

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

**March 31, 2024**

# *Edgar and Associates, LLC*

*Certified Public Accountants*

606 Edgar Road, Glencoe, AL 35905

256-237-1773

## **ACCOUNTANTS' COMPILATION REPORT**

April 21, 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 March 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

April 21, 2024

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

March 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		March '24	BUDGET	VARIANCE
			REVENUE			
129,900	\$ 140,758	\$ (10,859)	GENERAL TAXES	\$ 1,089,345	\$ 844,550	\$ 244,795
8,208	22,450	(14,242)	LICENSES AND PERMITS	257,269	134,700	122,569
4,962	2,500	2,462	PUBLIC SAFETY	26,792	15,000	11,792
10,641	12,738	(2,096)	SHARED TAXES	84,473	76,425	8,048
1,699	592	1,107	INTEREST EARNED	9,920	3,550	6,370
18,091	4,167	13,924	OTHER	104,529	25,000	79,529
1,475	2,000	(525)	RENT	11,150	12,000	(850)
393	2,833	(2,440)	FEDERAL & STATE GRANTS	6,446	17,000	(10,554)
-	-	-	TRANSFER	-	-	-
<u>\$ 175,369</u>	<u>\$ 188,038</u>	<u>\$ (12,668)</u>	TOTAL REVENUE	<u>\$ 1,589,924</u>	<u>\$ 1,128,225</u>	<u>\$ 461,699</u>
			EXPENDITURES			
3,895	4,983	(1,088)	AGING PROGRAM	25,201	29,900	(4,699)
5,730	7,054	(1,324)	LIBRARY	34,909	42,325	(7,416)
-	13,158	(13,158)	APPROPRIATIONS	21,400	78,950	(57,550)
15,129	17,525	(2,396)	MAINTENANCE	108,816	105,150	3,666
3,733	3,900	(167)	CODE ENFORCEMENT	21,008	23,400	(2,392)
10,836	11,333	(497)	COURT	76,827	68,000	8,827
1,413	2,308	(895)	FIRE DEPARTMENT	24,940	13,850	11,090
52,052	58,504	(6,452)	POLICE DEPARTMENT	470,068	351,025	119,043
47,767	62,338	(18,694)	GENERAL GOVERNMENT EXPENDITURES	729,254	374,025	355,229
5,978	8,438	(2,459)	PARKS AND RECREATION	101,773	50,625	51,148
40	125	(85)	SANITATION	520	750	(230)
11,286	12,792	(1,506)	STREETS	284,261	76,750	207,511
<u>157,860</u>	<u>202,458</u>	<u>(48,721)</u>	TOTAL EXPENSES	<u>1,898,977</u>	<u>1,214,750</u>	<u>684,227</u>
<u>\$ 17,509</u>	<u>\$ (14,421)</u>	<u>\$ 36,053</u>	NET INCOME/(LOSS)	<u>\$ (309,053)</u>	<u>\$ (86,525)</u>	<u>\$ (222,528)</u>

**SUPPLEMENTAL  
INFORMATION**

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

March 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Mar '24	BUDGET	VARIANCE
			<b>REVENUE</b>			
\$ 863	\$ 20,833	\$ (19,970)	4000 · PROPERTY TAX	\$ 240,083	\$ 125,000	\$ 115,083
-	183	(183)	4015 · BUSINESS PRIVILEGE TAX	-	1,100	(1,100)
-	3,750	(3,750)	4025 · FIRE DEPARTMENT 2 MIL TAX	-	22,500	(22,500)
2,321	3,333	(1,012)	4050 · AUTO TAXES	34,213	20,000	14,213
-	4	(4)	4060 · MANUFACTURED HOME TAX	9	25	(16)
830	292	538	4100 · TOBACCO TAX	2,903	1,750	1,153
-	500	(500)	4125 · TOBACCO TAX - AL FORESTRY COMM	13,389	3,000	10,389
4,214	4,000	214	4150 · GASOLINE TAX	25,339	24,000	1,339
110,646	88,779	21,866	4200 · SALES TAX	631,064	532,675	98,389
11,026	10,833	193	4225 · SIMPLIFIED SELLER'S USE TAX	80,762	65,000	15,763
-	8,250	(8,250)	4875 · PAYMENT IN LIEU OF TAXES	61,581	49,500	12,081
129,900	140,758	(10,859)		1,089,345	844,550	244,795
7,722	21,667	(13,944)	4250 · LICENSES	250,413	130,000	120,413
5	-	5	4300 · BUILDING PERMITS	30	-	30
57	100	(43)	4400 · MOTOR VEHICLE LICENSE - STATE	578	600	(22)
424	533	(109)	4410 · MOTOR VEHICLE LICENSE - COUNTY	4,648	3,200	1,448
-	-	-	4960 · QUALIFYING FEES	-	-	-
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	150	(150)	7501 · ALCOHOL LICENSE	1,600	900	700
8,208	22,450	(14,242)		257,269	134,700	122,569
2,865	1,667	1,198	4350 · POLICE FINES	15,019	10,000	5,019
1,000	-	1,000	4355 · CASH BOND	4,018	-	4,018
-	-	-	4365 · BOND FORFEITED	-	-	-
365	292	73	4375 · CORRECTIONS FUND	2,442	1,750	691
732	542	190	4380 · ASHLAND MUNICIPAL COURT COSTS	5,313	3,250	2,063
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
4,962	2,500	2,462		26,792	15,000	11,792
-	3,250	(3,250)	4450 · EXCISE TAX	14,364	19,500	(5,136)
442	500	(58)	4500 · PETROLEUM INSPECTION FEES	2,862	3,000	(138)
141	133	8	4525 · GASOLINE ADD EX TX (2004-546)	893	800	93
644	688	(43)	4550 · MOTOR VEHICLE REGISTRATION FEE	6,167	4,125	2,042
2,837	3,000	(163)	4600 · GASOLINE TAX - 7 CENT	17,898	18,000	(102)
1,646	1,750	(104)	4650 · GASOLINE TAX - 4 CENT	10,377	10,500	(123)
811	917	(106)	4675 · GASOLINE TAX - 5 CENT	5,114	5,500	(386)
4,120	2,500	1,620	7502 · ALCOHOL EXCISE TAX	26,797	15,000	11,797
10,641	12,738	(2,096)		84,473	76,425	8,048
1,699	592	1,107	4700 · INTEREST EARNED	9,920	3,550	6,370
-	167	(167)	4800 · SALE OF CEMETERY LOTS	-	1,000	(1,000)
-	250	(250)	4810 · SALE OF SURPLUS PROPERTY	-	1,500	(1,500)
-	-	-	4830-INS SETTLEMENT-VEHICLE	4,876	-	4,876
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
-	-	-	4840 · REIMBURSEMENT ACADEMY EXPENSES	-	-	-
-	-	-	4860 · REPAYMENT AGREEMENT - WWSB	-	-	-
12	-	12	4950 · MISCELLANEOUS	6,618	-	6,618
-	-	-	4971-OPEN SPACES SACRED PLACES	1,000	-	1,000
-	-	-	4978 · DONATIONS-PARK LIGHTED TRAIL	-	-	-
-	-	-	4215 · OPIOID LITIGATION SETTLEMENT	-	-	-
-	-	-	4393-DUI ENFORCEMENT GRANT	1,882	-	1,882
13,955	3,750	10,205	4475 · TVA FUND	34,230	22,500	11,730
-	-	-	4988 · CPC FUNDS-MHL	18,185	-	18,185
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN	-	-	-
4,123	-	4,123	5043- MENTAL HEALTH REIMBURSMENT	37,737	-	37,737
-	-	-	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	-	-	-
18,091	4,167	13,924		104,529	25,000	79,529

1,475	2,000	(525)	4850 · RENT - MUNICIPAL BUILDINGS	11,150	12,000	(850)
-	-	-	4974-GRANT-HOMELAND SECURITY	-	-	-
393	1,250	(857)	4975 · AGENCY ON AGING	6,446	7,500	(1,054)
-	-	-	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	-	9,500	(9,500)
-	-	-	8154 - DRAWDOWN CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8151 - DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
393	2,833	(2,440)		6,446	17,000	(10,554)
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
175,369	\$ 188,038	\$ (12,668)	Total REVENUE	\$ 1,589,924	\$ 1,128,225	\$ 461,699

EXPENDITURES

177	\$ 208	\$ (32)	5260 · SUPPLIES - AA	\$ 1,511	\$ 1,250	\$ 261
3,395	4,333	(938)	5265 · SALARIES - AA	21,840	26,000	(4,160)
256	192	64	5270 · GAS EXPENSE - AA	934	1,150	(216)
101	100	1	5275 · COMMUNICATIONS - AA	613	600	13
-	67	(67)	5280 · VAN EXPENSE - AA	94	400	(306)
-	83	(83)	5281 · VEHICLE EXPENSE - AA	45	500	(455)
-	-	-	AGING PROGRAM_OTHER	60	-	60
(34)	-	(34)	5285 · EXTRA SENIOR MEALS EXPENSE	103	-	103
3,895	4,983	(1,088)	TOTAL AGING	25,201	29,900	(4,699)
4,000	5,000	(1,000)	5800 · SALARIES - LB	23,994	30,000	(6,006)
388	583	(195)	5810 · UTILITIES - LB	3,418	3,500	(82)
637	583	53	5815 · REPAIR & MAINTENANCE - LB	5,164	3,500	1,664
-	125	(125)	5820 · MISCELLANEOUS - LB	-	750	(750)
-	83	(83)	5821 · GRANT EXPENDITURES - LB	-	500	(500)
39	46	(7)	5830 · COMMUNICATIONS - LB	219	275	(56)
667	500	167	5840 · SUPPLIES & EQUIPMENT - LB	1,594	3,000	(1,407)
-	133	(133)	5850 · TRAVEL & EDUCATION - LB	521	800	(279)
5,730	7,054	(1,324)	TOTAL LIBRARY	34,909	42,325	(7,416)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	2,500	1,250	1,250
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	1,000	(1,000)
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	750	750
-	125	(125)	5951 CLAY COUNTY EXTENSION	-	750	(750)
-	12,000	(12,000)	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	72,000	(60,000)
-	83	(83)	5990- CLAY COUNTY BOARD OF EDUCATION	-	500	(500)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	2,700	2,700
-	13,158	(13,158)	TOTAL APPROPRIATIONS	21,400	78,950	(57,550)
12,632	14,167	(1,535)	6300 · SALARIES - MN	86,232	85,000	1,232
500	583	(83)	6310 · UTILITIES - MN	3,388	3,500	(112)
49	417	(368)	6315 · REPAIR & MAINTENANCE BLDG - MN	4,108	2,500	1,608
237	500	(263)	6320 · EQUIPMENT EXPENSE - MN	3,644	3,000	644
1,197	750	447	6330 · SUPPLIES - MN	7,423	4,500	2,923
365	542	(177)	6340 · GAS EXPENSE - MN	3,147	3,250	(103)
149	150	(1)	6350 · COMMUNICATIONS - MN	958	900	58
-	417	(417)	6360 · PURCHASE OF EQUIPMENT - MN	(83)	2,500	(2,583)
15,129	17,525	(2,396)	TOTAL MAINTENANCE	108,816	105,150	3,666
3,196	3,333	(137)	6600 · SALARIES - CE	18,641	20,000	(1,359)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
-	25	(25)	6620 · SUPPLIES - CE	31	150	(119)
-	42	(42)	6630 · VEHICLE EXPENSE - CE	95	250	(155)
500	208	291	6640 · GAS EXPENSE - CE	1,454	1,250	204
-	125	(125)	6650 · MISCELLANEOUS - CE	15	750	(735)
38	167	(129)	6660 · ANIMAL CONTROL - CE	773	1,000	(228)
3,733	3,900	(167)	TOTAL CODE ENFORCEMENT	21,008	23,400	(2,392)

6,586	7,292	(706)	5600 · SALARIES - CT	48,135	43,750	4,384
-	-	-	5605 · CASH BOND RETURN	2,476	-	2,476
-	-	-	5610 · PROFESSIONAL SERVICES - CT	325	-	325
48	458	(410)	5620 · EQUIPMENT & SUPPLIES - CT	761	2,750	(1,989)
-	25	(25)	5625 · MISCELLANEOUS - CT	200	150	50
-	500	(500)	5630 · TRAVEL & EDUCATION - CT	2,316	3,000	(684)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	1,800	900	900
73	250	(177)	5650 · COMMUNICATIONS - CT	766	1,500	(734)
243	167	76	5660 · CARE OF PRISONERS - CT	978	1,000	(22)
2,025	667	1,358	5670 · JAIL RENT - CT	8,150	4,000	4,150
50	-	50	5675 · RESTITUTION - CT	50	-	50
1,000	1,000	-	5680 · MUNICIPAL JUDGE FEE - CT	6,000	6,000	-
600	792	(192)	5690 · MUNICIPAL PROSECUTOR FEE - CT	4,240	4,750	(510)
212	33	178	5695 · COURT INTERPRETER - CT	630	200	430
10,836	11,333	(497)	TOTAL COURT	76,827	68,000	8,827

-	-	-	5700 · SALARIES - FD	-	-	-
-	542	(542)	5710 · FIRE TRUCK EXPENSE - FD	2,554	3,250	(696)
163	125	38	5720 · GAS EXPENSE - FD	1,113	750	363
64	117	(53)	5725 · BUILDING REPAIR & MAINT - FD	833	700	133
693	1,000	(307)	5730 · SUPPLIES & EQUIPMENT - FD	15,010	6,000	9,010
-	67	(67)	5740 · COMMUNICATIONS - FD	392	400	(8)
269	458	(190)	5750 · UTILITIES - FD	3,797	2,750	1,048
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
225	-	225	5770 · EDUCATION & TRAINING - FD	1,240	-	1,240
1,413	2,308	(895)	TOTAL FIRE DEPARTMENT	24,940	13,850	11,090

39,066	42,917	(3,851)	5500 · SALARIES - PD	266,917	257,500	9,416
359	833	(475)	5505 · REPAIR & MAINTENANCE/RENO.-PD	2,503	5,000	(2,497)
580	1,292	(712)	5510 · VEHICLE EXPENSE - PD	16,657	7,750	8,907
2,795	2,083	712	5520 · GAS EXPENSE - PD	9,489	12,500	(3,011)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	43,000	20,000	23,000
650	667	(17)	5535 · RECORDS EQUIPMENT SUPPORT - PD	3,900	4,000	(100)
-	42	(42)	5540 · UTILITIES - PD	148	250	(102)
397	417	(19)	5550 · UNIFORMS - PD	1,699	2,500	(801)
3,633	1,083	2,550	5560 · SUPPLIES & EQUIPMENT - PD	87,794	6,500	81,294
-	667	(667)	5565 · NCIC RENT - PD	3,300	4,000	(700)
894	375	519	5570 · COMMUNICATIONS - PD	4,839	2,250	2,589
22	333	(311)	5580 · MISCELLANEOUS - PD	1,472	2,000	(528)
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
-	292	(292)	5590 · TRAVEL & EDUCATION - PD	555	1,750	(1,195)
3,126	3,417	(290)	5596 · SALARIES-MENTAL HEALTH LIASION	22,293	20,500	1,793
185	42	144	5597 · SUPPLIES-MENTAL HEALTH LIASION	447	250	197
285	25	260	5598 · COMMUNICATIONS-MH	341	150	191
-	42	(42)	5599 · MISCELLANEOUS	-	250	(250)
59	63	(3)	5601 · TRAINING-MENTAL HEALTH LIASION	715	375	340
-	583	(583)	5595 · ACADEMY EXPENSES	4,000	3,500	500
52,052	58,504	(6,452)	TOTAL POLICE DEPARTMENT	470,068	351,025	119,043

2,300	2,300	-	5000 · COUNCIL SALARIES	13,800	13,800	-
5,011	5,513	(501)	5020 · OFFICE SALARIES - CH	34,672	33,075	1,597
1,350	625	725	5030 · OFFICE SUPPLIES - CH	4,374	3,750	624
255	500	(245)	5035 · OFFICE EQUIPMENT - CH	6,646	3,000	3,646
1,650	-	1,650	5040 · UTILITIES - CH	11,161	-	11,161
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES - NCH	-	9,500	(9,500)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	-	-	-
7	167	(159)	5048 · REPAIR & MAINTENANCE - NCH	7	1,000	(993)
410	600	(190)	5050 · DUES & PUBLICATIONS - CH	4,119	3,600	519
566	167	399	5060 · REPAIR & MAINTENANCE - CH	4,285	1,000	3,285
189	417	(228)	5070 · COMMUNICATIONS - CH	1,479	2,500	(1,021)
350	6,500	(6,150)	5080 · GENERAL INSURANCE	3,495	39,000	(35,505)
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	1,000	1,000
1,181	19,167	(17,986)	5090 · EMPLOYEE INSURANCE	86,458	115,000	(28,543)
218	500	(282)	5100 · MISCELLANEOUS - GEN FUN	8,713	3,000	5,713
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
114	1,500	(1,386)	5110 · CONVENTIONS & TRAVEL	13,011	9,000	4,011

14	750	(736)	5115 · EVENTS	2,565	4,500	(1,935)
468	500	(32)	5116 · BEAUTIFICATION	11,709	3,000	8,709
7,693	7,500	193	5135 · ERS EMPLOYER CONTRIBUTION	50,064	45,000	5,064
6,557	6,083	474	5140 · FICA EXPENSE	44,493	36,500	7,993
-	1,250	(1,250)	5150 · WORKERS COMPENSATION	14,900	7,500	7,400
1,076	1,083	(7)	5160 · UTILITIES - WB	7,687	6,500	1,187
439	-	439	5165 · UTILITIES-ROBINSON BUILDING	1,922	-	1,922
472	483	(11)	5170 · REPAIR & MAINTENANCE - WB	5,553	2,900	2,653
1,749	-	1,749	5172 · ROBINSON BUILDING-R&M	16,803	-	16,803
(500)	500	(1,000)	5180 · CHRISTMAS EXPENSE	5,992	3,000	2,992
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
10,925	3,333	7,592	5190 · PROFESSIONAL FEES	103,701	20,000	83,701
-	-	-	5205 · JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 · MAYOR'S SALARY	6,900	6,900	-
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5290 · INDUSTRIAL BOARD EXPENSE	-	-	-
-	-	-	5295 · INDUSTRIAL PARK EXPENSE	-	-	-
-	-	-	5296 · IND PARK HUD B-10-SP-AL-0069	-	-	-
-	-	-	5350 · WATERSHED EXPENSE	8	-	8
-	-	-	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	-	-	-
4,123	-	-	5602-TRANSFER FROM MENTAL HEALTH	37,737	-	37,737
-	-	-	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>47,767</u>	<u>62,338</u>	<u>(18,694)</u>	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<u>729,254</u>	<u>374,025</u>	<u>355,229</u>
3,615	4,500	(885)	6200 · SALARIES - PR	27,836	27,000	836
160	417	(257)	6210 · SUPPLIES & EQUIPMENT - PR	2,716	2,500	216
395	229	86	6211-GAS EXPENSE-PR	1,153	1,375	(222)
-	42	(42)	6212-VEHICLE EXPENSE-PR	301	250	51
125	208	(83)	6215 · COMMUNICATIONS- PR	978	1,250	(272)
899	1,000	(101)	6220 · UTILITIES - PR	6,962	6,000	962
180	292	(112)	6225 · UTILITIES - ATHLETIC FIELDS	1,426	1,750	(324)
409	833	(424)	6230 · REPAIR & MAINTENANCE - PR	16,763	5,000	11,763
-	500	(500)	6240 · PARK IMPROVEMENTS - PR	30,160	3,000	27,160
-	-	-	6401 · YS SUPPLIES & EQUIPMENT	101	-	101
195	417	(222)	6250 · URBAN PARK EXPENSE - PR	13,377	2,500	10,877
<u>5,978</u>	<u>8,438</u>	<u>(2,459)</u>	<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>	<u>101,773</u>	<u>50,625</u>	<u>51,148</u>
40	125	(85)	6120 · LANDFILL EXPENSE	520	750	(230)
<u>40</u>	<u>125</u>	<u>(85)</u>	<b>TOTAL SANITATION</b>	<u>520</u>	<u>750</u>	<u>(230)</u>
2,710	3,167	(456)	6000 · SALARIES - ST	19,015	19,000	15
5,642	6,000	(358)	6010 · UTILITIES - ST	35,296	36,000	(704)
1,901	875	1,026	6020 · GAS EXPENSE - ST	4,614	5,250	(636)
20	583	(563)	6030 · VEHICLE EXPENSE - ST	2,132	3,500	(1,368)
-	625	(625)	6035 · STREET RESURFACING & REPAIR	147,236	3,750	143,486
486	500	(14)	6040 · MISCELLANEOUS - ST	968	3,000	(2,032)
-	-	-	6045 · PARKING LOT EXPENSE	72,387	-	72,387
-	333	(333)	6050 · SUPPLIES - ST	1,104	2,000	(896)
526	292	234	6060 · WATER DRAINAGE R & M - ST	625	1,750	(1,126)
-	417	(417)	6070 · TRAFFIC CONTROL - ST	884	2,500	(1,616)
<u>11,286</u>	<u>12,792</u>	<u>(1,506)</u>	<b>TOTAL STREETS</b>	<u>284,261</u>	<u>76,750</u>	<u>207,511</u>
<u>157,860</u>	<u>\$ 202,458</u>	<u>\$ (48,721)</u>	<b>TOTAL EXPENDITURES</b>	<u>\$ 1,898,977</u>	<u>\$ 1,214,750</u>	<u>\$ 684,227</u>



**CITY OF ASHLAND  
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u> <u>31-Mar-24</u>
<b><u>General Fund</u></b>	
BANK ACCOUNT 1025 - GENERAL FUND FSB	\$ 753,296
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB	154,713
BANK ACCOUNT 1460 - NATURE TRAIL FUND	2,534
<b><u>Other Governmental Funds</u></b>	
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX	95,041
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX	11,315
BANK ACCOUNT 1155 - REBUILD ALABAMA	60,435
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND	319,963
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB	110,294
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA	308,642
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN	439,014
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON	29,564
BANK ACCOUNT 9000 - BRICK MEMORIAL	-
VOIDED CHECK	809
<b>TOTAL CASH</b>	<b><u>\$ 2,285,620</u></b>