

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

**October 31, 2023**

# *Edgar and Associates, LLC*

*Certified Public Accountants*

*606 Edgar Road, Glencoe, AL 35905*

*256-237-1773*

## **ACCOUNTANTS' COMPILATION REPORT**

November 13, 2023

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 October 31, 2023 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

November 13, 2023

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

October 2023			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		October '23	BUDGET	VARIANCE
			<b>REVENUE</b>			
140,645	\$ 140,758	\$ (113)	GENERAL TAXES	\$ 140,645	\$ 140,758	\$ (113)
1,612	22,450	(20,838)	LICENSES AND PERMITS	1,612	22,450	(20,838)
4,854	2,500	2,354	PUBLIC SAFETY	4,854	2,500	2,354
11,175	12,738	(1,563)	SHARED TAXES	11,175	12,738	(1,563)
1,657	592	1,065	INTEREST EARNED	1,657	592	1,065
20,004	4,167	3,438	OTHER	20,004	4,167	3,438
1,825	2,000	(175)	RENT	1,825	2,000	(175)
4,308	2,833	1,475	FEDERAL & STATE GRANTS	4,308	2,833	1,475
-	-	-	TRANSFER	-	-	-
<u>\$ 186,081</u>	<u>\$ 188,038</u>	<u>\$ (14,356)</u>	TOTAL REVENUE	<u>\$ 186,081</u>	<u>\$ 188,038</u>	<u>\$ (14,356)</u>
			<b>EXPENDITURES</b>			
3,503	4,983	(1,480)	AGING PROGRAM	3,503	4,983	(1,480)
6,325	7,054	(729)	LIBRARY	6,325	7,054	(729)
-	13,158	(13,158)	APPROPRIATIONS	-	13,158	(13,158)
15,722	17,525	(1,804)	MAINTENANCE	15,722	17,525	(1,804)
3,467	3,900	(433)	CODE ENFORCEMENT	3,467	3,900	(433)
12,940	11,333	1,606	COURT	12,940	11,333	1,606
3,690	2,308	1,381	FIRE DEPARTMENT	3,690	2,308	1,381
46,618	54,917	(8,299)	POLICE DEPARTMENT	46,618	54,917	(8,299)
94,701	62,338	7,215	GENERAL GOVERNMENT EXPENDITURES	94,701	62,338	7,215
16,668	8,438	8,231	PARKS AND RECREATION	16,668	8,438	8,231
160	125	35	SANITATION	160	125	35
79,838	12,792	67,046	STREETS	79,838	12,792	67,046
<u>283,630</u>	<u>198,871</u>	<u>59,610</u>	TOTAL EXPENSES	<u>283,630</u>	<u>198,871</u>	<u>59,610</u>
<u>\$ (97,549)</u>	<u>\$ (10,833)</u>	<u>\$ (73,966)</u>	NET INCOME/(LOSS)	<u>\$ (97,549)</u>	<u>\$ (10,833)</u>	<u>\$ (73,966)</u>

**SUPPLEMENTAL  
INFORMATION**

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

October 2023			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Oct '23	BUDGET	VARIANCE
			<b>REVENUE</b>			
\$ 1,487	\$ 20,833	\$ (19,346)	4000 · PROPERTY TAX	\$ 1,487	\$ 20,833	\$ (19,346)
-	183	(183)	4015 · BUSINESS PRIVILEGE TAX	-	183	(183)
-	3,750	(3,750)	4025 · FIRE DEPARTMENT 2 MIL TAX	-	3,750	(3,750)
9,626	3,333	6,292	4050 · AUTO TAXES	9,626	3,333	6,292
-	4	(4)	4060 · MANUFACTURED HOME TAX	-	4	(4)
-	292	(292)	4100 · TOBACCO TAX	-	292	(292)
11,500	500	11,000	4125 · TOBACCO TAX - AL FORESTRY COMM	11,500	500	11,000
4,208	4,000	208	4150 · GASOLINE TAX	4,208	4,000	208
101,351	88,779	12,571	4200 · SALES TAX	101,351	88,779	12,571
12,474	10,833	1,640	4225 · SIMPLIFIED SELLER'S USE TAX	12,474	10,833	1,640
-	8,250	(8,250)	4875 · PAYMENT IN LIEU OF TAXES	-	8,250	(8,250)
140,645	140,758	(113)		140,645	140,758	(113)
745	21,667	(20,922)	4250 · LICENSES	745	21,667	(20,922)
-	-	-	4300 · BUILDING PERMITS	-	-	-
80	100	(20)	4400 · MOTOR VEHICLE LICENSE - STATE	80	100	(20)
788	533	254	4410 · MOTOR VEHICLE LICENSE - COUNTY	788	533	254
-	-	-	4960 · QUALIFYING FEES	-	-	-
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	150	(150)	7501 · ALCOHOL LICENSE	-	150	(150)
1,612	22,450	(20,838)		1,612	22,450	(20,838)
990	1,667	(676)	4350 · POLICE FINES	990	1,667	(676)
3,000	-	3,000	4355 · CASH BOND	3,000	-	3,000
-	-	-	4365 · BOND FORFEITED	-	-	-
268	292	(24)	4375 · CORRECTIONS FUND	268	292	(24)
596	542	54	4380 · ASHLAND MUNICIPAL COURT COSTS	596	542	54
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
4,854	2,500	2,354		4,854	2,500	2,354
-	3,250	(3,250)	4450 · EXCISE TAX	-	3,250	(3,250)
514	500	14	4500 · PETROLEUM INSPECTION FEES	514	500	14
170	133	37	4525 · GASOLINE ADD EX TX (2004-546)	170	133	37
958	688	270	4550 · MOTOR VEHICLE REGISTRATION FEE	958	688	270
3,319	3,000	319	4600 · GASOLINE TAX - 7 CENT	3,319	3,000	319
1,927	1,750	177	4650 · GASOLINE TAX - 4 CENT	1,927	1,750	177
948	917	31	4675 · GASOLINE TAX - 5 CENT	948	917	31
3,340	2,500	840	7502 · ALCOHOL EXCISE TAX	3,340	2,500	840
11,175	12,738	(1,563)		11,175	12,738	(1,563)
1,657	592	1,065	4700 · INTEREST EARNED	1,657	592	1,065
-	167	(167)	4800 · SALE OF CEMETERY LOTS	-	167	(167)
-	250	(250)	4810 · SALE OF SURPLUS PROPERTY	-	250	(250)
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
-	-	-	4840 · REIMBURSEMENT ACADEMY EXPENSES	-	-	-
-	-	-	4860 · REPAYMENT AGREEMENT - WWSB	-	-	-
6,605	-	6,605	4950 · MISCELLANEOUS	6,605	-	6,605
1,000	-	1,000	4971-OPEN SPACES SACRED PLACES	1,000	-	1,000
-	-	-	4978 - DONATIONS-PARK LIGHTED TRAIL	-	-	-
-	0	-	4215 - OPIOID LITIGATION SETTLEMENT	-	-	-
-	3,750	(3,750)	4475 · TVA FUND	-	3,750	(3,750)
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN	-	-	-
12,399	-	-	5043- MENTAL HEALTH REIMBURSEMENT	12,399	-	-
-	-	-	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	3,438		20,004	4,167	3,438

1,825	2,000	(175)	4850 · RENT - MUNICIPAL BUILDINGS	1,825	2,000	(175)
-	-	-	4974-GRANT-HOMELAND SECURITY	-	-	-
4,308	1,250	3,058	4975 · AGENCY ON AGING	4,308	1,250	3,058
-	-	-	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	-	1,583	(1,583)
-	-	-	8154 · DRAWDOWN CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8151 · DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
4,308	2,833	1,475		4,308	2,833	1,475
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
<u>186,081</u>	<u>\$ 188,038</u>	<u>\$ (14,356)</u>	Total REVENUE	<u>\$ 186,081</u>	<u>\$ 188,038</u>	<u>\$ (1,957)</u>

EXPENDITURES

75	\$ 208	\$ (133)	5260 · SUPPLIES - AA	\$ 75	\$ 208	\$ (133)
3,317	4,333	(1,016)	5265 · SALARIES - AA	3,317	4,333	(1,016)
-	192	(192)	5270 · GAS EXPENSE - AA	-	192	(192)
100	100	0	5275 · COMMUNICATIONS - AA	100	100	0
-	67	(67)	5280 · VAN EXPENSE - AA	-	67	(67)
-	83	(83)	5281 · VEHICLE EXPENSE - AA	-	83	(83)
11	-	11	5285 · EXTRA SENIOR MEALS EXPENSE	11	-	11
<u>3,503</u>	<u>4,983</u>	<u>(1,480)</u>	TOTAL AGING	<u>3,503</u>	<u>4,983</u>	<u>(1,480)</u>
3,136	5,000	(1,864)	5800 · SALARIES - LB	3,136	5,000	(1,864)
651	583	68	5810 · UTILITIES - LB	651	583	68
2,269	583	1,686	5815 · REPAIR & MAINTENANCE - LB	2,269	583	1,686
-	125	(125)	5820 · MISCELLANEOUS - LB	-	125	(125)
-	83	(83)	5821 · GRANT EXPENDITURES - LB	-	83	(83)
35	46	(11)	5830 · COMMUNICATIONS - LB	35	46	(11)
35	500	(465)	5840 · SUPPLIES & EQUIPMENT - LB	35	500	(465)
199	133	66	5850 · TRAVEL & EDUCATION - LB	199	133	66
<u>6,325</u>	<u>7,054</u>	<u>(729)</u>	TOTAL LIBRARY	<u>6,325</u>	<u>7,054</u>	<u>(729)</u>
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	-	208	(208)
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	167	(167)
-	125	(125)	5950 Clay County Historic	-	125	(125)
-	125	(125)	5951 Clay County Extension	-	125	(125)
-	12,000	(12,000)	5952 · Economic Development Council	-	12,000	(12,000)
-	83	(83)	5990- Clay County Board of Education	-	83	(83)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	-	450	(450)
-	13,158	(13,158)	TOTAL APPROPRIATIONS	-	13,158	(13,158)
12,395	14,167	(1,772)	6300 · SALARIES - MN	12,395	14,167	(1,772)
251	583	(333)	6310 · UTILITIES - MN	251	583	(333)
40	417	(377)	6315 · REPAIR & MAINTENANCE BLDG - MN	40	417	(377)
1,142	500	642	6320 · EQUIPMENT EXPENSE - MN	1,142	500	642
1,830	750	1,080	6330 · SUPPLIES - MN	1,830	750	1,080
6	542	(536)	6340 · GAS EXPENSE - MN	6	542	(536)
142	150	(8)	6350 · COMMUNICATIONS - MN	142	150	(8)
(83)	417	(500)	6360 · PURCHASE OF EQUIPMENT - MN	(83)	417	(500)
<u>15,722</u>	<u>17,525</u>	<u>(1,804)</u>	TOTAL MAINTENANCE	<u>15,722</u>	<u>17,525</u>	<u>(1,804)</u>
2,975	3,333	(359)	6600 · SALARIES - CE	2,975	3,333	(359)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
14	25	(11)	6620 · SUPPLIES - CE	14	25	(11)
-	42	(42)	6630 · VEHICLE EXPENSE - CE	-	42	(42)
-	208	(208)	6640 · GAS EXPENSE - CE	-	208	(208)
-	125	(125)	6650 · MISCELLANEOUS - CE	-	125	(125)
477	167	311	6660 · ANIMAL CONTROL - CE	477	167	311
<u>3,467</u>	<u>3,900</u>	<u>(433)</u>	TOTAL CODE ENFORCEMENT	<u>3,467</u>	<u>3,900</u>	<u>(433)</u>

6,919	7,292	(373)	5600 - SALARIES - CT	6,919	7,292	(373)
-	-	-	5605 - CASH BOND RETURN	-	-	-
-	-	-	5610 - PROFESSIONAL SERVICES - CT	-	-	-
207	458	(252)	5620 - EQUIPMENT & SUPPLIES - CT	207	458	(252)
-	25	(25)	5625 - MISCELLANEOUS - CT	-	25	(25)
1,798	500	1,298	5630 - TRAVEL & EDUCATION - CT	1,798	500	1,298
-	150	(150)	5640 - REPAIR & MAINTENANCE - CT	-	150	(150)
401	250	151	5650 - COMMUNICATIONS - CT	401	250	151
216	167	49	5660 - CARE OF PRISONERS - CT	216	167	49
1,800	667	1,133	5670 - JAIL RENT - CT	1,800	667	1,133
-	-	-	5675 - RESTITUTION - CT	-	-	-
1,000	1,000	-	5680 - MUNICIPAL JUDGE FEE - CT	1,000	1,000	-
600	792	(192)	5690 - MUNICIPAL PROSECUTOR FEE - CT	600	792	(192)
-	33	(33)	5695 - COURT INTERPRETER - CT	-	33	(33)
<u>12,940</u>	<u>11,333</u>	<u>1,606</u>	<b>TOTAL COURT</b>	<u>12,940</u>	<u>11,333</u>	<u>1,606</u>

-	-	-	5700 - SALARIES - FD	-	-	-
-	542	(542)	5710 - FIRE TRUCK EXPENSE - FD	-	542	(542)
274	125	149	5720 - GAS EXPENSE - FD	274	125	149
55	117	(62)	5725 - BUILDING REPAIR & MAINT - FD	55	117	(62)
1,730	1,000	730	5730 - SUPPLIES & EQUIPMENT - FD	1,730	1,000	730
98	67	31	5740 - COMMUNICATIONS - FD	98	67	31
742	458	284	5750 - UTILITIES - FD	742	458	284
-	-	-	5760 - TRAVEL REIMBURSEMENT - FD	-	-	-
790	-	790	5770 - EDUCATION & TRAINING - FD	790	-	790
<u>3,690</u>	<u>2,308</u>	<u>1,381</u>	<b>TOTAL FIRE DEPARTMENT</b>	<u>3,690</u>	<u>2,308</u>	<u>1,381</u>

36,993	42,917	(5,924)	5500 - SALARIES - PD	36,993	42,917	(5,924)
678	833	(155)	5505 - REPAIR & MAINTENANCE/RENO.-PD	678	833	(155)
1,513	1,292	221	5510 - VEHICLE EXPENSE - PD	1,513	1,292	221
512	2,083	(1,571)	5520 - GAS EXPENSE - PD	512	2,083	(1,571)
-	3,333	(3,333)	5530 - PURCHASE OF VEHICLES - PD	-	3,333	(3,333)
650	667	(17)	5535 - RECORDS EQUIPMENT SUPPORT - PD	650	667	(17)
45	42	3	5540 - UTILITIES - PD	45	42	3
-	417	(417)	5550 - UNIFORMS - PD	-	417	(417)
1,957	1,083	874	5560 - SUPPLIES & EQUIPMENT - PD	1,957	1,083	874
-	667	(667)	5565 - NCIC RENT - PD	-	667	(667)
769	375	394	5570 - COMMUNICATIONS - PD	769	375	394
-	333	(333)	5580 - MISCELLANEOUS - PD	-	333	(333)
-	-	-	5585 - CONDEMNATION & FORFEITURE	-	-	-
319	292	28	5590 - TRAVEL & EDUCATION - PD	319	292	28
2,947	-	2,947	5596-SALARIES-MENTAL HEALTH LIASION	2,947	-	2,947
85	-	85	5597-SUPPLIES-MENTAL HEALTH LIASION	85	-	85
28	-	28	5598-COMMUNICATIONS-MH	28	-	28
121	-	121	5601-TRAINING-MENTAL HEALTH LIASION	121	-	121
-	583	(583)	5595 - ACADEMY EXPENSES	-	583	(583)
<u>46,618</u>	<u>54,917</u>	<u>(8,299)</u>	<b>TOTAL POLICE DEPARTMENT</b>	<u>46,618</u>	<u>54,917</u>	<u>(8,299)</u>

2,300	2,300	-	5000 - COUNCIL SALARIES	2,300	2,300	-
5,011	5,513	(501)	5020 - OFFICE SALARIES - CH	5,011	5,513	(501)
161	625	(464)	5030 - OFFICE SUPPLIES - CH	161	625	(464)
467	500	(33)	5035 - OFFICE EQUIPMENT - CH	467	500	(33)
2,304	-	2,304	5040 - UTILITIES - CH	2,304	-	2,304
-	-	-	5042 - UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 - UTILITIES- NCH	-	1,583	(1,583)
-	-	-	5046 - RENOVATIONS-NCH	-	-	-
-	-	-	5047 - SUPPLIES & EQUIPMENT - NCH	-	-	-
-	167	(167)	5048 - REPAIR & MAINTENANCE - NCH	-	167	(167)
1,474	600	874	5050 - DUES & PUBLICATIONS - CH	1,474	600	874
385	167	218	5060 - REPAIR & MAINTENANCE - CH	385	167	218
231	417	(186)	5070 - COMMUNICATIONS - CH	231	417	(186)
2,436	6,500	(4,064)	5080 - GENERAL INSURANCE	2,436	6,500	(4,064)
-	167	(167)	5085 - PAID EMPLOYEE WELLNESS CENTER	-	167	(167)
19,355	19,167	188	5090 - EMPLOYEE INSURANCE	19,355	19,167	188
2,829	500	2,329	5100 - MISCELLANEOUS - GEN FUN	2,829	500	2,329
-	-	-	5103 - WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 - MUNICIPAL ELECTION EXPENSE	-	-	-
3,671	1,500	2,171	5110 - CONVENTIONS & TRAVEL	3,671	1,500	2,171

274	750	(476)	5115 - EVENTS	274	750	(476)
4,302	500	3,802	5116 - BEAUTIFICATION	4,302	500	3,802
7,615	7,500	115	5135 - ERS EMPLOYER CONTRIBUTION	7,615	7,500	115
6,306	6,083	223	5140 - FICA EXPENSE	6,306	6,083	223
-	1,250	(1,250)	5150 - WORKERS COMPENSATION	-	1,250	(1,250)
1,563	1,083	480	5160 - UTILITIES - WB	1,563	1,083	480
514	-	-	5165 - UTILITIES-ROBINSON BUILDING	514	-	-
1,873	483	1,390	5170 - REPAIR & MAINTENANCE - WB	1,873	483	1,390
12,235	-	-	5172- ROBINSON BUILDING-R&M	12,235	-	-
144	500	(356)	5180 - CHRISTMAS EXPENSE	144	500	(356)
-	-	-	5185 - BANK SERVICE CHARGE	-	-	-
5,700	3,333	2,367	5190 - PROFESSIONAL FEES	5,700	3,333	2,367
-	-	-	5205 - JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 - MAYOR'S SALARY	1,150	1,150	-
-	-	-	5220 - UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5290 - INDUSTRIAL BOARD EXPENSE	-	-	-
-	-	-	5295 - INDUSTRIAL PARK EXPENSE	-	-	-
-	-	-	5296 - IND PARK HUD B-10-SP-AL-0069	-	-	-
-	-	-	5350 - WATERSHED EXPENSE	-	-	-
-	-	-	5375 - PURCHASE OF BUILDING	-	-	-
-	-	-	5410 - LOAN PAYMENT	-	-	-
-	-	-	5450 - TRANSFER FROM GENERAL FUND	-	-	-
-	-	-	5460 - TRANSFER FROM MUNICIPAL	-	-	-
-	-	-	5470 - TRANSFER FROM CAPITAL IMPROVEMENT	-	-	-
-	-	-	5480 - TRANSFER FROM 4 CENT GAS	-	-	-
12,399	-	-	5602-TRANSFER FROM MENTAL HEALTH	12,399	-	-
-	-	-	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>7,215</u>	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<u>94,701</u>	<u>62,338</u>	<u>7,215</u>
4,397	4,500	(103)	6200 - SALARIES - PR	4,397	4,500	(103)
523	417	106	6210 - SUPPLIES & EQUIPMENT- PR	523	417	106
-	229	86	6211-Gas Expense-PR	-	229	(229)
42	42	0	6212-Vehicle Expense-PR	42	42	0
120	208	(88)	6215 - COMMUNICATIONS- PR	120	208	(88)
1,273	1,000	273	6220 - UTILITIES - PR	1,273	1,000	273
313	292	22	6225 - UTILITIES - ATHLETIC FIELDS	313	292	22
8,854	833	8,021	6230 - REPAIR & MAINTENANCE - PR	8,854	833	8,021
1,046	500	546	6240 - PARK IMPROVEMENTS - PR	1,046	500	546
101	-	-	6401 - YS SUPPLIES & EQUIPMENT	101	-	101
-	417	(417)	6250 - URBAN PARK EXPENSE - PR	-	417	(417)
<u>16,668</u>	<u>8,438</u>	<u>8,231</u>	<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>	<u>16,668</u>	<u>8,438</u>	<u>8,231</u>
160	125	35	6120 - LANDFILL EXPENSE	160	125	35
<u>160</u>	<u>125</u>	<u>35</u>	<b>TOTAL SANITATION</b>	<u>160</u>	<u>125</u>	<u>35</u>
2,710	3,167	(456)	6000 - SALARIES - ST	2,710	3,167	(456)
6,201	6,000	201	6010 - UTILITIES - ST	6,201	6,000	201
-	875	(875)	6020 - GAS EXPENSE - ST	-	875	(875)
284	583	(300)	6030 - VEHICLE EXPENSE - ST	284	583	(300)
668	625	43	6035 - STREET RESURFACING & REPAIR	668	625	43
-	500	(500)	6040 - MISCELLANEOUS - ST	-	500	(500)
69,825	-	69,825	6045 - PARKING LOT EXPENSE	69,825	-	69,825
149	333	(184)	6050 - SUPPLIES - ST	149	333	(184)
-	292	(292)	6060 - WATER DRAINAGE R & M - ST	-	292	(292)
-	417	(417)	6070 - TRAFFIC CONTROL - ST	-	417	(417)
<u>79,838</u>	<u>12,792</u>	<u>67,046</u>	<b>TOTAL STREETS</b>	<u>79,838</u>	<u>12,792</u>	<u>67,046</u>
<u>283,630</u>	<u>\$ 198,871</u>	<u>\$ 59,610</u>	<b>TOTAL EXPENDITURES</b>	<u>\$ 283,630</u>	<u>\$ 198,871</u>	<u>\$ 59,610</u>

**CITY OF ASHLAND  
CASH SCHEDULE**

<b><u>CASH ACCOUNTS</u></b>	<b><u>BALANCE AS OF</u></b>	<b><u>31-Oct-23</u></b>
<b><u>General Fund</u></b>		
BANK ACCOUNT 1025 - GENERAL FUND FSB	\$	675,885
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		155,323
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,532
<b><u>Other Governmental Funds</u></b>		
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX		222,902
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX		12,807
BANK ACCOUNT 1155 - REBUILD ALABAMA		47,652
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND		328,121
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB		322,937
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA		276,887
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN		438,886
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON		11,122
BANK ACCOUNT 9000 - BRICK MEMORIAL		-
VOIDED CHECK		809
<b>TOTAL CASH</b>	<b>\$</b>	<b><u>2,495,862</u></b>