

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

**July 31, 2024**

# *Edgar and Associates, LLC*

*Certified Public Accountants*

*606 Edgar Road, Glencoe, AL 35905*

*256-237-1773*

## **ACCOUNTANTS' COMPILATION REPORT**

August 20, 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 July 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

August 20, 2024

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

July 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		July '24	BUDGET	VARIANCE
			REVENUE			
162,170	\$ 140,758	\$ 21,411	GENERAL TAXES	\$ 1,753,834	\$ 1,407,583	\$ 346,250
1,315	22,450	(21,135)	LICENSES AND PERMITS	267,851	224,500	43,351
5,996	2,500	3,496	PUBLIC SAFETY	45,566	25,000	20,566
12,670	12,738	(67)	SHARED TAXES	135,921	127,375	8,546
1,811	592	1,219	INTEREST EARNED	16,995	5,917	11,078
38,363	4,167	34,196	OTHER	172,806	41,667	131,140
1,799	2,000	(201)	RENT	18,349	20,000	(1,651)
352	2,833	(2,481)	FEDERAL & STATE GRANTS	112,558	28,333	84,224
-	-	-	TRANSFER	-	-	-
<u>\$ 224,476</u>	<u>\$ 188,038</u>	<u>\$ 36,439</u>	TOTAL REVENUE	<u>\$ 2,523,879</u>	<u>\$ 1,880,375</u>	<u>\$ 643,504</u>
			EXPENDITURES			
3,876	4,983	(1,107)	AGING PROGRAM	43,594	49,833	(6,239)
6,076	7,054	(979)	LIBRARY	59,215	70,542	(11,326)
2,000.0	13,158	(11,158)	APPROPRIATIONS	23,400	131,583	(108,183)
14,388	17,525	(3,137)	MAINTENANCE	177,785	175,250	2,534
3,143	3,900	(757)	CODE ENFORCEMENT	37,073	39,000	(1,927)
9,657	11,333	(1,676)	COURT	122,067	113,333	8,733
599	2,308	(1,709)	FIRE DEPARTMENT	131,123	23,083	108,040
58,924	58,504	420	POLICE DEPARTMENT	715,115	585,042	130,073
76,980	62,338	10,360	GENERAL GOVERNMENT EXPENDITURES	1,142,414	623,375	519,039
9,400	8,438	962	PARKS AND RECREATION	177,940	84,375	93,565
140	125	15	SANITATION	1,040	1,250	(210)
9,705	12,792	(3,087)	STREETS	338,256	127,917	210,339
<u>194,888</u>	<u>202,458</u>	<u>(11,852)</u>	TOTAL EXPENSES	<u>2,969,022</u>	<u>2,024,584</u>	<u>944,439</u>
<u>\$ 29,588</u>	<u>\$ (14,421)</u>	<u>\$ 48,291</u>	NET INCOME/(LOSS)	<u>\$ (445,144)</u>	<u>\$ (144,209)</u>	<u>\$ (300,935)</u>

**SUPPLEMENTAL  
INFORMATION**

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

July 2024			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		July '24	BUDGET	VARIANCE
			<b>REVENUE</b>			
\$ -	\$ -20,833	\$ (20,833)	4000 · PROPERTY TAX	\$ 242,741	\$ 208,333	\$ 34,408
-	183	(183)	4015 · BUSINESS PRIVILEGE TAX	-	1,833	(1,833)
-	3,750	(3,750)	4025 · FIRE DEPARTMENT 2 MIL TAX	57,567	37,500	20,067
2,176	3,333	(1,157)	4050 · AUTO TAXES	45,054	33,333	11,721
-	4	(4)	4060 · MANUFACTURED HOME TAX	18	42	(24)
415	292	123	4100 · TOBACCO TAX	4,158	2,917	1,242
-	500	(500)	4125 · TOBACCO TAX - AL FORESTRY COMM	13,389	5,000	8,389
4,603	4,000	603	4150 · GASOLINE TAX	44,100	40,000	4,100
118,833	88,779	30,054	4200 · SALES TAX	1,105,289	887,792	217,497
13,643	10,833	2,809	4225 · SIMPLIFIED SELLER'S USE TAX	134,936	108,333	26,603
22,500	8,250	14,250	4875 · PAYMENT IN LIEU OF TAXES	106,581	82,500	24,081
162,170	140,758	21,411		1,753,834	1,407,583	346,250
870	21,667	(20,797)	4250 · LICENSES	258,961	216,667	42,294
-	-	-	4300 · BUILDING PERMITS	42	-	42
84	100	(16)	4400 · MOTOR VEHICLE LICENSE - STATE	919	1,000	(82)
360	533	(173)	4410 · MOTOR VEHICLE LICENSE - COUNTY	6,329	5,333	996
-	-	-	4960 · QUALIFYING FEES	-	-	-
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	150	(150)	7501 · ALCOHOL LICENSE	1,600	1,500	100
1,315	22,450	(21,135)		267,851	224,500	43,351
3,775	1,667	2,108	4350 · POLICE FINES	27,971	16,667	11,305
1,500	-	1,500	4355 · CASH BOND	6,018	-	6,018
-	-	-	4365 · BOND FORFEITED	-	-	-
277	292	(15)	4375 · CORRECTIONS FUND	3,753	2,917	836
444	542	(98)	4380 · ASHLAND MUNICIPAL COURT COSTS	7,824	5,417	2,407
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
5,996	2,500	3,496		45,566	25,000	20,566
-	3,250	(3,250)	4450 · EXCISE TAX	16,822	32,500	(15,678)
518	500	18	4500 · PETROLEUM INSPECTION FEES	4,813	5,000	(187)
178	133	45	4525 · GASOLINE ADD EX TX (2004-546)	1,550	1,333	216
558	688	(130)	4550 · MOTOR VEHICLE REGISTRATION FEE	9,113	6,875	2,238
3,358	3,000	358	4600 · GASOLINE TAX - 7 CENT	30,295	30,000	295
1,946	1,750	196	4650 · GASOLINE TAX - 4 CENT	17,565	17,500	65
959	917	43	4675 · GASOLINE TAX - 5 CENT	8,656	9,167	(511)
5,154	2,500	2,654	7502 · ALCOHOL EXCISE TAX	47,107	25,000	22,107
12,670	12,738	(67)		135,921	127,375	8,546
1,811	592	1,219	4700 · INTEREST EARNED	16,995	5,917	11,078
-	167	(167)	4800 · SALE OF CEMETERY LOTS	400	1,667	(1,267)
1,528	250	1,278	4810 · SALE OF SURPLUS PROPERTY	5,778	2,500	3,278
-	-	-	4830-INS SETTLEMENT-VEHICLE	4,876	-	4,876
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
-	-	-	4840 · REIMBURSEMENT ACADEMY EXPENSES	-	-	-
-	-	-	4860 · REPAYMENT AGREEMENT - WWSE	-	-	-
3,252	-	3,252	4950 · MISCELLANEOUS	9,869	-	9,869
(394)	-	(394)	4971-OPEN SPACES SACRED PLACES	1,606	-	1,606
-	-	-	4978 · DONATIONS-PARK LIGHTED TRAIL	-	-	-
2,392	-	2,392	4215 · OPIOID LITIGATION SETTLEMENT	2,392	-	2,392
-	-	-	4393-DUI ENFORCEMENT GRANT	1,882	-	1,882
9,304	3,750	5,554	4475 · TVA FUND	52,837	37,500	15,337
18,000	-	18,000	4988 · CPC FUNDS-MHL	36,185	-	36,185
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN	-	-	-
4,282	-	4,282	5043 · MENTAL HEALTH REIMBURSEMENT	56,980	-	56,980
-	-	-	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	-	-	-
38,363	4,167	34,196		172,806	41,667	131,140

1,799	2,000	(201)	4850 · RENT - MUNICIPAL BUILDINGS	18,349	20,000	(1,651)
-	-	-	4974-GRANT-HOMELAND SECURITY	80,380	-	80,380
352	1,250	(898)	4975 · AGENCY ON AGING	11,030	12,500	(1,470)
-	-	-	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	15,833	5,314
-	-	-	8154 - DRAWDOWN CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8151 - DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
352	2,833	(2,481)		112,558	28,333	84,224
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
<u>224,476</u>	<u>\$ 188,038</u>	<u>\$ 36,439</u>	<b>Total REVENUE</b>	<u>\$ 2,523,879</u>	<u>\$ 1,880,375</u>	<u>\$ 643,504</u>

**EXPENDITURES**

124	\$ 208	\$ (85)	5260 · SUPPLIES - AA	\$ 2,037	\$ 2,083	\$ (46)
3,356	4,333	(977)	5265 · SALARIES - AA	37,507	43,333	(5,827)
180	192	(11)	5270 · GAS EXPENSE - AA	1,806	1,917	(111)
184	100	84	5275 · COMMUNICATIONS - AA	1,099	1,000	99
-	67	(67)	5280 · VAN EXPENSE - AA	548	667	(119)
32	83	(51)	5281 · VEHICLE EXPENSE - AA	350	833	(483)
-	-	-	AGING PROGRAM_OTHER	60	-	60
-	-	-	5285 - EXTRA SENIOR MEALS EXPENSE	188	-	188
3,876	4,983	(1,107)	<b>TOTAL AGING</b>	43,594	49,833	(6,239)
4,683	5,000	(317)	5800 · SALARIES - LB	42,241	50,000	(7,759)
732	583	149	5810 · UTILITIES - LB	5,681	5,833	(152)
227	583	(356)	5815 · REPAIR & MAINTENANCE - LB	6,677	5,833	843
150	125	25	5820 · MISCELLANEOUS - LB	150	1,250	(1,100)
-	83	(83)	5821 - GRANT EXPENDITURES - LB	-	833	(833)
71	46	25	5830 · COMMUNICATIONS - LB	399	458	(59)
110	500	(390)	5840 · SUPPLIES & EQUIPMENT - LB	2,926	5,000	(2,074)
102	133	(31)	5850 · TRAVEL & EDUCATION - LB	1,142	1,333	(192)
6,076	7,054	(979)	<b>TOTAL LIBRARY</b>	59,215	70,542	(11,326)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	2,500	2,083	417
2,000	167	1,833	5930 · CHEAHA REGIONAL LIBRARY	2,000	1,667	333
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	1,250	250
-	125	(125)	5951 CLAY COUNTY EXTENSION	-	1,250	(1,250)
-	12,000	(12,000)	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	120,000	(108,000)
-	83	(83)	5990- CLAY COUNTY BOARD OF EDUCATION	-	833	(833)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	4,500	900
2,000	13,158	(11,158)	<b>TOTAL APPROPRIATIONS</b>	23,400	131,583	(108,183)
12,867	14,167	(1,299)	6300 · SALARIES - MN	144,964	141,667	3,297
403	583	(180)	6310 · UTILITIES - MN	5,939	5,833	106
10	417	(407)	6315 · REPAIR & MAINTENANCE BLDG - MN	4,534	4,167	367
483	500	(17)	6320 · EQUIPMENT EXPENSE - MN	6,496	5,000	1,496
229	750	(521)	6330 · SUPPLIES - MN	8,713	7,500	1,213
352	542	(190)	6340 · GAS EXPENSE - MN	5,150	5,417	(266)
44	150	(106)	6350 · COMMUNICATIONS - MN	1,430	1,500	(70)
-	417	(417)	6360 · PURCHASE OF EQUIPMENT - MN	558	4,167	(3,609)
14,388	17,525	(3,137)	<b>TOTAL MAINTENANCE</b>	177,785	175,250	2,534
2,883	3,333	(450)	6600 · SALARIES - CE	32,213	33,333	(1,120)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
-	25	(25)	6620 · SUPPLIES - CE	70	250	(180)
-	42	(42)	6630 · VEHICLE EXPENSE - CE	95	417	(322)
260	208	51	6640 · GAS EXPENSE - CE	2,559	2,083	476
-	125	(125)	6650 · MISCELLANEOUS - CE	15	1,250	(1,235)
-	167	(167)	6660 · ANIMAL CONTROL - CE	2,121	1,667	454
3,143	3,900	(757)	<b>TOTAL CODE ENFORCEMENT</b>	37,073	39,000	(1,927)

7,222	7,292	(69)	5600 · SALARIES - CT	78,957	72,917	6,040
-	-	-	5605 · CASH BOND RETURN	2,476	-	2,476
-	-	-	5610 · PROFESSIONAL SERVICES - CT	475	-	475
224	458	(234)	5620 · EQUIPMENT & SUPPLIES - CT	3,794	4,583	(789)
-	25	(25)	5625 · MISCELLANEOUS - CT	200	250	(50)
-	500	(500)	5630 · TRAVEL & EDUCATION - CT	3,012	5,000	(1,988)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	1,800	1,500	300
147	250	(103)	5650 · COMMUNICATIONS - CT	1,133	2,500	(1,367)
51	167	(116)	5660 · CARE OF PRISONERS - CT	1,386	1,667	(281)
425	667	(242)	5670 · JAIL RENT - CT	11,550	6,667	4,883
(12)	-	(12)	5675 · RESTITUTION - CT	13	-	13
1,000	1,000	-	5680 · MUNICIPAL JUDGE FEE - CT	10,000	10,000	-
600	792	(192)	5690 · MUNICIPAL PROSECUTOR FEE - CT	6,640	7,917	(1,277)
-	33	(33)	5695 · COURT INTERPRETER - CT	630	333	297
9,657	11,333	(1,676)	<b>TOTAL COURT</b>	<b>122,067</b>	<b>113,333</b>	<b>8,733</b>
-	-	-	5700 · SALARIES - FD	-	-	-
-	542	(542)	5710 · FIRE TRUCK EXPENSE - FD	7,499	5,417	2,083
122	125	(3)	5720 · GAS EXPENSE - FD	1,808	1,250	558
25	117	(92)	5725 · BUILDING REPAIR & MAINT - FD	1,623	1,167	456
-	1,000	(1,000)	5730 · SUPPLIES & EQUIPMENT - FD	111,562	10,000	101,562
-	67	(67)	5740 · COMMUNICATIONS - FD	1,433	667	766
452	458	(6)	5750 · UTILITIES - FD	5,957	4,583	1,374
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	1,240	-	1,240
599	2,308	(1,709)	<b>TOTAL FIRE DEPARTMENT</b>	<b>131,123</b>	<b>23,083</b>	<b>108,040</b>
42,594	42,917	(322)	5500 · SALARIES - PD	450,901	429,167	21,734
336	833	(497)	5505 · REPAIR & MAINTENANCE/RENO.-PD	4,004	8,333	(4,329)
309	1,292	(983)	5510 · VEHICLE EXPENSE - PD	28,695	12,917	15,778
1,425	2,083	(659)	5520 · GAS EXPENSE - PD	16,871	20,833	(3,962)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	43,000	33,333	9,667
-	667	(667)	5535 · RECORDS EQUIPMENT SUPPORT - PD	5,850	6,667	(817)
160	42	118	5540 · UTILITIES - PD	623	417	206
464	417	47	5550 · UNIFORMS - PD	3,392	4,167	(775)
8,980	1,083	7,897	5560 · SUPPLIES & EQUIPMENT - PD	98,842	10,833	88,009
-	667	(667)	5565 · NCIC RENT - PD	3,300	6,667	(3,367)
989	375	614	5570 · COMMUNICATIONS - PD	10,918	3,750	7,168
-	333	(333)	5580 · MISCELLANEOUS - PD	3,587	3,333	254
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
513	292	221	5590 · TRAVEL & EDUCATION - PD	2,193	2,917	(724)
3,126	3,417	(290)	5596 · SALARIES-MENTAL HEALTH LIASION	36,450	34,167	2,283
-	42	(42)	5597 · SUPPLIES-MENTAL HEALTH LIASION	447	417	30
28	25	3	5598 · COMMUNICATIONS-MH	424	250	174
-	42	(42)	5599 · MISCELLANEOUS	-	417	(417)
-	63	(63)	5601 · TRAINING-MENTAL HEALTH LIASION	1,619	625	994
-	583	(583)	5595 · ACADEMY EXPENSES	4,000	5,833	(1,833)
58,924	58,504	420	<b>TOTAL POLICE DEPARTMENT</b>	<b>715,115</b>	<b>585,042</b>	<b>130,073</b>
2,300	2,300	-	5000 · COUNCIL SALARIES	23,000	23,000	-
5,299	5,513	(214)	5020 · OFFICE SALARIES - CH	57,909	55,125	2,784
268	625	(357)	5030 · OFFICE SUPPLIES - CH	7,926	6,250	1,676
321	500	(179)	5035 · OFFICE EQUIPMENT - CH	9,574	5,000	4,574
1,849	-	1,849	5040 · UTILITIES - CH	17,504	-	17,504
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES - NCH	-	15,833	(15,833)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	89	-	89
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	9,920	1,667	8,253
206	600	(394)	5050 · DUES & PUBLICATIONS - CH	6,143	6,000	143
350	167	183	5060 · REPAIR & MAINTENANCE - CH	5,814	1,667	4,147
537	417	121	5070 · COMMUNICATIONS - CH	2,634	4,167	(1,533)
175	6,500	(6,325)	5080 · GENERAL INSURANCE	93,621	65,000	28,621
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	1,667	333
16,190	19,167	(2,977)	5090 · EMPLOYEE INSURANCE	157,371	191,667	(34,296)
661	500	161	5100 · MISCELLANEOUS - GEN FUN	52,431	5,000	47,431
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
136	1,500	(1,364)	5110 · CONVENTIONS & TRAVEL	21,330	15,000	6,330

-	750	(750)	5115 · EVENTS	4,058	7,500	(3,442)
2,614	500	2,114	5116 · BEAUTIFICATION	14,917	5,000	9,917
7,753	7,500	253	5135 · ERS EMPLOYER CONTRIBUTION	85,504	75,000	10,504
6,819	6,083	736	5140 · FICA EXPENSE	74,949	60,833	14,116
-	1,250	(1,250)	5150 · WORKERS COMPENSATION	14,900	12,500	2,400
1,369	1,083	286	5160 · UTILITIES - WB	11,728	10,833	895
122	-	122	5165 · UTILITIES-ROBINSON BUILDING	2,701	-	2,701
477	483	(6)	5170 · REPAIR & MAINTENANCE - WB	9,534	4,833	4,701
-	-	-	5172- ROBINSON BUILDING-R&M	16,803	-	16,803
-	500	(500)	5180 · CHRISTMAS EXPENSE	5,992	5,000	992
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
200	3,333	(3,133)	5190 · PROFESSIONAL FEES	116,276	33,333	82,942
-	-	-	5205 · JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 · MAYOR'S SALARY	11,500	11,500	-
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5290 · INDUSTRIAL BOARD EXPENSE	-	-	-
23,900	-	23,900	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	-	-	-
4,282	-	-	5602-TRANSFER FROM MENTAL HEALTH	56,980	-	56,980
-	-	-	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>76,980</u>	<u>62,338</u>	<u>10,360</u>	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<u>1,142,414</u>	<u>623,375</u>	<u>519,039</u>
4,481	4,500	(19)	6200 · SALARIES - PR	49,726	45,000	4,726
128	417	(289)	6210 · SUPPLIES & EQUIPMENT- PR	5,019	4,167	852
127	229	86	6211-GAS EXPENSE-PR	1,722	2,292	(569)
-	42	(42)	6212-VEHICLE EXPENSE-PR	340	417	(77)
-	208	(208)	6215 · COMMUNICATIONS- PR	1,424	2,083	(659)
985	1,000	(15)	6220 · UTILITIES - PR	10,575	10,000	575
439	292	147	6225 · UTILITIES - ATHLETIC FIELDS	2,932	2,917	15
81	833	(753)	6230 · REPAIR & MAINTENANCE - PR	23,449	8,333	15,116
3,079	500	2,579	6240 · PARK IMPROVEMENTS - PR	66,840	5,000	61,840
80	-	-	6401 · YS SUPPLIES & EQUIPMENT	2,537	-	2,537
-	417	(417)	6250 · URBAN PARK EXPENSE - PR	13,377	4,167	9,210
<u>9,400</u>	<u>8,438</u>	<u>962</u>	<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>	<u>177,940</u>	<u>84,375</u>	<u>93,565</u>
140	125	15	6120 · LANDFILL EXPENSE	1,040	1,250	(210)
<u>140</u>	<u>125</u>	<u>15</u>	<b>TOTAL SANITATION</b>	<u>1,040</u>	<u>1,250</u>	<u>(210)</u>
-	3,167	(3,167)	6000 · SALARIES - ST	26,836	31,667	(4,831)
6,272	6,000	272	6010 · UTILITIES - ST	59,074	60,000	(926)
763	875	(112)	6020 · GAS EXPENSE - ST	8,411	8,750	(339)
974	583	391	6030 · VEHICLE EXPENSE - ST	10,767	5,833	4,934
1,555	625	930	6035 · STREET RESURFACING & REPAIR	148,791	6,250	142,541
88	500	(412)	6040 · MISCELLANEOUS - ST	6,206	5,000	1,206
-	-	-	6045 · PARKING LOT EXPENSE	72,483	-	72,483
-	333	(333)	6050 · SUPPLIES - ST	1,104	3,333	(2,229)
-	292	(292)	6060 · WATER DRAINAGE R & M - ST	3,639	2,917	722
53	417	(364)	6070 · TRAFFIC CONTROL - ST	944	4,167	(3,223)
<u>9,705</u>	<u>12,792</u>	<u>(3,087)</u>	<b>TOTAL STREETS</b>	<u>338,256</u>	<u>127,917</u>	<u>210,339</u>
<u>194,888</u>	<u>\$ 202,458</u>	<u>\$ (11,852)</u>	<b>TOTAL EXPENDITURES</b>	<u>\$ 2,969,022</u>	<u>\$ 2,024,584</u>	<u>\$ 944,439</u>

**CITY OF ASHLAND  
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u> <u>31-Jul-24</u>
<b><u>General Fund</u></b>	
BANK ACCOUNT 1025 - GENERAL FUND FSB	\$ 633,022
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB	160,269
BANK ACCOUNT 1460 - NATURE TRAIL FUND	2,536
<b><u>Other Governmental Funds</u></b>	
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX	109,479
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX	6,675
BANK ACCOUNT 1155 - REBUILD ALABAMA	71,565
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND	271,272
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB	92,630
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA	334,825
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN	439,142
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON	27,431
BANK ACCOUNT 9000 - BRICK MEMORIAL	-
VOIDED CHECK	809
<b>TOTAL CASH</b>	<b>\$ <u>2,149,654</u></b>