

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

**November 30, 2023**

# *Edgar and Associates, LLC*

*Certified Public Accountants*

*606 Edgar Road, Glencoe, AL 35905*

*256-237-1773*

## **ACCOUNTANTS' COMPILATION REPORT**

December 20, 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 November 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

December 20, 2023

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

November 2023			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		November '23	BUDGET	VARIANCE
			<b>REVENUE</b>			
151,542	\$ 140,758	\$ 10,784	GENERAL TAXES	\$ 292,187	\$ 281,517	\$ 10,671
11,420	22,450	(11,030)	LICENSES AND PERMITS	13,033	44,900	(31,867)
3,352	2,500	852	PUBLIC SAFETY	8,206	5,000	3,206
23,198	12,738	10,460	SHARED TAXES	34,373	25,475	8,898
1,565	592	973	INTEREST EARNED	3,222	1,183	2,039
17,730	4,167	13,563	OTHER	37,734	8,333	17,001
2,175	2,000	175	RENT	4,000	4,000	-
500	2,833	(2,334)	FEDERAL & STATE GRANTS	4,808	5,667	(859)
-	-	-	TRANSFER	-	-	-
<u>\$ 211,481</u>	<u>\$ 188,038</u>	<u>\$ 23,444</u>	<b>TOTAL REVENUE</b>	<u>\$ 397,562</u>	<u>\$ 376,075</u>	<u>\$ 9,088</u>
			<b>EXPENDITURES</b>			
4,264	4,983	(719)	AGING PROGRAM	7,767	9,967	(2,200)
5,220	7,054	(1,834)	LIBRARY	11,545	14,108	(2,563)
-	13,158	(13,158)	APPROPRIATIONS	-	26,317	(26,317)
19,982	17,525	2,457	MAINTENANCE	35,703	35,050	653
3,562	3,900	(338)	CODE ENFORCEMENT	7,028	7,800	(772)
8,866	11,333	(2,467)	COURT	21,806	22,667	(861)
5,252	2,308	2,944	FIRE DEPARTMENT	8,942	4,617	4,325
93,915	54,917	38,998	POLICE DEPARTMENT	140,532	109,833	30,699
57,320	62,338	(5,706)	GENERAL GOVERNMENT EXPENDITURES	152,020	124,675	14,946
21,859	8,438	13,421	PARKS AND RECREATION	38,527	16,875	21,652
160	125	35	SANITATION	320	250	70
15,269	12,792	2,477	STREETS	95,107	25,583	69,523
<u>235,667</u>	<u>198,871</u>	<u>36,109</u>	<b>TOTAL EXPENSES</b>	<u>519,297</u>	<u>397,742</u>	<u>109,156</u>
<u>\$ (24,186)</u>	<u>\$ (10,833)</u>	<u>\$ (12,665)</u>	<b>NET INCOME/(LOSS)</b>	<u>\$ (121,735)</u>	<u>\$ (21,667)</u>	<u>\$ (100,068)</u>

**SUPPLEMENTAL  
INFORMATION**

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

November 2023			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Nov '23	BUDGET	VARIANCE
			<b>REVENUE</b>			
\$ 14,718	\$ 20,833	\$ (6,115)	4000 · PROPERTY TAX	\$ 16,205	\$ 41,667	\$ (25,461)
-	183	(183)	4015 · BUSINESS PRIVILEGE TAX	-	367	(367)
-	3,750	(3,750)	4025 · FIRE DEPARTMENT 2 MIL TAX	-	7,500	(7,500)
12,440	3,333	9,107	4050 · AUTO TAXES	22,066	6,667	15,399
-	4	(4)	4060 · MANUFACTURED HOME TAX	-	8	(8)
830	292	538	4100 · TOBACCO TAX	830	583	247
803	500	303	4125 · TOBACCO TAX - AL FORESTRY COMM	12,303	1,000	11,303
3,128	4,000	(872)	4150 · GASOLINE TAX	7,336	8,000	(664)
107,760	88,779	18,981	4200 · SALES TAX	209,110	177,558	31,552
11,863	10,833	1,030	4225 · SIMPLIFIED SELLER'S USE TAX	24,337	21,667	2,670
-	8,250	(8,250)	4875 · PAYMENT IN LIEU OF TAXES	-	16,500	(16,500)
151,542	140,758	10,784		292,187	281,517	10,671
10,375	21,667	(11,292)	4250 · LICENSES	11,120	43,333	(32,213)
12	-	12	4300 · BUILDING PERMITS	12	-	12
97	100	(3)	4400 · MOTOR VEHICLE LICENSE - STATE	176	200	(24)
936	533	403	4410 · MOTOR VEHICLE LICENSE - COUNTY	1,724	1,067	658
-	-	-	4960 · QUALIFYING FEES	-	-	-
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	150	(150)	7501 · ALCOHOL LICENSE	-	300	(300)
11,420	22,450	(11,030)		13,033	44,900	(31,867)
507	1,667	(1,160)	4350 · POLICE FINES	3,207	3,333	(126)
2,000	-	2,000	4355 · CASH BOND	3,000	-	3,000
-	-	-	4365 · BOND FORFEITED	-	-	-
311	292	19	4375 · CORRECTIONS FUND	669	583	85
534	542	(8)	4380 · ASHLAND MUNICIPAL COURT COSTS	1,330	1,083	247
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
3,352	2,500	852		8,206	5,000	3,206
8,811	3,250	5,561	4450 · EXCISE TAX	8,811	6,500	2,311
482	500	(18)	4500 · PETROLEUM INSPECTION FEES	996	1,000	(4)
139	133	6	4525 · GASOLINE ADD EX TX (2004-546)	309	267	43
2,547	688	1,859	4550 · MOTOR VEHICLE REGISTRATION FEE	3,505	1,375	2,130
2,794	3,000	(206)	4600 · GASOLINE TAX - 7 CENT	6,112	6,000	112
1,621	1,750	(129)	4650 · GASOLINE TAX - 4 CENT	3,548	3,500	48
798	917	(118)	4675 · GASOLINE TAX - 5 CENT	1,746	1,833	(87)
6,005	2,500	3,505	7502 · ALCOHOL EXCISE TAX	9,345	5,000	4,345
23,198	12,738	10,460		34,373	25,475	8,898
1,565	592	973	4700 · INTEREST EARNED	3,222	1,183	2,039
-	167	(167)	4800 · SALE OF CEMETERY LOTS	-	333	(333)
-	250	(250)	4810 · SALE OF SURPLUS PROPERTY	-	500	(500)
4,876	-	4,876	4830-INS SETTLEMENT-VEHICLE	4,876	-	4,876
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
-	-	-	4840 · REIMBURSEMENT ACADEMY EXPENSES	-	-	-
-	-	-	4860 · REPAYMENT AGREEMENT - WWSB	-	-	-
-	-	-	4950 · MISCELLANEOUS	6,605	-	6,605
-	-	-	4971-OPEN SPACES SACRED PLACES	1,000	-	1,000
-	-	-	4978 · DONATIONS-PARK LIGHTED TRAIL	-	-	-
-	-	-	4215 · OPIOID LITIGATION SETTLEMENT	-	-	-
1,882	-	1,882	4393-DUI ENFORCEMENT GRANT	1,882	-	1,882
10,972	3,750	7,222	4475 · TVA FUND	10,972	7,500	3,472
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN	-	-	-
-	-	-	5043- MENTAL HEALTH REIMBURSMENT	12,399	-	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	-	-	-
17,730	4,167	13,563		37,734	8,333	17,001

2,175	2,000	175	4850 · RENT - MUNICIPAL BUILDINGS	4,000	4,000	-
-	-	-	4974-GRANT-HOMELAND SECURITY	-	-	-
500	1,250	(750)	4975 · AGENCY ON AGING	4,808	2,500	2,308
-	-	-	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	-	3,167	(3,167)
-	-	-	8154 · DRAWDOWN CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8151 · DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
500	2,833	(2,334)		4,808	5,667	(859)
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
<u>211,481</u>	<u>\$ 188,038</u>	<u>\$ 23,444</u>	<b>Total REVENUE</b>	<u>\$ 397,562</u>	<u>\$ 376,075</u>	<u>\$ 21,487</u>

**EXPENDITURES**

180	\$ 208	\$ (28)	5260 · SUPPLIES - AA	\$ 255	\$ 417	\$ (162)
3,644	4,333	(690)	5265 · SALARIES - AA	6,961	8,667	(1,706)
386	192	194	5270 · GAS EXPENSE - AA	386	383	3
106	100	6	5275 · COMMUNICATIONS - AA	207	200	7
-	67	(67)	5280 · VAN EXPENSE - AA	-	133	(133)
-	83	(83)	5281 · VEHICLE EXPENSE - AA	-	167	(167)
(52)	-	(52)	5285 · EXTRA SENIOR MEALS EXPENSE	(41)	-	(41)
<u>4,264</u>	<u>4,983</u>	<u>(719)</u>	<b>TOTAL AGING</b>	<u>7,767</u>	<u>9,967</u>	<u>(2,200)</u>
3,503	5,000	(1,497)	5800 · SALARIES - LB	6,639	10,000	(3,361)
702	583	119	5810 · UTILITIES - LB	1,353	1,167	187
544	583	(40)	5815 · REPAIR & MAINTENANCE - LB	2,813	1,167	1,646
-	125	(125)	5820 · MISCELLANEOUS - LB	-	250	(250)
-	83	(83)	5821 · GRANT EXPENDITURES - LB	-	167	(167)
36	46	(10)	5830 · COMMUNICATIONS - LB	71	92	(20)
435	500	(65)	5840 · SUPPLIES & EQUIPMENT - LB	470	1,000	(530)
-	133	(133)	5850 · TRAVEL & EDUCATION - LB	199	267	(68)
<u>5,220</u>	<u>7,054</u>	<u>(1,834)</u>	<b>TOTAL LIBRARY</b>	<u>11,545</u>	<u>14,108</u>	<u>(2,563)</u>
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	-	417	(417)
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	333	(333)
-	125	(125)	5950 Clay County Historic	-	250	(250)
-	125	(125)	5951 Clay County Extension	-	250	(250)
-	12,000	(12,000)	5952 · Economic Development Council	-	24,000	(24,000)
-	83	(83)	5990 · Clay County Board of Education	-	900	(900)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	-	167	(167)
-	13,158	(13,158)	<b>TOTAL APPROPRIATIONS</b>	-	26,317	(26,317)
13,391	14,167	(776)	6300 · SALARIES - MN	25,785	28,333	(2,548)
495	583	(88)	6310 · UTILITIES - MN	746	1,167	(421)
40	417	(377)	6315 · REPAIR & MAINTENANCE BLDG - MN	80	833	(753)
1,292	500	792	6320 · EQUIPMENT EXPENSE - MN	2,434	1,000	1,434
2,858	750	2,108	6330 · SUPPLIES - MN	4,687	1,500	3,187
1,764	542	1,222	6340 · GAS EXPENSE - MN	1,769	1,083	686
142	150	(8)	6350 · COMMUNICATIONS - MN	284	300	(16)
-	417	(417)	6360 · PURCHASE OF EQUIPMENT - MN	(83)	833	(917)
<u>19,982</u>	<u>17,525</u>	<u>2,457</u>	<b>TOTAL MAINTENANCE</b>	<u>35,703</u>	<u>35,050</u>	<u>653</u>
3,030	3,333	(303)	6600 · SALARIES - CE	6,005	6,667	(662)
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
-	25	(25)	6620 · SUPPLIES - CE	14	50	(36)
-	42	(42)	6630 · VEHICLE EXPENSE - CE	-	83	(83)
481	208	273	6640 · GAS EXPENSE - CE	481	417	64
15	125	(110)	6650 · MISCELLANEOUS - CE	15	250	(235)
36	167	(131)	6660 · ANIMAL CONTROL - CE	513	333	179
<u>3,562</u>	<u>3,900</u>	<u>(338)</u>	<b>TOTAL CODE ENFORCEMENT</b>	<u>7,028</u>	<u>7,800</u>	<u>(772)</u>

6,550	7,292	(741)	5600 · SALARIES - CT	13,469	14,583	(1,114)
-	-	-	5605 · CASH BOND RETURN	-	-	-
-	-	-	5610 · PROFESSIONAL SERVICES - CT	-	-	-
149	458	(309)	5620 · EQUIPMENT & SUPPLIES - CT	356	917	(561)
-	25	(25)	5625 · MISCELLANEOUS - CT	-	50	(50)
78	500	(422)	5630 · TRAVEL & EDUCATION - CT	1,876	1,000	876
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	-	300	(300)
73	250	(177)	5650 · COMMUNICATIONS - CT	473	500	(27)
-	167	(167)	5660 · CARE OF PRISONERS - CT	216	333	(117)
-	667	(667)	5670 · JAIL RENT - CT	1,800	1,333	467
-	-	-	5675 · RESTITUTION - CT	-	-	-
1,000	1,000	-	5680 · MUNICIPAL JUDGE FEE - CT	2,000	2,000	-
600	792	(192)	5690 · MUNICIPAL PROSECUTOR FEE - CT	1,200	1,583	(383)
416	33	382	5695 · COURT INTERPRETER - CT	416	67	349
<u>8,866</u>	<u>11,333</u>	<u>(2,467)</u>	TOTAL COURT	<u>21,806</u>	<u>22,667</u>	<u>(861)</u>

-	-	-	5700 · SALARIES - FD	-	-	-
18	542	(524)	5710 · FIRE TRUCK EXPENSE - FD	18	1,083	(1,065)
-	125	(125)	5720 · GAS EXPENSE - FD	274	250	24
95	117	(22)	5725 · BUILDING REPAIR & MAINT - FD	150	233	(83)
4,337	1,000	3,337	5730 · SUPPLIES & EQUIPMENT - FD	6,067	2,000	4,067
98	67	31	5740 · COMMUNICATIONS - FD	196	133	63
480	458	21	5750 · UTILITIES - FD	1,222	917	305
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
225	-	225	5770 · EDUCATION & TRAINING - FD	1,015	-	1,015
<u>5,252</u>	<u>2,308</u>	<u>2,944</u>	TOTAL FIRE DEPARTMENT	<u>8,942</u>	<u>4,617</u>	<u>4,325</u>

38,121	42,917	(4,796)	5500 · SALARIES - PD	75,114	85,833	(10,720)
350	833	(483)	5505 · REPAIR & MAINTENANCE/RENO.-PD	1,028	1,667	(638)
364	1,292	(928)	5510 · VEHICLE EXPENSE - PD	1,877	2,583	(707)
3,219	2,083	1,136	5520 · GAS EXPENSE - PD	3,731	4,167	(435)
43,000	3,333	39,667	5530 · PURCHASE OF VEHICLES - PD	43,000	6,667	36,333
650	667	(17)	5535 · RECORDS EQUIPMENT SUPPORT - PD	1,300	1,333	(33)
-	42	(42)	5540 · UTILITIES - PD	45	83	(38)
836	417	419	5550 · UNIFORMS - PD	836	833	2
451	1,083	(633)	5560 · SUPPLIES & EQUIPMENT - PD	2,408	2,167	241
1,650	667	983	5565 · NCIC RENT - PD	1,650	1,333	317
774	375	399	5570 · COMMUNICATIONS - PD	1,543	750	793
1,250	333	917	5580 · MISCELLANEOUS - PD	1,250	667	583
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
99	292	(193)	5590 · TRAVEL & EDUCATION - PD	418	583	(165)
2,947	-	2,947	5596 · SALARIES-MENTAL HEALTH LIASION	5,894	-	5,894
117	-	117	5597 · SUPPLIES-MENTAL HEALTH LIASION	202	-	202
28	-	28	5598 · COMMUNICATIONS-MH	56	-	56
60	-	60	5601 · TRAINING-MENTAL HEALTH LIASION	181	-	181
-	583	(583)	5595 · ACADEMY EXPENSES	-	1,167	(1,167)
<u>93,915</u>	<u>54,917</u>	<u>38,998</u>	TOTAL POLICE DEPARTMENT	<u>140,532</u>	<u>109,833</u>	<u>30,699</u>

2,300	2,300	-	5000 · COUNCIL SALARIES	4,600	4,600	-
5,011	5,513	(501)	5020 · OFFICE SALARIES - CH	10,022	11,025	(1,003)
515	625	(110)	5030 · OFFICE SUPPLIES - CH	677	1,250	(573)
3,522	500	3,022	5035 · OFFICE EQUIPMENT - CH	3,990	1,000	2,990
3,193	-	3,193	5040 · UTILITIES - CH	5,497	-	5,497
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES- NCH	-	3,167	(3,167)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	-	-	-
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	-	333	(333)
250	600	(350)	5050 · DUES & PUBLICATIONS - CH	1,724	1,200	524
385	167	218	5060 · REPAIR & MAINTENANCE - CH	770	333	437
227	417	(190)	5070 · COMMUNICATIONS - CH	458	833	(375)
-	6,500	(6,500)	5080 · GENERAL INSURANCE	2,436	13,000	(10,564)
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	-	333	(333)
16,994	19,167	(2,173)	5090 · EMPLOYEE INSURANCE	36,348	38,333	(1,985)
3,319	500	2,819	5100 · MISCELLANEOUS - GEN FUN	6,148	1,000	5,148
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
1,354	1,500	(146)	5110 · CONVENTIONS & TRAVEL	5,025	3,000	2,025

400	750	(350)	5115 · EVENTS	674	1,500	(826)
-	500	(500)	5116 · BEAUTIFICATION	4,302	1,000	3,302
7,235	7,500	(265)	5135 · ERS EMPLOYER CONTRIBUTION	14,850	15,000	(150)
6,487	6,083	403	5140 · FICA EXPENSE	12,793	12,167	626
-	1,250	(1,250)	5150 · WORKERS COMPENSATION	-	2,500	(2,500)
1,828	1,083	744	5160 · UTILITIES - WB	3,391	2,167	1,224
399	-	-	5165 · UTILITIES-ROBINSON BUILDING	914	-	914
1,095	483	611	5170 · REPAIR & MAINTENANCE - WB	2,968	967	2,002
288	-	-	5172 · ROBINSON BUILDING-R&M	12,523	-	12,523
1,089	500	589	5180 · CHRISTMAS EXPENSE	1,233	1,000	233
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
270	3,333	(3,064)	5190 · PROFESSIONAL FEES	5,970	6,667	(697)
-	-	-	5205 · JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 · MAYOR'S SALARY	2,300	2,300	-
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5290 · INDUSTRIAL BOARD EXPENSE	-	-	-
-	-	-	5295 · INDUSTRIAL PARK EXPENSE	-	-	-
-	-	-	5296 · IND PARK HUD B-10-SP-AL-0069	-	-	-
8	-	8	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	-	-	-
-	-	-	5480 · TRANSFER FROM 4 CENT GAS	-	-	-
-	-	-	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	-	-	-
57,320	62,338	(5,706)	TOTAL GENERAL GOVERNMENT EXPENDITURES	152,020	124,675	14,946
4,250	4,500	(250)	6200 · SALARIES - PR	8,646	9,000	(354)
253	417	(163)	6210 · SUPPLIES & EQUIPMENT- PR	776	833	(57)
436	229	86	6211-Gas Expense-PR	436	458	(23)
61	42	19	6212-Vehicle Expense-PR	103	83	20
221	208	13	6215 · COMMUNICATIONS- PR	341	417	(75)
2,224	1,000	1,224	6220 · UTILITIES - PR	3,497	2,000	1,497
580	292	289	6225 · UTILITIES - ATHLETIC FIELDS	894	583	310
420	833	(413)	6230 · REPAIR & MAINTENANCE - PR	9,274	1,667	7,608
262	500	(238)	6240 · PARK IMPROVEMENTS - PR	1,308	1,000	308
-	-	-	6401 · YS SUPPLIES & EQUIPMENT	101	-	101
13,150	417	12,733	6250 · URBAN PARK EXPENSE - PR	13,150	833	12,317
21,859	8,438	13,421	TOTAL PARKS & RECREATION DEPARTMENT	38,527	16,875	21,652
160	125	35	6120 · LANDFILL EXPENSE	320	250	70
160	125	35	TOTAL SANITATION	320	250	70
2,710	3,167	(456)	6000 · SALARIES - ST	5,421	6,333	(913)
10,979	6,000	4,979	6010 · UTILITIES - ST	17,180	12,000	5,180
1,098	875	223	6020 · GAS EXPENSE - ST	1,098	1,750	(652)
80	583	(503)	6030 · VEHICLE EXPENSE - ST	364	1,167	(803)
34	625	(591)	6035 · STREET RESURFACING & REPAIR	702	1,250	(548)
179	500	(321)	6040 · MISCELLANEOUS - ST	179	1,000	(821)
50	-	50	6045 · PARKING LOT EXPENSE	69,875	-	69,875
138	333	(195)	6050 · SUPPLIES - ST	287	667	(379)
-	292	(292)	6060 · WATER DRAINAGE R & M - ST	-	583	(583)
-	417	(417)	6070 · TRAFFIC CONTROL - ST	-	833	(833)
15,269	12,792	2,477	TOTAL STREETS	95,107	25,583	69,523
235,667	\$ 198,871	\$ 36,109	TOTAL EXPENDITURES	\$ 519,297	\$ 397,742	\$ 109,156

**CITY OF ASHLAND  
CASH SCHEDULE**

<b><u>CASH ACCOUNTS</u></b>	<b><u>BALANCE AS OF</u></b>	<b><u>30-Nov-23</u></b>
<b><u>General Fund</u></b>		
BANK ACCOUNT 1025 - GENERAL FUND FSB	\$	651,242
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		156,457
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,532
<b><u>Other Governmental Funds</u></b>		
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX		228,007
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX		11,803
BANK ACCOUNT 1155 - REBUILD ALABAMA		50,044
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND		327,019
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB		309,854
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA		284,158
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN		438,912
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON		10,949
BANK ACCOUNT 9000 - BRICK MEMORIAL		-
VOIDED CHECK		809
<b>TOTAL CASH</b>	<b>\$</b>	<b><u>2,471,785</u></b>