAL FIRE DEPARTMENT	143,504	27,700	115,804
42,473	42,917	(443)	5500 · SALARIES - PD	533,687	515,000	18,687
1,407	833	574	5505 · REPAIR & MAINTENANCE/RENO.-PD	5,787	10,000	(4,213)
498	1,292	(794)	5510 · VEHICLE EXPENSE - PD	31,105	15,500	15,605
2,270	2,083	186	5520 · GAS EXPENSE - PD	20,674	25,000	(4,326)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	43,000	40,000	3,000
1,300	667	633	5535 · RECORDS EQUIPMENT SUPPORT - PD	7,150	8,000	(850)
190	42	148	5540 · UTILITIES - PD	972	500	472
489	417	73	5550 · UNIFORMS - PD	4,011	5,000	(989)
2,820	1,083	1,736	5560 · SUPPLIES & EQUIPMENT - PD	113,280	13,000	100,280
-	667	(667)	5565 · NCIC RENT - PD	4,950	8,000	(3,050)
1,306	375	931	5570 · COMMUNICATIONS - PD	11,542	4,500	7,042
-	333	(333)	5580 · MISCELLANEOUS - PD	3,623	4,000	(377)
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
4,328	292	4,036	5590 · TRAVEL & EDUCATION - PD	6,763	3,500	3,263
3,185	3,417	(232)	5596 · SALARIES-MENTAL HEALTH LIASION	42,761	41,000	1,761
-	42	(42)	5597 · SUPPLIES-MENTAL HEALTH LIASION	447	500	(53)
28	25	3	5598 · COMMUNICATIONS-MH	195	300	(105)
(125)	42	(167)	5599 · MISCELLANEOUS	160	500	(340)
459	63	396	5601 · TRAINING-MENTAL HEALTH LIASION	2,078	750	1,328
3,799	583	3,216	5595 · ACADEMY EXPENSES	7,799	7,000	799
64,426	58,504	5,922	TOTAL POLICE DEPARTMENT	839,984	702,050	137,934
2,300	2,300	-	5000 · COUNCIL SALARIES	27,600	27,600	-
5,156	5,513	(356)	5020 · OFFICE SALARIES - CH	68,061	66,150	1,911
761	625	136	5030 · OFFICE SUPPLIES - CH	9,184	7,500	1,684
5,490	500	4,990	5035 · OFFICE EQUIPMENT - CH	16,016	6,000	10,016
2,393	-	2,393	5040 · UTILITIES - CH	22,262	-	22,262
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES- NCH	-	19,000	(19,000)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	89	-	89
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	9,920	2,000	7,920
1,682	600	1,082	5050 · DUES & PUBLICATIONS - CH	9,840	7,200	2,640
430	167	263	5060 · REPAIR & MAINTENANCE - CH	6,878	2,000	4,878
60	417	(357)	5070 · COMMUNICATIONS - CH	2,861	5,000	(2,140)
(175)	6,500	(6,675)	5080 · GENERAL INSURANCE	94,171	78,000	16,171
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	2,000	(0)
29,576	19,167	10,409	5090 · EMPLOYEE INSURANCE	205,972	230,000	(24,028)
1,378	500	878	5100 · MISCELLANEOUS - GEN FUN	53,930	6,000	47,930
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
2,015	1,500	515	5110 · CONVENTIONS & TRAVEL	23,537	18,000	5,537

2,090	750	1,340	5115 · EVENTS	11,394	9,000	2,394
525	500	25	5116 · BEAUTIFICATION	18,143	6,000	12,143
7,827	7,500	327	5135 · ERS EMPLOYER CONTRIBUTION	101,010	90,000	11,010
6,810	6,083	726	5140 · FICA EXPENSE	88,496	73,000	15,496
-	1,250	(1,250)	5150 · WORKERS COMPENSATION	17,865	15,000	2,865
2,029	1,083	945	5160 · UTILITIES - WB	15,503	13,000	2,503
208	-	208	5165 · UTILITIES-ROBINSON BUILDING	3,038	-	3,038
1,604	483	1,121	5170 · REPAIR & MAINTENANCE - WB	11,719	5,800	5,919
35	-	35	5172- ROBINSON BUILDING-R&M	16,838	-	16,838
-	500	(500)	5180 · CHRISTMAS EXPENSE	5,992	6,000	(8)
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
13,594	3,333	10,261	5190 · PROFESSIONAL FEES	132,235	40,000	92,235
-	-	-	5205 · JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 · MAYOR'S SALARY	13,800	13,800	-
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5290 · INDUSTRIAL BOARD EXPENSE	-	-	-
4,983	-	4,983	5295 · INDUSTRIAL PARK EXPENSE	28,883	-	28,883
-	-	-	5296 · IND PARK HUD B-10-SP-AL-0069	-	-	-
-	-	-	5350 · WATERSHED EXPENSE	408	-	408
-	-	-	5375 · PURCHASE OF BUILDING	-	-	-
-	-	-	5410 · LOAN PAYMENT	-	-	-
(1,431)	-	(1,431)	5424-OPIOID FUNDS MHL APPROPRIATION	(1,431)	-	(1,431)
-	-	-	5450 · TRANSFER FROM GENERAL FUND	-	-	-
-	-	-	5460 · TRANSFER FROM MUNICIPAL	-	-	-
-	-	-	5470 · TRANSFER FROM CAPITAL IMPROVEMENT	225,000	-	225,000
-	-	-	5480 · TRANSFER FROM 4 CENT GAS	-	-	-
4,248	-	-	5602-TRANSFER FROM MENTAL HEALTH	65,477	-	65,477
-	-	-	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	-	-	-
<u>94,736</u>	<u>62,338</u>	<u>28,150</u>	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<u>1,306,688</u>	<u>748,050</u>	<u>558,638</u>
4,364	4,500	(136)	6200 · SALARIES - PR	58,982	54,000	4,982
68	417	(349)	6210 · SUPPLIES & EQUIPMENT- PR	4,795	5,000	(205)
343	229	86	6211-GAS EXPENSE-PR	2,307	2,750	(443)
140	42	98	6212-VEHICLE EXPENSE-PR	480	500	(20)
125	208	(83)	6215 · COMMUNICATIONS- PR	1,674	2,500	(826)
1,214	1,000	214	6220 · UTILITIES - PR	12,789	12,000	789
335	292	43	6225 · UTILITIES - ATHLETIC FIELDS	3,465	3,500	(35)
301	833	(533)	6230 · REPAIR & MAINTENANCE - PR	24,269	10,000	14,269
1,635	500	1,135	6240 · PARK IMPROVEMENTS - PR	69,215	6,000	63,215
-	-	-	6401 · YS SUPPLIES & EQUIPMENT	3,669	-	3,669
-	417	(417)	6250 · URBAN PARK EXPENSE - PR	13,377	5,000	8,377
<u>8,524</u>	<u>8,438</u>	<u>87</u>	<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>	<u>195,022</u>	<u>101,250</u>	<u>93,772</u>
240	125	115	6120 · LANDFILL EXPENSE	1,580	1,500	80
<u>240</u>	<u>125</u>	<u>115</u>	<b>TOTAL SANITATION</b>	<u>1,580</u>	<u>1,500</u>	<u>80</u>
-	3,167	(3,167)	6000 · SALARIES - ST	26,836	38,000	(11,164)
5,825	6,000	(175)	6010 · UTILITIES - ST	70,729	72,000	(1,271)
1,183	875	308	6020 · GAS EXPENSE - ST	10,536	10,500	36
222	583	(361)	6030 · VEHICLE EXPENSE - ST	11,352	7,000	4,352
1,100	625	475	6035 · STREET RESURFACING & REPAIR	149,891	7,500	142,391
331	500	(169)	6040 · MISCELLANEOUS - ST	6,657	6,000	657
-	-	-	6045 · PARKING LOT EXPENSE	72,483	-	72,483
-	333	(333)	6050 · SUPPLIES - ST	1,104	4,000	(2,896)
-	292	(292)	6060 · WATER DRAINAGE R & M - ST	3,639	3,500	139
-	417	(417)	6070 · TRAFFIC CONTROL - ST	944	5,000	(4,056)
<u>8,661</u>	<u>12,792</u>	<u>(4,130)</u>	<b>TOTAL STREETS</b>	<u>354,171</u>	<u>153,500</u>	<u>200,671</u>
<u>225,830</u>	<u>\$ 202,458</u>	<u>\$ 19,123</u>	<b>TOTAL EXPENDITURES</b>	<u>\$ 3,385,574</u>	<u>\$ 2,429,500</u>	<u>\$ 956,074</u>



**CITY OF ASHLAND  
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u> <u>30-Sep-24</u>
<b><u>General Fund</u></b>	
BANK ACCOUNT 1025 - GENERAL FUND FSB	\$ 667,509
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB	163,183
BANK ACCOUNT 1460 - NATURE TRAIL FUND	2,536
<b><u>Other Governmental Funds</u></b>	
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX	112,716
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX	5,436
BANK ACCOUNT 1155 - REBUILD ALABAMA	74,287
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND	265,862
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB	92,650
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA	340,014
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN	439,168
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON	25,579
BANK ACCOUNT 9000 - BRICK MEMORIAL	-
VOIDED CHECK	809
<b>TOTAL CASH</b>	<b>\$ <u>2,189,750</u></b>