

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

May 31, 2023

Edgar and Associates, LLC

Certified Public Accountants
606 Edgar Road, Glencoe, AL 35905
256-237-1773

ACCOUNTANTS' COMPILATION REPORT

June 12, 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 May 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

June 12, 2023

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

May 2023			CURRENT FISCAL YEAR		
ACTUAL	BUDGET	VARIANCE	May '23	BUDGET	VARIANCE
			REVENUE		
116,403	\$ 132,675	\$ (16,272)	\$ 1,368,729	\$ 1,061,400	\$ 307,329
1,806	21,617	(19,810)	275,157	172,933	102,223
7,054	2,417	4,638	28,304	19,333	8,970
11,805	12,342	(537)	96,989	98,733	(1,745)
1,523	417	1,106	10,223	3,333	6,889
31,400	4,167	21,626	100,133	33,333	66,800
1,025	1,417	(392)	16,357	11,333	5,024
928	2,417	(1,488)	113,137	19,333	93,804
-	-	-	918,628.02	-	918,628.02
<u>\$ 171,945</u>	<u>\$ 177,467</u>	<u>\$ (11,130)</u>	<u>\$ 2,927,656</u>	<u>\$ 1,419,733</u>	<u>\$ 1,507,922</u>
			TOTAL REVENUE		
			EXPENDITURES		
4,089	5,150	(1,061)	32,691	41,200	(8,509)
6,686	7,095	(410)	49,973	56,767	(6,794)
-	2,158	(2,158)	18,900	17,267	1,633
8,947	11,817	(2,869)	120,171	94,533	25,638
95	4,954	(4,860)	38,598	39,633	(1,035)
7,737	11,400	(3,663)	67,714	91,200	(23,486)
2,545	2,675	(130)	72,594	21,400	51,194
88,708	50,383	38,325	498,520	403,067	95,454
80,811	57,250	19,454	1,614,760	458,000	1,135,492
16,304	11,625	4,679	156,416	93,000	63,416
140	167	(27)	840	1,333	(493)
11,476	12,791	(1,315)	118,902	102,333	16,569
<u>227,538</u>	<u>177,465</u>	<u>45,965</u>	<u>2,790,080</u>	<u>1,419,733</u>	<u>1,349,078</u>
			TOTAL EXPENSES		
<u>\$ (55,593)</u>	<u>\$ 1</u>	<u>\$ (57,094)</u>	<u>\$ 137,575</u>	<u>\$ 0</u>	<u>\$ 158,844</u>
			NET INCOME/(LOSS)		

**SUPPLEMENTAL
INFORMATION**

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

May 2023			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		May '23	BUDGET	VARIANCE
			REVENUE			
\$ 1,202	\$ 16,667	\$ (15,465)	4000 · PROPERTY TAX	\$ 267,595	\$ 133,333	\$ 134,261
-	183	(183)	4015 · BUSINESS PRIVILEGE TAX	-	1,467	(1,467)
-	3,750	(3,750)	4025 · FIRE DEPARTMENT 2 MIL TAX	54,260	30,000	24,260
2,447	2,583	(137)	4050 · AUTO TAXES	34,801	20,667	14,135
-	4	(4)	4060 · MANUFACTURED HOME TAX	22	33	(11)
415	292	123	4100 · TOBACCO TAX	5,363	2,333	3,030
885	500	385	4125 · TOBACCO TAX - AL FORESTRY COMM	2,019	4,000	(1,981)
4,556	3,333	1,223	4150 · GASOLINE TAX	35,002	26,667	8,335
94,708	88,779	5,928	4200 · SALES TAX	784,766	710,233	74,532
12,191	8,333	3,858	4225 · SIMPLIFIED SELLER'S USE TAX	108,320	66,667	41,653
-	8,250	(8,250)	4875 · PAYMENT IN LIEU OF TAXES	76,581	66,000	10,581
116,403	132,675	(16,272)		1,368,729	1,061,400	307,329
1,209	20,833	(19,624)	4250 · LICENSES	267,043	166,667	100,377
-	-	-	4300 · BUILDING PERMITS	5	-	5
78	100	(22)	4400 · MOTOR VEHICLE LICENSE - STATE	731	800	(69)
519	533	(14)	4410 · MOTOR VEHICLE LICENSE - COUNTY	5,937	4,267	1,671
-	-	-	4960 · QUALIFYING FEES	-	-	-
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	150	(150)	7501 · ALCOHOL LICENSE	1,440	1,200	240
1,806	21,617	(19,810)		275,157	172,933	102,223
3,303	1,667	1,636	4350 · POLICE FINES	14,055	13,333	722
2,500	-	2,500	4355 · CASH BOND	4,457	-	4,457
-	-	-	4365 · BOND FORFEITED	-	-	-
489	250	239	4375 · CORRECTIONS FUND	3,800	2,000	1,800
763	500	263	4380 · ASHLAND MUNICIPAL COURT COSTS	5,992	4,000	1,992
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
7,054	2,417	4,638		28,304	19,333	8,970
3,377	2,917	460	4450 · EXCISE TAX	20,790	23,333	(2,544)
507	500	7	4500 · PETROLEUM INSPECTION FEES	3,720	4,000	(280)
159	133	25	4525 · GASOLINE ADD EX TX (2004-546)	1,249	1,067	182
1,202	625	577	4550 · MOTOR VEHICLE REGISTRATION FEE	8,435	5,000	3,435
2,987	3,000	(13)	4600 · GASOLINE TAX - 7 CENT	23,569	24,000	(431)
1,732	1,750	(18)	4650 · GASOLINE TAX - 4 CENT	13,624	14,000	(376)
853	917	(63)	4675 · GASOLINE TAX - 5 CENT	6,734	7,333	(599)
988	2,500	(1,512)	7502 · ALCOHOL EXCISE TAX	18,870	20,000	(1,130)
11,805	12,342	(537)		96,989	98,733	(1,745)
1,523	417	1,106	4700 · INTEREST EARNED	10,223	3,333	6,889
400	167	233	4800 · SALE OF CEMETERY LOTS	1,200	1,333	(133)
-	250	(250)	4810 · SALE OF SURPLUS PROPERTY	8,380	2,000	6,380
-	-	-	4835 · INS SETTLEMENT - PROPERTY	3,542	-	3,542
-	-	-	4840 · REIMBURSEMENT ACADEMY EXPENSES	-	-	-
-	-	-	4860 · REPAYMENT AGREEMENT - WWBS	-	-	-
-	-	-	4950 · MISCELLANEOUS	(4,823)	-	(4,823)
1,500	-	-	4971 · OPEN SPACES SACRED PLACES	2,740	-	2,740
-	-	-	4978 · DONATIONS-PARK LIGHTED TRAIL	-	-	-
10,731	-	10,731	4215 · OPIOID LITIGATION SETTLEMENT	24,615	-	24,615
14,661	3,750	10,911	4475 · TVA FUND	38,288	30,000	8,288
-	-	-	4989 · SPLASHPAD GRANT COMMUNITY FDTN	4,922	-	4,922
4,108	-	-	5043 · MENTAL HEALTH REIMBURSEMENT	21,269	-	21,269
-	-	-	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	-	-	-
31,400	4,167	21,626		100,133	33,333	66,800

1,025	1,417	(392)	4850 · RENT - MUNICIPAL BUILDINGS	16,357	11,333	5,024
-	-	-	4974-GRANT-HOMELAND SECURITY	-	-	-
928	833	95	4975 · AGENCY ON AGING	5,605	6,667	(1,061)
-	-	-	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	9,814	-	9,814
-	1,583	(1,583)	7024 · ALABAMA TRUST FUND	20,679	12,667	8,013
-	-	-	8154 · DRAWDOWN CDBG SM-CM-CP-19-040	4,434	-	4,434
-	-	-	8151 · DRAWDOWN CDBG SM-ED-PF-15-012	-	-	-
928	2,417	(1,488)		113,137	19,333	93,804
-	-	-	8070 · TRANSFER TO GENERAL FUND	918,628.02	-	918,628.02
171,945	\$ 177,467	\$ (11,130)	Total REVENUE	\$ 2,927,656	\$ 1,419,733	\$ 1,507,922

EXPENDITURES

270	\$ 208	\$ 62	5260 · SUPPLIES - AA	\$ 1,479	\$ 1,667	\$ (188)
3,585	4,500	(915)	5265 · SALARIES - AA	29,021	36,000	(6,979)
122	192	(70)	5270 · GAS EXPENSE - AA	1,181	1,533	(352)
99	100	(1)	5275 · COMMUNICATIONS - AA	799	800	(1)
-	67	(67)	5280 · VAN EXPENSE - AA	-	533	(533)
-	83	(83)	5281 · VEHICLE EXPENSE - AA	198	667	(469)
11	-	11	5285 · EXTRA SENIOR MEALS EXPENSE	12	-	12
4,089	5,150	(1,061)	TOTAL AGING	32,691	41,200	(8,509)
3,480	5,000	(1,520)	5800 · SALARIES - LB	33,817	40,000	(6,183)
574	708	(135)	5810 · UTILITIES - LB	4,499	5,667	(1,168)
330	583	(253)	5815 · REPAIR & MAINTENANCE - LB	3,971	4,667	(696)
-	125	(125)	5820 · MISCELLANEOUS - LB	452	1,000	(548)
-	83	(83)	5821 · GRANT EXPENDITURES - LB	-	667	(667)
36	46	(10)	5830 · COMMUNICATIONS - LB	296	367	(71)
2,236	417	1,820	5840 · SUPPLIES & EQUIPMENT - LB	4,291	3,333	957
30	133	(103)	5850 · TRAVEL & EDUCATION - LB	2,648	1,067	1,581
6,686	7,095	(410)	TOTAL LIBRARY	49,973	56,767	(6,794)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	-	1,667	(1,667)
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	1,333	(1,333)
-	125	(125)	5950 Clay County Historic	1,500	1,000	500
-	125	(125)	5951 Clay County Extension	-	1,000	(1,000)
-	1,000	(1,000)	5952 · Economic Development Council	12,000	8,000	4,000
-	83	(83)	5990- Clay County Board of Education	-	667	(667)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	3,600	1,800
-	2,158	(2,158)	TOTAL APPROPRIATIONS	18,900	17,267	1,633
7,639	8,083	(444)	6300 · SALARIES - MN	64,599	64,667	(68)
456	583	(128)	6310 · UTILITIES - MN	5,437	4,667	770
40	417	(377)	6315 · REPAIR & MAINTENANCE BLDG - MN	661	3,333	(2,672)
386	500	(114)	6320 · EQUIPMENT EXPENSE - MN	24,704	4,000	20,704
271	750	(479)	6330 · SUPPLIES - MN	5,365	6,000	(635)
111	917	(806)	6340 · GAS EXPENSE - MN	4,354	7,333	(2,980)
44	150	(106)	6350 · COMMUNICATIONS - MN	1,052	1,200	(148)
-	417	(417)	6360 · PURCHASE OF EQUIPMENT - MN	14,000	3,333	10,667
8,947	11,817	(2,869)	TOTAL MAINTENANCE	120,171	94,533	25,638
-	4,333	(4,333)	6600 · SALARIES - CE	36,733	34,667	2,066
-	-	-	6610 · COMMUNICATIONS - CE	-	-	-
-	25	(25)	6620 · SUPPLIES - CE	336	200	136
-	58	(58)	6630 · VEHICLE EXPENSE - CE	125	467	(342)
50	204	(154)	6640 · GAS EXPENSE - CE	1,118	1,633	(515)
-	167	(167)	6650 · MISCELLANEOUS - CE	-	1,333	(1,333)
44	167	(122)	6660 · ANIMAL CONTROL - CE	287	1,333	(1,047)
95	4,954	(4,860)	TOTAL CODE ENFORCEMENT	38,598	39,633	(1,035)

5,013	6,917	(1,903)	5600 · SALARIES - CT	42,485	55,333	(12,849)
-	-	-	5605 · CASH BOND RETURN	240	-	240
-	-	-	5610 · PROFESSIONAL SERVICES - CT	-	-	-
24	458	(434)	5620 · EQUIPMENT & SUPPLIES - CT	2,852	3,667	(815)
135	25	110	5625 · MISCELLANEOUS - CT	235	200	35
574	375	199	5630 · TRAVEL & EDUCATION - CT	1,280	3,000	(1,720)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	1,800	1,200	600
75	125	(50)	5650 · COMMUNICATIONS - CT	593	1,000	(407)
-	292	(292)	5660 · CARE OF PRISONERS - CT	372	2,333	(1,961)
-	958	(958)	5670 · JAIL RENT - CT	3,100	7,667	(4,567)
246	-	246	5675 · RESTITUTION - CT	303	-	303
1,000	1,250	(250)	5680 · MUNICIPAL JUDGE FEE - CT	8,000	10,000	(2,000)
670	792	(122)	5690 · MUNICIPAL PROSECUTOR FEE - CT	6,455	6,333	122
-	58	(58)	5695 · COURT INTERPRETER - CT	-	467	(467)
<u>7,737</u>	<u>11,400</u>	<u>(3,663)</u>	TOTAL COURT	<u>67,714</u>	<u>91,200</u>	<u>(23,486)</u>
-	625	(625)	5700 · SALARIES - FD	-	5,000	(5,000)
-	542	(542)	5710 · FIRE TRUCK EXPENSE - FD	-	4,333	(4,333)
114	100	14	5720 · GAS EXPENSE - FD	974	800	174
755	117	638	5725 · BUILDING REPAIR & MAINT - FD	2,055	933	1,122
1,017	750	267	5730 · SUPPLIES & EQUIPMENT - FD	65,028	6,000	59,028
155	25	130	5740 · COMMUNICATIONS - FD	646	200	446
504	417	87	5750 · UTILITIES - FD	3,891	3,333	558
-	50	(50)	5760 · TRAVEL REIMBURSEMENT - FD	-	400	(400)
-	50	(50)	5770 · EDUCATION & TRAINING - FD	-	400	(400)
<u>2,545</u>	<u>2,675</u>	<u>(130)</u>	TOTAL FIRE DEPARTMENT	<u>72,594</u>	<u>21,400</u>	<u>51,194</u>
33,098	38,917	(5,819)	5500 · SALARIES - PD	301,230	311,333	(10,104)
350	833	(483)	5505 · REPAIR & MAINTENANCE/RENO.-PD	6,147	6,667	(519)
2,225	1,292	933	5510 · VEHICLE EXPENSE - PD	29,899	10,333	19,566
2,052	2,083	(31)	5520 · GAS EXPENSE - PD	15,588	16,667	(1,079)
34,960	2,917	32,043	5530 · PURCHASE OF VEHICLES - PD	34,960	23,333	11,626
650	667	(17)	5535 · RECORDS EQUIPMENT SUPPORT - PD	5,850	5,333	517
17	42	(24)	5540 · UTILITIES - PD	191	333	(142)
448	417	31	5550 · UNIFORMS - PD	2,415	3,333	(918)
10,638	1,083	9,555	5560 · SUPPLIES & EQUIPMENT - PD	56,698	8,667	48,032
-	550	(550)	5565 · NCIC RENT - PD	4,950	4,400	550
389	375	14	5570 · COMMUNICATIONS - PD	7,078	3,000	4,078
-	333	(333)	5580 · MISCELLANEOUS - PD	3,796	2,667	1,129
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
450	292	158	5590 · TRAVEL & EDUCATION - PD	4,060	2,333	1,727
2,947	-	2,947	5596 · SALARIES-MENTAL HEALTH LIASION	18,475	-	18,475
484	-	484	5597 · SUPPLIES-MENTAL HEALTH LIASION	6,109	-	6,109
-	-	-	5598 · COMMUNICATIONS-MH	102	-	102
-	-	-	5601 · TRAINING-MENTAL HEALTH LIASION	973	-	973
-	583	(583)	5595 · ACADEMY EXPENSES	-	4,667	(4,667)
<u>88,708</u>	<u>50,383</u>	<u>38,325</u>	TOTAL POLICE DEPARTMENT	<u>498,520</u>	<u>403,067</u>	<u>95,454</u>
2,250	2,150	100	5000 · COUNCIL SALARIES	18,000	17,200	800
4,712	5,208	(496)	5020 · OFFICE SALARIES - CH	40,852	41,667	(815)
656	708	(52)	5030 · OFFICE SUPPLIES - CH	5,359	5,667	(308)
298	708	(411)	5035 · OFFICE EQUIPMENT - CH	3,751	5,667	(1,915)
1,319	-	1,319	5040 · UTILITIES - CH	12,394	-	12,394
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,583	(1,583)	5045 · UTILITIES-NCH	-	12,667	(12,667)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	847	-	847
-	500	(500)	5048 · REPAIR & MAINTENANCE - NCH	1,521	4,000	(2,479)
110	600	(490)	5050 · DUES & PUBLICATIONS - CH	5,167	4,800	367
10,882	208	10,674	5060 · REPAIR & MAINTENANCE - CH	13,205	1,667	11,538
231	308	(77)	5070 · COMMUNICATIONS - CH	7,157	2,467	4,690
6,055	5,750	305	5080 · GENERAL INSURANCE	78,885	46,000	32,885
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	1,333	667
28,033	15,000	13,033	5090 · EMPLOYEE INSURANCE	122,443	120,000	2,443
87	500	(413)	5100 · MISCELLANEOUS - GEN FUN	9,042	4,000	5,042
-	-	-	5103 · WATER DEPARTMENT - R&M	-	-	-
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	-	-	-
689	1,667	(978)	5110 · CONVENTIONS & TRAVEL	8,412	13,333	(4,922)

986	833	153	5115 · EVENTS	6,263	6,667	(403)
-	417	(417)	5116 · BEAUTIFICATION	3,764	3,333	430
6,774	7,500	(726)	5135 · ERS EMPLOYER CONTRIBUTION	61,644	60,000	1,644
5,548	5,667	(119)	5140 · FICA EXPENSE	50,317	45,333	4,984
-	1,500	(1,500)	5150 · WORKERS COMPENSATION	14,989	12,000	2,989
758	1,167	(409)	5160 · UTILITIES - WB	7,936	9,333	(1,398)
-	-	-	5165-UTILITIES-ROBINSON BUILDING	54	-	54
466	458	8	5170 · REPAIR & MAINTENANCE - WB	5,433	3,667	1,766
-	500	(500)	5180 · CHRISTMAS EXPENSE	7,165	4,000	3,165
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
5,700	3,000	2,700	5190 · PROFESSIONAL FEES	64,218	24,000	40,218
-	-	-	5205 · JANITORIAL SALARIES	-	-	-
1,150	1,150	-	5210 · MAYOR'S SALARY	9,200	9,200	-
-	-	-	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	-	-	-
4,108	-	-	5602-TRANSFER FROM MENTAL HEALTH	21,269	-	-
-	-	-	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	-	-	-
<u>80,811</u>	<u>57,250</u>	<u>19,454</u>	TOTAL GENERAL GOVERNMENT EXPENDITURES	<u>1,614,760</u>	<u>458,000</u>	<u>1,135,492</u>
7,748	7,000	748	6200 · SALARIES - PR	53,556	56,000	(2,444)
1,031	333	698	6210 · SUPPLIES & EQUIPMENT- PR	5,347	2,667	2,680
268	167	86	6211-Gas Expense-PR	1,803	1,333	470
-	42	(42)	6212-Vehicle Expense-PR	1	333	(332)
51	208	(158)	6215 · COMMUNICATIONS- PR	1,323	1,667	(344)
832	1,000	(168)	6220 · UTILITIES - PR	8,808	8,000	808
672	292	380	6225 · UTILITIES - ATHLETIC FIELDS	2,322	2,333	(11)
4,971	833	4,137	6230 · REPAIR & MAINTENANCE - PR	67,330	6,667	60,663
732	500	232	6240 · PARK IMPROVEMENTS - PR	15,050	4,000	11,050
-	-	-	6401 · YS SUPPLIES & EQUIPMENT	830	-	830
-	1,250	(1,250)	6250 · URBAN PARK EXPENSE - PR	46	10,000	(9,954)
<u>16,304</u>	<u>11,625</u>	<u>4,679</u>	TOTAL PARKS & RECREATION DEPARTMENT	<u>156,416</u>	<u>93,000</u>	<u>63,416</u>
140	167	(27)	6120 · LANDFILL EXPENSE	840	1,333	(493)
<u>140</u>	<u>167</u>	<u>(27)</u>	TOTAL SANITATION	<u>840</u>	<u>1,333</u>	<u>(493)</u>
2,710	3,000	(290)	6000 · SALARIES - ST	24,412	24,000	412
5,597	6,000	(403)	6010 · UTILITIES - ST	46,240	48,000	(1,760)
1,264	875	389	6020 · GAS EXPENSE - ST	5,658	7,000	(1,342)
577	583	(6)	6030 · VEHICLE EXPENSE - ST	4,406	4,667	(260)
14	625	(611)	6035 · STREET RESURFACING & REPAIR	34,845	5,000	29,845
1,313	500	813	6040 · MISCELLANEOUS - ST	2,094	4,000	(1,906)
-	-	-	6045 · PARKING LOT EXPENSE	-	-	-
-	333	(333)	6050 · SUPPLIES - ST	1,247	2,667	(1,419)
-	333	(333)	6060 · WATER DRAINAGE R & M - ST	-	2,667	(2,667)
-	542	(542)	6070 · TRAFFIC CONTROL - ST	-	4,333	(4,333)
<u>11,476</u>	<u>12,791</u>	<u>(1,315)</u>	TOTAL STREETS	<u>118,902</u>	<u>102,333</u>	<u>16,569</u>
<u>227,538</u>	<u>\$ 177,465</u>	<u>\$ 45,965</u>	TOTAL EXPENDITURES	<u>\$ 2,790,080</u>	<u>\$ 1,419,733</u>	<u>\$ 1,349,078</u>

**CITY OF ASHLAND
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u>
	<u>31-May-23</u>
<u>General Fund</u>	
BANK ACCOUNT 1024 - GENERAL FUND FSB	\$ 893,743
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB	161,662
BANK ACCOUNT 1460 - NATURE TRAIL FUND	2,529
<u>Other Governmental Funds</u>	
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX	204,819
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX	8,289
BANK ACCOUNT 1155 - REBUILD ALABAMA	34,840
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND	324,662
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB	388,417
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA	252,593
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN	438,783
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON	13,922
BANK ACCOUNT 9000 - BRICK MEMORIAL	-
VOIDED CHECK	809
TOTAL CASH	<u>\$ 2,725,068</u>