

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

**August 30, 2023**

# *Edgar and Associates, LLC*

*Certified Public Accountants*

*606 Edgar Road, Glencoe, AL 35905*

*256-237-1773*

## **ACCOUNTANTS' COMPILATION REPORT**

October 10, 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 September 30, 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

October 10, 2023

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

September 2023			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Sept '23	BUDGET	VARIANCE
			<b>REVENUE</b>			
134,657	\$ 132,675	\$ 1,982	GENERAL TAXES	\$ 1,882,846	\$ 1,592,100	\$ 290,746
2,124	21,617	(19,493)	LICENSES AND PERMITS	279,738	259,400	20,338
7,135	2,417	4,718	PUBLIC SAFETY	43,763	29,000	14,763
10,548	12,342	(1,794)	SHARED TAXES	161,642	148,100	13,542
1,594	417	1,178	INTEREST EARNED	16,471	5,000	11,470
24,945	4,167	20,778	OTHER	168,759	50,000	118,759
1,750	1,417	333	RENT	22,658	17,000	5,658
20,542	2,417	18,125	FEDERAL & STATE GRANTS	149,669	29,000	120,669
-	-	-	TRANSFER	918,628.02	-	918,628.02
<b>\$ 203,294</b>	<b>\$ 177,467</b>	<b>\$ 25,828</b>	<b>TOTAL REVENUE</b>	<b>\$ 3,644,174</b>	<b>\$ 2,129,600</b>	<b>\$ 1,514,574</b>
			<b>EXPENDITURES</b>			
4,024	5,150	(1,126)	AGING PROGRAM	49,892	61,800	(11,908)
4,682	7,095	(2,413)	LIBRARY	73,808	85,150	(11,342)
1,000.0	2,158	(1,158)	APPROPRIATIONS	24,400	25,900	(1,500)
15,757	11,817	3,940	MAINTENANCE	174,208	141,800	32,408
3,222	4,954	(1,732)	CODE ENFORCEMENT	41,891	59,450	(17,559)
10,712	11,400	(688)	COURT	117,243	136,800	(19,557)
4,424	2,675	1,749	FIRE DEPARTMENT	83,984	32,100	51,884
52,784	50,383	2,401	POLICE DEPARTMENT	734,769	604,600	130,169
77,162	57,250	19,912	GENERAL GOVERNMENT EXPENDITURES	1,919,535	687,000	1,232,535
8,005	11,625	(3,620)	PARKS AND RECREATION	212,599	139,500	73,099
100	167	(67)	SANITATION	1,440	2,000	(560)
60,977	12,791	48,186	STREETS	217,893	153,500	64,393
<b>242,850</b>	<b>177,465</b>	<b>65,385</b>	<b>TOTAL EXPENSES</b>	<b>3,651,661</b>	<b>2,129,599</b>	<b>1,522,062</b>
<b>\$ (39,556)</b>	<b>\$ 1</b>	<b>\$ (39,557)</b>	<b>NET INCOME/(LOSS)</b>	<b>\$ (7,487)</b>	<b>\$ 1</b>	<b>\$ (7,488)</b>

**SUPPLEMENTAL  
INFORMATION**

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

September 2023			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Sept '23	BUDGET	VARIANCE
			<b>REVENUE</b>			
\$ -	\$ 16,667	\$ (16,667)	4000 · PROPERTY TAX	\$ 237,520	\$ 200,000	\$ 37,520
-	183	(183)	4015 · BUSINESS PRIVILEGE TAX	2,383	2,200	183
-	3,750	(3,750)	4025 · FIRE DEPARTMENT 2 MIL TAX	54,260	45,000	9,260
2,046	2,583	(537)	4050 · AUTO TAXES	43,793	31,000	12,793
-	4	(4)	4060 · MANUFACTURED HOME TAX	22	50	(28)
(1,762)	292	(2,054)	4100 · TOBACCO TAX	5,664	3,500	2,164
-	500	(500)	4125 · TOBACCO TAX - AL FORESTRY COMM	3,059	6,000	(2,941)
4,681	3,333	1,347	4150 · GASOLINE TAX	52,955	40,000	12,955
117,122	88,779	28,343	4200 · SALES TAX	1,244,319	1,065,350	178,969
12,570	8,333	4,237	4225 · SIMPLIFIED SELLER'S USE TAX	142,291	100,000	42,291
-	8,250	(8,250)	4875 · PAYMENT IN LIEU OF TAXES	96,581	99,000	(2,419)
134,657	132,675	1,982		1,882,846	1,592,100	290,746
1,510	20,833	(19,324)	4250 · LICENSES	269,393	250,000	19,393
65	100	(35)	4300 · BUILDING PERMITS	60	-	60
390	533	(144)	4400 · MOTOR VEHICLE LICENSE - STATE	1,069	1,200	(131)
-	-	-	4410 · MOTOR VEHICLE LICENSE - COUNTY	7,615	6,400	1,215
-	-	-	4960 · QUALIFYING FEES	-	-	-
160	150	10	7500 · ALCOHOL APPLICATION FEE	-	-	-
2,124	21,617	(19,493)	7501 · ALCOHOL LICENSE	1,600	1,800	(200)
				279,738	259,400	20,338
2,549	1,667	882	4350 · POLICE FINES	21,913	20,000	1,913
2,250	-	2,250	4355 · CASH BOND	6,460	-	6,460
-	-	-	4365 · BOND FORFEITED	-	-	-
454	250	204	4375 · CORRECTIONS FUND	5,278	3,000	2,278
910	500	410	4380 · ASHLAND MUNICIPAL COURT COSTS	9,140	6,000	3,140
972	-	972	4391 · SEAT BELT ENFORCEMENT GRANT	972	-	972
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
7,135	2,417	4,718		43,763	29,000	14,763
-	2,917	(2,917)	4450 · EXCISE TAX	42,007	35,000	7,007
500	500	(0)	4500 · PETROLEUM INSPECTION FEES	5,718	6,000	(282)
146	133	13	4525 · GASOLINE ADD EX TX (2004-546)	1,874	1,600	274
467	625	(158)	4550 · MOTOR VEHICLE REGISTRATION FEE	10,642	7,500	3,142
3,296	3,000	296	4600 · GASOLINE TAX - 7 CENT	36,317	36,000	317
1,906	1,750	156	4650 · GASOLINE TAX - 4 CENT	21,004	21,000	4
942	917	25	4675 · GASOLINE TAX - 5 CENT	10,376	11,000	(624)
3,292	2,500	792	7502 · ALCOHOL EXCISE TAX	33,705	30,000	3,705
10,548	12,342	(1,794)		161,642	148,100	13,542
1,594	417	1,178	4700 · INTEREST EARNED	16,471	5,000	11,470
-	167	(167)	4800 · SALE OF CEMETERY LOTS	2,400	2,000	400
-	250	(250)	4810 · SALE OF SURPLUS PROPERTY	11,281	3,000	8,281
25,000	-	25,000	4835 · INS SETTLEMENT - PROPERTY	28,542	-	28,542
-	-	-	4840 · REIMBURSEMENT ACADEMY EXPENSES	-	-	-
-	-	-	4860 · REPAYMENT AGREEMENT - WWSB	-	-	-
(55)	-	(55)	4950 · MISCELLANEOUS	20,256	-	20,256
-	-	-	4971-OPEN SPACES SACRED PLACES	(202)	-	(202)
-	-	-	4978 · DONATIONS-PARK LIGHTED TRAIL	-	-	-
-	-	-	4215 · OPIOID LITIGATION SETTLEMENT	27,007	-	27,007
-	3,750	(3,750)	4475 · TVA FUND	43,209	45,000	(1,791)
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN	4,922	-	4,922
-	-	-	5043- MENTAL HEALTH REIMBURSMNT	31,344	-	31,344
-	-	-	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	-	-	-
24,945	4,167	20,778		168,759	50,000	118,759

1,750	1,417	333	4850 · RENT - MUNICIPAL BUILDINGS	22,658	17,000	5,658
-	-	-	4974-GRANT-HOMELAND SECURITY	-	-	-
542	833	(292)	4975 · AGENCY ON AGING	20,785	10,000	10,785
-	-	-	4976 · CORONA VIRUS RELIEF FUND	-	-	-
-	-	-	4977 · FEMA DISASTER FUNDS	-	-	-
-	-	-	4979 · ARP FUNDS	-	-	-
-	-	-	4981 · REBUILD ALABAMA	-	-	-
-	-	-	4984- GRANT-DEPARTMENT OF JUSTICE	72,604	-	72,604
-	-	-	4986 - STRINGFELLOW FUND-MENTAL HEALTH	11,167	-	11,167
20,000	-	20,000	4987- DANIEL FOUNDATION GRANT	20,000	-	20,000
-	1,583	(1,583)	7024 · ALABAMA TRUST FUND	20,679	19,000	1,679
-	-	-	8154 - DRAWDOWN CDBG SM-CM-CP-19-040	4,434	-	4,434
-	-	-	8151 - DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
20,542	2,417	18,125		149,669	29,000	120,669
-	-	-	8070 · TRANSFER TO GENERAL FUND	918,628.02	-	918,628.02
203,294	\$ 177,467	\$ 25,828	Total REVENUE	\$ 3,644,174	\$ 2,129,600	\$ 1,514,574

#### EXPENDITURES

184	\$ 208	\$ (24)	5260 · SUPPLIES - AA	\$ 2,136	\$ 2,500	\$ (363)
3,570	4,500	(930)	5265 · SALARIES - AA	43,834	54,000	(10,166)
312	192	120	5270 · GAS EXPENSE - AA	1,908	2,300	(392)
17	100	(83)	5275 · COMMUNICATIONS - AA	1,198	1,200	(2)
-	67	(67)	5280 · VAN EXPENSE - AA	273	800	(527)
-	83	(83)	5281 · VEHICLE EXPENSE - AA	478	1,000	(522)
(58)	-	(58)	5285 · EXTRA SENIOR MEALS EXPENSE	65	-	65
4,024	5,150	(1,126)	TOTAL AGING	49,892	61,800	(11,908)
3,748	5,000	(1,252)	5800 · SALARIES - LB	51,471	60,000	(8,529)
-	708	(708)	5810 · UTILITIES - LB	6,899	8,500	(1,601)
245	583	(338)	5815 · REPAIR & MAINTENANCE - LB	4,936	7,000	(2,064)
-	125	(125)	5820 · MISCELLANEOUS - LB	452	1,500	(1,048)
-	83	(83)	5821 - GRANT EXPENDITURES - LB	-	1,000	(1,000)
-	46	(46)	5830 · COMMUNICATIONS - LB	436	550	(114)
573	417	157	5840 · SUPPLIES & EQUIPMENT - LB	6,814	5,000	1,814
116	133	(17)	5850 · TRAVEL & EDUCATION - LB	2,802	1,600	1,202
4,682	7,095	(2,413)	TOTAL LIBRARY	73,808	85,150	(11,342)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	2,500	2,500	0
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	2,000	2,000	(0)
-	125	(125)	5950 Clay County Historic	1,500	1,500	-
-	125	(125)	5951 Clay County Entension	-	1,500	(1,500)
-	1,000	(1,000)	5952 · Economic Development Council	12,000	12,000	-
1,000	83	917	5990- Clay County Board of Education	1,000	1,000	0
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	5,400	-
1,000	2,158	(1,158)	TOTAL APPROPRIATIONS	24,400	25,900	(1,500)
9,940	8,083	1,857	6300 · SALARIES - MN	103,947	97,000	6,947
-	583	(583)	6310 · UTILITIES - MN	6,546	7,000	(454)
40	417	(377)	6315 · REPAIR & MAINTENANCE BLDG - MN	821	5,000	(4,179)
1,153	500	653	6320 · EQUIPMENT EXPENSE - MN	6,766	6,000	766
2,855	750	2,105	6330 · SUPPLIES - MN	11,302	9,000	2,302
500	917	(417)	6340 · GAS EXPENSE - MN	5,934	11,000	(5,066)
142	150	(8)	6350 · COMMUNICATIONS - MN	1,590	1,800	(210)
1,126	417	710	6360 · PURCHASE OF EQUIPMENT - MN	37,302	5,000	32,302
15,757	11,817	3,940	TOTAL MAINTENANCE	174,208	141,800	32,408
2,616	4,333	(1,718)	6600 · SALARIES - CE	39,348	52,000	(12,652)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
457	25	432	6620 · SUPPLIES - CE	828	300	528
-	58	(58)	6630 · VEHICLE EXPENSE - CE	125	700	(575)
112	204	(92)	6640 · GAS EXPENSE - CE	1,231	2,450	(1,219)
-	167	(167)	6650 · MISCELLANEOUS - CE	-	2,000	(2,000)
37	167	(130)	6660 · ANIMAL CONTROL - CE	359	2,000	(1,641)
3,222	4,954	(1,732)	TOTAL CODE ENFORCEMENT	41,891	59,450	(17,559)

6,232	6,917	(685)	5600 · SALARIES - CT	71,599	83,000	(11,401)
253	-	253	5605 · CASH BOND RETURN	2,005	-	2,005
125	-	125	5610 · PROFESSIONAL SERVICES - CT	125	-	125
386	458	(73)	5620 · EQUIPMENT & SUPPLIES - CT	6,625	5,500	1,125
-	25	(25)	5625 · MISCELLANEOUS - CT	235	300	(66)
829	375	454	5630 · TRAVEL & EDUCATION - CT	4,715	4,500	215
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	1,800	1,800	-
-	125	(125)	5650 · COMMUNICATIONS - CT	1,129	1,500	(371)
138	292	(154)	5660 · CARE OF PRISONERS - CT	810	3,500	(2,690)
1,150	958	192	5670 · JAIL RENT - CT	6,750	11,500	(4,750)
-	-	-	5675 · RESTITUTION - CT	303	-	303
1,000	1,250	(250)	5680 · MUNICIPAL JUDGE FEE - CT	12,000	15,000	(3,000)
600	792	(192)	5690 · MUNICIPAL PROSECUTOR FEE - CT	8,855	9,500	(645)
-	58	(58)	5695 · COURT INTERPRETER - CT	293	700	(407)
<u>10,712</u>	<u>11,400</u>	<u>(688)</u>	<b>TOTAL COURT</b>	<u>117,243</u>	<u>136,800</u>	<u>(19,557)</u>

-	625	(625)	5700 · SALARIES - FD	-	7,500	(7,500)
3,776	542	3,235	5710 · FIRE TRUCK EXPENSE - FD	6,860	6,500	360
196	100	96	5720 · GAS EXPENSE - FD	1,452	1,200	252
55	117	(62)	5725 · BUILDING REPAIR & MAINT - FD	2,275	1,400	875
53	750	(697)	5730 · SUPPLIES & EQUIPMENT - FD	66,531	9,000	57,531
343	25	318	5740 · COMMUNICATIONS - FD	1,217	300	917
-	417	(417)	5750 · UTILITIES - FD	5,649	5,000	649
-	50	(50)	5760 · TRAVEL REIMBURSEMENT - FD	-	600	(600)
-	50	(50)	5770 · EDUCATION & TRAINING - FD	-	600	(600)
<u>4,424</u>	<u>2,675</u>	<u>1,749</u>	<b>TOTAL FIRE DEPARTMENT</b>	<u>83,984</u>	<u>32,100</u>	<u>51,884</u>

36,834	38,917	(2,082)	5500 · SALARIES - PD	463,140	467,000	(3,860)
350	833	(483)	5505 · REPAIR & MAINTENANCE/RENO.-PD	8,884	10,000	(1,116)
226	1,292	(1,066)	5510 · VEHICLE EXPENSE - PD	43,323	15,500	27,823
2,368	2,083	285	5520 · GAS EXPENSE - PD	24,565	25,000	(434)
-	2,917	(2,917)	5530 · PURCHASE OF VEHICLES - PD	34,960	35,000	(40)
650	667	(17)	5535 · RECORDS EQUIPMENT SUPPORT - PD	8,450	8,000	450
-	42	(42)	5540 · UTILITIES - PD	284	500	(217)
955	417	538	5550 · UNIFORMS - PD	5,265	5,000	265
5,307	1,083	4,223	5560 · SUPPLIES & EQUIPMENT- PD	76,636	13,000	63,636
-	550	(550)	5565 · NCIC RENT - PD	6,600	6,600	-
819	375	444	5570 · COMMUNICATIONS - PD	11,788	4,500	7,288
-	333	(333)	5580 · MISCELLANEOUS - PD	4,124	4,000	124
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
2,153	292	1,862	5590 · TRAVEL & EDUCATION - PD	7,382	3,500	3,882
3,095	-	3,095	5596-SALARIES-MENTAL HEALTH LIASION	32,051	-	32,051
-	-	-	5597- SUPPLIES-MENTAL HEALTH LIASION	6,133	-	6,133
28	-	28	5598-COMMUNICATIONS-MH	212	-	212
-	-	-	5601-TRAINING-MENTAL HEALTH LIASION	973	-	973
-	583	(583)	5595 · ACADEMY EXPENSES	-	7,000	(7,000)
<u>52,784</u>	<u>50,383</u>	<u>2,401</u>	<b>TOTAL POLICE DEPARTMENT</b>	<u>734,769</u>	<u>604,600</u>	<u>130,169</u>

2,250	2,150	100	5000 · COUNCIL SALARIES	27,000	25,800	1,200
5,009	5,208	(199)	5020 · OFFICE SALARIES - CH	62,353	62,500	(147)
1,598	708	889	5030 · OFFICE SUPPLIES - CH	8,993	8,500	493
2,052	708	1,344	5035 · OFFICE EQUIPMENT - CH	15,041	8,500	6,541
-	-	-	5040 · UTILITIES - CH	19,724	-	19,724
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES- NCH	-	19,000	(19,000)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	847	-	847
-	500	(500)	5048 · REPAIR & MAINTENANCE - NCH	1,521	6,000	(4,479)
935	600	335	5050 · DUES & PUBLICATIONS - CH	9,270	7,200	2,070
385	208	177	5060 · REPAIR & MAINTENANCE - CH	14,745	2,500	12,245
46	308	(262)	5070 · COMMUNICATIONS - CH	8,522	3,700	4,822
-	5,750	(5,750)	5080 · GENERAL INSURANCE	79,680	69,000	10,680
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	2,000	(0)
16,201	15,000	1,201	5090 · EMPLOYEE INSURANCE	181,618	180,000	1,618
1,209	500	709	5100 · MISCELLANEOUS - GEN FUN	18,705	6,000	12,705
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
1,691	1,667	24	5110 · CONVENTIONS & TRAVEL	17,172	20,000	(2,828)

1,493	833	660	5115 · EVENTS	9,957	10,000	(43)
2,431	417	2,015	5116 · BEAUTIFICATION	12,864	5,000	7,864
7,753	7,500	253	5135 · ERS EMPLOYER CONTRIBUTION	94,629	90,000	4,629
6,283	5,667	616	5140 · FICA EXPENSE	77,155	68,000	9,155
-	1,500	(1,500)	5150 · WORKERS COMPENSATION	14,989	18,000	(3,011)
-	1,167	(1,167)	5160 · UTILITIES - WB	12,793	14,000	(1,207)
-	-	-	5165-UTILITIES-ROBINSON BUILDING	353	-	353
460	458	2	5170 · REPAIR & MAINTENANCE - WB	7,294	5,500	1,794
-	-	-	5172 - ROBINSON BUILDING-R&M	9,148	-	9,148
-	500	(500)	5180 · CHRISTMAS EXPENSE	7,465	6,000	1,465
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
26,217	3,000	23,217	5190 · PROFESSIONAL FEES	127,080	36,000	91,080
-	-	-	5205 · JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 · MAYOR'S SALARY	13,800	13,800	-
-	-	-	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	110,311	-	110,311
-	-	-	5410 · LOAN PAYMENT	-	-	-
-	-	-	5450 · TRANSFER FROM GENERAL FUND	918,628	-	918,628
-	-	-	5460 · TRANSFER FROM MUNICIPAL	-	-	-
-	-	-	5470 · TRANSFER FROM CAPITAL IMPROVEMENT	-	-	-
-	-	-	5480 · TRANSFER FROM 4 CENT GAS	-	-	-
-	-	-	5602-TRANSFER FROM MENTAL HEALTH	31,344	-	31,344
-	-	-	6560 · PAYROLL EXPENSES	101	-	101
-	-	-	8161 · CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8162-CAP OUTLAY CDBG SM-CM-CP-19-040	4,434	-	4,434
-	-	-	8190 · LOAN PAY FSB - LINE OF CREDIT	-	-	-
77,162	57,250	19,912	TOTAL GENERAL GOVERNMENT EXPENDITURES	1,919,535	687,000	1,232,535
6,767	7,000	(233)	6200 · SALARIES - PR	85,239	84,000	1,239
303	333	(31)	6210 · SUPPLIES & EQUIPMENT- PR	6,869	4,000	2,869
219	167	86	6211-Gas Expense-PR	2,753	2,000	753
508	42	466	6212-Vehicle Expense-PR	509	500	9
171	208	(38)	6215 · COMMUNICATIONS- PR	2,069	2,500	(431)
-	1,000	(1,000)	6220 · UTILITIES - PR	12,705	12,000	705
-	292	(292)	6225 · UTILITIES - ATHLETIC FIELDS	3,295	3,500	(205)
-	833	(833)	6230 · REPAIR & MAINTENANCE - PR	68,589	10,000	58,589
38	500	(462)	6240 · PARK IMPROVEMENTS - PR	29,695	6,000	23,695
-	-	-	6401 · YS SUPPLIES & EQUIPMENT	830	-	830
-	1,250	(1,250)	6250 · URBAN PARK EXPENSE - PR	46	15,000	(14,954)
8,005	11,625	(3,620)	TOTAL PARKS & RECREATION DEPARTMENT	212,599	139,500	73,099
100	167	(67)	6120 · LANDFILL EXPENSE	1,440	2,000	(560)
100	167	(67)	TOTAL SANITATION	1,440	2,000	(560)
2,710	3,000	(290)	6000 · SALARIES - ST	36,643	36,000	643
-	6,000	(6,000)	6010 · UTILITIES - ST	69,615	72,000	(2,385)
1,437	875	562	6020 · GAS EXPENSE - ST	10,512	10,500	12
-	583	(583)	6030 · VEHICLE EXPENSE - ST	5,442	7,000	(1,558)
-	625	(625)	6035 · STREET RESURFACING & REPAIR	35,311	7,500	27,811
-	500	(500)	6040 · MISCELLANEOUS - ST	2,094	6,000	(3,906)
-	-	-	6045 · PARKING LOT EXPENSE	-	-	-
18	333	(315)	6050 · SUPPLIES - ST	1,466	4,000	(2,534)
-	333	(333)	6060 · WATER DRAINAGE R & M - ST	-	4,000	(4,000)
56,812	542	56,270	6070 · TRAFFIC CONTROL - ST	56,812	6,500	50,312
60,977	12,791	48,186	TOTAL STREETS	217,893	153,500	64,393
242,850	\$ 177,465	\$ 65,385	TOTAL EXPENDITURES	\$ 3,651,661	\$ 2,129,599	\$ 1,522,062

**CITY OF ASHLAND  
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u>	<u>30-Sep-23</u>
<b><u>General Fund</u></b>		
BANK ACCOUNT 1024 - GENERAL FUND FSB	\$	706,598
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		156,391
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,531
<b><u>Other Governmental Funds</u></b>		
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX		218,852
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX		8,893
BANK ACCOUNT 1155 - REBUILD ALABAMA		45,017
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND		318,337
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB		401,224
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA		272,268
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN		438,861
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON		23,719
BANK ACCOUNT 9000 - BRICK MEMORIAL		-
VOIDED CHECK		809
<b>TOTAL CASH</b>	<b>\$</b>	<b><u>2,593,499</u></b>