

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

April 30, 2024

Edgar and Associates, LLC

Certified Public Accountants

606 Edgar Road, Glencoe, AL 35905

256-237-1773

ACCOUNTANTS' COMPILATION REPORT

May 15, 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 April 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

May 15, 2024

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

April 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		April '24	BUDGET	VARIANCE
			REVENUE			
223,614	\$ 140,758	\$ 82,855	GENERAL TAXES	\$ 1,312,959	\$ 985,308	\$ 327,650
3,628	22,450	(18,822)	LICENSES AND PERMITS	260,897	157,150	103,747
6,276	2,500	3,776	PUBLIC SAFETY	33,068	17,500	15,567
11,695	12,738	(1,042)	SHARED TAXES	96,168	89,163	7,006
1,703	592	1,112	INTEREST EARNED	11,644	4,142	7,502
2,100	4,167	(2,067)	OTHER	106,629	29,167	77,463
2,450	2,000	450	RENT	13,600	14,000	(400)
102,012	2,833	18,798	FEDERAL & STATE GRANTS	108,457	19,833	88,624
-	-	-	TRANSFER	-	-	-
<u>\$ 353,478</u>	<u>\$ 188,038</u>	<u>\$ 85,060</u>	TOTAL REVENUE	<u>\$ 1,943,422</u>	<u>\$ 1,316,263</u>	<u>\$ 627,159</u>
			EXPENDITURES			
3,632	4,983	(1,352)	AGING PROGRAM	28,832	34,883	(6,051)
5,540	7,054	(1,514)	LIBRARY	40,449	49,379	(8,930)
-	13,158	(13,158)	APPROPRIATIONS	21,400	92,108	(70,708)
15,880	17,525	(1,645)	MAINTENANCE	124,696	122,675	2,021
3,118	3,900	(782)	CODE ENFORCEMENT	24,127	27,300	(3,173)
8,973	11,333	(2,360)	COURT	85,800	79,333	6,466
93,216	2,308	90,908	FIRE DEPARTMENT	118,157	16,158	101,998
52,111	58,504	(6,393)	POLICE DEPARTMENT	522,042	409,529	112,513
54,284	62,338	(8,054)	GENERAL GOVERNMENT EXPENDITURES	783,538	436,363	347,176
8,216	8,438	(221)	PARKS AND RECREATION	109,990	59,063	50,927
140	125	15	SANITATION	660	875	(215)
9,120	12,792	(3,672)	STREETS	293,380	89,542	203,839
<u>254,231</u>	<u>202,458</u>	<u>51,773</u>	TOTAL EXPENSES	<u>2,153,070</u>	<u>1,417,209</u>	<u>735,862</u>
<u>\$ 99,247</u>	<u>\$ (14,421)</u>	<u>\$ 33,288</u>	NET INCOME/(LOSS)	<u>\$ (209,649)</u>	<u>\$ (100,946)</u>	<u>\$ (108,703)</u>

**SUPPLEMENTAL
INFORMATION**

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

April 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Apr '24	BUDGET	VARIANCE
			REVENUE			
\$ 1,067	\$ 20,833	\$ (19,766)	4000 · PROPERTY TAX	\$ 241,151	\$ 145,833	\$ 95,317
-	183	(183)	4015 · BUSINESS PRIVILEGE TAX	-	1,283	(1,283)
57,567	3,750	53,817	4025 · FIRE DEPARTMENT 2 MIL TAX	57,567	26,250	31,317
2,410	3,333	(923)	4050 · AUTO TAXES	36,623	23,333	13,290
9	4	4	4060 · MANUFACTURED HOME TAX	18	29	(12)
425	292	133	4100 · TOBACCO TAX	3,328	2,042	1,287
-	500	(500)	4125 · TOBACCO TAX - AL FORESTRY COMM	13,389	3,500	9,889
4,632	4,000	632	4150 · GASOLINE TAX	29,971	28,000	1,971
121,081	88,779	32,302	4200 · SALES TAX	752,145	621,454	130,691
13,923	10,833	3,090	4225 · SIMPLIFIED SELLER'S USE TAX	94,686	75,833	18,853
22,500	8,250	14,250	4875 · PAYMENT IN LIEU OF TAXES	84,081	57,750	26,331
223,614	140,758	82,855		1,312,959	985,308	327,650
3,226	21,667	(18,440)	4250 · LICENSES	253,639	151,667	101,973
35	-	35	4300 · BUILDING PERMITS	64	-	64
78	100	(22)	4400 · MOTOR VEHICLE LICENSE - STATE	656	700	(44)
289	533	(244)	4410 · MOTOR VEHICLE LICENSE - COUNTY	4,937	3,733	1,204
-	-	-	4960 · QUALIFYING FEES	-	-	-
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	150	(150)	7501 · ALCOHOL LICENSE	1,600	1,050	550
3,628	22,450	(18,822)		260,897	157,150	103,747
2,780	1,667	1,114	4350 · POLICE FINES	18,655	11,667	6,988
2,500	-	2,500	4355 · CASH BOND	5,518	-	5,518
-	-	-	4365 · BOND FORFEITED	-	-	-
279	292	(13)	4375 · CORRECTIONS FUND	2,765	2,042	723
717	542	175	4380 · ASHLAND MUNICIPAL COURT COSTS	6,130	3,792	2,338
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
6,276	2,500	3,776		33,068	17,500	15,567
-	3,250	(3,250)	4450 · EXCISE TAX	14,364	22,750	(8,386)
453	500	(47)	4500 · PETROLEUM INSPECTION FEES	3,315	3,500	(185)
169	133	35	4525 · GASOLINE ADD EX TX (2004-546)	1,062	933	129
886	688	199	4550 · MOTOR VEHICLE REGISTRATION FEE	7,054	4,813	2,241
2,921	3,000	(79)	4600 · GASOLINE TAX - 7 CENT	20,819	21,000	(181)
1,693	1,750	(57)	4650 · GASOLINE TAX - 4 CENT	12,071	12,250	(179)
834	917	(82)	4675 · GASOLINE TAX - 5 CENT	5,948	6,417	(469)
4,739	2,500	2,239	7502 · ALCOHOL EXCISE TAX	31,536	17,500	14,036
11,695	12,738	(1,042)		96,168	89,163	7,006
1,703	592	1,112	4700 · INTEREST EARNED	11,644	4,142	7,502
-	167	(167)	4800 · SALE OF CEMETERY LOTS	-	1,167	(1,167)
2,100	250	1,850	4810 · SALE OF SURPLUS PROPERTY	2,100	1,750	350
-	-	-	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	1,000	-	1,000
-	-	-	4978 · DONATIONS-PARK LIGHTED TRAIL	-	-	-
-	-	-	4215 · OPIOID LITIGATION SETTLEMENT	-	-	-
-	-	-	4393-DUI ENFORCEMENT GRANT	1,882	-	1,882
-	3,750	(3,750)	4475 · TVA FUND	34,230	26,250	7,980
-	-	-	4988- CPC FUNDS-MHL	18,185	-	18,185
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN	-	-	-
-	-	-	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	-	-	-
2,100	4,167	(2,067)		106,629	29,167	77,463

2,450	2,000	450	4850 · RENT - MUNICIPAL BUILDINGS	13,600	14,000	(400)
80,380	-	-	4974-GRANT-HOMELAND SECURITY	80,380	-	80,380
484	1,250	(766)	4975 · AGENCY ON AGING	6,929	8,750	(1,821)
-	-	-	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	-	-	-
21,148	1,583	19,564	7024 · ALABAMA TRUST FUND	21,148	11,083	10,064
-	-	-	8154 - DRAWDOWN CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8151 - DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
102,012	2,833	18,798		108,457	19,833	88,624
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
353,478	\$ 188,038	\$ 85,060	Total REVENUE	\$ 1,943,422	\$ 1,316,263	\$ 627,159

EXPENDITURES

50	\$ 208	\$ (159)	5260 · SUPPLIES - AA	\$ 1,561	\$ 1,458	\$ 103
3,449	4,333	(884)	5265 · SALARIES - AA	25,290	30,333	(5,044)
-	192	(192)	5270 · GAS EXPENSE - AA	934	1,342	(408)
100	100	0	5275 · COMMUNICATIONS - AA	713	700	13
126	67	59	5280 · VAN EXPENSE - AA	220	467	(247)
-	83	(83)	5281 · VEHICLE EXPENSE - AA	45	583	(539)
-	-	-	AGING PROGRAM_OTHER	60	-	60
(94)	-	(94)	5285 - EXTRA SENIOR MEALS EXPENSE	9	-	9
3,632	4,983	(1,352)	TOTAL AGING	28,832	34,883	(6,051)
3,919	5,000	(1,081)	5800 · SALARIES - LB	27,913	35,000	(7,087)
572	583	(11)	5810 · UTILITIES - LB	3,990	4,083	(94)
494	583	(89)	5815 · REPAIR & MAINTENANCE - LB	5,658	4,083	1,575
-	125	(125)	5820 · MISCELLANEOUS - LB	-	875	(875)
-	83	(83)	5821 - GRANT EXPENDITURES - LB	-	583	(583)
36	46	(9)	5830 · COMMUNICATIONS - LB	255	321	(66)
-	500	(500)	5840 · SUPPLIES & EQUIPMENT - LB	1,594	3,500	(1,907)
519	133	385	5850 · TRAVEL & EDUCATION - LB	1,040	933	107
5,540	7,054	(1,514)	TOTAL LIBRARY	40,449	49,379	(8,930)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	2,500	1,458	1,042
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	1,167	(1,167)
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	875	625
-	125	(125)	5951 CLAY COUNTY EXTENSION	-	875	(875)
-	12,000	(12,000)	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	84,000	(72,000)
-	83	(83)	5990- CLAY COUNTY BOARD OF EDUCATION	-	583	(583)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	3,150	2,250
-	13,158	(13,158)	TOTAL APPROPRIATIONS	21,400	92,108	(70,708)
12,938	14,167	(1,229)	6300 · SALARIES - MN	99,170	99,167	3
986	583	403	6310 · UTILITIES - MN	4,374	4,083	291
313	417	(104)	6315 · REPAIR & MAINTENANCE BLDG - MN	4,420	2,917	1,504
967	500	467	6320 · EQUIPMENT EXPENSE - MN	4,611	3,500	1,111
527	750	(223)	6330 · SUPPLIES - MN	7,950	5,250	2,700
-	542	(542)	6340 · GAS EXPENSE - MN	3,147	3,792	(645)
149	150	(1)	6350 · COMMUNICATIONS - MN	1,108	1,050	58
-	417	(417)	6360 · PURCHASE OF EQUIPMENT - MN	(83)	2,917	(3,000)
15,880	17,525	(1,645)	TOTAL MAINTENANCE	124,696	122,675	2,021
3,044	3,333	(289)	6600 · SALARIES - CE	21,685	23,333	(1,648)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
-	25	(25)	6620 · SUPPLIES - CE	31	175	(144)
-	42	(42)	6630 · VEHICLE EXPENSE - CE	95	292	(197)
-	208	(208)	6640 · GAS EXPENSE - CE	1,454	1,458	(5)
-	125	(125)	6650 · MISCELLANEOUS - CE	15	875	(860)
75	167	(92)	6660 · ANIMAL CONTROL - CE	847	1,167	(320)
3,118	3,900	(782)	TOTAL CODE ENFORCEMENT	24,127	27,300	(3,173)

6,586	7,292	(706)	5600 · SALARIES - CT	54,720	51,042	3,678
-	-	-	5605 · CASH BOND RETURN	2,476	-	2,476
-	-	-	5610 · PROFESSIONAL SERVICES - CT	325	-	325
54	458	(404)	5620 · EQUIPMENT & SUPPLIES - CT	815	3,208	(2,393)
-	25	(25)	5625 · MISCELLANEOUS - CT	200	175	25
156	500	(344)	5630 · TRAVEL & EDUCATION - CT	2,472	3,500	(1,028)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	1,800	1,050	750
73	250	(177)	5650 · COMMUNICATIONS - CT	839	1,750	(911)
54	167	(113)	5660 · CARE OF PRISONERS - CT	1,032	1,167	(135)
450	667	(217)	5670 · JAIL RENT - CT	8,600	4,667	3,933
-	-	-	5675 · RESTITUTION - CT	50	-	50
1,000	1,000	-	5680 · MUNICIPAL JUDGE FEE - CT	7,000	7,000	-
600	792	(192)	5690 · MUNICIPAL PROSECUTOR FEE - CT	4,840	5,542	(702)
-	33	(33)	5695 · COURT INTERPRETER - CT	630	233	397
8,973	11,333	(2,360)	TOTAL COURT	85,800	79,333	6,466

-	-	-	5700 · SALARIES - FD	-	-	-
582	542	40	5710 · FIRE TRUCK EXPENSE - FD	3,136	3,792	(656)
214	125	89	5720 · GAS EXPENSE - FD	1,327	875	452
345	117	228	5725 · BUILDING REPAIR & MAINT - FD	1,178	817	361
91,438	1,000	90,438	5730 · SUPPLIES & EQUIPMENT - FD	106,448	7,000	99,448
-	67	(67)	5740 · COMMUNICATIONS - FD	392	467	(75)
638	458	179	5750 · UTILITIES - FD	4,435	3,208	1,227
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	1,240	-	1,240
93,216	2,308	90,908	TOTAL FIRE DEPARTMENT	118,157	16,158	101,998

39,860	42,917	(3,057)	5500 · SALARIES - PD	306,776	300,417	6,360
455	833	(379)	5505 · REPAIR & MAINTENANCE/RENO.-PD	2,958	5,833	(2,876)
1,686	1,292	394	5510 · VEHICLE EXPENSE - PD	18,343	9,042	9,301
509	2,083	(1,574)	5520 · GAS EXPENSE - PD	9,999	14,583	(4,585)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	43,000	23,333	19,667
650	667	(17)	5535 · RECORDS EQUIPMENT SUPPORT - PD	4,550	4,667	(117)
57	42	15	5540 · UTILITIES - PD	205	292	(87)
704	417	288	5550 · UNIFORMS - PD	2,404	2,917	(513)
301	1,083	(783)	5560 · SUPPLIES & EQUIPMENT- PD	87,957	7,583	80,374
-	667	(667)	5565 · NCIC RENT - PD	3,300	4,667	(1,367)
1,242	375	867	5570 · COMMUNICATIONS - PD	6,080	2,625	3,455
1,815	333	1,482	5580 · MISCELLANEOUS - PD	3,287	2,333	954
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
802	292	511	5590 · TRAVEL & EDUCATION - PD	1,358	2,042	(684)
3,126	3,417	(290)	5596 · SALARIES-MENTAL HEALTH LIASION	25,419	23,917	1,503
-	42	(42)	5597 · SUPPLIES-MENTAL HEALTH LIASION	447	292	155
-	25	(25)	5598 · COMMUNICATIONS-MH	341	175	166
-	42	(42)	5599 · MISCELLANEOUS	-	292	(292)
904	63	842	5601 · TRAINING-MENTAL HEALTH LIASION	1,619	438	1,181
-	583	(583)	5595 · ACADEMY EXPENSES	4,000	4,083	(83)
52,111	58,504	(6,393)	TOTAL POLICE DEPARTMENT	522,042	409,529	112,513

2,300	2,300	-	5000 · COUNCIL SALARIES	16,100	16,100	-
5,147	5,513	(366)	5020 · OFFICE SALARIES - CH	39,819	38,588	1,231
1,482	625	857	5030 · OFFICE SUPPLIES - CH	5,856	4,375	1,481
1,580	500	1,080	5035 · OFFICE EQUIPMENT - CH	8,226	3,500	4,726
1,493	-	1,493	5040 · UTILITIES - CH	12,654	-	12,654
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES - NCH	-	11,083	(11,083)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
89	-	89	5047 · SUPPLIES & EQUIPMENT - NCH	89	-	89
24	167	(142)	5048 · REPAIR & MAINTENANCE - NCH	32	1,167	(1,135)
917	600	317	5050 · DUES & PUBLICATIONS - CH	5,036	4,200	836
399	167	232	5060 · REPAIR & MAINTENANCE - CH	4,684	1,167	3,517
145	417	(271)	5070 · COMMUNICATIONS - CH	1,624	2,917	(1,292)
3,158	6,500	(3,343)	5080 · GENERAL INSURANCE	6,653	45,500	(38,848)
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	1,167	833
18,851	19,167	(316)	5090 · EMPLOYEE INSURANCE	105,309	134,167	(28,858)
37	500	(463)	5100 · MISCELLANEOUS - GEN FUN	8,750	3,500	5,250
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
-	1,500	(1,500)	5110 · CONVENTIONS & TRAVEL	13,011	10,500	2,511

713	750	(37)	5115 · EVENTS	3,279	5,250	(1,971)
-	500	(500)	5116 · BEAUTIFICATION	11,709	3,500	8,209
7,912	7,500	412	5135 · ERS EMPLOYER CONTRIBUTION	57,976	52,500	5,476
6,693	6,083	610	5140 · FICA EXPENSE	51,186	42,583	8,603
-	1,250	(1,250)	5150 · WORKERS COMPENSATION	14,900	8,750	6,150
1,119	1,083	36	5160 · UTILITIES - WB	8,806	7,583	1,222
300	-	300	5165 · UTILITIES-ROBINSON BUILDING	2,222	-	2,222
575	483	92	5170 · REPAIR & MAINTENANCE - WB	6,127	3,383	2,744
-	-	-	5172 · ROBINSON BUILDING-R&M	16,803	-	16,803
-	500	(500)	5180 · CHRISTMAS EXPENSE	5,992	3,500	2,492
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
200	3,333	(3,133)	5190 · PROFESSIONAL FEES	103,901	23,333	80,568
-	-	-	5205 · JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 · MAYOR'S SALARY	8,050	8,050	-
-	-	-	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	-	-	-
-	-	-	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>54,284</u>	<u>62,338</u>	<u>(8,054)</u>	TOTAL GENERAL GOVERNMENT EXPENDITURES	<u>783,538</u>	<u>436,363</u>	<u>347,176</u>
4,235	4,500	(265)	6200 · SALARIES - PR	32,071	31,500	571
1,215	417	798	6210 · SUPPLIES & EQUIPMENT- PR	3,931	2,917	1,014
-	229	86	6211-GAS EXPENSE-PR	1,153	1,604	(451)
39	42	(3)	6212-VEHICLE EXPENSE-PR	340	292	48
176	208	(33)	6215 · COMMUNICATIONS- PR	1,154	1,458	(304)
904	1,000	(96)	6220 · UTILITIES - PR	7,866	7,000	866
320	292	28	6225 · UTILITIES - ATHLETIC FIELDS	1,746	2,042	(296)
639	833	(194)	6230 · REPAIR & MAINTENANCE - PR	17,402	5,833	11,569
688	500	188	6240 · PARK IMPROVEMENTS - PR	30,849	3,500	27,349
-	-	-	6401 · YS SUPPLIES & EQUIPMENT	101	-	101
-	417	(417)	6250 · URBAN PARK EXPENSE - PR	13,377	2,917	10,460
<u>8,216</u>	<u>8,438</u>	<u>(221)</u>	TOTAL PARKS & RECREATION DEPARTMENT	<u>109,990</u>	<u>59,063</u>	<u>50,927</u>
140	125	15	6120 · LANDFILL EXPENSE	660	875	(215)
<u>140</u>	<u>125</u>	<u>15</u>	TOTAL SANITATION	<u>660</u>	<u>875</u>	<u>(215)</u>
2,792	3,167	(375)	6000 · SALARIES - ST	21,807	22,167	(360)
6,139	6,000	139	6010 · UTILITIES - ST	41,435	42,000	(565)
151	875	(724)	6020 · GAS EXPENSE - ST	4,765	6,125	(1,360)
38	583	(545)	6030 · VEHICLE EXPENSE - ST	2,171	4,083	(1,913)
-	625	(625)	6035 · STREET RESURFACING & REPAIR	147,236	4,375	142,861
-	500	(500)	6040 · MISCELLANEOUS - ST	968	3,500	(2,532)
-	-	-	6045 · PARKING LOT EXPENSE	72,387	-	72,387
-	333	(333)	6050 · SUPPLIES - ST	1,104	2,333	(1,229)
-	292	(292)	6060 · WATER DRAINAGE R & M - ST	625	2,042	(1,417)
-	417	(417)	6070 · TRAFFIC CONTROL - ST	884	2,917	(2,033)
<u>9,120</u>	<u>12,792</u>	<u>(3,672)</u>	TOTAL STREETS	<u>293,380</u>	<u>89,542</u>	<u>203,839</u>
<u>254,231</u>	<u>\$ 202,458</u>	<u>\$ 51,773</u>	TOTAL EXPENDITURES	<u>\$ 2,153,070</u>	<u>\$ 1,417,209</u>	<u>\$ 735,862</u>

**CITY OF ASHLAND
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u>	<u>30-Apr-24</u>
<u>General Fund</u>		
BANK ACCOUNT 1025 - GENERAL FUND FSB	\$	829,505
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		158,711
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,535
<u>Other Governmental Funds</u>		
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX		98,664
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX		9,747
BANK ACCOUNT 1155 - REBUILD ALABAMA		63,066
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND		285,625
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB		153,969
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA		314,780
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN		439,040
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON		28,665
BANK ACCOUNT 9000 - BRICK MEMORIAL		-
VOIDED CHECK		809
TOTAL CASH	\$	<u>2,385,115</u>