

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

February 29, 2024

Edgar and Associates, LLC

Certified Public Accountants

606 Edgar Road, Glencoe, AL 35905

256-237-1773

ACCOUNTANTS' COMPILATION REPORT

March 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 February 29, 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

March 21, 2024

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

February 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		February '24	BUDGET	VARIANCE
			REVENUE			
140,645	\$ 140,758	\$ (113)	GENERAL TAXES	\$ 959,445	\$ 703,792	\$ 255,654
1,612	22,450	(20,838)	LICENSES AND PERMITS	249,060	112,250	136,810
4,854	2,500	2,354	PUBLIC SAFETY	21,830	12,500	9,330
11,175	12,738	(1,563)	SHARED TAXES	73,832	63,687	10,144
1,657	592	1,065	INTEREST EARNED	8,221	2,958	5,263
20,004	4,167	15,837	OTHER	86,439	20,833	31,991
1,825	2,000	(175)	RENT	9,675	10,000	(325)
4,308	2,833	1,475	FEDERAL & STATE GRANTS	6,053	14,167	(8,114)
-	-	-	TRANSFER	-	-	-
\$ 186,081	\$ 188,038	\$ (1,957)	TOTAL REVENUE	\$ 1,414,555	\$ 940,187	\$ 440,753
			EXPENDITURES			
3,503	4,983	(1,480)	AGING PROGRAM	21,305	24,917	(3,611)
6,325	7,054	(729)	LIBRARY	29,179	35,271	(6,092)
-	13,158	(13,158)	APPROPRIATIONS	21,400	65,792	(44,392)
15,722	17,525	(1,804)	MAINTENANCE	93,687	87,625	6,062
3,467	3,900	(433)	CODE ENFORCEMENT	17,275	19,500	(2,225)
12,940	11,333	1,606	COURT	65,990	56,667	9,324
3,690	2,308	1,381	FIRE DEPARTMENT	23,527	11,542	11,985
46,803	58,504	(11,702)	POLICE DEPARTMENT	418,015	292,521	125,494
94,701	62,338	19,964	GENERAL GOVERNMENT EXPENDITURES	681,487	311,688	336,185
16,483	8,438	8,046	PARKS AND RECREATION	95,795	42,188	53,608
160	125	35	SANITATION	480	625	(145)
79,838	12,792	67,046	STREETS	272,975	63,958	209,016
283,630	202,458	68,772	TOTAL EXPENSES	1,741,116	1,012,292	695,210
\$ (97,549)	\$ (14,421)	\$ (70,729)	NET INCOME/(LOSS)	\$ (326,561)	\$ (72,104)	\$ (254,457)

**SUPPLEMENTAL
INFORMATION**

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

February 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Feb '24	BUDGET	VARIANCE
			REVENUE			
\$ 1,487	\$ 20,833	\$ (19,346)	4000 · PROPERTY TAX	\$ 239,220	\$ 104,167	\$ 135,054
-	183	(183)	4015 · BUSINESS PRIVILEGE TAX	-	917	(917)
-	3,750	(3,750)	4025 · FIRE DEPARTMENT 2 MIL TAX	-	18,750	(18,750)
9,626	3,333	6,292	4050 · AUTO TAXES	31,892	16,667	15,226
-	4	(4)	4060 · MANUFACTURED HOME TAX	9	21	(12)
-	292	(292)	4100 · TOBACCO TAX	2,073	1,458	615
11,500	500	11,000	4125 · TOBACCO TAX - AL FORESTRY COMM	13,389	2,500	10,889
4,208	4,000	208	4150 · GASOLINE TAX	21,125	20,000	1,125
101,351	88,779	12,571	4200 · SALES TAX	520,419	443,896	76,523
12,474	10,833	1,640	4225 · SIMPLIFIED SELLER'S USE TAX	69,736	54,167	15,569
-	8,250	(8,250)	4875 · PAYMENT IN LIEU OF TAXES	61,581	41,250	20,331
140,645	140,758	(113)		959,445	703,792	255,654
745	21,667	(20,922)	4250 · LICENSES	242,690	108,333	134,357
-	-	-	4300 · BUILDING PERMITS	25	-	25
80	100	(20)	4400 · MOTOR VEHICLE LICENSE - STATE	522	500	22
788	533	254	4410 · MOTOR VEHICLE LICENSE - COUNTY	4,224	2,667	1,557
-	-	-	4960 · QUALIFYING FEES	-	-	-
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	150	(150)	7501 · ALCOHOL LICENSE	1,600	750	850
1,612	22,450	(20,838)		249,060	112,250	136,810
3,128	1,667	1,461	4350 · POLICE FINES	9,589	8,333	1,256
500	-	500	4355 · CASH BOND	6,018	-	6,018
-	-	-	4365 · BOND FORFEITED	-	-	-
380	292	88	4375 · CORRECTIONS FUND	1,942	1,458	483
846	542	304	4380 · ASHLAND MUNICIPAL COURT COSTS	4,281	2,708	1,573
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
4,854	2,500	2,354		21,830	12,500	9,330
-	3,250	(3,250)	4450 · EXCISE TAX	14,364	16,250	(1,886)
514	500	14	4500 · PETROLEUM INSPECTION FEES	2,420	2,500	(80)
170	133	37	4525 · GASOLINE ADD EX TX (2004-546)	752	667	86
958	688	270	4550 · MOTOR VEHICLE REGISTRATION FEE	5,523	3,438	2,086
3,319	3,000	319	4600 · GASOLINE TAX - 7 CENT	15,061	15,000	61
1,927	1,750	177	4650 · GASOLINE TAX - 4 CENT	8,731	8,750	(19)
948	917	31	4675 · GASOLINE TAX - 5 CENT	4,303	4,583	(280)
3,340	2,500	840	7502 · ALCOHOL EXCISE TAX	22,677	12,500	10,177
11,175	12,738	(1,563)		73,832	63,687	10,144
1,657	592	1,065	4700 · INTEREST EARNED	8,221	2,958	5,263
-	167	(167)	4800 · SALE OF CEMETERY LOTS	-	833	(833)
-	250	(250)	4810 · SALE OF SURPLUS PROPERTY	-	1,250	(1,250)
-	-	-	4830-INS SETTLEMENT-VEHICLE	4,876	-	4,876
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
-	-	-	4840 · REIMBURSEMENT ACADEMY EXPENSES	-	-	-
-	-	-	4860 · REPAYMENT AGREEMENT - WWSB	-	-	-
6,605	-	6,605	4950 · MISCELLANEOUS	6,606	-	6,606
1,000	-	1,000	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	20,275	18,750	1,525
-	-	-	4988- CPC FUNDS-MHL	18,185	-	18,185
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN	-	-	-
12,399	-	12,399	5043 · MENTAL HEALTH REIMBURSEMENT	33,614	-	33,614
-	-	-	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	-	-	-
20,004	4,167	15,837		86,439	20,833	31,991

1,825	2,000	(175)	4850 · RENT - MUNICIPAL BUILDINGS	9,675	10,000	(325)
-	-	-	4974-GRANT-HOMELAND SECURITY	-	-	-
4,308	1,250	3,058	4975 · AGENCY ON AGING	6,053	6,250	(197)
-	-	-	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	-	7,917	(7,917)
-	-	-	8154 - DRAWDOWN CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8151 - DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
4,308	2,833	1,475		6,053	14,167	(8,114)
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
186,081	\$ 188,038	\$ (1,957)	Total REVENUE	\$ 1,414,555	\$ 940,187	\$ 474,367

EXPENDITURES

75	\$ 208	\$ (133)	5260 · SUPPLIES - AA	\$ 1,334	\$ 1,042	\$ 293
3,317	4,333	(1,016)	5265 · SALARIES - AA	18,445	21,667	(3,221)
-	192	(192)	5270 · GAS EXPENSE - AA	678	958	(280)
100	100	0	5275 · COMMUNICATIONS - AA	512	500	12
-	67	(67)	5280 · VAN EXPENSE - AA	94	333	(239)
-	83	(83)	5281 · VEHICLE EXPENSE - AA	45	417	(372)
-	-	-	AGING PROGRAM_OTHER	60	-	60
11	-	11	5285 · EXTRA SENIOR MEALS EXPENSE	137	-	137
3,503	4,983	(1,480)	TOTAL AGING	21,305	24,917	(3,611)
3,136	5,000	(1,864)	5800 · SALARIES - LB	19,994	25,000	(5,006)
651	583	68	5810 · UTILITIES - LB	3,030	2,917	113
2,269	583	1,686	5815 · REPAIR & MAINTENANCE - LB	4,528	2,917	1,611
-	125	(125)	5820 · MISCELLANEOUS - LB	-	625	(625)
-	83	(83)	5821 - GRANT EXPENDITURES - LB	-	417	(417)
35	46	(11)	5830 · COMMUNICATIONS - LB	180	229	(50)
35	500	(465)	5840 · SUPPLIES & EQUIPMENT - LB	927	2,500	(1,573)
199	133	66	5850 · TRAVEL & EDUCATION - LB	521	667	(145)
6,325	7,054	(729)	TOTAL LIBRARY	29,179	35,271	(6,092)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	2,500	1,042	1,458
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	833	(833)
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	625	875
-	125	(125)	5951 CLAY COUNTY EXTENSION	-	625	(625)
-	12,000	(12,000)	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	60,000	(48,000)
-	83	(83)	5990- CLAY COUNTY BOARD OF EDUCATION	-	417	(417)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	2,250	3,150
-	13,158	(13,158)	TOTAL APPROPRIATIONS	21,400	65,792	(44,392)
12,395	14,167	(1,772)	6300 · SALARIES - MN	73,600	70,833	2,767
251	583	(333)	6310 · UTILITIES - MN	2,887	2,917	(29)
40	417	(377)	6315 · REPAIR & MAINTENANCE BLDG - MN	4,059	2,083	1,976
1,142	500	642	6320 · EQUIPMENT EXPENSE - MN	3,407	2,500	907
1,830	750	1,080	6330 · SUPPLIES - MN	6,226	3,750	2,476
6	542	(536)	6340 · GAS EXPENSE - MN	2,781	2,708	73
142	150	(8)	6350 · COMMUNICATIONS - MN	809	750	59
(83)	417	(500)	6360 · PURCHASE OF EQUIPMENT - MN	(83)	2,083	(2,167)
15,722	17,525	(1,804)	TOTAL MAINTENANCE	93,687	87,625	6,062
2,975	3,333	(359)	6600 · SALARIES - CE	15,445	16,667	(1,221)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
14	25	(11)	6620 · SUPPLIES - CE	31	125	(94)
-	42	(42)	6630 · VEHICLE EXPENSE - CE	95	208	(113)
-	208	(208)	6640 · GAS EXPENSE - CE	954	1,042	(88)
-	125	(125)	6650 · MISCELLANEOUS - CE	15	625	(610)
477	167	311	6660 · ANIMAL CONTROL - CE	735	833	(99)
3,467	3,900	(433)	TOTAL CODE ENFORCEMENT	17,275	19,500	(2,225)

6,919	7,292	(373)	5600 · SALARIES - CT	41,549	36,458	5,091
-	-	-	5605 · CASH BOND RETURN	2,476	-	2,476
-	-	-	5610 · PROFESSIONAL SERVICES - CT	325	-	325
207	458	(252)	5620 · EQUIPMENT & SUPPLIES - CT	713	2,292	(1,579)
-	25	(25)	5625 · MISCELLANEOUS - CT	200	125	75
1,798	500	1,298	5630 · TRAVEL & EDUCATION - CT	2,316	2,500	(184)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	1,800	750	1,050
401	250	151	5650 · COMMUNICATIONS - CT	693	1,250	(557)
216	167	49	5660 · CARE OF PRISONERS - CT	735	833	(98)
1,800	667	1,133	5670 · JAIL RENT - CT	6,125	3,333	2,792
-	-	-	5675 · RESTITUTION - CT	-	-	-
1,000	1,000	-	5680 · MUNICIPAL JUDGE FEE - CT	5,000	5,000	-
600	792	(192)	5690 · MUNICIPAL PROSECUTOR FEE - CT	3,640	3,958	(318)
-	33	(33)	5695 · COURT INTERPRETER - CT	418	167	252
12,940	11,333	1,606	TOTAL COURT	65,990	56,667	9,324
-	-	-	5700 · SALARIES - FD	-	-	-
-	542	(542)	5710 · FIRE TRUCK EXPENSE - FD	2,554	2,708	(154)
274	125	149	5720 · GAS EXPENSE - FD	950	625	325
55	117	(62)	5725 · BUILDING REPAIR & MAINT - FD	770	583	186
1,730	1,000	730	5730 · SUPPLIES & EQUIPMENT - FD	14,318	5,000	9,318
98	67	31	5740 · COMMUNICATIONS - FD	392	333	59
742	458	284	5750 · UTILITIES - FD	3,529	2,292	1,237
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
790	-	790	5770 · EDUCATION & TRAINING - FD	1,015	-	1,015
3,690	2,308	1,381	TOTAL FIRE DEPARTMENT	23,527	11,542	11,985
37,178	42,917	(5,739)	5500 · SALARIES - PD	227,851	214,583	13,267
678	833	(155)	5505 · REPAIR & MAINTENANCE/RENO.-PD	2,144	4,167	(2,022)
1,513	1,292	221	5510 · VEHICLE EXPENSE - PD	16,077	6,458	9,618
512	2,083	(1,571)	5520 · GAS EXPENSE - PD	6,694	10,417	(3,723)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	43,000	16,667	26,333
650	667	(17)	5535 · RECORDS EQUIPMENT SUPPORT - PD	3,250	3,333	(83)
45	42	3	5540 · UTILITIES - PD	148	208	(60)
-	417	(417)	5550 · UNIFORMS - PD	1,302	2,083	(781)
1,957	1,083	874	5560 · SUPPLIES & EQUIPMENT - PD	84,160	5,417	78,743
-	667	(667)	5565 · NCIC RENT - PD	3,300	3,333	(33)
769	375	394	5570 · COMMUNICATIONS - PD	3,945	1,875	2,070
-	333	(333)	5580 · MISCELLANEOUS - PD	1,450	1,667	(217)
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
319	292	28	5590 · TRAVEL & EDUCATION - PD	555	1,458	(903)
2,947	3,417	(469)	5596 · SALARIES-MENTAL HEALTH LIASION	19,166	17,083	2,083
85	42	44	5597 · SUPPLIES-MENTAL HEALTH LIASION	262	208	53
28	25	3	5598 · COMMUNICATIONS-MH	56	125	(69)
-	42	(42)	5599 · MISCELLANEOUS	-	208	(208)
121	63	58	5601 · TRAINING-MENTAL HEALTH LIASION	656	313	343
-	583	(583)	5595 · ACADEMY EXPENSES	4,000	2,917	1,083
46,803	58,504	(11,702)	TOTAL POLICE DEPARTMENT	418,015	292,521	125,494
2,300	2,300	-	5000 · COUNCIL SALARIES	11,500	11,500	-
5,011	5,513	(501)	5020 · OFFICE SALARIES - CH	29,661	27,563	2,098
161	625	(464)	5030 · OFFICE SUPPLIES - CH	3,024	3,125	(101)
467	500	(33)	5035 · OFFICE EQUIPMENT - CH	6,392	2,500	3,892
2,304	-	2,304	5040 · UTILITIES - CH	9,511	-	9,511
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES-NCH	-	7,917	(7,917)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	-	-	-
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	-	833	(833)
1,474	600	874	5050 · DUES & PUBLICATIONS - CH	3,709	3,000	709
385	167	218	5060 · REPAIR & MAINTENANCE - CH	3,719	833	2,886
231	417	(186)	5070 · COMMUNICATIONS - CH	1,290	2,083	(793)
2,436	6,500	(4,064)	5080 · GENERAL INSURANCE	3,145	32,500	(29,355)
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	833	1,167
19,355	19,167	188	5090 · EMPLOYEE INSURANCE	85,277	95,833	(10,557)
2,829	500	2,329	5100 · MISCELLANEOUS - GEN FUN	8,495	2,500	5,995
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
3,671	1,500	2,171	5110 · CONVENTIONS & TRAVEL	12,897	7,500	5,397

274	750	(476)	5115 · EVENTS	2,551	3,750	(1,199)
4,302	500	3,802	5116 · BEAUTIFICATION	11,241	2,500	8,741
7,615	7,500	115	5135 · ERS EMPLOYER CONTRIBUTION	42,372	37,500	4,872
6,306	6,083	223	5140 · FICA EXPENSE	37,936	30,417	7,519
-	1,250	(1,250)	5150 · WORKERS COMPENSATION	14,900	6,250	8,650
1,563	1,083	480	5160 · UTILITIES - WB	6,611	5,417	1,194
514	-	514	5165 · UTILITIES-ROBINSON BUILDING	1,482	-	1,482
1,873	483	1,390	5170 · REPAIR & MAINTENANCE - WB	5,080	2,417	2,663
12,235	-	12,235	5172- ROBINSON BUILDING-R&M	15,054	-	15,054
144	500	(356)	5180 · CHRISTMAS EXPENSE	6,492	2,500	3,992
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
5,700	3,333	2,367	5190 · PROFESSIONAL FEES	92,776	16,667	76,110
-	-	-	5205 · JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 · MAYOR'S SALARY	5,750	5,750	-
-	-	-	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	225,000	-	225,000
-	-	-	5460 · TRANSFER FROM MUNICIPAL	-	-	-
-	-	-	5470 · TRANSFER FROM CAPITAL IMPROVEMENT	-	-	-
-	-	-	5480 · TRANSFER FROM 4 CENT GAS	-	-	-
12,399	-	-	5602-TRANSFER FROM MENTAL HEALTH	33,614	-	-
-	-	-	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>94,701</u>	<u>62,338</u>	<u>19,964</u>	TOTAL GENERAL GOVERNMENT EXPENDITURES	<u>681,487</u>	<u>311,688</u>	<u>336,185</u>
4,212	4,500	(288)	6200 · SALARIES - PR	24,221	22,500	1,721
523	417	106	6210 · SUPPLIES & EQUIPMENT- PR	2,556	2,083	473
-	229	86	6211-GAS EXPENSE-PR	759	1,146	(387)
42	42	0	6212-VEHICLE EXPENSE-PR	301	208	92
120	208	(88)	6215 · COMMUNICATIONS- PR	853	1,042	(188)
1,273	1,000	273	6220 · UTILITIES - PR	6,063	5,000	1,063
313	292	22	6225 · UTILITIES - ATHLETIC FIELDS	1,246	1,458	(212)
8,854	833	8,021	6230 · REPAIR & MAINTENANCE - PR	16,354	4,167	12,187
1,046	500	546	6240 · PARK IMPROVEMENTS - PR	30,160	2,500	27,660
101	-	-	6401 · YS SUPPLIES & EQUIPMENT	101	-	101
-	417	(417)	6250 · URBAN PARK EXPENSE - PR	13,182	2,083	11,098
<u>16,483</u>	<u>8,438</u>	<u>8,046</u>	TOTAL PARKS & RECREATION DEPARTMENT	<u>95,795</u>	<u>42,188</u>	<u>53,608</u>
160	125	35	6120 · LANDFILL EXPENSE	480	625	(145)
<u>160</u>	<u>125</u>	<u>35</u>	TOTAL SANITATION	<u>480</u>	<u>625</u>	<u>(145)</u>
2,710	3,167	(456)	6000 · SALARIES - ST	16,305	15,833	471
6,201	6,000	201	6010 · UTILITIES - ST	29,654	30,000	(346)
-	875	(875)	6020 · GAS EXPENSE - ST	2,713	4,375	(1,662)
284	583	(300)	6030 · VEHICLE EXPENSE - ST	2,112	2,917	(804)
668	625	43	6035 · STREET RESURFACING & REPAIR	147,236	3,125	144,111
-	500	(500)	6040 · MISCELLANEOUS - ST	481	2,500	(2,019)
69,825	-	69,825	6045 · PARKING LOT EXPENSE	72,387	-	72,387
149	333	(184)	6050 · SUPPLIES - ST	1,104	1,667	(563)
-	292	(292)	6060 · WATER DRAINAGE R & M - ST	99	1,458	(1,360)
-	417	(417)	6070 · TRAFFIC CONTROL - ST	884	2,083	(1,199)
<u>79,838</u>	<u>12,792</u>	<u>67,046</u>	TOTAL STREETS	<u>272,975</u>	<u>63,958</u>	<u>209,016</u>
<u>283,630</u>	<u>\$ 202,458</u>	<u>\$ 68,772</u>	TOTAL EXPENDITURES	<u>\$ 1,741,116</u>	<u>\$ 1,012,292</u>	<u>\$ 695,210</u>