

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

December 31, 2025

Edgar and Associates, LLC

Certified Public Accountants

606 Edgar Road, Glencoe, AL 35905

256-237-1773

ACCOUNTANTS' COMPILATION REPORT

January 16, 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 December 31, 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

January 16, 2026

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

December 2025			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Dec '25	BUDGET	VARIANCE
			REVENUE			
371,628	\$ 158,620	\$ 213,008	GENERAL TAXES	\$ 758,929	\$ 475,863	\$ 283,066
9,215	23,217	(14,002)	LICENSES AND PERMITS	19,506	69,650	(50,144)
2,674	3,008	(334)	PUBLIC SAFETY	13,556	9,025	4,531
14,266	12,924	1,342	SHARED TAXES	42,043	38,775	3,268
985	417	568	INTEREST EARNED	3,003	1,250	1,753
373,177	10,833	362,344	OTHER	383,968	32,500	351,468
1,025	1,667	(642)	RENT	5,825	5,000	825
147	2,667	(2,520)	FEDERAL & STATE GRANTS	578	8,000	(7,422)
-	-	-	TRANSFER	-	-	-
<u>\$ 773,117</u>	<u>\$ 213,353</u>	<u>\$ 559,764</u>	TOTAL REVENUE	<u>\$ 1,227,408</u>	<u>\$ 640,063</u>	<u>\$ 587,345</u>
			EXPENDITURES			
5,346	5,523	(177)	AGING PROGRAM	16,627	16,570	57
6,221	6,845	(624)	LIBRARY	17,766	20,536	(2,770)
5,000.0	1,950	3,050	APPROPRIATIONS	6,500	5,850	650
16,936	18,191	(1,255)	MAINTENANCE	69,445	54,575	14,870
4,743	4,580	163	CODE ENFORCEMENT	13,789	13,737	52
16,775	14,174	2,601	COURT	47,943	42,525	5,418
3,552	2,150	1,402	FIRE DEPARTMENT	12,959	6,450	6,509
75,714	65,912	9,802	POLICE DEPARTMENT	223,459	197,737	25,722
78,902	71,559	7,343	GENERAL GOVERNMENT EXPENDITURES	206,330	214,675	(8,345)
15,290	9,808	5,482	PARKS AND RECREATION	104,269	29,425	74,844
200	125	75	SANITATION	440	375	65
11,054	12,004	(950)	STREETS	42,450	36,012	6,438
<u>239,733</u>	<u>212,821</u>	<u>26,912</u>	TOTAL EXPENSES	<u>761,977</u>	<u>638,467</u>	<u>123,510</u>
<u>\$ 533,384</u>	<u>\$ 532</u>	<u>\$ 532,852</u>	NET INCOME/(LOSS)	<u>\$ 465,432</u>	<u>\$ 1,596</u>	<u>\$ 463,836</u>

**SUPPLEMENTAL
INFORMATION**

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

December 2025			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Dec '25	BUDGET	VARIANCE
			REVENUE			
\$ 151,409	\$ 21,667	\$ 129,742	4000 · PROPERTY TAX	\$ 180,125	\$ 65,000	\$ 115,125
-	200	(200)	4015 · BUSINESS PRIVILEGE TAX	-	600	(600)
-	4,667	(4,667)	4025 · FIRE DEPARTMENT 2 MIL TAX	-	14,000	(14,000)
6,858	4,000	2,858	4050 · AUTO TAXES	29,217	12,000	17,217
3	4	(1)	4060 · MANUFACTURED HOME TAX	10	13	(3)
(2,835)	333	(3,168)	4100 · TOBACCO TAX	(1,592)	1,000	(2,592)
-	500	(500)	4125 · TOBACCO TAX - AL FORESTRY COMM	1,688	1,500	188
5,056	4,333	723	4150 · GASOLINE TAX	15,122	13,000	2,122
194,570	100,000	94,570	4200 · SALES TAX	464,608	300,000	164,608
16,567	14,583	1,984	4225 · SIMPLIFIED SELLER'S USE TAX	47,251	43,750	3,501
-	8,333	(8,333)	4875 · PAYMENT IN LIEU OF TAXES	22,500	25,000	(2,500)
<u>371,628</u>	<u>158,620</u>	<u>213,008</u>		<u>758,929</u>	<u>475,863</u>	<u>283,066</u>
7,219	22,500	(15,281)	4250 · LICENSES	15,719	67,500	(51,781)
-	-	-	4300 · BUILDING PERMITS	-	-	-
129	92	37	4400 · MOTOR VEHICLE LICENSE - STATE	327	275	52
1,867	542	1,325	4410 · MOTOR VEHICLE LICENSE - COUNTY	3,460	1,625	1,835
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	83	(83)	7501 · ALCOHOL LICENSE	-	250	(250)
<u>9,215</u>	<u>23,217</u>	<u>(14,002)</u>		<u>19,506</u>	<u>69,650</u>	<u>(50,144)</u>
(17)	2,083	(2,100)	4350 · POLICE FINES	8,375	6,250	2,125
1,750	-	1,750	4355 · CASH BOND	1,750	-	1,750
-	-	-	4365 · BOND FORFEITED	-	-	-
285	300	(15)	4375 · CORRECTIONS FUND	1,006	900	106
656	625	31	4380 · ASHLAND MUNICIPAL COURT COSTS	2,425	1,875	550
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
<u>2,674</u>	<u>3,008</u>	<u>(334)</u>		<u>13,556</u>	<u>9,025</u>	<u>4,531</u>
-	2,208	(2,208)	4450 · EXCISE TAX	6,229	6,625	(396)
507	500	7	4500 · PETROLEUM INSPECTION FEES	1,514	1,500	14
176	133	43	4525 · GASOLINE ADD EX TX (2004-546)	508	400	108
1,993	500	1,493	4550 · MOTOR VEHICLE REGISTRATION FEE	2,598	1,500	1,098
3,288	2,833	455	4600 · GASOLINE TAX - 7 CENT	9,453	8,500	953
1,905	1,750	155	4650 · GASOLINE TAX - 4 CENT	5,478	5,250	228
939	833	106	4675 · GASOLINE TAX - 5 CENT	2,701	2,500	201
-	-	-	5456 · TRANSFER TO ALCOHOL	0	-	0
5,458	4,167	1,291	7502 · ALCOHOL EXCISE TAX	13,562	12,500	1,062
<u>14,266</u>	<u>12,924</u>	<u>1,342</u>		<u>42,043</u>	<u>38,775</u>	<u>3,268</u>
985	417	568	4700 · INTEREST EARNED	3,003	1,250	1,753
400	83	317	4800 · SALE OF CEMETERY LOTS	1,200	250	950
8,550	1,667	6,883	4810 · SALE OF SURPLUS PROPERTY	8,550	5,000	3,550
-	-	-	4830-INS SETTLEMENT-VEHICLE	-	-	-
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
100	-	100	4900 · DEBRIS REMOVAL RECEIPTS	100	-	100
2,868	-	2,868	4950 · MISCELLANEOUS	2,719	-	2,719
-	-	-	4960-QUALIFYING FEES	-	-	-
(34)	-	(34)	4971-OPEN SPACES SACRED PLACES	966	-	966
342	-	342	4215 · OPIOID LITIGATION SETTLEMENT	342	-	342
-	-	-	4391-SEAT BELT ENFORCEMENT GRANT	-	-	-
-	-	-	4393 · DUI ENFORCEMENT GRANT	-	-	-
10,951	4,333	6,618	4475 · TVA FUND	20,091	13,000	7,091
-	-	-	4926 · SEEDS GRANT	-	-	-
350,000	-	350,000	4981 · GRANT- REBUILD ALABAMA	350,000	-	350,000
-	-	-	4984 · GRANT- DEPARTMENT OF JUSTICE	-	-	-
-	4,750	(4,750)	4987-DANIEL FOUNDATION GRANT	-	14,250	(14,250)
-	-	-	4988- CPC FUNDS-MHL	-	-	-
-	-	-	5043- MENTAL HEALTH REIMBURSMENT	-	-	-
-	-	-	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	-	-	-
<u>373,177</u>	<u>10,833</u>	<u>362,344</u>		<u>383,968</u>	<u>32,500</u>	<u>351,468</u>

1,025	1,667	(642)	4850 · RENT - MUNICIPAL BUILDINGS	5,825	5,000	825
147	1,000	(853)	4975 · AGENCY ON AGING	578	3,000	(2,422)
-	-	-	4986 · STRINGFELLOW FUND-MENTAL HEALTH	-	-	-
-	1,667	(1,667)	7024 · ALABAMA TRUST FUND	-	5,000	(5,000)
-	-	-	4990-STATE CRISIS INTERVENTION PROG.	-	-	-
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN.	-	-	-
147	2,667	(2,520)		578	8,000	(7,422)
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
<u>773,117</u>	<u>\$ 213,353</u>	<u>\$ 559,764</u>	Total REVENUE	<u>\$ 1,227,408</u>	<u>\$ 640,063</u>	<u>\$ 587,345</u>

EXPENDITURES

243	\$ 208	\$ 35	5260 · SUPPLIES - AA	421	\$ 625	\$ (204)
4,772	5,000	(228)	5265 · SALARIES - AA	15,312	15,000	312
161	125	36	5270 · GAS EXPENSE - AA	314	375	(61)
108	125	(17)	5275 · COMMUNICATIONS - AA	433	375	58
-	25	(25)	5280 · VAN EXPENSE - AA	-	75	(75)
62	40	22	5281 · VEHICLE EXPENSE - AA	147	120	27
-	-	-	5285 - EXTRA SENIOR MEALS EXPENSE	-	-	-
5,346	5,523	(177)	TOTAL AGING	16,627	16,570	57
5,271	5,000	271	5800 · SALARIES - LB	14,796	15,000	(204)
433	708	(275)	5810 · UTILITIES - LB	1,559	2,125	(566)
300	417	(117)	5815 · REPAIR & MAINTENANCE - LB	1,036	1,250	(214)
31	12	19	5820 · MISCELLANEOUS - LB	31	36	(5)
-	83	(83)	5821 - GRANT EXPENDITURES - LB	-	250	(250)
34	42	(8)	5830 · COMMUNICATIONS - LB	104	125	(21)
152	458	(306)	5840 · SUPPLIES & EQUIPMENT - LB	240	1,375	(1,135)
-	125	(125)	5850 · TRAVEL & EDUCATION - LB	-	375	(375)
6,221	6,845	(624)	TOTAL LIBRARY	17,766	20,536	(2,770)
5,000	208	4,792	5925 · ASHLAND-LINEVILLE AIRPORT	5,000	625	4,375
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	500	(500)
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	375	1,125
-	1,000	(1,000)	5951 CLAY COUNTY EXTENSION	-	3,000	(3,000)
-	-	-	5952 · ECONOMIC DEVELOPMENT COUNCIL	-	-	-
-	-	-	5990- CLAY COUNTY BOARD OF EDUCATION	-	-	-
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	-	1,350	(1,350)
5,000	1,950	3,050	TOTAL APPROPRIATIONS	6,500	5,850	650
14,858	13,833	1,025	6300 · SALARIES - MN	49,596	41,500	8,096
460	583	(123)	6310 · UTILITIES - MN	1,300	1,750	(450)
130	208	(78)	6315 · REPAIR & MAINTENANCE BLDG - MN	245	625	(380)
89	833	(744)	6320 · EQUIPMENT EXPENSE - MN	812	2,500	(1,688)
751	834	(83)	6330 · SUPPLIES - MN	4,033	2,500	1,533
489	500	(11)	6340 · GAS EXPENSE - MN	1,102	1,500	(398)
159	150	9	6350 · COMMUNICATIONS - MN	363	450	(87)
-	1,250	(1,250)	6360 · PURCHASE OF EQUIPMENT - MN	11,994	3,750	8,244
16,936	18,191	(1,255)	TOTAL MAINTENANCE	69,445	54,575	14,870
4,581	3,917	664	6600 · SALARIES - CE	13,163	11,750	1,413
-	17	(17)	6620 · SUPPLIES - CE	62	50	12
-	250	(250)	6630 · VEHICLE EXPENSE - CE	-	750	(750)
162	250	(88)	6640 · GAS EXPENSE - CE	564	750	(186)
-	21	(21)	6650 · MISCELLANEOUS - CE	-	62	(62)
-	125	(125)	6660 · ANIMAL CONTROL - CE	-	375	(375)
4,743	4,580	163	TOTAL CODE ENFORCEMENT	13,789	13,737	52

13,487	8,333	5,154	5600 · SALARIES - CT	31,602	25,000	6,602
0	0	0	5605-CASH BOND RETURN	654	0	654
290	458	(168)	5620 · EQUIPMENT & SUPPLIES - CT	2,083	1,375	708
-	25	(25)	5625 · MISCELLANEOUS - CT	-	75	(75)
-	542	(542)	5630 · TRAVEL & EDUCATION - CT	1,228	1,625	(397)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	-	450	(450)
78	125	(47)	5650 · COMMUNICATIONS - CT	392	375	17
20	333	(313)	5660 · CARE OF PRISONERS - CT	600	1,000	(400)
100	1,083	(983)	5670 · JAIL RENT - CT	3,000	3,250	(250)
-	-	-	5675 · RESTITUTION - CT	-	-	-
2,000	2,000	-	5680 · MUNICIPAL JUDGE FEE - CT	5,500	6,000	(500)
800	1,000	(200)	5690 · MUNICIPAL PROSECUTOR FEE - CT	2,663	3,000	(337)
-	125	(125)	5695 · COURT INTERPRETER - CT	221	375	(154)
<u>16,775</u>	<u>14,174</u>	<u>2,601</u>	TOTAL COURT	<u>47,943</u>	<u>42,525</u>	<u>5,418</u>
-	-	-	5700 · SALARIES - FD	-	-	-
61	417	(356)	5710 · FIRE TRUCK EXPENSE - FD	4,850	1,250	3,600
98	125	(27)	5720 · GAS EXPENSE - FD	337	375	(38)
122	125	(3)	5725 · BUILDING REPAIR & MAINT - FD	209	375	(166)
2,890	833	2,057	5730 · SUPPLIES & EQUIPMENT - FD	4,868	2,500	2,368
115	150	(35)	5740 · COMMUNICATIONS - FD	1,680	450	1,230
266	500	(234)	5750 · UTILITIES - FD	1,015	1,500	(485)
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	-	-	-
<u>3,552</u>	<u>2,150</u>	<u>1,402</u>	TOTAL FIRE DEPARTMENT	<u>12,959</u>	<u>6,450</u>	<u>6,509</u>
61,147	48,333	12,814	5500 · SALARIES - PD	165,584	145,000	20,584
400	625	(225)	5505 · REPAIR & MAINTENANCE/RENO.-PD	1,065	1,875	(810)
869	1,667	(798)	5510 · VEHICLE EXPENSE - PD	4,132	5,000	(868)
1,780	1,500	280	5520 · GAS EXPENSE - PD	5,013	4,500	513
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	-	10,000	(10,000)
650	650	-	5535 · RECORDS EQUIPMENT SUPPORT - PD	1,300	1,950	(650)
210	208	2	5540 · UTILITIES - PD	660	625	35
439	458	(19)	5550 · UNIFORMS - PD	844	1,375	(531)
2,099	1,500	599	5560 · SUPPLIES & EQUIPMENT- PD	21,266	4,500	16,766
-	617	(617)	5565 · NCIC RENT - PD	1,830	1,850	(20)
1,371	1,250	121	5570 · COMMUNICATIONS - PD	4,335	3,750	585
-	333	(333)	5580 · MISCELLANEOUS - PD	1,261	1,000	261
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
300	375	(75)	5590 · TRAVEL & EDUCATION - PD	446	1,125	(679)
6,449	4,375	2,074	5596-SALARIES-MENTAL HEALTH LIASION	14,793	13,125	1,668
-	42	(42)	5597- SUPPLIES-MENTAL HEALTH LIASION	31	125	(94)
-	21	(21)	5598-COMMUNICATIONS-MH	-	62	(62)
-	42	(42)	5599-MISCELLANEOUS	-	125	(125)
-	250	(250)	5601-TRAINING-MENTAL HEALTH LIASION	899	750	149
-	333	(333)	5595 · ACADEMY EXPENSES	-	1,000	(1,000)
<u>75,714</u>	<u>65,912</u>	<u>9,802</u>	TOTAL POLICE DEPARTMENT	<u>223,459</u>	<u>197,737</u>	<u>25,722</u>

2,250	2,300	(50)	5000 · COUNCIL SALARIES	6,850	6,900	(50)
7,815	6,417	1,398	5020 · OFFICE SALARIES - CH	22,741	19,250	3,491
530	625	(95)	5030 · OFFICE SUPPLIES - CH	2,850	1,875	975
926	583	343	5035 · OFFICE EQUIPMENT - CH	7,614	1,750	5,864
1,712	1,833	(121)	5040 · UTILITIES - CH	6,001	5,500	501
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	-	-	5045 · UTILITIES- NCH	-	-	-
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	-	-	-
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	-	500	(500)
399	583	(184)	5050 · DUES & PUBLICATIONS - CH	1,938	1,750	188
798	500	298	5060 · REPAIR & MAINTENANCE - CH	1,538	1,500	38
2,343	233	2,110	5070 · COMMUNICATIONS - CH	2,343	700	1,643
-	9,583	(9,583)	5080 · GENERAL INSURANCE	2,018	28,750	(26,732)
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	-	500	(500)
20,807	19,584	1,223	5090 · EMPLOYEE INSURANCE	44,591	58,750	(14,159)
2,040	333	1,707	5100 · MISCELLANEOUS - GEN FUN	3,081	1,000	2,081
-	-	-	5105 · MUNICIPAL ELECTION EXPENSE	5,052	-	5,052
975	1,833	(858)	5110 · CONVENTIONS & TRAVEL	5,253	5,500	(247)
2,654	1,084	1,570	5115 · EVENTS	4,814	3,250	1,564
209	500	(291)	5116 · BEAUTIFICATION	1,495	1,500	(5)
14,958	8,750	6,208	5135 · ERS EMPLOYER CONTRIBUTION	30,894	26,250	4,644
10,065	7,333	2,732	5140 · FICA EXPENSE	27,982	22,000	5,982
-	1,667	(1,667)	5150 · WORKERS COMPENSATION	-	5,000	(5,000)
889	1,500	(611)	5160 · UTILITIES - WB	3,509	4,500	(991)
136	-	136	5165 · UTILITIES-ROBINSON BUILDING	499	-	499
584	84	500	5170 · REPAIR & MAINTENANCE - WB	2,004	250	1,754
-	-	-	5172 · ROBINSON BUILDING-R&M	-	-	-
1,490	250	1,240	5180 · CHRISTMAS EXPENSE	1,490	750	740
-	-	-	5185 · BANK SERVICE CHARGE	217	-	217
4,153	4,500	(347)	5190 · PROFESSIONAL FEES	11,654	13,500	(1,846)
1,200	1,150	50	5210 · MAYOR'S SALARY	3,550	3,450	100
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
400	-	400	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	-	-	-
1,569	-	1,569	6560 · PAYROLL EXPENSES	5,952	-	5,952
-	-	-	8161 - CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8162-CAP OUTLAY CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8163-CAP OUTLAY CDBG BUSINESS PARK	-	-	-
-	-	-	8190 - LOAN PAY FSB - LINE OF CREDIT	-	-	-
<u>78,902</u>	<u>71,559</u>	<u>7,343</u>	TOTAL GENERAL GOVERNMENT EXPENDITURES	<u>206,330</u>	<u>214,675</u>	<u>(8,345)</u>
5,998	4,833	1,165	6200 · SALARIES - PR	17,151	14,500	2,651
218	292	(74)	6210 · SUPPLIES & EQUIPMENT- PR	567	875	(308)
60	83	86	6211-GAS EXPENSE-PR	282	250	32
279	58	221	6212-VEHICLE EXPENSE-PR	5,363	175	5,188
135	167	(32)	6215 · COMMUNICATIONS - PR	270	500	(230)
1,119	1,167	(48)	6220 · UTILITIES - PR	4,198	3,500	698
602	333	269	6225 · UTILITIES - ATHLETIC FIELDS	1,818	1,000	818
231	833	(602)	6230 · REPAIR & MAINTENANCE - PR	2,775	2,500	275
5,945	1,667	4,278	6240 · PARK IMPROVEMENTS - PR	69,398	5,000	64,398
-	-	-	YOUTH SPORTS	354	-	354
328	167	161	6401 · YS SUPPLIES & EQUIPMENT	328	500	(172)
375	-	375	6402-SPLASHPAD	1,765	-	1,765
-	208	(208)	6250 · URBAN PARK EXPENSE - PR	-	625	(625)
<u>15,290</u>	<u>9,808</u>	<u>5,482</u>	TOTAL PARKS & RECREATION DEPARTMENT	<u>104,269</u>	<u>29,425</u>	<u>74,844</u>
<u>200</u>	<u>125</u>	<u>75</u>	6120 · LANDFILL EXPENSE	<u>440</u>	<u>375</u>	<u>65</u>
<u>200</u>	<u>125</u>	<u>75</u>	TOTAL SANITATION	<u>440</u>	<u>375</u>	<u>65</u>
3,381	3,292	89	6000 · SALARIES - ST	8,959	9,875	(916)
5,526	6,000	(474)	6010 · UTILITIES - ST	17,330	18,000	(670)
547	629	(82)	6020 · GAS EXPENSE - ST	1,363	1,887	(524)
121	416	(295)	6030 · VEHICLE EXPENSE - ST	2,848	1,250	1,598
1,395	500	895	6035 · STREET RESURFACING & REPAIR	1,395	1,500	(105)
-	333	(333)	6040 · MISCELLANEOUS - ST	-	1,000	(1,000)
-	-	-	6045 · PARKING LOT EXPENSE	-	-	-
-	250	(250)	6050 · SUPPLIES - ST	-	750	(750)
84	417	(333)	6060 · WATER DRAINAGE R & M - ST	10,555	1,250	9,305
-	167	(167)	6070 · TRAFFIC CONTROL - ST	-	500	(500)
<u>11,054</u>	<u>12,004</u>	<u>(950)</u>	TOTAL STREETS	<u>42,450</u>	<u>36,012</u>	<u>6,438</u>
<u>239,733</u>	<u>\$ 212,821</u>	<u>\$ 26,912</u>	TOTAL EXPENDITURES	<u>\$ 761,977</u>	<u>\$ 638,467</u>	<u>\$ 123,510</u>

**CITY OF ASHLAND
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u>	<u>31-Dec-25</u>
<u>General Fund</u>		
BANK ACCOUNT 1024 - GENERAL FUND FSB	\$	467,024
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		151,985
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,544
BANK ACCOUNT 1052 - FUN DAY ACCOUNT		33,889
<u>Other Governmental Funds</u>		
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX		167,711
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX		7,812
BANK ACCOUNT 1155 - REBUILD ALABAMA		469,808
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND		218,910
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB		240,341
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA		234,073
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN		0
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON		3,017
BANK ACCOUNT 8056-CDBG FUNDS BUSINESS PARK		6,820
BANK ACCOUNT 9000 - BRICK MEMORIAL		-
BANK ACCOUNT 7557 - CONDEMNATIONS & FORFIETURES		28
Voided Check		809
TOTAL CASH	\$	<u>2,004,771</u>