

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

**March 31, 2026**

# *Edgar and Associates, LLC*

*Certified Public Accountants*

*606 Edgar Road, Glencoe, AL 35905*

*256-237-1773*

## **ACCOUNTANTS' COMPILATION REPORT**

April 10, 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 March 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

April 10, 2026

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

March 2026			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Mar '26	BUDGET	VARIANCE
			<b>REVENUE</b>			
168,541	\$ 158,620	\$ 9,921	GENERAL TAXES	\$ 1,296,350	\$ 951,725	\$ 344,625
13,747	23,217	(9,470)	LICENSES AND PERMITS	287,861	139,300	148,561
6,210	3,008	3,202	PUBLIC SAFETY	30,456	18,050	12,406
10,606	12,924	(2,318)	SHARED TAXES	78,444	77,550	894
757	417	340	INTEREST EARNED	5,585	2,500	3,085
30,622	10,833	19,789	OTHER	434,235	65,000	369,235
1,325	1,667	(342)	RENT	11,125	10,000	1,125
2,894	2,667	227	FEDERAL & STATE GRANTS	51,768	16,000	35,768
-	-	-	TRANSFER	-	-	-
<u>\$ 234,702</u>	<u>\$ 213,353</u>	<u>\$ 21,349</u>	<b>TOTAL REVENUE</b>	<u>\$ 2,195,824</u>	<u>\$ 1,280,125</u>	<u>\$ 915,699</u>
			<b>EXPENDITURES</b>			
4,979	5,523	(544)	AGING PROGRAM	29,141	33,140	(3,999)
5,517	6,845	(1,328)	LIBRARY	33,961	41,072	(7,111)
12,000.0	1,950	10,050	APPROPRIATIONS	23,900	11,700	12,200
14,676	18,190	(3,514)	MAINTENANCE	116,485	109,150	7,335
3,751	4,580	(829)	CODE ENFORCEMENT	24,854	27,475	(2,621)
12,742	14,174	(1,432)	COURT	87,416	85,050	2,366
4,377	2,150	2,227	FIRE DEPARTMENT	23,793	12,900	10,893
51,167	65,912	(14,745)	POLICE DEPARTMENT	387,404	395,475	(8,071)
107,531	71,556	1,296	GENERAL GOVERNMENT EXPENDITURES	488,792	429,350	59,442
93,150	9,808	83,342	PARKS AND RECREATION	311,864	58,850	253,014
140	125	15	SANITATION	820	750	70
16,602	12,004	4,598	STREETS	112,636	72,025	40,611
<u>326,632</u>	<u>212,817</u>	<u>79,136</u>	<b>TOTAL EXPENSES</b>	<u>1,641,066</u>	<u>1,276,937</u>	<u>364,129</u>
<u>\$ (91,930)</u>	<u>\$ 536</u>	<u>\$ (57,787)</u>	<b>NET INCOME/(LOSS)</b>	<u>\$ 554,758</u>	<u>\$ 3,188</u>	<u>\$ 551,570</u>

**SUPPLEMENTAL  
INFORMATION**

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

MARCH 2025			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Mar '26	BUDGET	VARIANCE
			REVENUE			
\$ 3,040	\$ 21,667	\$ (18,627)	4000 · PROPERTY TAX	\$ 254,531	\$ 130,000	\$ 124,531
-	200	(200)	4015 · BUSINESS PRIVILEGE TAX	-	1,200	(1,200)
-	4,667	(4,667)	4025 · FIRE DEPARTMENT 2 MIL TAX	-	28,000	(28,000)
1,954	4,000	(2,046)	4050 · AUTO TAXES	32,910	24,000	8,910
-	4	(4)	4060 · MANUFACTURED HOME TAX	33	25	8
-	333	(333)	4100 · TOBACCO TAX	(762)	2,000	(2,762)
-	500	(500)	4125 · TOBACCO TAX - AL FORESTRY COMM	2,500	3,000	(500)
4,584	4,333	251	4150 · GASOLINE TAX	29,253	26,000	3,253
118,212	100,000	18,212	4200 · SALES TAX	804,051	600,000	204,051
15,751	14,583	1,168	4225 · SIMPLIFIED SELLER'S USE TAX	103,834	87,500	16,334
25,000	8,333	16,667	4875 · PAYMENT IN LIEU OF TAXES	70,000	50,000	20,000
168,541	158,620	9,921		1,296,350	951,725	344,625
13,307	22,500	(9,193)	4250 · LICENSES	282,842	135,000	147,842
-	-	-	4300 · BUILDING PERMITS	13	-	13
50	92	(42)	4400 · MOTOR VEHICLE LICENSE - STATE	568	550	18
390	542	(152)	4410 · MOTOR VEHICLE LICENSE - COUNTY	4,268	3,250	1,018
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	83	(83)	7501 · ALCOHOL LICENSE	170	500	(330)
13,747	23,217	(9,470)		287,861	139,300	148,561
2,214	2,083	131	4350 · POLICE FINES	14,788	12,500	2,288
2,500	-	2,500	4355 · CASH BOND	7,750	-	7,750
-	-	-	4365 · BOND FORFEITED	-	-	-
433	300	133	4375 · CORRECTIONS FUND	2,513	1,800	713
1,063	625	438	4380 · ASHLAND MUNICIPAL COURT COSTS	5,405	3,750	1,655
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
6,210	3,008	3,202		30,456	18,050	12,406
-	2,208	(2,208)	4450 · EXCISE TAX	12,537	13,250	(713)
457	500	(43)	4500 · PETROLEUM INSPECTION FEES	3,001	3,000	1
158	133	25	4525 · GASOLINE ADD EX TX (2004-546)	968	800	168
-	500	(500)	4550 · MOTOR VEHICLE REGISTRATION FEE	2,608	3,000	(392)
2,937	2,833	104	4600 · GASOLINE TAX - 7 CENT	18,128	17,000	1,128
1,703	1,750	(47)	4650 · GASOLINE TAX - 4 CENT	10,505	10,500	5
839	833	6	4675 · GASOLINE TAX - 5 CENT	5,180	5,000	180
-	-	-	5456 · TRANSFER TO ALCOHOL	-	-	-
4,512	4,167	345	7502 · ALCOHOL EXCISE TAX	25,517	25,000	517
10,606	12,924	(2,318)		78,444	77,550	894
757	417	340	4700 · INTEREST EARNED	5,585	2,500	3,085
-	83	(83)	4800 · SALE OF CEMETERY LOTS	1,600	500	1,100
-	1,667	(1,667)	4810 · SALE OF SURPLUS PROPERTY	10,927	10,000	927
-	-	-	4830-INS SETTLEMENT-VEHICLE	-	-	-
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
-	-	-	4900 · DEBRIS REMOVAL RECEIPTS	100	-	100
(438)	-	(438)	4950 · MISCELLANEOUS	2,751	-	2,751
-	-	-	4960-QUALIFYING FEES	-	-	-
-	-	-	4971-OPEN SPACES SACRED PLACES	966	-	966
-	-	-	4215 · OPIOID LITIGATION SETTLEMENT	342	-	342
-	-	-	4391-SEAT BELT ENFORCEMENT GRANT	-	-	-
-	-	-	4392 · STEP GRANT	6,565	-	6,565
-	-	-	4393 · DUI ENFORCEMENT GRANT	-	-	-
-	4,333	(4,333)	4475 · TVA FUND	29,925	26,000	3,925
-	-	-	4926 · SEEDS GRANT	-	-	-
-	-	-	4981 · GRANT - REBIULD ALABAMA	350,000	-	350,000
-	-	-	4984 · GRANT- DEPARTMENT OF JUSTICE	-	-	-
-	4,750	(4,750)	4987-DANIEL FOUNDATION GRANT	-	28,500	(28,500)
-	-	-	4988- CPC FUNDS-MHL	-	-	-
31,060	-	31,060	5043- MENTAL HEALTH REIMBURSMENT	31,059	-	31,059
-	-	-	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	-	-	-
30,622	10,833	19,789		434,235	65,000	369,235

1,325	1,667	(342)	4850 · RENT - MUNICIPAL BUILDINGS	11,125	10,000	1,125
2,894	1,000	1,894	4975 · AGENCY ON AGING	4,474	6,000	(1,526)
-	-	-	4986 · STRINGFELLOW FUND-MENTAL HEALTH	-	-	-
-	1,667	(1,667)	7024 · ALABAMA TRUST FUND	-	10,000	(10,000)
-	-	-	4990-STATE CRISIS INTERVENTION PROG.	47,294	-	47,294
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN.	-	-	-
2,894	2,667	227		51,768	16,000	35,768
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
234,702	\$ 213,353	\$ 21,349	Total REVENUE	\$ 2,195,824	\$ 1,280,125	\$ 915,699

EXPENDITURES

487	\$ 208	\$ 279	5260 · SUPPLIES - AA	1,213	\$ 1,250	\$ (37)
4,300	5,000	(700)	5265 · SALARIES - AA	26,307	30,000	(3,693)
100	125	(25)	5270 · GAS EXPENSE - AA	619	750	(131)
20	125	(105)	5275 · COMMUNICATIONS - AA	757	750	7
-	25	(25)	5280 · VAN EXPENSE - AA	-	150	(150)
72	40	32	5281 · VEHICLE EXPENSE - AA	270	240	30
-	-	-	5285 · EXTRA SENIOR MEALS EXPENSE	(25)	-	(25)
4,979	5,523	(544)	TOTAL AGING	29,141	33,140	(3,999)
3,772	5,000	(1,228)	5800 · SALARIES - LB	27,185	30,000	(2,815)
1,361	708	653	5810 · UTILITIES - LB	4,108	4,250	(142)
250	417	(167)	5815 · REPAIR & MAINTENANCE - LB	1,813	2,500	(687)
-	12	(12)	5820 · MISCELLANEOUS - LB	31	72	(41)
-	83	(83)	5821 · GRANT EXPENDITURES - LB	-	500	(500)
-	42	(42)	5830 · COMMUNICATIONS - LB	209	250	(41)
134	458	(324)	5840 · SUPPLIES & EQUIPMENT - LB	492	2,750	(2,258)
-	125	(125)	5850 · TRAVEL & EDUCATION - LB	123	750	(627)
5,517	6,845	(1,328)	TOTAL LIBRARY	33,961	41,072	(7,111)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	5,000	1,250	3,750
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	1,000	(1,000)
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	750	750
-	1,000	(1,000)	5951 CLAY COUNTY EXTENSION	-	6,000	(6,000)
12,000	-	12,000	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	-	12,000
-	-	-	5990- CLAY COUNTY BOARD OF EDUCATION	-	-	-
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	2,700	2,700
12,000	1,950	10,050	TOTAL APPROPRIATIONS	23,900	11,700	12,200
12,145	13,833	(1,688)	6300 · SALARIES - MN	87,909	83,000	4,909
1,246	583	663	6310 · UTILITIES - MN	3,605	3,500	105
102	208	(106)	6315 · REPAIR & MAINTENANCE BLDG - MN	466	1,250	(784)
228	833	(605)	6320 · EQUIPMENT EXPENSE - MN	3,651	5,000	(1,349)
457	833	(376)	6330 · SUPPLIES - MN	5,111	5,000	111
447	500	(53)	6340 · GAS EXPENSE - MN	2,758	3,000	(242)
51	150	(99)	6350 · COMMUNICATIONS - MN	991	900	91
-	1,250	(1,250)	6360 · PURCHASE OF EQUIPMENT - MN	11,994	7,500	4,494
14,676	18,190	(3,514)	TOTAL MAINTENANCE	116,485	109,150	7,335
3,550	3,917	(367)	6600 · SALARIES - CE	23,627	23,500	127
-	17	(17)	6620 · SUPPLIES - CE	100	100	-
-	250	(250)	6630 · VEHICLE EXPENSE - CE	-	1,500	(1,500)
201	250	(49)	6640 · GAS EXPENSE - CE	1,127	1,500	(373)
-	21	(21)	6650 · MISCELLANEOUS - CE	-	125	(125)
-	125	(125)	6660 · ANIMAL CONTROL - CE	-	750	(750)
3,751	4,580	(829)	TOTAL CODE ENFORCEMENT	24,854	27,475	(2,621)

7,624	8,333	(709)	5600 · SALARIES - CT	54,238	50,000	4,238
0	0	0	5605-CASH BOND RETURN	1058	0	1058
63	458	(395)	5620 · EQUIPMENT & SUPPLIES - CT	3,147	2,750	397
-	25	(25)	5625 · MISCELLANEOUS - CT	-	150	(150)
-	542	(542)	5630 · TRAVEL & EDUCATION - CT	1,748	3,250	(1,502)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	1,800	900	900
-	125	(125)	5650 · COMMUNICATIONS - CT	620	750	(130)
190	333	(143)	5660 · CARE OF PRISONERS - CT	1,095	2,000	(905)
950	1,083	(133)	5670 · JAIL RENT - CT	5,475	6,500	(1,025)
240	-	240	5675 · RESTITUTION - CT	100	-	100
2,000	2,000	-	5680 · MUNICIPAL JUDGE FEE - CT	11,500	12,000	(500)
1,675	1,000	675	5690 · MUNICIPAL PROSECUTOR FEE - CT	6,163	6,000	163
-	125	(125)	5695 · COURT INTERPRETER - CT	472	750	(278)
12,742	14,174	(1,432)	TOTAL COURT	87,416	85,050	2,366

-	-	-	5700 · SALARIES - FD	-	-	-
2,682	417	2,265	5710 · FIRE TRUCK EXPENSE - FD	11,248	2,500	8,748
123	125	(2)	5720 · GAS EXPENSE - FD	721	750	(29)
60	125	(65)	5725 · BUILDING REPAIR & MAINT - FD	601	750	(149)
721	833	(112)	5730 · SUPPLIES & EQUIPMENT - FD	6,511	5,000	1,511
7	150	(143)	5740 · COMMUNICATIONS - FD	2,173	900	1,273
784	500	284	5750 · UTILITIES - FD	2,539	3,000	(461)
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	-	-	-
4,377	2,150	2,227	TOTAL FIRE DEPARTMENT	23,793	12,900	10,893

37,347	48,333	(10,986)	5500 · SALARIES - PD	288,245	290,000	(1,755)
355	625	(270)	5505 · REPAIR & MAINTENANCE/RENO.-PD	3,544	3,750	(206)
3,085	1,667	1,418	5510 · VEHICLE EXPENSE - PD	7,970	10,000	(2,030)
1,513	1,500	13	5520 · GAS EXPENSE - PD	9,622	9,000	622
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	-	20,000	(20,000)
650	650	-	5535 · RECORDS EQUIPMENT SUPPORT - PD	3,250	3,900	(650)
444	208	236	5540 · UTILITIES - PD	1,556	1,250	306
18	458	(440)	5550 · UNIFORMS - PD	1,244	2,750	(1,506)
1,265	1,500	(235)	5560 · SUPPLIES & EQUIPMENT - PD	25,366	9,000	16,366
-	617	(617)	5565 · NCIC RENT - PD	3,655	3,700	(45)
1,918	1,250	668	5570 · COMMUNICATIONS - PD	8,553	7,500	1,053
-	333	(333)	5580 · MISCELLANEOUS - PD	2,861	2,000	861
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
798	375	423	5590 · TRAVEL & EDUCATION - PD	1,314	2,250	(936)
151	-	151	5594 · UNIFORMS-MH	151	-	151
3,621	4,375	(754)	5596-SALARIES-MENTAL HEALTH LIASION	25,813	26,250	(437)
-	42	(42)	5597- SUPPLIES-MENTAL HEALTH LIASION	31	250	(219)
-	21	(21)	5598-COMMUNICATIONS-MH	-	125	(125)
2	42	(40)	5599-MISCELLANEOUS	(848)	250	(1,098)
-	250	(250)	5601-TRAINING-MENTAL HEALTH LIASION	1,377	1,500	(123)
-	333	(333)	5595 · ACADEMY EXPENSES	3,700	2,000	1,700
51,167	65,912	(14,745)	TOTAL POLICE DEPARTMENT	387,404	395,475	(8,071)

2,250	2,300	(50)	5000 · COUNCIL SALARIES	13,600	13,800	(200)
5,733	6,417	(684)	5020 · OFFICE SALARIES - CH	40,712	38,500	2,212
1,993	625	1,368	5030 · OFFICE SUPPLIES - CH	6,611	3,750	2,861
567	583	(16)	5035 · OFFICE EQUIPMENT - CH	9,559	3,500	6,059
5,110	1,833	3,277	5040 · UTILITIES - CH	15,704	11,000	4,704
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	-	-	5045 · UTILITIES - NCH	-	-	-
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	-	-	-
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	-	1,000	(1,000)
55	583	(528)	5050 · DUES & PUBLICATIONS - CH	3,354	3,500	(146)
518	500	18	5060 · REPAIR & MAINTENANCE - CH	2,952	3,000	(48)
142	233	(91)	5070 · COMMUNICATIONS - CH	3,044	1,400	1,644
(2,486)	9,583	(12,069)	5080 · GENERAL INSURANCE	(468)	57,500	(57,968)
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	1,000	1,000
20,012	19,583	429	5090 · EMPLOYEE INSURANCE	127,485	117,500	9,985
2,188	333	1,855	5100 · MISCELLANEOUS - GEN FUN	5,938	2,000	3,938
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	5,052	-	5,052
-	1,833	(1,833)	5110 · CONVENTIONS & TRAVEL	10,042	11,000	(958)
1,203	1,083	120	5115 · EVENTS	6,199	6,500	(301)
264	500	(236)	5116 · BEAUTIFICATION	1,849	3,000	(1,151)
7,800	8,750	(950)	5135 · ERS EMPLOYER CONTRIBUTION	55,462	52,500	2,962
6,716	7,333	(617)	5140 · FICA EXPENSE	49,317	44,000	5,317
2,711	1,667	1,044	5150 · WORKERS COMPENSATION	19,032	10,000	9,032
3,685	1,500	2,185	5160 · UTILITIES - WB	10,054	9,000	1,054
793	-	793	5165 · UTILITIES-ROBINSON BUILDING	1,546	-	1,546
10,566	83	10,483	5170 · REPAIR & MAINTENANCE - WB	14,730	500	14,230
-	-	-	5172 · ROBINSON BUILDING-R&M	9	-	9
-	250	(250)	5180 · CHRISTMAS EXPENSE	3,011	1,500	1,511
-	-	-	5185 · BANK SERVICE CHARGE	252	-	252
782	4,500	(3,718)	5190 · PROFESSIONAL FEES	22,186	27,000	(4,814)
1,200	1,150	50	5210 · MAYOR'S SALARY	7,150	6,900	250
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5295 · INDUSTRIAL PARK EXPENSE	12	-	12
-	-	-	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	-	-	-
31,059	-	-	5602-TRANSFER FROM MENTAL HEALTH	31,059	-	31,059
1,050	-	1,050	6560 · PAYROLL EXPENSES	10,519	-	10,519
-	-	-	8161 · CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8162-CAP OUTLAY CDBG SM-CM-CP-19-040	-	-	-
3,620	-	-	8163-CAP OUTLAY CDBG BUSINESS PARK	10,420	-	10,420
-	-	-	8190 · LOAN PAY FSB - LINE OF CREDIT	-	-	-
<u>107,531</u>	<u>71,556</u>	<u>1,296</u>	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<u>488,792</u>	<u>429,350</u>	<u>59,442</u>
3,806	4,833	(1,027)	6200 · SALARIES - PR	30,262	29,000	1,262
577	-	577	6201 · TRAVEL & EDUCATION-PR	1,189	-	1,189
976	292	684	6210 · SUPPLIES & EQUIPMENT- PR	2,091	1,750	341
48	83	86	6211-GAS EXPENSE-PR	471	500	(29)
-	58	(58)	6212-VEHICLE EXPENSE-PR	5,378	350	5,028
188	167	21	6215 · COMMUNICATIONS- PR	1,025	1,000	25
1,953	1,167	786	6220 · UTILITIES - PR	9,569	7,000	2,569
732	333	399	6225 · UTILITIES - ATHLETIC FIELDS	3,093	2,000	1,093
4,011	833	3,178	6230 · REPAIR & MAINTENANCE - PR	7,153	5,000	2,153
80,859	1,667	79,192	6240 · PARK IMPROVEMENTS - PR	249,111	10,000	239,111
-	-	-	YOUTH SPORTS	354	-	354
-	167	(167)	6401 · YS SUPPLIES & EQUIPMENT	453	1,000	(547)
-	-	-	6402-SPLASHPAD	1,715	-	1,715
-	208	(208)	6250 · URBAN PARK EXPENSE - PR	-	1,250	(1,250)
<u>93,150</u>	<u>9,808</u>	<u>83,342</u>	<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>	<u>311,864</u>	<u>58,850</u>	<u>253,014</u>
140	125	15	6120 · LANDFILL EXPENSE	820	750	70
<u>140</u>	<u>125</u>	<u>15</u>	<b>TOTAL SANITATION</b>	<u>820</u>	<u>750</u>	<u>70</u>
2,789	3,292	(503)	6000 · SALARIES - ST	17,500	19,750	(2,250)
11,954	6,000	5,954	6010 · UTILITIES - ST	41,603	36,000	5,603
581	629	(48)	6020 · GAS EXPENSE - ST	2,845	3,775	(930)
287	416	(129)	6030 · VEHICLE EXPENSE - ST	3,678	2,500	1,178
-	500	(500)	6035 · STREET RESURFACING & REPAIR	34,564	3,000	31,564
-	333	(333)	6040 · MISCELLANEOUS - ST	-	2,000	(2,000)
-	-	-	6045 · PARKING LOT EXPENSE	-	-	-
-	250	(250)	6050 · SUPPLIES - ST	774	1,500	(726)
-	417	(417)	6060 · WATER DRAINAGE R & M - ST	10,555	2,500	8,055
991	167	824	6070 · TRAFFIC CONTROL - ST	1,117	1,000	117
<u>16,602</u>	<u>12,004</u>	<u>4,598</u>	<b>TOTAL STREETS</b>	<u>112,636</u>	<u>72,025</u>	<u>40,611</u>
<u>326,632</u>	<u>\$ 212,817</u>	<u>\$ 79,136</u>	<b>TOTAL EXPENDITURES</b>	<u>\$ 1,641,066</u>	<u>\$ 1,276,937</u>	<u>\$ 364,129</u>

**CITY OF ASHLAND  
CASH SCHEDULE**

<b><u>CASH ACCOUNTS</u></b>	<b><u>BALANCE AS OF MAR-31-26</u></b>
<b><u>General Fund</u></b>	
BANK ACCOUNT 1024 - GENERAL FUND FSB	\$ 725,559
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB	152,381
BANK ACCOUNT 1460 - NATURE TRAIL FUND	2,536
BANK ACCOUNT 1052 - FUN DAY ACCOUNT	33,889
<b><u>Other Governmental Funds</u></b>	
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX	142,736
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX	3,408
BANK ACCOUNT 1155 - REBUILD ALABAMA	478,177
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND	213,942
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB	242,169
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA	76,850
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN	0
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON	19,481
BANK ACCOUNT 8056-CDBG FUNDS BUSINESS PARK	20
BANK ACCOUNT 9000 - BRICK MEMORIAL	-
Voided Check	809
<b>TOTAL CASH</b>	<b><u>\$ 2,091,957</u></b>