

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

June 30, 2025

Edgar and Associates, LLC

Certified Public Accountants

606 Edgar Road, Glencoe, AL 35905

256-237-1773

ACCOUNTANTS' COMPILATION REPORT

July 25, 2025

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 June 30, 2025 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

July 25, 2025

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

June 2025			CURRENT FISCAL YEAR		
ACTUAL	BUDGET	VARIANCE			
			Jun '25	BUDGET	VARIANCE
REVENUE					
140,029	\$ 149,271	\$ (9,242)			
2,755	22,433	(19,678)			
3,677	3,008	669			
12,742	12,967	(225)			
2,457	1,250	1,207			
17,463	9,600	7,863			
2,225	1,667	558			
228	2,667	(2,438)			
-	-	-			
<u>\$ 181,577</u>	<u>\$ 202,862</u>	<u>\$ (21,286)</u>			
GENERAL TAXES			\$ 1,654,767	\$ 1,343,437	\$ 311,330
LICENSES AND PERMITS			285,612	201,900	83,712
PUBLIC SAFETY			38,906	27,075	11,831
SHARED TAXES			351,760	116,700	235,060
INTEREST EARNED			27,538	11,250	16,288
OTHER			153,884	86,400	27,336
RENT			18,675	15,000	3,675
FEDERAL & STATE GRANTS			35,128	24,000	11,128
TRANSFER			-	-	-
TOTAL REVENUE			<u>\$ 2,566,270</u>	<u>\$ 1,825,762</u>	<u>\$ 700,360</u>
EXPENDITURES					
4,527	4,775	(248)			
5,276	7,092	(1,815)			
-	2,783	(2,783)			
17,508	20,608	(3,100)			
3,354	4,183	(829)			
12,926	14,075	(1,149)			
5,505	2,567	2,938			
57,700	63,062	(5,362)			
61,446	66,508	(5,062)			
117,783	9,642	108,141			
-	125	(125)			
6,817	9,542	(2,724)			
<u>292,843</u>	<u>204,962</u>	<u>87,881</u>			
AGING PROGRAM			39,295	42,975	(3,680)
LIBRARY			49,721	63,825	(14,104)
APPROPRIATIONS			18,900	25,050	(6,150)
MAINTENANCE			187,800	185,475	2,325
CODE ENFORCEMENT			36,834	37,650	(816)
COURT			125,991	126,675	(684)
FIRE DEPARTMENT			80,744	23,100	57,644
POLICE DEPARTMENT			698,570	567,562	131,008
GENERAL GOVERNMENT EXPENDITURES			730,453	597,425	104,611
PARKS AND RECREATION			599,814	86,775	513,039
SANITATION			1,400	1,125	275
STREETS			67,410	85,875	(18,464)
TOTAL EXPENSES			<u>2,636,934</u>	<u>1,843,512</u>	<u>765,004</u>
<u>\$ (111,267)</u>	<u>\$ (2,100)</u>	<u>\$ (109,167)</u>	<u>\$ (70,665)</u>	<u>\$ (17,751)</u>	<u>\$ (64,645)</u>
NET INCOME/(LOSS)					

SUPPLEMENTAL INFORMATION

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

June 2025			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Jun '25	BUDGET	VARIANCE
REVENUE						
\$ -	\$ 20,833	\$ (20,833)	4000 · PROPERTY TAX	\$ 241,639	\$ 187,500	\$ 54,139
-	200	(200)	4015 · BUSINESS PRIVILEGE TAX	-	1,800	(1,800)
-	4,667	(4,667)	4025 · FIRE DEPARTMENT 2 MIL TAX	59,423	42,000	17,423
2,667	3,833	(1,166)	4050 · AUTO TAXES	44,452	34,500	9,952
-	4	(4)	4060 · MANUFACTURED HOME TAX	3	38	(35)
2,073	333	1,740	4100 · TOBACCO TAX	5,607	3,000	2,607
1,949	1,000	949	4125 · TOBACCO TAX - AL FORESTRY COMM	4,708	9,000	(4,292)
4,795	4,083	712	4150 · GASOLINE TAX	41,674	36,750	4,924
113,416	93,483	19,932	4200 · SALES TAX	1,020,878	841,350	179,528
15,128	12,500	2,628	4225 · SIMPLIFIED SELLER'S USE TAX	137,253	112,500	24,753
-	8,333	(8,333)	4875 · PAYMENT IN LIEU OF TAXES	99,130	75,000	24,130
140,029	149,271	(9,242)		1,654,767	1,343,437	311,330
2,159	21,667	(19,507)	4250 · LICENSES	278,146	195,000	83,146
25	-	25	4300 · BUILDING PERMITS	125	-	125
118	92	27	4400 · MOTOR VEHICLE LICENSE - STATE	862	825	37
453	542	(89)	4410 · MOTOR VEHICLE LICENSE - COUNTY	5,654	4,875	779
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	133	(133)	7501 · ALCOHOL LICENSE	825	1,200	(375)
2,755	22,433	(19,678)		285,612	201,900	83,712
1,087	2,083	(997)	4350 · POLICE FINES	17,260	18,750	(1,490)
1,000	-	1,000	4355 · CASH BOND	5,603	-	5,603
-	-	-	4365 · BOND FORFEITED	3,500	-	3,500
555	300	255	4375 · CORRECTIONS FUND	4,068	2,700	1,368
1,036	625	411	4380 · ASHLAND MUNICIPAL COURT COSTS	8,475	5,625	2,850
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
3,677	3,008	669		38,906	27,075	11,831
1,973	2,250	(277)	4450 · EXCISE TAX	15,085	20,250	(5,165)
501	500	1	4500 · PETROLEUM INSPECTION FEES	4,335	4,500	(165)
163	133	30	4525 · GASOLINE ADD EX TX (2004-546)	1,415	1,200	215
82	750	(668)	4550 · MOTOR VEHICLE REGISTRATION FEE	5,954	6,750	(796)
3,252	3,000	252	4600 · GASOLINE TAX - 7 CENT	27,054	27,000	54
1,884	1,750	134	4650 · GASOLINE TAX - 4 CENT	16,486	15,750	736
929	833	96	4675 · GASOLINE TAX - 5 CENT	6,963	7,500	(537)
-	-	-	5456 · TRANSFER TO ALCOHOL	235,108	-	235,108
3,959	3,750	209	7502 · ALCOHOL EXCISE TAX	39,361	33,750	5,611
12,742	12,967	(225)		351,760	116,700	235,060
2,457	1,250	1,207	4700 · INTEREST EARNED	27,538	11,250	16,288
-	83	(83)	4800 · SALE OF CEMETERY LOTS	1,600	750	850
-	1,250	(1,250)	4810 · SALE OF SURPLUS PROPERTY	34,840	11,250	23,590
-	-	-	4830-INS SETTLEMENT-VEHICLE	-	-	-
-	-	-	4835 · INS SETTLEMENT - PROPERTY	(3,327)	-	(3,327)
-	-	-	4900 · DEBRIS REMOVAL RECEIPTS	1,300	-	1,300
-	-	-	4950 · MISCELLANEOUS	9,839	-	9,839
650	-	650	4960-QUALIFYING FEES	650	-	650
-	-	-	4971-OPEN SPACES SACRED PLACES	(661)	-	(661)
512	1,666.67	(1,154)	4215 · OPIOID LITIGATION SETTLEMENT	4,394	15,000	(10,606)
-	-	-	4393 · DUI ENFORCEMENT GRANT	1,975	-	1,975
4,570	4,333	237	4475 · TVA FUND	42,335	39,000	3,335
-	-	-	4926 · SEEDS GRANT	(41,050)	-	(41,050)
-	-	-	4984 · GRANT- DEPARTMENT OF JUSTICE	36,543	-	36,543
-	2,267	(2,267)	4988- CPC FUNDS-MHL	-	20,400	(20,400)
-	-	-	5043- MENTAL HEALTH REIMBURSMENT	22,695	-	22,695
-	-	-	7035 · TRANSFER IN/OUT	-	-	-
-	-	-	8071 · TRANSFER TO ALCOHOL FUND	-	-	-
11,731	-	11,731	8156- DRAWDOWN CDBG BUSINESS PARK	40,148	-	40,148
-	-	-	9003 · ROCKING CHAIR MEMORIAL INCOME	2,603	-	2,603
-	-	-		-	-	-
17,463	9,600	7,863		153,884	86,400	27,336

2,225	1,667	558	4850 · RENT - MUNICIPAL BUILDINGS	18,675	15,000	3,675
228	1,000	(772)	4975 · AGENCY ON AGING	9,461	9,000	461
-	-	-	4986 · STRINGFELLOW FUND-MENTAL HEALTH	-	-	-
-	1,667	(1,667)	7024 · ALABAMA TRUST FUND	20,745	15,000	5,745
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN.	4,922	-	4,922
228	2,667	(2,438)		35,128	24,000	11,128
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
181,577	\$ 202,862	\$ (21,286)	Total REVENUE	\$ 2,566,270	\$ 1,825,762	\$ 740,508

EXPENDITURES

155	\$ 208	\$ (53)	5260 · SUPPLIES - AA	\$ 1,629	\$ 1,875	\$ (246)
3,933	4,167	(233)	5265 · SALARIES - AA	35,074	37,500	(2,426)
191	192	(0)	5270 · GAS EXPENSE - AA	933	1,725	(792)
104	100	4	5275 · COMMUNICATIONS - AA	1,208	900	308
130	67	63	5280 · VAN EXPENSE - AA	332	600	(268)
-	42	(42)	5281 · VEHICLE EXPENSE - AA	101	375	(274)
13	-	13	5285 · EXTRA SENIOR MEALS EXPENSE	19	-	19
4,527	4,775	(248)	TOTAL AGING	39,295	42,975	(3,680)
4,442	5,000	(558)	5800 · SALARIES - LB	38,123	45,000	(6,877)
585	625	(40)	5810 · UTILITIES - LB	5,453	5,625	(172)
200	583	(383)	5815 · REPAIR & MAINTENANCE - LB	3,011	5,250	(2,239)
-	125	(125)	5820 · MISCELLANEOUS - LB	30	1,125	(1,095)
-	83	(83)	5821 · GRANT EXPENDITURES - LB	-	750	(750)
31	42	(11)	5830 · COMMUNICATIONS - LB	361	375	(14)
19	500	(481)	5840 · SUPPLIES & EQUIPMENT - LB	2,467	4,500	(2,033)
-	133	(133)	5850 · TRAVEL & EDUCATION - LB	277	1,200	(923)
5,276	7,092	(1,815)	TOTAL LIBRARY	49,721	63,825	(14,104)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	-	1,875	(1,875)
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	1,500	(1,500)
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	1,125	375
-	1,000	(1,000)	5951 CLAY COUNTY EXTENSION	-	9,000	(9,000)
-	-	-	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	-	12,000
-	833	(833)	5990- CLAY COUNTY BOARD OF EDUCATION	-	7,500	(7,500)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	4,050	1,350
-	2,783	(2,783)	TOTAL APPROPRIATIONS	18,900	25,050	(6,150)
15,061	15,833	(773)	6300 · SALARIES - MN	144,789	142,500	2,289
369	583	(214)	6310 · UTILITIES - MN	4,122	5,250	(1,128)
-	417	(417)	6315 · REPAIR & MAINTENANCE BLDG - MN	1,009	3,750	(2,741)
787	583	203	6320 · EQUIPMENT EXPENSE - MN	8,779	5,250	3,529
424	833	(409)	6330 · SUPPLIES - MN	5,893	7,500	(1,607)
537	542	(5)	6340 · GAS EXPENSE - MN	3,260	4,875	(1,615)
45	150	(105)	6350 · COMMUNICATIONS - MN	1,423	1,350	73
286	1,667	(1,381)	6360 · PURCHASE OF EQUIPMENT - MN	18,525	15,000	3,525
17,508	20,608	(3,100)	TOTAL MAINTENANCE	187,800	185,475	2,325
3,070	3,667	(597)	6600 · SALARIES - CE	33,475	33,000	475
56	17	39	6620 · SUPPLIES - CE	158	150	9
-	42	(42)	6630 · VEHICLE EXPENSE - CE	340	375	(35)
229	250	(21)	6640 · GAS EXPENSE - CE	1,641	2,250	(609)
-	42	(42)	6650 · MISCELLANEOUS - CE	-	375	(375)
-	167	(167)	6660 · ANIMAL CONTROL - CE	1,219	1,500	(281)
3,354	4,183	(829)	TOTAL CODE ENFORCEMENT	36,834	37,650	(816)

7,343	7,667	(323)	5600 · SALARIES - CT	76,233	69,000	7,233
1250	0	1250	5605-CASH BOND RETURN	3893	0	3893
475	458	17	5620 · EQUIPMENT & SUPPLIES - CT	3,957	4,125	(168)
26	25	1	5625 · MISCELLANEOUS - CT	300	225	75
294	542	(248)	5630 · TRAVEL & EDUCATION - CT	4,739	4,875	(136)
-	1,500	(1,500)	5640 · REPAIR & MAINTENANCE - CT	2,173	13,500	(11,327)
74	125	(51)	5650 · COMMUNICATIONS - CT	1,374	1,125	249
125	333	(208)	5660 · CARE OF PRISONERS - CT	1,933	3,000	(1,067)
625	1,083	(458)	5670 · JAIL RENT - CT	10,175	9,750	425
373	-	373	5675 · RESTITUTION - CT	(593)	-	(593)
1,500	1,500	-	5680 · MUNICIPAL JUDGE FEE - CT	13,500	13,500	-
800	800	-	5690 · MUNICIPAL PROSECUTOR FEE - CT	7,690	7,200	490
41	42	(1)	5695 · COURT INTERPRETER - CT	616	375	241
12,926	14,075	(1,149)	TOTAL COURT	125,991	126,675	(684)
-	-	-	5700 · SALARIES - FD	-	-	-
-	625	(625)	5710 · FIRE TRUCK EXPENSE - FD	12,521	5,625	6,896
143	167	(23)	5720 · GAS EXPENSE - FD	809	1,500	(691)
25	125	(100)	5725 · BUILDING REPAIR & MAINT - FD	757	1,125	(368)
4,749	1,000	3,749	5730 · SUPPLIES & EQUIPMENT - FD	60,710	9,000	51,710
292	150	142	5740 · COMMUNICATIONS - FD	1,705	1,350	355
297	500	(203)	5750 · UTILITIES - FD	4,243	4,500	(257)
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	-	-	-
5,505	2,567	2,938	TOTAL FIRE DEPARTMENT	80,744	23,100	57,644
46,032	46,667	(635)	5500 · SALARIES - PD	459,642	420,000	39,642
310	625	(315)	5505 · REPAIR & MAINTENANCE/RENO.-PD	3,374	5,625	(2,251)
1,617	1,292	326	5510 · VEHICLE EXPENSE - PD	30,966	11,625	19,341
2,145	2,083	61	5520 · GAS EXPENSE - PD	11,573	18,750	(7,177)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	49,528	30,000	19,528
-	788	(788)	5535 · RECORDS EQUIPMENT SUPPORT · PD	4,550	7,088	(2,538)
179	175	4	5540 · UTILITIES - PD	1,773	1,575	198
725	458	266	5550 · UNIFORMS - PD	4,398	4,125	273
1,612	1,083	529	5560 · SUPPLIES & EQUIPMENT- PD	50,752	9,750	41,003
-	583	(583)	5565 · NCIC RENT - PD	6,740	5,250	1,490
1,218	833	384	5570 · COMMUNICATIONS - PD	11,880	7,500	4,380
-	333	(333)	5580 · MISCELLANEOUS - PD	16,836	3,000	13,836
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
-	292	(292)	5590 · TRAVEL & EDUCATION - PD	3,627	2,625	1,002
3,317	3,742	(425)	5596-SALARIES-MENTAL HEALTH LIASION	35,424	33,675	1,749
221	42	179	5597- SUPPLIES-MENTAL HEALTH LIASION	646	375	271
-	25	(25)	5598-COMMUNICATIONS-MH	196	225	(29)
146	42	104	5599-MISCELLANEOUS	(168)	375	(543)
179	83	96	5601-TRAINING-MENTAL HEALTH LIASION	3,232	750	2,482
-	583	(583)	5595 · ACADEMY EXPENSES	3,600	5,250	(1,650)
57,700	63,062	(5,362)	TOTAL POLICE DEPARTMENT	698,570	567,562	131,008

2,350	2,300	50	5000 · COUNCIL SALARIES	21,000	20,700	300
5,618	5,833	(215)	5020 · OFFICE SALARIES - CH	55,621	52,500	3,121
243	625	(382)	5030 · OFFICE SUPPLIES - CH	7,607	5,625	1,982
344	583	(239)	5035 · OFFICE EQUIPMENT - CH	15,342	5,250	10,092
1,612	-	1,612	5040 · UTILITIES - CH	14,879	-	14,879
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,667	(1,667)	5045 · UTILITIES- NCH	-	15,000	(15,000)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	1,330	-	1,330
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	-	1,500	(1,500)
529	600	(71)	5050 · DUES & PUBLICATIONS - CH	5,764	5,400	364
598	333	265	5060 · REPAIR & MAINTENANCE - CH	6,896	3,000	3,896
119	250	(131)	5070 · COMMUNICATIONS - CH	2,184	2,250	(66)
-	7,500	(7,500)	5080 · GENERAL INSURANCE	109,241	67,500	41,741
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	1,500	500
19,638	17,500	2,138	5090 · EMPLOYEE INSURANCE	154,821	157,500	(2,679)
616	500	116	5100 · MISCELLANEOUS - GEN FUN	5,610	4,500	1,110
4,149	2,000	2,149	5110 · CONVENTIONS & TRAVEL	15,749	18,000	(2,251)
-	750	(750)	5115 · EVENTS	5,207	6,750	(1,543)
185	583	(399)	5116 · BEAUTIFICATION	1,049	5,250	(4,201)
8,053	8,333	(280)	5135 · ERS EMPLOYER CONTRIBUTION	78,767	75,000	3,767
7,471	7,083	388	5140 · FICA EXPENSE	72,390	63,750	8,641
-	1,500	(1,500)	5150 · WORKERS COMPENSATION	16,715	13,500	3,215
1,153	1,083	70	5160 · UTILITIES - WB	13,200	9,750	3,450
146	250	(104)	5165 · UTILITIES-ROBINSON BUILDING	1,320	2,250	(930)
695	667	28	5170 · REPAIR & MAINTENANCE - WB	5,293	6,000	(708)
-	-	-	5172 · ROBINSON BUILDING-R&M	2,732	-	2,732
-	500	(500)	5180 · CHRISTMAS EXPENSE	1,782	4,500	(2,718)
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
5,160	4,583	577	5190 · PROFESSIONAL FEES	41,905	41,250	655
1,150	1,150	-	5210 · MAYOR'S SALARY	10,350	9,200	1,150
-	-	-	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	22,695	-	22,695
1,616	-	1,616	6560 · PAYROLL EXPENSES	10,186	-	10,186
-	-	-	8161 · CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8162-CAP OUTLAY CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8163-CAP OUTLAY CDBG BUSINESS PARK	28,418	-	-
-	-	-	8190 · LOAN PAY FSB - LINE OF CREDIT	-	-	-
61,446	66,508	(5,062)	TOTAL GENERAL GOVERNMENT EXPENDITURES	730,453	597,425	104,611
4,327	4,917	(590)	6200 · SALARIES - PR	41,445	44,250	(2,805)
560	417	143	6210 · SUPPLIES & EQUIPMENT- PR	1,860	3,750	(1,890)
131	208	86	6211-GAS EXPENSE-PR	687	1,875	(1,188)
-	58	(58)	6212-VEHICLE EXPENSE-PR	1,699	525	1,174
-	167	(167)	6215 · COMMUNICATIONS- PR	1,505	1,500	5
810	1,000	(190)	6220 · UTILITIES - PR	9,371	9,000	371
413	292	122	6225 · UTILITIES - ATHLETIC FIELDS	2,572	2,625	(53)
2,095	833	1,262	6230 · REPAIR & MAINTENANCE - PR	13,614	7,500	6,114
109,446	1,167	108,280	6240 · PARK IMPROVEMENTS - PR	525,116	10,500	514,616
-	167	(167)	6401 · YS SUPPLIES & EQUIPMENT	1,786	1,500	286
-	-	-	YOUTH SPORTS	158	-	158
-	417	(417)	6250 · URBAN PARK EXPENSE - PR	-	3,750	(3,750)
117,783	9,642	108,141	TOTAL PARKS & RECREATION DEPARTMENT	599,814	86,775	513,039
-	125	(125)	6120 · LANDFILL EXPENSE	1,400	1,125	275
-	125	(125)	TOTAL SANITATION	1,400	1,125	275
-	-	-	6000 · SALARIES - ST	-	-	-
5,810	6,000	(190)	6010 · UTILITIES - ST	52,542	54,000	(1,458)
932	875	57	6020 · GAS EXPENSE - ST	4,886	7,875	(2,989)
-	583	(583)	6030 · VEHICLE EXPENSE - ST	2,576	5,250	(2,674)
26	625	(599)	6035 · STREET RESURFACING & REPAIR	3,617	5,625	(2,008)
-	500	(500)	6040 · MISCELLANEOUS - ST	2,249	4,500	(2,251)
-	-	-	6045 · PARKING LOT EXPENSE	-	-	-
-	333	(333)	6050 · SUPPLIES - ST	827	3,000	(2,173)
50	292	(242)	6060 · WATER DRAINAGE R & M - ST	713	2,625	(1,912)
-	333	(333)	6070 · TRAFFIC CONTROL - ST	-	3,000	(3,000)
6,817	9,542	(2,724)	TOTAL STREETS	67,410	85,875	(18,464)
292,843	\$ 204,962	\$ 87,881	TOTAL EXPENDITURES	\$ 2,636,934	\$ 1,843,512	\$ 765,004

CITY OF ASHLAND
CASH SCHEDULE

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u> <u>30-Jun-25</u>
<u>General Fund</u>	
BANK ACCOUNT 1024 - GENERAL FUND FSB	\$ 528,544
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB	155,037
BANK ACCOUNT 1460 - NATURE TRAIL FUND	2,541
<u>Other Governmental Funds</u>	
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX	147,226
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX	8,245
BANK ACCOUNT 1155 - REBUILD ALABAMA	101,699
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND	254,400
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB	246,688
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA	569,778
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN	9,286
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON	539
BANK ACCOUNT 8056-CDBG FUNDS BUSINESS PARK	11,751
BANK ACCOUNT 9000 - BRICK MEMORIAL	-
Voided Check	809
TOTAL CASH	\$ <u>2,036,544</u>