

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

January 31, 2026

Edgar and Associates, LLC

Certified Public Accountants

606 Edgar Road, Glencoe, AL 35905

256-237-1773

ACCOUNTANTS' COMPILATION REPORT

Februaury 26, 2026

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 January 31, 2026 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

February 26, 2026

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

January 2026			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Jan '26	BUDGET	VARIANCE
			REVENUE			
229,339	\$ 158,620	\$ 70,719	GENERAL TAXES	\$ 988,267	\$ 634,483	\$ 353,784
34,633	23,217	11,416	LICENSES AND PERMITS	54,140	92,867	(38,727)
2,936	3,008	(72)	PUBLIC SAFETY	16,492	12,033	4,459
11,211	12,924	(1,713)	SHARED TAXES	53,253	51,699	1,554
1,048	417	631	INTEREST EARNED	4,051	1,667	2,384
400	10,833	(10,433)	OTHER	384,368	43,333	341,035
1,375	1,667	(292)	RENT	7,200	6,667	533
826	2,667	(1,841)	FEDERAL & STATE GRANTS	1,404	10,667	(9,263)
-	-	-	TRANSFER	-	-	-
<u>\$ 281,768</u>	<u>\$ 213,353</u>	<u>\$ 68,415</u>	TOTAL REVENUE	<u>\$ 1,509,175</u>	<u>\$ 853,416</u>	<u>\$ 655,759</u>
			EXPENDITURES			
3,195	5,523	(2,328)	AGING PROGRAM	19,821	22,093	(2,272)
5,221	6,845	(1,624)	LIBRARY	22,986	27,382	(4,396)
-	1,950	(1,950)	APPROPRIATIONS	6,500	7,800	(1,300)
17,937	18,191	(254)	MAINTENANCE	87,381	72,766	14,615
3,543	4,580	(1,037)	CODE ENFORCEMENT	17,332	18,317	(986)
13,502	14,174	(672)	COURT	61,445	56,700	4,745
4,665	2,150	2,515	FIRE DEPARTMENT	17,625	8,600	9,025
66,394	65,912	482	POLICE DEPARTMENT	289,854	263,649	26,205
62,749	71,559	(8,810)	GENERAL GOVERNMENT EXPENDITURES	275,881	286,233	(10,352)
7,584	9,808	(2,224)	PARKS AND RECREATION	111,852	39,233	72,619
180	125	55	SANITATION	620	500	120
42,826	12,004	30,822	STREETS	85,276	48,018	37,258
<u>227,796</u>	<u>212,821</u>	<u>14,975</u>	TOTAL EXPENSES	<u>996,572</u>	<u>851,291</u>	<u>145,281</u>
<u>\$ 53,972</u>	<u>\$ 532</u>	<u>\$ 53,440</u>	NET INCOME/(LOSS)	<u>\$ 512,603</u>	<u>\$ 2,125</u>	<u>\$ 510,478</u>

**SUPPLEMENTAL
INFORMATION**

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

January 2026			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Jan '26	BUDGET	VARIANCE
			REVENUE			
\$ 59,371	\$ 21,667	\$ 37,704	4000 · PROPERTY TAX	\$ 239,496	\$ 86,667	\$ 152,829
-	200	(200)	4015 · BUSINESS PRIVILEGE TAX	-	800	(800)
-	4,667	(4,667)	4025 · FIRE DEPARTMENT 2 MIL TAX	-	18,667	(18,667)
911	4,000	(3,089)	4050 · AUTO TAXES	30,127	16,000	14,127
-	4	(4)	4060 · MANUFACTURED HOME TAX	10	17	(7)
830	333	497	4100 · TOBACCO TAX	(762)	1,333	(2,095)
812	500	312	4125 · TOBACCO TAX - AL FORESTRY COMM	2,500	2,000	500
4,634	4,333	301	4150 · GASOLINE TAX	19,756	17,333	2,423
121,325	100,000	21,325	4200 · SALES TAX	585,933	400,000	185,933
18,956	14,583	4,373	4225 · SIMPLIFIED SELLER'S USE TAX	66,207	58,333	7,874
22,500	8,333	14,167	4875 · PAYMENT IN LIEU OF TAXES	45,000	33,333	11,667
229,339	158,620	70,719		988,267	634,483	353,784
			4250 · LICENSES	49,817	90,000	(40,183)
34,098	22,500	11,598	4300 · BUILDING PERMITS	13	-	13
13	-	13	4400 · MOTOR VEHICLE LICENSE - STATE	477	367	110
149	92	57	4410 · MOTOR VEHICLE LICENSE - COUNTY	3,663	2,167	1,496
203	542	(339)	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	-	-	7501 · ALCOHOL LICENSE	170	333	(163)
170	83	87		54,140	92,867	(38,727)
34,633	23,217	11,416				
			4350 · POLICE FINES	10,128	8,333	1,795
1,326	2,083	(757)	4355 · CASH BOND	1,750	-	1,750
500	-	500	4365 · BOND FORFEITED	-	-	-
-	-	-	4375 · CORRECTIONS FUND	1,499	1,200	299
470	300	170	4380 · ASHLAND MUNICIPAL COURT COSTS	3,115	2,500	615
640	625	15	7503 · CONDEMNATION & FORFEITURE	-	-	-
-	-	-		16,492	12,033	4,459
2,936	3,008	(72)				
			4450 · EXCISE TAX	6,229	8,833	(2,604)
-	2,208	(2,208)	4500 · PETROLEUM INSPECTION FEES	2,067	2,000	67
553	500	53	4525 · GASOLINE ADD EX TX (2004-546)	661	533	128
154	133	21	4550 · MOTOR VEHICLE REGISTRATION FEE	2,598	2,000	598
-	500	(500)	4600 · GASOLINE TAX - 7 CENT	12,362	11,333	1,029
2,909	2,833	76	4650 · GASOLINE TAX - 4 CENT	7,163	7,000	163
1,685	1,750	(65)	4675 · GASOLINE TAX - 5 CENT	3,532	3,333	199
831	833	(2)	5456 · TRANSFER TO ALCOHOL	0	-	0
-	-	-	7502 · ALCOHOL EXCISE TAX	18,641	16,667	1,974
5,079	4,167	912		53,253	51,699	1,554
11,211	12,924	(1,713)				
			4700 · INTEREST EARNED	4,051	1,667	2,384
1,048	417	631				
			4800 · SALE OF CEMETERY LOTS	1,600	333	1,267
400	83	317	4810 · SALE OF SURPLUS PROPERTY	8,550	6,667	1,883
-	1,667	(1,667)	4830-INS SETTLEMENT-VEHICLE	-	-	-
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
-	-	-	4900 · DEBRIS REMOVAL RECEIPTS	100	-	100
-	-	-	4950 · MISCELLANEOUS	2,719	-	2,719
-	-	-	4960-QUALIFYING FEES	-	-	-
-	-	-	4971-OPEN SPACES SACRED PLACES	966	-	966
-	-	-	4215 · OPIOID LITIGATION SETTLEMENT	342	-	342
-	-	-	4391-SEAT BELT ENFORCEMENT GRANT	-	-	-
-	-	-	4393 · DUI ENFORCEMENT GRANT	-	-	-
-	4,333	(4,333)	4475 · TVA FUND	20,091	17,333	2,758
-	-	-	4926 · SEEDS GRANT	-	-	-
-	-	-	4981 · GRANT- REBUILD ALABAMA	350,000	-	350,000
-	-	-	4984 · GRANT- DEPARTMENT OF JUSTICE	-	-	-
-	4,750	(4,750)	4987-DANIEL FOUNDATION GRANT	-	19,000	(19,000)
-	-	-	4988- CPC FUNDS-MHL	-	-	-
-	-	-	5043- MENTAL HEALTH REIMBURSEMENT	-	-	-
-	-	-	7035 · TRANSFER IN/OUT	-	-	-
-	-	-	8071 · TRANSFER TO ALCOHOL FUND	-	-	-
-	-	-	8156- DRAWDOWN CDBG BUSINESS PARK	-	-	-
-	-	-	8157-LOC MATCH CDBG BUSINESS PARK	-	-	-
-	-	-	9003 · ROCKING CHAIR MEMORIAL INCOME	-	-	-
400	10,833	(10,433)		384,368	43,333	341,035

1,375	1,667	(292)	4850 · RENT - MUNICIPAL BUILDINGS	7,200	6,667	533
826	1,000	(174)	4975 · AGENCY ON AGING	1,404	4,000	(2,596)
-	-	-	4986 - STRINGFELLOW FUND-MENTAL HEALTH	-	-	-
-	1,667	(1,667)	7024 · ALABAMA TRUST FUND	-	6,667	(6,667)
-	-	-	4990-STATE CRISIS INTERVENTION PROG.	-	-	-
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN.	-	-	-
826	2,667	(1,841)		1,404	10,667	(9,263)
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
281,768	\$ 213,353	\$ 68,415	Total REVENUE	\$ 1,509,175	\$ 853,416	\$ 655,759

EXPENDITURES

96	\$ 208	\$ (112)	5260 · SUPPLIES - AA	516	\$ 833	\$ (317)
2,874	5,000	(2,126)	5265 · SALARIES - AA	18,186	20,000	(1,814)
127	125	2	5270 · GAS EXPENSE - AA	441	500	(59)
108	125	(17)	5275 · COMMUNICATIONS - AA	541	500	41
-	25	(25)	5280 · VAN EXPENSE - AA	-	100	(100)
-	40	(40)	5281 · VEHICLE EXPENSE - AA	147	160	(13)
(10)	-	(10)	5285 - EXTRA SENIOR MEALS EXPENSE	(10)	-	(10)
3,195	5,523	(2,328)	TOTAL AGING	19,821	22,093	(2,272)
4,225	5,000	(775)	5800 · SALARIES - LB	19,021	20,000	(979)
469	708	(239)	5810 · UTILITIES - LB	2,028	2,833	(805)
250	417	(167)	5815 · REPAIR & MAINTENANCE - LB	1,286	1,667	(381)
-	12	(12)	5820 · MISCELLANEOUS - LB	31	48	(17)
-	83	(83)	5821 - GRANT EXPENDITURES - LB	-	333	(333)
36	42	(6)	5830 · COMMUNICATIONS - LB	139	167	(28)
118	458	(340)	5840 · SUPPLIES & EQUIPMENT - LB	358	1,834	(1,476)
123	125	(2)	5850 · TRAVEL & EDUCATION - LB	123	500	(377)
5,221	6,845	(1,624)	TOTAL LIBRARY	22,986	27,382	(4,396)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	5,000	833	4,167
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	667	(667)
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	500	1,000
-	1,000	(1,000)	5951 CLAY COUNTY EXTENSION	-	4,000	(4,000)
-	-	-	5952 · ECONOMIC DEVELOPMENT COUNCIL	-	-	-
-	-	-	5990- CLAY COUNTY BOARD OF EDUCATION	-	-	-
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	-	1,800	(1,800)
-	1,950	(1,950)	TOTAL APPROPRIATIONS	6,500	7,800	(1,300)
13,336	13,833	(497)	6300 · SALARIES - MN	62,933	55,334	7,599
435	583	(148)	6310 · UTILITIES - MN	1,734	2,333	(599)
48	208	(160)	6315 · REPAIR & MAINTENANCE BLDG - MN	292	833	(541)
2,531	833	1,698	6320 · EQUIPMENT EXPENSE - MN	3,343	3,333	10
406	834	(428)	6330 · SUPPLIES - MN	4,439	3,333	1,106
649	500	149	6340 · GAS EXPENSE - MN	1,751	2,000	(249)
532	150	382	6350 · COMMUNICATIONS - MN	895	600	295
-	1,250	(1,250)	6360 · PURCHASE OF EQUIPMENT - MN	11,994	5,000	6,994
17,937	18,191	(254)	TOTAL MAINTENANCE	87,381	72,766	14,615
3,358	3,917	(559)	6600 · SALARIES - CE	16,521	15,667	854
-	17	(17)	6620 · SUPPLIES - CE	62	67	(6)
-	250	(250)	6630 · VEHICLE EXPENSE - CE	-	1,000	(1,000)
185	250	(65)	6640 · GAS EXPENSE - CE	749	1,000	(251)
-	21	(21)	6650 · MISCELLANEOUS - CE	-	83	(83)
-	125	(125)	6660 · ANIMAL CONTROL - CE	-	500	(500)
3,543	4,580	(1,037)	TOTAL CODE ENFORCEMENT	17,332	18,317	(986)

7,362	8,333	(971)	5600 · SALARIES - CT	38,964	33,334	5,630
0	0	0	5605 · CASH BOND RETURN	654	0	654
593	458	135	5620 · EQUIPMENT & SUPPLIES - CT	2,676	1,833	843
-	25	(25)	5625 · MISCELLANEOUS - CT	-	100	(100)
-	542	(542)	5630 · TRAVEL & EDUCATION - CT	1,228	2,167	(939)
1,800	150	1,650	5640 · REPAIR & MAINTENANCE - CT	1,800	600	1,200
76	125	(49)	5650 · COMMUNICATIONS - CT	468	500	(32)
105	333	(228)	5660 · CARE OF PRISONERS - CT	705	1,333	(628)
525	1,083	(558)	5670 · JAIL RENT - CT	3,525	4,333	(808)
-	-	-	5675 · RESTITUTION - CT	-	-	-
2,000	2,000	-	5680 · MUNICIPAL JUDGE FEE - CT	7,500	8,000	(500)
800	1,000	(200)	5690 · MUNICIPAL PROSECUTOR FEE - CT	3,463	4,000	(537)
241	125	116	5695 · COURT INTERPRETER - CT	462	500	(38)
13,502	14,174	(672)	TOTAL COURT	61,445	56,700	4,745
-	-	-	5700 · SALARIES - FD	-	-	-
3,606	417	3,189	5710 · FIRE TRUCK EXPENSE - FD	8,456	1,667	6,789
146	125	21	5720 · GAS EXPENSE - FD	484	500	(16)
60	125	(65)	5725 · BUILDING REPAIR & MAINT - FD	269	500	(231)
71	833	(762)	5730 · SUPPLIES & EQUIPMENT - FD	4,939	3,333	1,606
487	150	337	5740 · COMMUNICATIONS - FD	2,166	600	1,566
295	500	(205)	5750 · UTILITIES - FD	1,311	2,000	(689)
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	-	-	-
4,665	2,150	2,515	TOTAL FIRE DEPARTMENT	17,625	8,600	9,025
44,892	48,333	(3,441)	5500 · SALARIES - PD	210,477	193,333	17,144
1,742	625	1,117	5505 · REPAIR & MAINTENANCE/RENO.-PD	2,807	2,500	307
453	1,667	(1,214)	5510 · VEHICLE EXPENSE - PD	4,585	6,667	(2,082)
1,640	1,500	140	5520 · GAS EXPENSE - PD	6,653	6,000	653
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	-	13,333	(13,333)
1,300	650	650	5535 · RECORDS EQUIPMENT SUPPORT - PD	2,600	2,600	-
222	208	14	5540 · UTILITIES - PD	882	833	49
382	458	(76)	5550 · UNIFORMS - PD	1,226	1,833	(607)
2,120	1,500	620	5560 · SUPPLIES & EQUIPMENT- PD	23,386	6,000	17,386
1,825	617	1,208	5565 · NCIC RENT - PD	3,655	2,467	1,188
938	1,250	(312)	5570 · COMMUNICATIONS - PD	5,274	5,000	274
3,200	333	2,867	5580 · MISCELLANEOUS - PD	4,460	1,333	3,127
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
-	375	(375)	5590 · TRAVEL & EDUCATION - PD	446	1,500	(1,054)
3,643	4,375	(732)	5596 · SALARIES-MENTAL HEALTH LIASION	18,436	17,500	936
-	42	(42)	5597 · SUPPLIES-MENTAL HEALTH LIASION	31	167	(136)
-	21	(21)	5598 · COMMUNICATIONS-MH	-	83	(83)
-	42	(42)	5599 · MISCELLANEOUS	-	167	(167)
337	250	87	5601 · TRAINING-MENTAL HEALTH LIASION	1,236	1,000	236
3,700	333	3,367	5595 · ACADEMY EXPENSES	3,700	1,333	2,367
66,394	65,912	482	TOTAL POLICE DEPARTMENT	289,854	263,649	26,205

2,250	2,300	(50)	5000 · COUNCIL SALARIES	9,100	9,200	(100)
6,306	6,417	(111)	5020 · OFFICE SALARIES - CH	29,046	25,667	3,379
593	625	(32)	5030 · OFFICE SUPPLIES - CH	3,443	2,500	943
776	583	193	5035 · OFFICE EQUIPMENT - CH	8,390	2,333	6,057
1,957	1,833	124	5040 · UTILITIES - CH	7,959	7,333	626
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	-	-	5045 · UTILITIES - NCH	-	-	-
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	-	-	-
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	-	667	(667)
1,009	583	426	5050 · DUES & PUBLICATIONS - CH	2,946	2,333	613
454	500	(46)	5060 · REPAIR & MAINTENANCE - CH	1,992	2,000	(8)
181	233	(52)	5070 · COMMUNICATIONS - CH	2,524	933	1,591
-	9,583	(9,583)	5080 · GENERAL INSURANCE	2,018	38,334	(36,316)
2,000	167	1,833	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	667	1,333
17,508	19,584	(2,076)	5090 · EMPLOYEE INSURANCE	62,099	78,334	(16,235)
444	333	111	5100 · MISCELLANEOUS - GEN FUN	3,525	1,333	2,192
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	5,052	-	5,052
796	1,833	(1,037)	5110 · CONVENTIONS & TRAVEL	6,049	7,333	(1,284)
26	1,084	(1,058)	5115 · EVENTS	4,840	4,333	507
78	500	(422)	5116 · BEAUTIFICATION	1,574	2,000	(426)
8,549	8,750	(201)	5135 · ERS EMPLOYER CONTRIBUTION	39,444	35,000	4,444
7,456	7,333	123	5140 · FICA EXPENSE	35,438	29,333	6,105
-	1,667	(1,667)	5150 · WORKERS COMPENSATION	-	6,667	(6,667)
1,008	1,500	(492)	5160 · UTILITIES - WB	4,517	6,000	(1,483)
117	-	117	5165 · UTILITIES-ROBINSON BUILDING	616	-	616
1,613	84	1,529	5170 · REPAIR & MAINTENANCE - WB	3,617	333	3,284
-	-	-	5172 · ROBINSON BUILDING-R&M	-	-	-
1,520	250	1,270	5180 · CHRISTMAS EXPENSE	3,011	1,000	2,011
5	-	5	5185 · BANK SERVICE CHARGE	222	-	222
4,533	4,500	33	5190 · PROFESSIONAL FEES	16,187	18,000	(1,813)
1,200	1,150	50	5210 · MAYOR'S SALARY	4,750	4,600	150
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5350 · WATERSHED EXPENSE	400	-	400
-	-	-	5375 · PURCHASE OF BUILDING	-	-	-
-	-	-	5410 · LOAN PAYMENT	-	-	-
-	-	-	5424-OPIOID FUNDS MHL APPROPRIATION	-	-	-
-	-	-	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	-	-	-
2,370	-	2,370	6560 · PAYROLL EXPENSES	8,322	-	8,322
-	-	-	8161 - CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8162-CAP OUTLAY CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8163-CAP OUTLAY CDBG BUSINESS PARK	6,800	-	6,800
-	-	-	8190 - LOAN PAY FSB - LINE OF CREDIT	-	-	-
62,749	71,559	(8,810)	TOTAL GENERAL GOVERNMENT EXPENDITURES	275,881	286,233	(10,352)
4,159	4,833	(674)	6200 · SALARIES - PR	21,309	19,333	1,976
505	292	213	6210 · SUPPLIES & EQUIPMENT- PR	1,072	1,167	(95)
38	83	86	6211-GAS EXPENSE-PR	320	333	(13)
15	58	(43)	6212-VEHICLE EXPENSE-PR	5,378	233	5,145
567	167	400	6215 · COMMUNICATIONS- PR	837	667	170
1,852	1,167	685	6220 · UTILITIES - PR	6,050	4,667	1,383
297	333	(36)	6225 · UTILITIES - ATHLETIC FIELDS	2,115	1,333	782
31	833	(802)	6230 · REPAIR & MAINTENANCE - PR	2,806	3,333	(527)
100	1,667	(1,567)	6240 · PARK IMPROVEMENTS - PR	69,498	6,667	62,831
-	-	-	YOUTH SPORTS	354	-	354
70	167	(97)	6401 · YS SUPPLIES & EQUIPMENT	398	667	(269)
(50)	-	(50)	6402-SPLASHPAD	1,715	-	1,715
-	208	(208)	6250 · URBAN PARK EXPENSE - PR	-	833	(833)
7,584	9,808	(2,224)	TOTAL PARKS & RECREATION DEPARTMENT	111,852	39,233	72,619
180	125	55	6120 · LANDFILL EXPENSE	620	500	120
180	125	55	TOTAL SANITATION	620	500	120
2,859	3,292	(433)	6000 · SALARIES - ST	11,817	13,167	(1,350)
6,220	6,000	220	6010 · UTILITIES - ST	23,550	24,000	(450)
493	629	(136)	6020 · GAS EXPENSE - ST	1,856	2,517	(661)
76	416	(340)	6030 · VEHICLE EXPENSE - ST	2,924	1,667	1,257
33,142	500	32,642	6035 · STREET RESURFACING & REPAIR	34,538	2,000	32,538
-	333	(333)	6040 · MISCELLANEOUS - ST	-	1,333	(1,333)
-	-	-	6045 · PARKING LOT EXPENSE	-	-	-
-	250	(250)	6050 · SUPPLIES - ST	-	1,000	(1,000)
-	417	(417)	6060 · WATER DRAINAGE R & M - ST	10,555	1,667	8,888
36	167	(131)	6070 · TRAFFIC CONTROL - ST	36	667	(631)
42,826	12,004	30,822	TOTAL STREETS	85,276	48,018	37,258
227,796	\$ 212,821	\$ 14,975	TOTAL EXPENDITURES	\$ 996,572	\$ 851,291	\$ 145,281

**CITY OF ASHLAND
CASH SCHEDULE**

**BALANCE AS OF
31-Jan-26**

CASH ACCOUNTS

General Fund

BANK ACCOUNT 1024 - GENERAL FUND FSB	\$	525,343
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		149,287
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,539
BANK ACCOUNT 1052 - FUN DAY ACCOUNT		33,889

Other Governmental Funds

BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX		137,374
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX		6,263
BANK ACCOUNT 1155 - REBUILD ALABAMA		472,525
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND		217,451
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB		262,894
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA		240,099
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN		0
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON		2,681
BANK ACCOUNT 8056-CDBG FUNDS BUSINESS PARK		20
BANK ACCOUNT 9000 - BRICK MEMORIAL		-
BANK ACCOUNT 7557 - CONDEMNATIONS & FORFIETURES		28
Voided Check		809

TOTAL CASH

\$ 2,051,202