

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

November 30, 2025

Edgar and Associates, LLC

Certified Public Accountants

606 Edgar Road, Glencoe, AL 35905

256-237-1773

ACCOUNTANTS' COMPILATION REPORT

December 30, 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 November 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

December 30, 2025

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

October 2025			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Oct '25	BUDGET	VARIANCE
			REVENUE			
281,845	\$ 159,620	\$ 122,225	GENERAL TAXES	\$ 281,845	\$ 159,620	\$ 122,225
1,217	23,217	(22,000)	LICENSES AND PERMITS	1,217	23,217	(22,000)
5,880	3,008	2,872	PUBLIC SAFETY	5,880	3,008	2,872
9,713	12,924	(3,211)	SHARED TAXES	9,713	12,924	(3,211)
1,058	417	641	INTEREST EARNED	1,058	417	641
10,940	10,833	107	OTHER	10,940	10,833	107
2,325	1,667	658	RENT	2,325	1,667	658
207	2,667	(2,460)	FEDERAL & STATE GRANTS	207	2,667	(2,460)
-	-	-	TRANSFER	-	-	-
<u>\$ 313,185</u>	<u>\$ 214,353</u>	<u>\$ 98,832</u>	TOTAL REVENUE	<u>\$ 313,185</u>	<u>\$ 214,353</u>	<u>\$ 98,832</u>
			EXPENDITURES			
6,973	5,523	1,450	AGING PROGRAM	6,973	5,523	1,450
7,042	6,845	197	LIBRARY	7,042	6,845	197
1,500.0	1,950	(450)	APPROPRIATIONS	1,500	1,950	(450)
23,071	18,190	4,881	MAINTENANCE	23,071	18,190	4,881
5,193	4,580	613	CODE ENFORCEMENT	5,193	4,580	613
17,276	14,174	3,102	COURT	17,276	14,174	3,102
7,832	2,150	5,682	FIRE DEPARTMENT	7,832	2,150	5,682
74,757	65,912	8,845	POLICE DEPARTMENT	74,757	65,912	8,845
89,873	71,556	18,317	GENERAL GOVERNMENT EXPENDITURES	89,873	71,556	18,317
63,907	9,808	54,099	PARKS AND RECREATION	63,907	9,808	54,099
240	125	115	SANITATION	240	125	115
25,658	12,004	13,654	STREETS	25,658	12,004	13,654
<u>323,322</u>	<u>212,817</u>	<u>110,505</u>	TOTAL EXPENSES	<u>323,322</u>	<u>212,817</u>	<u>110,505</u>
<u>\$ (10,137)</u>	<u>\$ 1,536</u>	<u>\$ (11,673)</u>	NET INCOME/(LOSS)	<u>\$ (10,137)</u>	<u>\$ 1,536</u>	<u>\$ (11,673)</u>

**SUPPLEMENTAL
INFORMATION**

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

October 2025			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Oct '25	BUDGET	VARIANCE
REVENUE						
\$ 11,258	\$ 22,667	\$ (11,409)	4000 · PROPERTY TAX	\$ 11,258	\$ 22,667	\$ (11,409)
-	200	(200)	4015 · BUSINESS PRIVILEGE TAX	-	200	(200)
-	4,667	(4,667)	4025 · FIRE DEPARTMENT 2 MIL TAX	-	4,667	(4,667)
11,288	4,000	7,288	4050 · AUTO TAXES	11,288	4,000	7,288
-	4	(4)	4060 · MANUFACTURED HOME TAX	-	4	(4)
830	333	497	4100 · TOBACCO TAX	830	333	497
1,688	500	1,188	4125 · TOBACCO TAX - AL FORESTRY COMM	1,688	500	1,188
5,154	4,333	821	4150 · GASOLINE TAX	5,154	4,333	821
213,498	100,000	113,498	4200 · SALES TAX	213,498	100,000	113,498
15,629	14,583	1,046	4225 · SIMPLIFIED SELLER'S USE TAX	15,629	14,583	1,046
22,500	8,333	14,167	4875 · PAYMENT IN LIEU OF TAXES	22,500	8,333	14,167
281,845	159,620	122,225		281,845	159,620	122,225
450	22,500	(22,050)	4250 · LICENSES	450	22,500	(22,050)
-	-	-	4300 · BUILDING PERMITS	-	-	-
74	92	(18)	4400 · MOTOR VEHICLE LICENSE - STATE	74	92	(18)
693	542	151	4410 · MOTOR VEHICLE LICENSE - COUNTY	693	542	151
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	83	(83)	7501 · ALCOHOL LICENSE	-	83	(83)
1,217	23,217	(22,000)		1,217	23,217	(22,000)
3,118	2,083	1,035	4350 · POLICE FINES	3,118	2,083	1,035
2,000	-	2,000	4355 · CASH BOND	2,000	-	2,000
-	-	-	4365 · BOND FORFEITED	-	-	-
279	300	(21)	4375 · CORRECTIONS FUND	279	300	(21)
483	625	(142)	4380 · ASHLAND MUNICIPAL COURT COSTS	483	625	(142)
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
5,880	3,008	2,872		5,880	3,008	2,872
-	2,208	(2,208)	4450 · EXCISE TAX	-	2,208	(2,208)
509	500	9	4500 · PETROLEUM INSPECTION FEES	509	500	9
173	133	40	4525 · GASOLINE ADD EX TX (2004-546)	173	133	40
-	500	(500)	4550 · MOTOR VEHICLE REGISTRATION FEE	-	500	(500)
3,323	2,833	490	4600 · GASOLINE TAX - 7 CENT	3,323	2,833	490
1,924	1,750	174	4650 · GASOLINE TAX - 4 CENT	1,924	1,750	174
950	833	117	4675 · GASOLINE TAX - 5 CENT	950	833	117
-	-	-	5456 · TRANSFER TO ALCOHOL	-	-	-
2,834	4,167	(1,333)	7502 · ALCOHOL EXCISE TAX	2,834	4,167	(1,333)
9,713	12,924	(3,211)		9,713	12,924	(3,211)
1,058	417	641	4700 · INTEREST EARNED	1,058	417	641
800	83	717	4800 · SALE OF CEMETERY LOTS	800	83	717
-	1,667	(1,667)	4810 · SALE OF SURPLUS PROPERTY	-	1,667	(1,667)
-	-	-	4830-INS SETTLEMENT-VEHICLE	-	-	-
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
-	-	-	4900 · DEBRIS REMOVAL RECEIPTS	-	-	-
-	-	-	4950 · MISCELLANEOUS	-	-	-
-	-	-	4960-QUALIFYING FEES	-	-	-
1,000	-	1,000	4971-OPEN SPACES SACRED PLACES	1,000	-	1,000
-	-	-	4215 · OPIOID LITIGATION SETTLEMENT	-	-	-
-	-	-	4391-SEAT BELT ENFORCEMENT GRANT	-	-	-
-	-	-	4393 · DUI ENFORCEMENT GRANT	-	-	-
9,140	4,333	4,807	4475 · TVA FUND	9,140	4,333	4,807
-	-	-	4926 · SEEDS GRANT	-	-	-
-	-	-	4984 · GRANT- DEPARTMENT OF JUSTICE	-	-	-
-	4,750	(4,750)	4987-DANIEL FOUNDATION GRANT	-	4,750	(4,750)
-	-	-	4988- CPC FUNDS-MHL	-	-	-
-	-	-	5043- MENTAL HEALTH REIMBURSMET	-	-	-
-	-	-	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	-	-	-
10,940	10,833	107		10,940	10,833	107

2,325	1,667	658	4850 · RENT - MUNICIPAL BUILDINGS	2,325	1,667	658
207	1,000	(793)	4975 · AGENCY ON AGING	207	1,000	(793)
-	-	-	4986 · STRINGFELLOW FUND-MENTAL HEALTH	-	-	-
-	1,667	(1,667)	7024 · ALABAMA TRUST FUND	-	1,667	(1,667)
-	-	-	4990-STATE CRISIS INTERVENTION PROG.	-	-	-
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN.	-	-	-
207	2,667	(2,460)		207	2,667	(2,460)
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
<u>313,185</u>	<u>\$ 214,353</u>	<u>\$ 98,832</u>	Total REVENUE	<u>\$ 313,185</u>	<u>\$ 214,353</u>	<u>\$ 98,832</u>

EXPENDITURES

178	\$ 208	\$ (30)	5260 · SUPPLIES - AA	178	\$ 208	\$ (30)
6,579	5,000	1,579	5265 · SALARIES - AA	6,579	5,000	1,579
-	125	(125)	5270 · GAS EXPENSE - AA	-	125	(125)
216	125	91	5275 · COMMUNICATIONS - AA	216	125	91
-	25	(25)	5280 · VAN EXPENSE - AA	-	25	(25)
-	40	(40)	5281 · VEHICLE EXPENSE - AA	-	40	(40)
-	-	-	5285 · EXTRA SENIOR MEALS EXPENSE	-	-	-
6,973	5,523	1,450	TOTAL AGING	6,973	5,523	1,450
5,395	5,000	395	5800 · SALARIES - LB	5,395	5,000	395
1,077	708	369	5810 · UTILITIES - LB	1,077	708	369
536	417	119	5815 · REPAIR & MAINTENANCE - LB	536	417	119
-	12	(12)	5820 · MISCELLANEOUS - LB	-	12	(12)
-	83	(83)	5821 · GRANT EXPENDITURES - LB	-	83	(83)
34	42	(8)	5830 · COMMUNICATIONS - LB	34	42	(8)
-	458	(458)	5840 · SUPPLIES & EQUIPMENT - LB	-	458	(458)
-	125	(125)	5850 · TRAVEL & EDUCATION - LB	-	125	(125)
7,042	6,845	197	TOTAL LIBRARY	7,042	6,845	197
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	-	208	(208)
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	-	167	(167)
1,500	125	1,375	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	125	1,375
-	1,000	(1,000)	5951 CLAY COUNTY EXTENSION	-	1,000	(1,000)
-	-	-	5952 · ECONOMIC DEVELOPMENT COUNCIL	-	-	-
-	-	-	5990- CLAY COUNTY BOARD OF EDUCATION	-	-	-
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	-	450	(450)
1,500	1,950	(450)	TOTAL APPROPRIATIONS	1,500	1,950	(450)
21,399	13,833	7,566	6300 · SALARIES - MN	21,399	13,833	7,566
783	583	200	6310 · UTILITIES - MN	783	583	200
114	208	(94)	6315 · REPAIR & MAINTENANCE BLDG - MN	114	208	(94)
310	833	(523)	6320 · EQUIPMENT EXPENSE - MN	310	833	(523)
129	833	(704)	6330 · SUPPLIES - MN	129	833	(704)
177	500	(323)	6340 · GAS EXPENSE - MN	177	500	(323)
159	150	9	6350 · COMMUNICATIONS - MN	159	150	9
-	1,250	(1,250)	6360 · PURCHASE OF EQUIPMENT - MN	-	1,250	(1,250)
23,071	18,190	4,881	TOTAL MAINTENANCE	23,071	18,190	4,881
5,131	3,917	1,214	6600 · SALARIES - CE	5,131	3,917	1,214
62	17	45	6620 · SUPPLIES - CE	62	17	45
-	250	(250)	6630 · VEHICLE EXPENSE - CE	-	250	(250)
-	250	(250)	6640 · GAS EXPENSE - CE	-	250	(250)
-	21	(21)	6650 · MISCELLANEOUS - CE	-	21	(21)
-	125	(125)	6660 · ANIMAL CONTROL - CE	-	125	(125)
5,193	4,580	613	TOTAL CODE ENFORCEMENT	5,193	4,580	613

10,858	8,333	2,525	5600 · SALARIES - CT	10,858	8,333	2,525
0	0	0	5605 · CASH BOND RETURN	0	0	0
1,636	458	1,178	5620 · EQUIPMENT & SUPPLIES - CT	1,636	458	1,178
-	25	(25)	5625 · MISCELLANEOUS - CT	-	25	(25)
407	542	(135)	5630 · TRAVEL & EDUCATION - CT	407	542	(135)
-	150	(150)	5640 · REPAIR & MAINTENANCE - CT	-	150	(150)
237	125	112	5650 · COMMUNICATIONS - CT	237	125	112
305	333	(28)	5660 · CARE OF PRISONERS - CT	305	333	(28)
1,525	1,083	442	5670 · JAIL RENT - CT	1,525	1,083	442
-	-	-	5675 · RESTITUTION - CT	-	-	-
1,500	2,000	(500)	5680 · MUNICIPAL JUDGE FEE - CT	1,500	2,000	(500)
800	1,000	(200)	5690 · MUNICIPAL PROSECUTOR FEE - CT	800	1,000	(200)
8	125	(117)	5695 · COURT INTERPRETER - CT	8	125	(117)
<u>17,276</u>	<u>14,174</u>	<u>3,102</u>	TOTAL COURT	<u>17,276</u>	<u>14,174</u>	<u>3,102</u>
-	-	-	5700 · SALARIES - FD	-	-	-
4,776	417	4,359	5710 · FIRE TRUCK EXPENSE - FD	4,776	417	4,359
163	125	38	5720 · GAS EXPENSE - FD	163	125	38
62	125	(63)	5725 · BUILDING REPAIR & MAINT - FD	62	125	(63)
568	833	(265)	5730 · SUPPLIES & EQUIPMENT - FD	568	833	(265)
1,565	150	1,415	5740 · COMMUNICATIONS - FD	1,565	150	1,415
698	500	198	5750 · UTILITIES - FD	698	500	198
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	-	-	-
<u>7,832</u>	<u>2,150</u>	<u>5,682</u>	TOTAL FIRE DEPARTMENT	<u>7,832</u>	<u>2,150</u>	<u>5,682</u>
59,440	48,333	11,107	5500 · SALARIES - PD	59,440	48,333	11,107
355	625	(270)	5505 · REPAIR & MAINTENANCE/RENO.-PD	355	625	(270)
1,538	1,667	(129)	5510 · VEHICLE EXPENSE - PD	1,538	1,667	(129)
27	1,500	(1,473)	5520 · GAS EXPENSE - PD	27	1,500	(1,473)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	-	3,333	(3,333)
650	650	-	5535 · RECORDS EQUIPMENT SUPPORT - PD	650	650	-
449	208	241	5540 · UTILITIES - PD	449	208	241
194	458	(264)	5550 · UNIFORMS - PD	194	458	(264)
1,720	1,500	220	5560 · SUPPLIES & EQUIPMENT - PD	1,720	1,500	220
1,830	617	1,213	5565 · NCIC RENT - PD	1,830	617	1,213
1,907	1,250	657	5570 · COMMUNICATIONS - PD	1,907	1,250	657
1,250	333	917	5580 · MISCELLANEOUS - PD	1,250	333	917
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
146	375	(229)	5590 · TRAVEL & EDUCATION - PD	146	375	(229)
4,986	4,375	611	5596 · SALARIES-MENTAL HEALTH LIASION	4,986	4,375	611
31	42	(11)	5597 · SUPPLIES-MENTAL HEALTH LIASION	31	42	(11)
-	21	(21)	5598 · COMMUNICATIONS-MH	-	21	(21)
-	42	(42)	5599 · MISCELLANEOUS	-	42	(42)
234	250	(16)	5601 · TRAINING-MENTAL HEALTH LIASION	234	250	(16)
-	333	(333)	5595 · ACADEMY EXPENSES	-	333	(333)
<u>74,757</u>	<u>65,912</u>	<u>8,845</u>	TOTAL POLICE DEPARTMENT	<u>74,757</u>	<u>65,912</u>	<u>8,845</u>

2,350	2,300	50	5000 · COUNCIL SALARIES	2,350	2,300	50
8,355	6,417	1,938	5020 · OFFICE SALARIES - CH	8,355	6,417	1,938
2,058	625	1,433	5030 · OFFICE SUPPLIES - CH	2,058	625	1,433
5,829	583	5,246	5035 · OFFICE EQUIPMENT - CH	5,829	583	5,246
4,279	1,833	2,446	5040 · UTILITIES - CH	4,279	1,833	2,446
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	-	-	5045 · UTILITIES - NCH	-	-	-
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	-	-	-
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	-	167	(167)
1,162	583	579	5050 · DUES & PUBLICATIONS - CH	1,162	583	579
390	500	(110)	5060 · REPAIR & MAINTENANCE - CH	390	500	(110)
-	233	(233)	5070 · COMMUNICATIONS - CH	-	233	(233)
2,018	9,583	(7,565)	5080 · GENERAL INSURANCE	2,018	9,583	(7,565)
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	-	167	(167)
22,852	19,583	3,269	5090 · EMPLOYEE INSURANCE	22,852	19,583	3,269
614	333	281	5100 · MISCELLANEOUS - GEN FUN	614	333	281
5,052	-	5,052	5105 · MUNICIPAL ELECTION EXPENSE	5,052	-	5,052
2,100	1,833	267	5110 · CONVENTIONS & TRAVEL	2,100	1,833	267
1,160	1,083	77	5115 · EVENTS	1,160	1,083	77
212	500	(288)	5116 · BEAUTIFICATION	212	500	(288)
7,765	8,750	(985)	5135 · ERS EMPLOYER CONTRIBUTION	7,765	8,750	(985)
10,417	7,333	3,084	5140 · FICA EXPENSE	10,417	7,333	3,084
-	1,667	(1,667)	5150 · WORKERS COMPENSATION	-	1,667	(1,667)
2,561	1,500	1,061	5160 · UTILITIES - WB	2,561	1,500	1,061
315	-	315	5165 · UTILITIES-ROBINSON BUILDING	315	-	315
975	83	892	5170 · REPAIR & MAINTENANCE - WB	975	83	892
-	-	-	5172 · ROBINSON BUILDING-R&M	-	-	-
-	250	(250)	5180 · CHRISTMAS EXPENSE	-	250	(250)
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
6,082	4,500	1,582	5190 · PROFESSIONAL FEES	6,082	4,500	1,582
1,150	1,150	-	5210 · MAYOR'S SALARY	1,150	1,150	-
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5350 · WATERSHED EXPENSE	-	-	-
-	-	-	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	-	-	-
2,177	-	2,177	6560 · PAYROLL EXPENSES	2,177	-	2,177
-	-	-	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>89,873</u>	<u>71,556</u>	<u>18,317</u>	TOTAL GENERAL GOVERNMENT EXPENDITURES	<u>89,873</u>	<u>71,556</u>	<u>18,317</u>
7,230	4,833	2,397	6200 · SALARIES - PR	7,230	4,833	2,397
82	292	(210)	6210 · SUPPLIES & EQUIPMENT- PR	82	292	(210)
-	83	86	6211-GAS EXPENSE-PR	-	83	(83)
848	58	790	6212-VEHICLE EXPENSE-PR	848	58	790
135	167	(32)	6215 · COMMUNICATIONS- PR	135	167	(32)
2,374	1,167	1,207	6220 · UTILITIES - PR	2,374	1,167	1,207
1,216	333	883	6225 · UTILITIES - ATHLETIC FIELDS	1,216	333	883
2,544	833	1,711	6230 · REPAIR & MAINTENANCE - PR	2,544	833	1,711
48,053	1,667	46,386	6240 · PARK IMPROVEMENTS - PR	48,053	1,667	46,386
300	-	300	YOUTH SPORTS	300	-	300
-	167	(167)	6401 · YS SUPPLIES & EQUIPMENT	-	167	(167)
1,125	-	1,125	6402-SPLASHPAD	1,125	-	1,125
-	208	(208)	6250 · URBAN PARK EXPENSE - PR	-	208	(208)
<u>63,907</u>	<u>9,808</u>	<u>54,099</u>	TOTAL PARKS & RECREATION DEPARTMENT	<u>63,907</u>	<u>9,808</u>	<u>54,099</u>
<u>240</u>	<u>125</u>	<u>115</u>	6120 · LANDFILL EXPENSE	<u>240</u>	<u>125</u>	<u>115</u>
240	125	115	TOTAL SANITATION	240	125	115
2,789	3,292	(503)	6000 · SALARIES - ST	2,789	3,292	(503)
11,804	6,000	5,804	6010 · UTILITIES - ST	11,804	6,000	5,804
-	629	(629)	6020 · GAS EXPENSE - ST	-	629	(629)
594	416	178	6030 · VEHICLE EXPENSE - ST	594	416	178
-	500	(500)	6035 · STREET RESURFACING & REPAIR	-	500	(500)
-	333	(333)	6040 · MISCELLANEOUS - ST	-	333	(333)
-	-	-	6045 · PARKING LOT EXPENSE	-	-	-
-	250	(250)	6050 · SUPPLIES - ST	-	250	(250)
10,471	417	10,054	6060 · WATER DRAINAGE R & M - ST	10,471	417	10,054
-	167	(167)	6070 · TRAFFIC CONTROL - ST	-	167	(167)
<u>25,658</u>	<u>12,004</u>	<u>13,654</u>	TOTAL STREETS	<u>25,658</u>	<u>12,004</u>	<u>13,654</u>
<u>323,322</u>	<u>\$ 212,817</u>	<u>\$ 110,505</u>	TOTAL EXPENDITURES	<u>\$ 323,322</u>	<u>\$ 212,817</u>	<u>\$ 110,505</u>

**CITY OF ASHLAND
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u>	<u>31-Oct-25</u>
<u>General Fund</u>		
BANK ACCOUNT 1024 - GENERAL FUND FSB	\$	366,394
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB		152,496
BANK ACCOUNT 1460 - NATURE TRAIL FUND		2,542
BANK ACCOUNT 1052 - FUN DAY ACCOUNT		33,889
<u>Other Governmental Funds</u>		
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX		159,405
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX		4,849
BANK ACCOUNT 1155 - REBUILD ALABAMA		113,723
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND		218,862
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB		252,232
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA		225,034
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN		0
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON		3,681
BANK ACCOUNT 8056-CDBG FUNDS BUSINESS PARK		6,820
BANK ACCOUNT 9000 - BRICK MEMORIAL		-
Voided Check		809
TOTAL CASH	\$	<u>1,540,737</u>