

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

**September 30, 2025**

# *Edgar and Associates, LLC*

*Certified Public Accountants*

*606 Edgar Road, Glencoe, AL 35905*

*256-237-1773*

## **ACCOUNTANTS' COMPILATION REPORT**

October 24, 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 September 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

October 24, 2025

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

September 2025			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Sept '25	BUDGET	VARIANCE
			<b>REVENUE</b>			
88,948	\$ 149,271	\$ (60,323)	GENERAL TAXES	\$ 2,037,149	\$ 1,791,250	\$ 245,899
1,738	22,433	(20,696)	LICENSES AND PERMITS	290,267	269,200	21,067
52	3,008	(2,956)	PUBLIC SAFETY	49,886	36,100	13,786
11,627	12,967	(1,340)	SHARED TAXES	400,973	155,600	245,373
1,182	1,250	(68)	INTEREST EARNED	32,811	15,000	17,811
40,887	9,600	31,287	OTHER	233,418	120,645	112,773
2,075	1,667	408	RENT	23,350	20,000	3,350
33,089	2,667	30,422	FEDERAL & STATE GRANTS	70,004	62,130	7,874
-	-	-	TRANSFER	-	-	-
<u>\$ 179,597</u>	<u>\$ 202,862</u>	<u>\$ (23,265)</u>	<b>TOTAL REVENUE</b>	<u>\$ 3,137,859</u>	<u>\$ 2,469,925</u>	<u>\$ 667,934</u>
			<b>EXPENDITURES</b>			
4,487	4,775	(288)	AGING PROGRAM	58,245	57,300	945
6,045	7,092	(1,047)	LIBRARY	69,525	85,100	(15,575)
-	2,783	(2,783)	APPROPRIATIONS	20,900	33,400	(12,500)
21,480	20,608	871	MAINTENANCE	247,022	247,300	(278)
3,720	4,183	(463)	CODE ENFORCEMENT	49,760	50,200	(440)
11,089	14,075	(2,986)	COURT	160,347	168,900	(8,553)
29,427	2,567	26,860	FIRE DEPARTMENT	112,540	30,800	81,739
74,665	63,062	11,602	POLICE DEPARTMENT	907,728	756,750	150,978
84,433	66,508	(1,790)	GENERAL GOVERNMENT EXPENDITURES	1,045,958	798,100	247,858
38,489	9,642	28,847	PARKS AND RECREATION	975,254	115,700	859,554
580	125	455	SANITATION	2,580	1,500	1,080
8,281	9,542	(1,261)	STREETS	90,110	114,500	(24,390)
<u>282,694</u>	<u>204,962</u>	<u>58,017</u>	<b>TOTAL EXPENSES</b>	<u>3,739,968</u>	<u>2,459,550</u>	<u>1,280,418</u>
<u>\$ (103,097)</u>	<u>\$ (2,100)</u>	<u>\$ (81,283)</u>	<b>NET INCOME/(LOSS)</b>	<u>\$ (602,109)</u>	<u>\$ 10,375</u>	<u>\$ (612,484)</u>

**SUPPLEMENTAL  
INFORMATION**

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

September 2025			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Sept '25	BUDGET	VARIANCE
			<b>REVENUE</b>			
\$ -	\$ 20,833	\$ (20,833)	4000 · PROPERTY TAX	\$ 241,639	\$ 250,000	\$ (8,361)
-	200	(200)	4015 · BUSINESS PRIVILEGE TAX	-	2,400	(2,400)
-	4,667	(4,667)	4025 · FIRE DEPARTMENT 2 MIL TAX	59,423	56,000	3,423
2,632	3,833	(1,201)	4050 · AUTO TAXES	51,796	46,000	5,796
-	4	(4)	4060 · MANUFACTURED HOME TAX	3	50	(47)
830	333	497	4100 · TOBACCO TAX	6,437	4,000	2,437
-	1,000	(1,000)	4125 · TOBACCO TAX - AL FORESTRY COMM	4,708	12,000	(7,292)
5,180	4,083	1,097	4150 · GASOLINE TAX	56,517	49,000	7,517
63,924	93,483	(29,559)	4200 · SALES TAX	1,311,146	1,121,800	189,346
16,381	12,500	3,881	4225 · SIMPLIFIED SELLER'S USE TAX	183,851	150,000	33,851
-	8,333	(8,333)	4875 · PAYMENT IN LIEU OF TAXES	121,630	100,000	21,630
88,948	149,271	(60,323)		2,037,149	1,791,250	245,899
1,226	21,667	(20,441)	4250 · LICENSES	281,332	260,000	21,332
25	-	25	4300 · BUILDING PERMITS	150	-	150
73	92	(18)	4400 · MOTOR VEHICLE LICENSE - STATE	1,126	1,100	26
413	542	(128)	4410 · MOTOR VEHICLE LICENSE - COUNTY	6,834	6,500	334
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	133	(133)	7501 · ALCOHOL LICENSE	825	1,600	(775)
1,738	22,433	(20,696)		290,267	269,200	21,067
(1,961)	2,083	(4,044)	4350 · POLICE FINES	23,878	25,000	(1,122)
1,000	-	1,000	4355 · CASH BOND	5,103	-	5,103
-	-	-	4365 · BOND FORFEITED	3,500	-	3,500
351	300	51	4375 · CORRECTIONS FUND	5,580	3,600	1,980
662	625	37	4380 · ASHLAND MUNICIPAL COURT COSTS	11,825	7,500	4,325
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
52	3,008	(2,956)		49,886	36,100	13,786
-	2,250	(2,250)	4450 · EXCISE TAX	26,691	27,000	(309)
541	500	41	4500 · PETROLEUM INSPECTION FEES	5,880	6,000	(120)
165	133	32	4525 · GASOLINE ADD EX TX (2004-546)	1,889	1,600	289
67	750	(683)	4550 · MOTOR VEHICLE REGISTRATION FEE	6,109	9,000	(2,891)
3,382	3,000	382	4600 · GASOLINE TAX - 7 CENT	36,722	36,000	722
1,969	1,750	219	4650 · GASOLINE TAX - 4 CENT	22,096	21,000	1,096
966	833	133	4675 · GASOLINE TAX - 5 CENT	9,725	10,000	(275)
-	-	-	5456 - TRANSFER TO ALCOHOL	235,108	-	235,108
4,537	3,750	787	7502 · ALCOHOL EXCISE TAX	56,754	45,000	11,754
11,627	12,967	(1,340)		400,973	155,600	245,373
1,182	1,250	(68)	4700 · INTEREST EARNED	32,811	15,000	17,811
-	83	(83)	4800 · SALE OF CEMETERY LOTS	1,600	1,000	600
-	1,250	(1,250)	4810 · SALE OF SURPLUS PROPERTY	34,840	15,000	19,840
-	-	-	4830-INS SETTLEMENT-VEHICLE	-	-	-
-	-	-	4835 · INS SETTLEMENT - PROPERTY	(3,327)	-	(3,327)
-	-	-	4900 · DEBRIS REMOVAL RECEIPTS	1,300	-	1,300
1,492	-	1,492	4950 · MISCELLANEOUS	11,391	-	11,391
-	-	-	4960-QUALIFYING FEES	650	-	650
(495)	-	(495)	4971-OPEN SPACES SACRED PLACES	(1,156)	-	(1,156)
7,930	1,666.67	6,264	4215 · OPIOID LITIGATION SETTLEMENT	12,324	20,000	(7,676)
5,445	-	5,445	4391-SEAT BELT ENFORCEMENT GRANT	5,445	5,445	-
-	-	-	4393 · DUI ENFORCEMENT GRANT	1,975	-	1,975
-	4,333	(4,333)	4475 · TVA FUND	53,895	52,000	1,895
-	-	-	4926 · SEEDS GRANT	(41,050)	-	(41,050)
-	-	-	4984 · GRANT- DEPARTMENT OF JUSTICE	36,543	-	36,543
-	2,267	(2,267)	4988- CPC FUNDS-MHL	-	27,200	(27,200)
26,515	-	26,515	5043- MENTAL HEALTH REIMBURSMNT	49,210	-	49,210
-	-	-	7035 · TRANSFER IN/OUT	-	-	-
-	-	-	8071 · TRANSFER TO ALCOHOL FUND	-	-	-
-	-	-	8156- DRAWDOWN CDBG BUSINESS PARK	36,677	-	36,677
-	-	-	8157-LOC MATCH CDBG BUSINESS PARK	30,500	-	30,500
-	-	-	9003 · ROCKING CHAIR MEMORIAL INCOME	2,603	-	2,603
40,887	9,600	31,287		233,418	120,645	112,773

2,075	1,667	408	4850 · RENT - MUNICIPAL BUILDINGS	23,350	20,000	3,350
2,959	1,000	1,959	4975 · AGENCY ON AGING	14,208	12,000	2,208
-	-	-	4986 · STRINGFELLOW FUND-MENTAL HEALTH	-	-	-
-	1,667	(1,667)	7024 · ALABAMA TRUST FUND	20,745	20,000	745
30,130	-	30,130	4990-STATE CRISIS INTERVENTION PROG.	30,130	30,130	-
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN.	4,922	-	4,922
33,089	2,667	30,422		70,004	62,130	7,874
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
<u>179,597</u>	<u>\$ 202,862</u>	<u>\$ (23,265)</u>	<b>Total REVENUE</b>	<u>\$ 3,137,859</u>	<u>\$ 2,469,925</u>	<u>\$ 667,934</u>

**EXPENDITURES**

175	\$ 208	\$ (33)	5260 · SUPPLIES - AA	\$ 6,011	\$ 2,500	\$ 3,511
4,030	4,167	(137)	5265 · SALARIES - AA	47,789	50,000	(2,211)
146	192	(45)	5270 · GAS EXPENSE - AA	1,383	2,300	(917)
108	100	8	5275 · COMMUNICATIONS - AA	1,442	1,200	242
-	67	(67)	5280 · VAN EXPENSE - AA	1,471	800	671
20	42	(22)	5281 · VEHICLE EXPENSE - AA	121	500	(379)
8	-	8	5285 · EXTRA SENIOR MEALS EXPENSE	27	-	27
4,487	4,775	(288)	<b>TOTAL AGING</b>	58,245	57,300	945
4,076	5,000	(924)	5800 · SALARIES - LB	50,732	60,000	(9,268)
983	625	358	5810 · UTILITIES - LB	8,009	7,500	509
345	583	(238)	5815 · REPAIR & MAINTENANCE - LB	4,195	7,000	(2,804)
-	125	(125)	5820 · MISCELLANEOUS - LB	1,663	1,500	163
-	83	(83)	5821 · GRANT EXPENDITURES - LB	-	1,000	(1,000)
34	42	(8)	5830 · COMMUNICATIONS - LB	428	500	(72)
501	500	1	5840 · SUPPLIES & EQUIPMENT - LB	4,115	6,000	(1,885)
106	133	(27)	5850 · TRAVEL & EDUCATION - LB	383	1,600	(1,217)
6,045	7,092	(1,047)	<b>TOTAL LIBRARY</b>	69,525	85,100	(15,575)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	-	2,500	(2,500)
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	2,000	2,000	(0)
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	1,500	-
-	1,000	(1,000)	5951 CLAY COUNTY EXTENSION	-	12,000	(12,000)
-	-	-	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	-	12,000
-	833	(833)	5990- CLAY COUNTY BOARD OF EDUCATION	-	10,000	(10,000)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	5,400	-
-	2,783	(2,783)	<b>TOTAL APPROPRIATIONS</b>	20,900	33,400	(12,500)
16,197	15,833	364	6300 · SALARIES - MN	192,783	190,000	2,783
484	583	(99)	6310 · UTILITIES - MN	5,468	7,000	(1,532)
45	417	(372)	6315 · REPAIR & MAINTENANCE BLDG - MN	1,189	5,000	(3,811)
1,482	583	899	6320 · EQUIPMENT EXPENSE - MN	12,139	7,000	5,139
1,272	833	439	6330 · SUPPLIES - MN	8,812	10,000	(1,188)
590	542	48	6340 · GAS EXPENSE - MN	4,955	6,500	(1,545)
159	150	9	6350 · COMMUNICATIONS - MN	1,900	1,800	100
1,250	1,667	(417)	6360 · PURCHASE OF EQUIPMENT - MN	19,775	20,000	(225)
21,480	20,608	871	<b>TOTAL MAINTENANCE</b>	247,022	247,300	(278)
3,433	3,667	(234)	6600 · SALARIES - CE	45,408	44,000	1,408
-	17	(17)	6620 · SUPPLIES - CE	339	200	139
-	42	(42)	6630 · VEHICLE EXPENSE - CE	340	500	(160)
288	250	38	6640 · GAS EXPENSE - CE	2,388	3,000	(612)
-	42	(42)	6650 · MISCELLANEOUS - CE	-	500	(500)
-	167	(167)	6660 · ANIMAL CONTROL - CE	1,285	2,000	(715)
3,720	4,183	(463)	<b>TOTAL CODE ENFORCEMENT</b>	49,760	50,200	(440)

7,286	7,667	(381)	5600 · SALARIES - CT	98,268	92,000	6,267
0	0	0	5605-CASH BOND RETURN	4425	0	4425
326	458	(132)	5620 · EQUIPMENT & SUPPLIES - CT	6,009	5,500	509
-	25	(25)	5625 · MISCELLANEOUS - CT	295	300	(5)
-	542	(542)	5630 · TRAVEL & EDUCATION - CT	4,974	6,500	(1,526)
-	1,500	(1,500)	5640 · REPAIR & MAINTENANCE - CT	2,173	18,000	(15,827)
77	125	(48)	5650 · COMMUNICATIONS - CT	1,523	1,500	23
115	333	(218)	5660 · CARE OF PRISONERS - CT	2,188	4,000	(1,812)
575	1,083	(508)	5670 · JAIL RENT - CT	11,450	13,000	(1,550)
(150)	-	(150)	5675 · RESTITUTION - CT	(743)	-	(743)
1,500	1,500	-	5680 · MUNICIPAL JUDGE FEE - CT	18,000	18,000	-
1,360	800	560	5690 · MUNICIPAL PROSECUTOR FEE - CT	10,650	9,600	1,050
-	42	(42)	5695 · COURT INTERPRETER - CT	1,134	500	634
11,089	14,075	(2,986)	<b>TOTAL COURT</b>	<b>160,347</b>	<b>168,900</b>	<b>(8,553)</b>
-	-	-	5700 · SALARIES - FD	-	-	-
2,718	625	2,093	5710 · FIRE TRUCK EXPENSE - FD	15,510	7,500	8,010
195	167	29	5720 · GAS EXPENSE - FD	1,102	2,000	(898)
60	125	(65)	5725 · BUILDING REPAIR & MAINT - FD	972	1,500	(528)
25,835	1,000	24,835	5730 · SUPPLIES & EQUIPMENT - FD	87,067	12,000	75,067
115	150	(35)	5740 · COMMUNICATIONS - FD	2,165	1,800	365
503	500	3	5750 · UTILITIES - FD	5,724	6,000	(276)
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	-	-	-
29,427	2,567	26,860	<b>TOTAL FIRE DEPARTMENT</b>	<b>112,540</b>	<b>30,800</b>	<b>81,739</b>
41,428	46,667	(5,239)	5500 · SALARIES - PD	581,416	560,000	21,416
355	625	(270)	5505 · REPAIR & MAINTENANCE/RENO.-PD	7,763	7,500	263
3,472	1,292	2,180	5510 · VEHICLE EXPENSE - PD	43,448	15,500	27,948
1,594	2,083	(489)	5520 · GAS EXPENSE - PD	16,886	25,000	(8,113)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	49,528	40,000	9,528
-	788	(788)	5535 · RECORDS EQUIPMENT SUPPORT - PD	6,500	9,450	(2,950)
221	175	46	5540 · UTILITIES - PD	2,462	2,100	362
100	458	(358)	5550 · UNIFORMS - PD	5,556	5,500	56
19,477	1,083	18,394	5560 · SUPPLIES & EQUIPMENT- PD	89,546	13,000	76,546
-	583	(583)	5565 · NCIC RENT - PD	8,595	7,000	1,595
1,218	833	385	5570 · COMMUNICATIONS - PD	16,017	10,000	6,017
300	333	(33)	5580 · MISCELLANEOUS - PD	19,980	4,000	15,980
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
2,804	292	2,512	5590 · TRAVEL & EDUCATION - PD	6,994	3,500	3,494
3,338	3,742	(404)	5596-SALARIES-MENTAL HEALTH LIASION	45,395	44,900	495
65	42	23	5597- SUPPLIES-MENTAL HEALTH LIASION	711	500	211
-	25	(25)	5598-COMMUNICATIONS-MH	196	300	(104)
294	42	252	5599-MISCELLANEOUS	(164)	500	(664)
-	83	(83)	5601-TRAINING-MENTAL HEALTH LIASION	3,298	1,000	2,298
-	583	(583)	5595 · ACADEMY EXPENSES	3,600	7,000	(3,400)
74,665	63,062	11,602	<b>TOTAL POLICE DEPARTMENT</b>	<b>907,728</b>	<b>756,750</b>	<b>150,978</b>

2,350	2,300	50	5000 · COUNCIL SALARIES	28,050	27,600	450
5,318	5,833	(516)	5020 · OFFICE SALARIES - CH	69,770	70,000	(230)
414	625	(211)	5030 · OFFICE SUPPLIES - CH	9,384	7,500	1,884
791	583	208	5035 · OFFICE EQUIPMENT - CH	18,237	7,000	11,237
2,470	-	2,470	5040 · UTILITIES - CH	21,774	-	21,774
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,667	(1,667)	5045 · UTILITIES- NCH	-	20,000	(20,000)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	1,330	-	1,330
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	-	2,000	(2,000)
867	600	267	5050 · DUES & PUBLICATIONS - CH	8,865	7,200	1,665
1,190	333	857	5060 · REPAIR & MAINTENANCE - CH	8,906	4,000	4,906
130	250	(120)	5070 · COMMUNICATIONS - CH	2,509	3,000	(491)
-	7,500	(7,500)	5080 · GENERAL INSURANCE	109,172	90,000	19,172
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	2,000	(0)
20,322	17,500	2,822	5090 · EMPLOYEE INSURANCE	234,139	210,000	24,139
408	500	(92)	5100 · MISCELLANEOUS - GEN FUN	6,293	6,000	293
6,713	-	6,713	5105 · MUNICIPAL ELECTION EXPENSE	8,636	-	8,636
867	2,000	(1,133)	5110 · CONVENTIONS & TRAVEL	16,529	24,000	(7,471)
2,194	750	1,444	5115 · EVENTS	19,273	9,000	10,273
307	583	(276)	5116 · BEAUTIFICATION	1,687	7,000	(5,313)
7,575	8,333	(759)	5135 · ERS EMPLOYER CONTRIBUTION	101,387	100,000	1,387
7,149	7,083	65	5140 · FICA EXPENSE	93,670	85,000	8,670
-	1,500	(1,500)	5150 · WORKERS COMPENSATION	19,859	18,000	1,859
1,807	1,083	724	5160 · UTILITIES - WB	18,374	13,000	5,374
157	250	(93)	5165 · UTILITIES-ROBINSON BUILDING	1,814	3,000	(1,186)
539	667	(128)	5170 · REPAIR & MAINTENANCE - WB	7,600	8,000	(400)
-	-	-	5172 · ROBINSON BUILDING-R&M	2,732	-	2,732
-	500	(500)	5180 · CHRISTMAS EXPENSE	1,782	6,000	(4,218)
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
200	4,583	(4,383)	5190 · PROFESSIONAL FEES	63,084	55,000	8,084
1,150	1,150	-	5210 · MAYOR'S SALARY	13,800	13,800	-
-	-	-	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	150	-	150
-	-	-	5460 · TRANSFER FROM MUNICIPAL	-	-	-
-	-	-	5470 · TRANSFER FROM CAPITAL IMPROVEMENT	30,500	-	30,500
-	-	-	5480 · TRANSFER FROM 4 CENT GAS	-	-	-
26,515	-	-	5602 · TRANSFER FROM MENTAL HEALTH	49,210	-	49,210
1,801	-	1,801	6560 · PAYROLL EXPENSES	14,667	-	14,667
-	-	-	8161 · CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8162 · CAP OUTLAY CDBG SM-CM-CP-19-040	-	-	-
(6,800)	-	-	8163 · CAP OUTLAY CDBG BUSINESS PARK	60,377	-	60,377
-	-	-	8190 · LOAN PAY FSB - LINE OF CREDIT	-	-	-
84,433	66,508	(1,790)	TOTAL GENERAL GOVERNMENT EXPENDITURES	1,045,958	798,100	247,858
4,638	4,917	(278)	6200 · SALARIES - PR	56,632	59,000	(2,368)
1,144	417	727	6210 · SUPPLIES & EQUIPMENT- PR	3,125	5,000	(1,875)
275	208	86	6211 · GAS EXPENSE-PR	1,154	2,500	(1,346)
119	58	60	6212 · VEHICLE EXPENSE-PR	1,818	700	1,118
135	167	(32)	6215 · COMMUNICATIONS- PR	1,909	2,000	(91)
1,710	1,000	710	6220 · UTILITIES - PR	13,125	12,000	1,125
350	292	58	6225 · UTILITIES - ATHLETIC FIELDS	3,601	3,500	101
2,140	833	1,307	6230 · REPAIR & MAINTENANCE - PR	23,065	10,000	13,065
25,679	1,167	24,512	6240 · PARK IMPROVEMENTS - PR	866,175	14,000	852,175
-	-	-	YOUTH SPORTS	158	-	158
2,300	167	2,133	6401 · YS SUPPLIES & EQUIPMENT	4,493	2,000	2,493
-	417	(417)	6250 · URBAN PARK EXPENSE - PR	-	5,000	(5,000)
38,489	9,642	28,847	TOTAL PARKS & RECREATION DEPARTMENT	975,254	115,700	859,554
580	125	455	6120 · LANDFILL EXPENSE	2,580	1,500	1,080
580	125	455	TOTAL SANITATION	2,580	1,500	1,080
-	-	-	6000 · SALARIES - ST	-	-	-
6,267	6,000	267	6010 · UTILITIES - ST	71,047	72,000	(953)
834	875	(41)	6020 · GAS EXPENSE - ST	7,394	10,500	(3,106)
-	583	(583)	6030 · VEHICLE EXPENSE - ST	2,823	7,000	(4,177)
1,169	625	544	6035 · STREET RESURFACING & REPAIR	4,836	7,500	(2,664)
-	500	(500)	6040 · MISCELLANEOUS - ST	2,249	6,000	(3,751)
-	-	-	6045 · PARKING LOT EXPENSE	-	-	-
-	333	(333)	6050 · SUPPLIES - ST	1,035	4,000	(2,965)
-	292	(292)	6060 · WATER DRAINAGE R & M - ST	713	3,500	(2,787)
12	333	(322)	6070 · TRAFFIC CONTROL - ST	12	4,000	(3,988)
8,281	9,542	(1,261)	TOTAL STREETS	90,110	114,500	(24,390)
282,694	\$ 204,962	\$ 58,017	TOTAL EXPENDITURES	\$ 3,739,968	\$ 2,459,550	\$ 1,280,418

**CITY OF ASHLAND  
CASH SCHEDULE**

**CASH ACCOUNTS**

**BALANCE AS OF  
30-Sep-25**

**General Fund**

BANK ACCOUNT 1024 - GENERAL FUND FSB	\$	338,479
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		154,650
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,542
BANK ACCOUNT 1052 - FUN DAY ACCOUNT		33,889

**Other Governmental Funds**

BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX		156,325
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX		4,737
BANK ACCOUNT 1155 - REBUILD ALABAMA		110,604
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND		225,878
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB		229,680
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA		259,810
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN		9,288
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON		3,946
BANK ACCOUNT 8056-CDBG FUNDS BUSINESS PARK		6,820
BANK ACCOUNT 9000 - BRICK MEMORIAL		-
Voided Check		809

**TOTAL CASH**

**\$ 1,537,457**