

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

August 31, 2024

Edgar and Associates, LLC

Certified Public Accountants

606 Edgar Road, Glencoe, AL 35905

256-237-1773

ACCOUNTANTS' COMPILATION REPORT

September 23, 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 August 31, 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

September 23, 2024

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

August 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Aug '24	BUDGET	VARIANCE
			REVENUE			
126,752	\$ 140,758	\$ (14,006)	GENERAL TAXES	\$ 1,880,586	\$ 1,548,342	\$ 332,244
1,266	22,450	(21,184)	LICENSES AND PERMITS	269,117	246,950	22,167
1,976	2,500	(524)	PUBLIC SAFETY	47,543	27,500	20,043
21,343	12,738	8,605	SHARED TAXES	157,264	140,113	17,151
1,832	592	1,240	INTEREST EARNED	18,826	6,508	12,318
74,704	4,167	70,537	OTHER	247,510	45,833	201,677
2,975	2,000	975	RENT	21,324	22,000	(676)
304	2,833	(2,529)	FEDERAL & STATE GRANTS	112,862	31,167	81,695
-	-	-	TRANSFER	-	-	-
<u>\$ 231,153</u>	<u>\$ 188,038</u>	<u>\$ 43,115</u>	TOTAL REVENUE	<u>\$ 2,755,031</u>	<u>\$ 2,068,413</u>	<u>\$ 686,619</u>
			EXPENDITURES			
4,979	4,983	(4)	AGING PROGRAM	48,514	54,817	(6,303)
7,617	7,054	563	LIBRARY	66,833	77,596	(10,763)
-	13,158	(13,158)	APPROPRIATIONS	23,400	144,742	(121,342)
15,786	17,525	(1,739)	MAINTENANCE	193,571	192,775	795
3,572	3,900	(328)	CODE ENFORCEMENT	40,645	42,900	(2,255)
6,330	11,333	(5,004)	COURT	128,396	124,667	3,730
6,405	2,308	4,096	FIRE DEPARTMENT	137,528	25,392	112,136
62,462	58,504	3,957	POLICE DEPARTMENT	775,557	643,546	132,011
67,459	62,338	5,121	GENERAL GOVERNMENT EXPENDITURES	1,211,961	685,713	526,248
8,558	8,438	120	PARKS AND RECREATION	186,498	92,813	93,685
300	125	175	SANITATION	1,340	1,375	(35)
7,254	12,792	(5,538)	STREETS	345,510	140,708	204,801
<u>190,722</u>	<u>202,458</u>	<u>(11,736)</u>	TOTAL EXPENSES	<u>3,159,752</u>	<u>2,227,042</u>	<u>932,710</u>
<u>\$ 40,431</u>	<u>\$ (14,421)</u>	<u>\$ 54,852</u>	NET INCOME/(LOSS)	<u>\$ (404,721)</u>	<u>\$ (158,629)</u>	<u>\$ (246,091)</u>

**SUPPLEMENTAL
INFORMATION**

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

August 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Aug '24	BUDGET	VARIANCE
			REVENUE			
\$ -	\$ 20,833	\$ (20,833)	4000 · PROPERTY TAX	\$ 242,741	\$ 229,167	\$ 13,575
2,401	183	2,218	4015 · BUSINESS PRIVILEGE TAX	2,401	2,017	384
-	3,750	(3,750)	4025 · FIRE DEPARTMENT 2 MIL TAX	57,567	41,250	16,317
2,450	3,333	(884)	4050 · AUTO TAXES	47,504	36,667	10,837
-	4	(4)	4060 · MANUFACTURED HOME TAX	18	46	(28)
-	292	(292)	4100 · TOBACCO TAX	4,158	3,208	950
-	500	(500)	4125 · TOBACCO TAX - AL FORESTRY COMM	13,389	5,500	7,889
4,414	4,000	414	4150 · GASOLINE TAX	48,514	44,000	4,514
104,226	88,779	15,447	4200 · SALES TAX	1,209,515	976,571	232,944
13,261	10,833	2,428	4225 · SIMPLIFIED SELLER'S USE TAX	148,197	119,167	29,031
-	8,250	(8,250)	4875 · PAYMENT IN LIEU OF TAXES	106,581	90,750	15,831
126,752	140,758	(14,006)		1,880,586	1,548,342	332,244
566	21,667	(21,101)	4250 · LICENSES	259,526	238,333	21,193
125	-	125	4300 · BUILDING PERMITS	167	-	167
92	100	(8)	4400 · MOTOR VEHICLE LICENSE - STATE	1,010	1,100	(90)
484	533	(50)	4410 · MOTOR VEHICLE LICENSE - COUNTY	6,813	5,867	946
-	-	-	4960 · QUALIFYING FEES	-	-	-
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	150	(150)	7501 · ALCOHOL LICENSE	1,600	1,650	(50)
1,266	22,450	(21,184)		269,117	246,950	22,167
(157)	1,667	(1,824)	4350 · POLICE FINES	27,814	18,333	9,481
1,000	-	1,000	4355 · CASH BOND	5,518	-	5,518
-	-	-	4365 · BOND FORFEITED	1,500	-	1,500
312	292	20	4375 · CORRECTIONS FUND	4,065	3,208	856
822	542	280	4380 · ASHLAND MUNICIPAL COURT COSTS	8,646	5,958	2,688
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
1,976	2,500	(524)		47,543	27,500	20,043
11,115	3,250	7,865	4450 · EXCISE TAX	27,937	35,750	(7,813)
490	500	(10)	4500 · PETROLEUM INSPECTION FEES	5,303	5,500	(197)
147	133	14	4525 · GASOLINE ADD EX TX (2004-546)	1,697	1,467	230
554	688	(133)	4550 · MOTOR VEHICLE REGISTRATION FEE	9,668	7,563	2,105
2,903	3,000	(97)	4600 · GASOLINE TAX - 7 CENT	33,197	33,000	197
1,682	1,750	(68)	4650 · GASOLINE TAX - 4 CENT	19,247	19,250	(3)
829	917	(87)	4675 · GASOLINE TAX - 5 CENT	9,485	10,083	(598)
3,622	2,500	1,122	7502 · ALCOHOL EXCISE TAX	50,729	27,500	23,229
21,343	12,738	8,605		157,264	140,113	17,151
1,832	592	1,240	4700 · INTEREST EARNED	18,826	6,508	12,318
-	167	(167)	4800 · SALE OF CEMETERY LOTS	400	1,833	(1,433)
-	250	(250)	4810 · SALE OF SURPLUS PROPERTY	5,778	2,750	3,028
3,576	-	3,576	4830-INS SETTLEMENT-VEHICLE	8,452	-	8,452
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
-	-	-	4840 · REIMBURSEMENT ACADEMY EXPENSES	-	-	-
-	-	-	4860 · REPAYMENT AGREEMENT - WWSB	-	-	-
-	-	-	4950 · MISCELLANEOUS	9,869	-	9,869
65,700	-	65,700	4926- SEEDS GRANT	65,700	-	65,700
(251)	-	(251)	4971-OPEN SPACES SACRED PLACES	1,355	-	1,355
-	-	-	4978 · DONATIONS-PARK LIGHTED TRAIL	-	-	-
1,431	-	1,431	4215 · OPIOID LITIGATION SETTLEMENT	3,823	-	3,823
-	-	-	4393-DUI ENFORCEMENT GRANT	1,882	-	1,882
-	3,750	(3,750)	4475 · TVA FUND	52,837	41,250	11,587
-	-	-	4988- CPC FUNDS-MHL	36,185	-	36,185
4,248	-	4,248	4989-SPLASHPAD GRANT COMMUNITY FDTN	-	-	-
-	-	-	5043- MENTAL HEALTH REIMBURSEMENT	61,229	-	61,229
-	-	-	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	-	-	-
74,704	4,167	70,537		247,510	45,833	201,677

2,975	2,000	975	4850 · RENT - MUNICIPAL BUILDINGS	21,324	22,000	(676)
-	-	-	4974-GRANT-HOMELAND SECURITY	80,380	-	80,380
304	1,250	(946)	4975 · AGENCY ON AGING	11,334	13,750	(2,416)
-	-	-	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	17,417	3,731
-	-	-	8154 · DRAWDOWN CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8151 · DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
304	2,833	(2,529)		112,862	31,167	81,695
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
231,153	\$ 188,038	\$ 43,115	Total REVENUE	\$ 2,755,031	\$ 2,068,413	\$ 686,619

EXPENDITURES

96	\$ 208	\$ (112)	5260 · SUPPLIES - AA	\$ 2,134	\$ 2,292	\$ (158)
3,655	4,333	(679)	5265 · SALARIES - AA	41,161	47,667	(6,505)
177	192	(15)	5270 · GAS EXPENSE - AA	1,983	2,108	(126)
17	100	(83)	5275 · COMMUNICATIONS - AA	1,116	1,100	16
1,000	67	933	5280 · VAN EXPENSE - AA	1,548	733	814
50	83	(33)	5281 · VEHICLE EXPENSE - AA	400	917	(517)
-	-	-	AGING PROGRAM_OTHER	-	-	-
(15)	-	(15)	5285 · EXTRA SENIOR MEALS EXPENSE	173	-	173
4,979	4,983	(4)	TOTAL AGING	48,514	54,817	(6,303)
4,388	5,000	(612)	5800 · SALARIES - LB	46,630	55,000	(8,370)
841	583	258	5810 · UTILITIES - LB	6,522	6,417	106
265	583	(319)	5815 · REPAIR & MAINTENANCE - LB	6,941	6,417	525
1,500	125	1,375	5820 · MISCELLANEOUS - LB	1,650	1,375	275
-	83	(83)	5821 - GRANT EXPENDITURES - LB	-	917	(917)
1	46	(45)	5830 · COMMUNICATIONS - LB	400	504	(104)
622	500	122	5840 · SUPPLIES & EQUIPMENT - LB	3,547	5,500	(1,953)
-	133	(133)	5850 · TRAVEL & EDUCATION - LB	1,142	1,467	(325)
7,617	7,054	563	TOTAL LIBRARY	66,833	77,596	(10,763)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	2,500	2,292	208
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	2,000	1,833	167
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	1,375	125
-	125	(125)	5951 CLAY COUNTY EXTENSION	-	1,375	(1,375)
-	12,000	(12,000)	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	132,000	(120,000)
-	83	(83)	5990- CLAY COUNTY BOARD OF EDUCATION	-	917	(917)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	4,950	450
-	13,158	(13,158)	TOTAL APPROPRIATIONS	23,400	144,742	(121,342)
13,676	14,167	(490)	6300 · SALARIES - MN	158,640	155,833	2,807
440	583	(143)	6310 · UTILITIES - MN	6,380	6,417	(37)
45	417	(372)	6315 · REPAIR & MAINTENANCE BLDG - MN	4,579	4,583	(5)
1	500	(499)	6320 · EQUIPMENT EXPENSE - MN	6,498	5,500	998
954	750	204	6330 · SUPPLIES - MN	9,666	8,250	1,416
290	542	(252)	6340 · GAS EXPENSE - MN	5,440	5,958	(518)
149	150	(1)	6350 · COMMUNICATIONS - MN	1,580	1,650	(70)
230	417	(187)	6360 · PURCHASE OF EQUIPMENT - MN	788	4,583	(3,796)
15,786	17,525	(1,739)	TOTAL MAINTENANCE	193,571	192,775	795
3,149	3,333	(184)	6600 · SALARIES - CE	35,362	36,667	(1,304)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
-	25	(25)	6620 · SUPPLIES - CE	70	275	(205)
-	42	(42)	6630 · VEHICLE EXPENSE - CE	95	458	(363)
310	208	102	6640 · GAS EXPENSE - CE	2,869	2,292	577
-	125	(125)	6650 · MISCELLANEOUS - CE	15	1,375	(1,360)
113	167	(54)	6660 · ANIMAL CONTROL - CE	2,234	1,833	401
3,572	3,900	(328)	TOTAL CODE ENFORCEMENT	40,645	42,900	(2,255)

7,240	7,292	(51)	5600 · SALARIES - CT	86,197	80,208	5,989
-	-	-	5605 · CASH BOND RETURN	2,476	-	2,476
-	-	-	5610 · PROFESSIONAL SERVICES - CT	475	-	475
-	458	(458)	5620 · EQUIPMENT & SUPPLIES - CT	3,794	5,042	(1,247)
-	25	(25)	5625 · MISCELLANEOUS - CT	200	275	(75)
-	500	(500)	5630 · TRAVEL & EDUCATION - CT	3,012	5,500	(2,488)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	1,800	1,650	150
48	250	(202)	5650 · COMMUNICATIONS - CT	1,180	2,750	(1,570)
69	167	(98)	5660 · CARE OF PRISONERS - CT	1,455	1,833	(378)
575	667	(92)	5670 · JAIL RENT - CT	12,125	7,333	4,792
(3,202)	-	(3,202)	5675 · RESTITUTION - CT	(3,189)	-	(3,189)
1,000	1,000	-	5680 · MUNICIPAL JUDGE FEE - CT	11,000	11,000	-
600	792	(192)	5690 · MUNICIPAL PROSECUTOR FEE - CT	7,240	8,708	(1,468)
-	33	(33)	5695 · COURT INTERPRETER - CT	630	367	264
6,330	11,333	(5,004)	TOTAL COURT	128,396	124,667	3,730
-	-	-	5700 · SALARIES - FD	-	-	-
-	542	(542)	5710 · FIRE TRUCK EXPENSE - FD	7,499	5,958	1,541
70	125	(56)	5720 · GAS EXPENSE - FD	1,878	1,375	503
96	117	(20)	5725 · BUILDING REPAIR & MAINT - FD	1,719	1,283	436
5,468	1,000	4,468	5730 · SUPPLIES & EQUIPMENT - FD	117,030	11,000	106,030
219	67	152	5740 · COMMUNICATIONS - FD	1,652	733	918
552	458	94	5750 · UTILITIES - FD	6,510	5,042	1,468
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	1,240	-	1,240
6,405	2,308	4,096	TOTAL FIRE DEPARTMENT	137,528	25,392	112,136
40,313	42,917	(2,604)	5500 · SALARIES - PD	491,214	472,083	19,130
376	833	(457)	5505 · REPAIR & MAINTENANCE/RENO.-PD	4,380	9,167	(4,786)
1,913	1,292	621	5510 · VEHICLE EXPENSE - PD	30,608	14,208	16,399
1,534	2,083	(550)	5520 · GAS EXPENSE - PD	18,405	22,917	(4,512)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	43,000	36,667	6,333
-	667	(667)	5535 · RECORDS EQUIPMENT SUPPORT - PD	5,850	7,333	(1,483)
159	42	118	5540 · UTILITIES - PD	782	458	324
130	417	(287)	5550 · UNIFORMS - PD	3,522	4,583	(1,062)
11,618	1,083	10,534	5560 · SUPPLIES & EQUIPMENT - PD	110,460	11,917	98,543
1,650	667	983	5565 · NCIC RENT - PD	4,950	7,333	(2,383)
1,337	375	962	5570 · COMMUNICATIONS - PD	10,237	4,125	6,112
36	333	(297)	5580 · MISCELLANEOUS - PD	3,623	3,667	(44)
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
242	292	(50)	5590 · TRAVEL & EDUCATION - PD	2,435	3,208	(774)
3,126	3,417	(290)	5596 · SALARIES-MENTAL HEALTH LIASION	39,576	37,583	1,993
-	42	(42)	5597 · SUPPLIES-MENTAL HEALTH LIASION	447	458	(11)
28	25	3	5598 · COMMUNICATIONS-MH	167	275	(108)
-	42	(42)	5599 · MISCELLANEOUS	285	458	(173)
-	63	(63)	5601 · TRAINING-MENTAL HEALTH LIASION	1,618	688	931
-	583	(583)	5595 · ACADEMY EXPENSES	4,000	6,417	(2,417)
62,462	58,504	3,957	TOTAL POLICE DEPARTMENT	775,557	643,546	132,011
2,300	2,300	-	5000 · COUNCIL SALARIES	25,300	25,300	-
4,995	5,513	(517)	5020 · OFFICE SALARIES - CH	62,904	60,638	2,267
498	625	(127)	5030 · OFFICE SUPPLIES - CH	8,432	6,875	1,557
952	500	452	5035 · OFFICE EQUIPMENT - CH	10,527	5,500	5,027
2,365	-	2,365	5040 · UTILITIES - CH	19,869	-	19,869
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES - NCH	-	17,417	(17,417)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	89	-	89
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	9,920	1,833	8,086
2,015	600	1,415	5050 · DUES & PUBLICATIONS - CH	8,158	6,600	1,558
634	167	468	5060 · REPAIR & MAINTENANCE - CH	6,448	1,833	4,615
167	417	(250)	5070 · COMMUNICATIONS - CH	2,801	4,583	(1,783)
725	6,500	(5,775)	5080 · GENERAL INSURANCE	94,346	71,500	22,846
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	1,833	167
19,025	19,167	(141)	5090 · EMPLOYEE INSURANCE	176,396	210,833	(34,437)
443	500	(58)	5100 · MISCELLANEOUS - GEN FUN	52,552	5,500	47,052
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
192	1,500	(1,308)	5110 · CONVENTIONS & TRAVEL	21,522	16,500	5,022

5,247	750	4,497	5115 · EVENTS	9,304	8,250	1,054
301	500	(199)	5116 · BEAUTIFICATION	17,618	5,500	12,118
7,679	7,500	179	5135 · ERS EMPLOYER CONTRIBUTION	93,183	82,500	10,683
6,737	6,083	654	5140 · FICA EXPENSE	81,686	66,917	14,770
2,965	1,250	1,715	5150 · WORKERS COMPENSATION	17,865	13,750	4,115
1,746	1,083	663	5160 · UTILITIES - WB	13,474	11,917	1,558
130	-	130	5165 · UTILITIES-ROBINSON BUILDING	2,831	-	2,831
580	483	97	5170 · REPAIR & MAINTENANCE - WB	10,115	5,317	4,798
-	-	-	5172 · ROBINSON BUILDING-R&M	16,803	-	16,803
-	500	(500)	5180 · CHRISTMAS EXPENSE	5,992	5,500	492
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
2,365	3,333	(969)	5190 · PROFESSIONAL FEES	118,640	36,667	81,974
-	-	-	5205 · JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 · MAYOR'S SALARY	12,650	12,650	-
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5290 · INDUSTRIAL BOARD EXPENSE	-	-	-
-	-	-	5295 · INDUSTRIAL PARK EXPENSE	23,900	-	23,900
-	-	-	5296 · IND PARK HUD B-10-SP-AL-0069	-	-	-
-	-	-	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	-	-	-
4,248	-	-	5602-TRANSFER FROM MENTAL HEALTH	61,229	-	61,229
-	-	-	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>67,459</u>	<u>62,338</u>	<u>873</u>	TOTAL GENERAL GOVERNMENT EXPENDITURES	<u>1,211,961</u>	<u>685,713</u>	<u>526,248</u>
4,893	4,500	393	6200 · SALARIES - PR	54,619	49,500	5,119
840	417	424	6210 · SUPPLIES & EQUIPMENT- PR	4,727	4,583	144
242	229	86	6211-GAS EXPENSE-PR	1,964	2,521	(557)
-	42	(42)	6212-VEHICLE EXPENSE-PR	340	458	(119)
125	208	(83)	6215 · COMMUNICATIONS- PR	1,549	2,292	(743)
1,000	1,000	0	6220 · UTILITIES - PR	11,575	11,000	575
199	292	(93)	6225 · UTILITIES - ATHLETIC FIELDS	3,131	3,208	(78)
519	833	(315)	6230 · REPAIR & MAINTENANCE - PR	23,968	9,167	14,801
740	500	240	6240 · PARK IMPROVEMENTS - PR	67,580	5,500	62,080
-	-	-	6401 · YS SUPPLIES & EQUIPMENT	3,669	-	3,669
-	417	(417)	6250 · URBAN PARK EXPENSE - PR	13,377	4,583	8,793
<u>8,558</u>	<u>8,438</u>	<u>120</u>	TOTAL PARKS & RECREATION DEPARTMENT	<u>186,498</u>	<u>92,813</u>	<u>93,685</u>
300	125	175	6120 · LANDFILL EXPENSE	1,340	1,375	(35)
<u>300</u>	<u>125</u>	<u>175</u>	TOTAL SANITATION	<u>1,340</u>	<u>1,375</u>	<u>(35)</u>
-	3,167	(3,167)	6000 · SALARIES - ST	26,836	34,833	(7,997)
5,830	6,000	(170)	6010 · UTILITIES - ST	64,904	66,000	(1,096)
943	875	68	6020 · GAS EXPENSE - ST	9,353	9,625	(272)
362	583	(221)	6030 · VEHICLE EXPENSE - ST	11,129	6,417	4,713
-	625	(625)	6035 · STREET RESURFACING & REPAIR	148,791	6,875	141,916
120	500	(380)	6040 · MISCELLANEOUS - ST	6,326	5,500	826
-	-	-	6045 · PARKING LOT EXPENSE	72,483	-	72,483
-	333	(333)	6050 · SUPPLIES - ST	1,104	3,667	(2,563)
-	292	(292)	6060 · WATER DRAINAGE R & M - ST	3,639	3,208	431
-	417	(417)	6070 · TRAFFIC CONTROL - ST	944	4,583	(3,640)
<u>7,254</u>	<u>12,792</u>	<u>(5,538)</u>	TOTAL STREETS	<u>345,510</u>	<u>140,708</u>	<u>204,801</u>
<u>190,722</u>	<u>\$ 202,458</u>	<u>\$ (15,985)</u>	TOTAL EXPENDITURES	<u>\$ 3,159,752</u>	<u>\$ 2,227,042</u>	<u>\$ 932,710</u>

**CITY OF ASHLAND
CASH SCHEDULE**

CASH ACCOUNTS

**BALANCE AS OF
31-Aug-24**

General Fund

BANK ACCOUNT 1025 - GENERAL FUND FSB	\$	667,509
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		163,183
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,536

Other Governmental Funds

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

TOTAL CASH

\$ 2,189,750