

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

August 31, 2025

Edgar and Associates, LLC

Certified Public Accountants
606 Edgar Road, Glencoe, AL 35905
256-237-1773

ACCOUNTANTS' COMPILATION REPORT

September 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 August 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

September 25, 2025

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

August 2025			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Aug '25	BUDGET	VARIANCE
			REVENUE			
134,110	\$ 149,271	\$ (15,160)	GENERAL TAXES	\$ 1,948,201	\$ 1,641,979	\$ 306,222
1,260	22,433	(21,174)	LICENSES AND PERMITS	288,530	246,767	41,763
5,813	3,008	2,805	PUBLIC SAFETY	49,834	33,092	16,742
22,320	12,967	9,353	SHARED TAXES	389,346	142,633	246,713
1,653	1,250	403	INTEREST EARNED	31,629	13,750	17,879
40,864	9,600	31,264	OTHER	192,532	105,600	19,755
1,400	1,667	(267)	RENT	21,275	18,333	2,942
253	2,667	(2,414)	FEDERAL & STATE GRANTS	36,916	29,333	7,582
-	-	-	TRANSFER	-	-	-
<u>\$ 207,672</u>	<u>\$ 202,862</u>	<u>\$ 4,810</u>	TOTAL REVENUE	<u>\$ 2,958,262</u>	<u>\$ 2,231,487</u>	<u>\$ 659,598</u>
			EXPENDITURES			
8,423	4,775	3,648	AGING PROGRAM	53,758	52,525	1,233
8,018	7,092	926	LIBRARY	63,480	78,008	(14,528)
-	2,783	(2,783)	APPROPRIATIONS	20,900	30,617	(9,717)
18,306	20,608	(2,303)	MAINTENANCE	225,542	226,692	(1,149)
3,690	4,183	(493)	CODE ENFORCEMENT	46,040	46,017	23
11,298	14,075	(2,777)	COURT	149,258	154,825	(5,567)
986	2,567	(1,581)	FIRE DEPARTMENT	83,113	28,233	54,880
71,209	63,062	8,147	POLICE DEPARTMENT	833,063	693,687	139,376
92,877	66,508	(2,876)	GENERAL GOVERNMENT EXPENDITURES	961,576	731,592	229,984
324,182	9,642	314,541	PARKS AND RECREATION	936,765	106,058	830,707
-	125	(125)	SANITATION	2,000	1,375	625
7,175	9,542	(2,367)	STREETS	81,829	104,958	(23,129)
<u>546,164</u>	<u>204,962</u>	<u>311,957</u>	TOTAL EXPENSES	<u>3,457,324</u>	<u>2,254,587</u>	<u>1,202,737</u>
<u>\$ (338,492)</u>	<u>\$ (2,100)</u>	<u>\$ (307,148)</u>	NET INCOME/(LOSS)	<u>\$ (499,062)</u>	<u>\$ (23,099)</u>	<u>\$ (543,140)</u>

**SUPPLEMENTAL
INFORMATION**

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

August 2025			CURRENT FISCAL YEAR			
ACTUAL	BUDGET	VARIANCE		Aug '25	BUDGET	VARIANCE
REVENUE						
\$ -	\$ 20,833	\$ (20,833)	4000 · PROPERTY TAX	\$ 241,639	\$ 229,167	\$ 12,472
-	200	(200)	4015 · BUSINESS PRIVILEGE TAX	-	2,200	(2,200)
-	4,667	(4,667)	4025 · FIRE DEPARTMENT 2 MIL TAX	59,423	51,333	8,090
2,253	3,833	(1,580)	4050 · AUTO TAXES	49,164	42,167	6,997
-	4	(4)	4060 · MANUFACTURED HOME TAX	3	46	(43)
-	333	(333)	4100 · TOBACCO TAX	5,607	3,667	1,940
-	1,000	(1,000)	4125 · TOBACCO TAX - AL FORESTRY COMM	4,708	11,000	(6,292)
4,903	4,083	819	4150 · GASOLINE TAX	51,336	44,917	6,420
112,142	93,483	18,659	4200 · SALES TAX	1,247,221	1,028,317	218,905
14,813	12,500	2,313	4225 · SIMPLIFIED SELLER'S USE TAX	167,470	137,500	29,970
-	8,333	(8,333)	4875 · PAYMENT IN LIEU OF TAXES	121,630	91,667	29,963
134,110	149,271	(15,160)		1,948,201	1,641,979	306,222
825	21,667	(20,842)	4250 · LICENSES	280,106	238,333	41,773
-	-	-	4300 · BUILDING PERMITS	125	-	125
95	92	3	4400 · MOTOR VEHICLE LICENSE - STATE	1,053	1,008	44
340	542	(202)	4410 · MOTOR VEHICLE LICENSE - COUNTY	6,421	5,958	462
-	-	-	7500 · ALCOHOL APPLICATION FEE	-	-	-
-	133	(133)	7501 · ALCOHOL LICENSE	825	1,467	(642)
1,260	22,433	(21,174)		288,530	246,767	41,763
3,483	2,083	1,400	4350 · POLICE FINES	25,838	22,917	2,922
-	-	-	4355 · CASH BOND	4,103	-	4,103
-	-	-	4365 · BOND FORFEITED	3,500	-	3,500
743	300	443	4375 · CORRECTIONS FUND	5,230	3,300	1,930
1,587	625	962	4380 · ASHLAND MUNICIPAL COURT COSTS	11,163	6,875	4,288
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
5,813	3,008	2,805		49,834	33,092	16,742
11,605	2,250	9,355	4450 · EXCISE TAX	26,691	24,750	1,941
496	500	(4)	4500 · PETROLEUM INSPECTION FEES	5,339	5,500	(161)
153	133	20	4525 · GASOLINE ADD EX TX (2004-546)	1,723	1,467	257
17	750	(733)	4550 · MOTOR VEHICLE REGISTRATION FEE	6,042	8,250	(2,208)
2,971	3,000	(29)	4600 · GASOLINE TAX - 7 CENT	33,340	33,000	340
1,722	1,750	(28)	4650 · GASOLINE TAX - 4 CENT	20,127	19,250	877
849	833	15	4675 · GASOLINE TAX - 5 CENT	8,759	9,167	(408)
-	-	-	5456 · TRANSFER TO ALCOHOL	235,108	-	235,108
4,508	3,750	758	7502 · ALCOHOL EXCISE TAX	52,217	41,250	10,967
22,320	12,967	9,353		389,346	142,633	246,713
1,653	1,250	403	4700 · INTEREST EARNED	31,629	13,750	17,879
-	83	(83)	4800 · SALE OF CEMETERY LOTS	1,600	917	683
-	1,250	(1,250)	4810 · SALE OF SURPLUS PROPERTY	34,840	13,750	21,090
-	-	-	4830-INS SETTLEMENT-VEHICLE	-	-	-
-	-	-	4835 · INS SETTLEMENT - PROPERTY	(3,327)	-	(3,327)
-	-	-	4900 · DEBRIS REMOVAL RECEIPTS	1,300	-	1,300
60	-	60	4950 · MISCELLANEOUS	9,899	-	9,899
-	-	-	4960-QUALIFYING FEES	650	-	650
-	-	-	4971-OPEN SPACES SACRED PLACES	(661)	-	(661)
-	1,666.67	(1,667)	4215 · OPIOID LITIGATION SETTLEMENT	4,394	18,333	(13,939)
-	-	-	4393 · DUI ENFORCEMENT GRANT	1,975	-	1,975
11,559	4,333	7,226	4475 · TVA FUND	53,895	47,667	6,228
-	-	-	4926 · SEEDS GRANT	(41,050)	-	(41,050)
-	-	-	4984 · GRANT- DEPARTMENT OF JUSTICE	36,543	-	36,543
-	2,267	(2,267)	4988 · CPC FUNDS-MHL	-	24,933	(24,933)
-	-	-	5043 · MENTAL HEALTH REIMBURSEMENT	22,695	-	22,695
-	-	-	7035 · TRANSFER IN/OUT	-	-	-
-	-	-	8071 · TRANSFER TO ALCOHOL FUND	-	-	-
29,244	-	29,244	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
-	-	-		-	-	-
40,864	9,600	31,264		192,532	105,600	19,755

1,400	1,667	(267)	4850 · RENT - MUNICIPAL BUILDINGS	21,275	18,333	2,942
253	1,000	(747)	4975 · AGENCY ON AGING	11,249	11,000	249
-	-	-	4986 · STRINGFELLOW FUND-MENTAL HEALTH	-	-	-
-	1,667	(1,667)	7024 · ALABAMA TRUST FUND	20,745	18,333	2,411
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN.	4,922	-	4,922
253	2,667	(2,414)		36,916	29,333	7,582
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
<u>207,672</u>	<u>\$ 202,862</u>	<u>\$ 4,810</u>	Total REVENUE	<u>\$ 2,958,262</u>	<u>\$ 2,231,487</u>	<u>\$ 726,774</u>

EXPENDITURES

3,791	\$ 208	\$ 3,583	5260 · SUPPLIES - AA	\$ 5,836	\$ 2,292	\$ 3,545
4,365	4,167	199	5265 · SALARIES - AA	43,759	45,833	(2,074)
178	192	(13)	5270 · GAS EXPENSE - AA	1,237	2,108	(871)
88	100	(12)	5275 · COMMUNICATIONS - AA	1,335	1,100	235
-	67	(67)	5280 · VAN EXPENSE - AA	1,471	733	738
-	42	(42)	5281 · VEHICLE EXPENSE - AA	101	458	(357)
-	-	-	5285 · EXTRA SENIOR MEALS EXPENSE	19	-	19
8,423	4,775	3,648	TOTAL AGING	53,758	52,525	1,233
4,057	5,000	(943)	5800 · SALARIES - LB	46,656	55,000	(8,344)
933	625	308	5810 · UTILITIES - LB	7,026	6,875	151
536	583	(47)	5815 · REPAIR & MAINTENANCE - LB	3,851	6,417	(2,566)
1,500	125	1,375	5820 · MISCELLANEOUS - LB	1,663	1,375	288
-	83	(83)	5821 · GRANT EXPENDITURES - LB	-	917	(917)
33	42	(8)	5830 · COMMUNICATIONS - LB	394	458	(64)
959	500	459	5840 · SUPPLIES & EQUIPMENT - LB	3,614	5,500	(1,886)
-	133	(133)	5850 · TRAVEL & EDUCATION - LB	277	1,467	(1,190)
8,018	7,092	926	TOTAL LIBRARY	63,480	78,008	(14,528)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	-	2,292	(2,292)
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	2,000	1,833	167
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	1,375	125
-	1,000	(1,000)	5951 CLAY COUNTY EXTENSION	-	11,000	(11,000)
-	-	-	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	-	12,000
-	833	(833)	5990- CLAY COUNTY BOARD OF EDUCATION	-	9,167	(9,167)
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	4,950	450
-	2,783	(2,783)	TOTAL APPROPRIATIONS	20,900	30,617	(9,717)
16,163	15,833	330	6300 · SALARIES - MN	176,586	174,167	2,420
455	583	(128)	6310 · UTILITIES - MN	4,984	6,417	(1,432)
45	417	(372)	6315 · REPAIR & MAINTENANCE BLDG - MN	1,144	4,583	(3,440)
422	583	(162)	6320 · EQUIPMENT EXPENSE - MN	10,657	6,417	4,240
255	833	(578)	6330 · SUPPLIES - MN	7,540	9,167	(1,627)
806	542	264	6340 · GAS EXPENSE - MN	4,365	5,958	(1,593)
159	150	9	6350 · COMMUNICATIONS - MN	1,741	1,650	91
-	1,667	(1,667)	6360 · PURCHASE OF EQUIPMENT - MN	18,525	18,333	192
18,306	20,608	(2,303)	TOTAL MAINTENANCE	225,542	226,692	(1,149)
3,357	3,667	(310)	6600 · SALARIES - CE	41,975	40,333	1,642
36	17	19	6620 · SUPPLIES - CE	339	183	156
-	42	(42)	6630 · VEHICLE EXPENSE - CE	340	458	(118)
232	250	(18)	6640 · GAS EXPENSE - CE	2,101	2,750	(649)
-	42	(42)	6650 · MISCELLANEOUS - CE	-	458	(458)
66	167	(101)	6660 · ANIMAL CONTROL - CE	1,285	1,833	(548)
3,690	4,183	(493)	TOTAL CODE ENFORCEMENT	46,040	46,017	23

7,453	7,667	(214)	5600 · SALARIES - CT	90,982	84,333	6,648
532	0	532	5605-CASH BOND RETURN	4425	0	4425
-	458	(458)	5620 · EQUIPMENT & SUPPLIES - CT	5,682	5,042	641
-	25	(25)	5625 · MISCELLANEOUS - CT	295	275	20
-	542	(542)	5630 · TRAVEL & EDUCATION - CT	4,974	5,958	(984)
-	1,500	(1,500)	5640 · REPAIR & MAINTENANCE - CT	2,173	16,500	(14,327)
72	125	(53)	5650 · COMMUNICATIONS - CT	1,446	1,375	71
30	333	(303)	5660 · CARE OF PRISONERS - CT	2,073	3,667	(1,594)
150	1,083	(933)	5670 · JAIL RENT - CT	10,875	11,917	(1,042)
494	-	494	5675 · RESTITUTION - CT	(593)	-	(593)
1,500	1,500	-	5680 · MUNICIPAL JUDGE FEE - CT	16,500	16,500	-
800	800	-	5690 · MUNICIPAL PROSECUTOR FEE - CT	9,290	8,800	490
267	42	225	5695 · COURT INTERPRETER - CT	1,134	458	676
11,298	14,075	(2,777)	TOTAL COURT	149,258	154,825	(5,567)

-	-	-	5700 · SALARIES - FD	-	-	-
138	625	(487)	5710 · FIRE TRUCK EXPENSE - FD	12,792	6,875	5,917
49	167	(117)	5720 · GAS EXPENSE - FD	907	1,833	(927)
60	125	(65)	5725 · BUILDING REPAIR & MAINT - FD	912	1,375	(463)
-	1,000	(1,000)	5730 · SUPPLIES & EQUIPMENT - FD	61,232	11,000	50,232
115	150	(35)	5740 · COMMUNICATIONS - FD	2,050	1,650	400
623	500	123	5750 · UTILITIES - FD	5,221	5,500	(279)
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	-	-	-
986	2,567	(1,581)	TOTAL FIRE DEPARTMENT	83,113	28,233	54,880

37,618	46,667	(9,049)	5500 · SALARIES - PD	539,989	513,333	26,655
1,320	625	695	5505 - REPAIR & MAINTENANCE/RENO.-PD	7,408	6,875	533
5,429	1,292	4,137	5510 · VEHICLE EXPENSE - PD	39,976	14,208	25,768
1,656	2,083	(428)	5520 · GAS EXPENSE - PD	15,292	22,916	(7,624)
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	49,528	36,667	12,862
650	788	(138)	5535 · RECORDS EQUIPMENT SUPPORT - PD	6,500	8,663	(2,163)
289	175	114	5540 · UTILITIES - PD	2,241	1,925	316
270	458	(189)	5550 · UNIFORMS - PD	5,456	5,042	414
17,631	1,083	16,548	5560 · SUPPLIES & EQUIPMENT- PD	70,069	11,917	58,152
1,855	583	1,272	5565 · NCIC RENT - PD	8,595	6,417	2,178
1,251	833	417	5570 · COMMUNICATIONS - PD	14,799	9,167	5,632
-	333	(333)	5580 · MISCELLANEOUS - PD	19,680	3,667	16,013
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
225	292	(67)	5590 · TRAVEL & EDUCATION - PD	4,191	3,208	982
3,317	3,742	(425)	5596-SALARIES-MENTAL HEALTH LIASION	42,058	41,158	899
-	42	(42)	5597- SUPPLIES-MENTAL HEALTH LIASION	646	458	188
-	25	(25)	5598-COMMUNICATIONS-MH	196	275	(79)
(300)	42	(342)	5599-MISCELLANEOUS	(458)	458	(916)
-	83	(83)	5601-TRAINING-MENTAL HEALTH LIASION	3,298	917	2,381
-	583	(583)	5595 · ACADEMY EXPENSES	3,600	6,417	(2,817)
71,209	63,062	8,147	TOTAL POLICE DEPARTMENT	833,063	693,687	139,376

2,350	2,300	50	5000 · COUNCIL SALARIES	25,700	25,300	400
5,296	5,833	(537)	5020 · OFFICE SALARIES - CH	64,452	64,167	285
361	625	(264)	5030 · OFFICE SUPPLIES - CH	8,970	6,875	2,095
578	583	(5)	5035 · OFFICE EQUIPMENT - CH	17,446	6,417	11,029
2,528	-	2,528	5040 · UTILITIES - CH	19,304	-	19,304
-	-	-	5042 · UTILITIES - OLD WATER DEPT	-	-	-
-	1,667	(1,667)	5045 · UTILITIES- NCH	-	18,333	(18,333)
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 · SUPPLIES & EQUIPMENT - NCH	1,330	-	1,330
-	167	(167)	5048 · REPAIR & MAINTENANCE - NCH	-	1,833	(1,833)
1,936	600	1,336	5050 · DUES & PUBLICATIONS - CH	7,998	6,600	1,398
390	333	57	5060 · REPAIR & MAINTENANCE - CH	7,716	3,667	4,049
65	250	(185)	5070 · COMMUNICATIONS - CH	2,379	2,750	(371)
(419)	7,500	(7,919)	5080 · GENERAL INSURANCE	109,172	82,500	26,672
-	167	(167)	5085 · PAID EMPLOYEE WELLNESS CENTER	2,000	1,833	167
16,571	17,500	(929)	5090 · EMPLOYEE INSURANCE	213,818	192,500	21,318
(945)	500	(1,445)	5100 · MISCELLANEOUS - GEN FUN	5,935	5,500	435
1,923	-	1,923	5105 · MUNICIPAL ELECTION EXPENSE	1,923	-	1,923
(150)	2,000	(2,150)	5110 · CONVENTIONS & TRAVEL	15,662	22,000	(6,338)
4,946	750	4,196	5115 · EVENTS	17,079	8,250	8,829
150	583	(433)	5116 · BEAUTIFICATION	1,380	6,417	(5,036)
7,377	8,333	(956)	5135 · ERS EMPLOYER CONTRIBUTION	93,812	91,667	2,146
6,979	7,083	(105)	5140 · FICA EXPENSE	86,521	77,917	8,605
-	1,500	(1,500)	5150 · WORKERS COMPENSATION	19,859	16,500	3,359
1,998	1,083	915	5160 · UTILITIES - WB	16,567	11,917	4,650
182	250	(68)	5165 · UTILITIES-ROBINSON BUILDING	1,657	2,750	(1,093)
430	667	(237)	5170 · REPAIR & MAINTENANCE - WB	7,062	7,333	(271)
-	-	-	5172 · ROBINSON BUILDING-R&M	2,732	-	2,732
-	500	(500)	5180 · CHRISTMAS EXPENSE	1,782	5,500	(3,718)
-	-	-	5185 · BANK SERVICE CHARGE	-	-	-
7,986	4,583	3,403	5190 · PROFESSIONAL FEES	62,884	50,417	12,467
1,150	1,150	-	5210 · MAYOR'S SALARY	12,650	12,650	-
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5350 · WATERSHED EXPENSE	400	-	400
-	-	-	5375 · PURCHASE OF BUILDING	-	-	-
-	-	-	5410 · LOAN PAYMENT	-	-	-
-	-	-	5424-OPIOID FUNDS MHL APPROPRIATION	-	-	-
150	-	150	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	-	-	-
-	-	-	5602-TRANSFER FROM MENTAL HEALTH	22,695	-	22,695
1,799	-	1,799	6560 - PAYROLL EXPENSES	12,866	-	12,866
-	-	-	8161 - CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8162-CAP OUTLAY CDBG SM-CM-CP-19-040	-	-	-
29,244	-	-	8163-CAP OUTLAY CDBG BUSINESS PARK	67,177	-	67,177
-	-	-	8190 - LOAN PAY FSB - LINE OF CREDIT	-	-	-
<u>92,877</u>	<u>66,508</u>	<u>(2,876)</u>	TOTAL GENERAL GOVERNMENT EXPENDITURES	<u>961,576</u>	<u>731,592</u>	<u>229,984</u>
5,901	4,917	984	6200 · SALARIES - PR	51,993	54,083	(2,090)
-	417	(417)	6210 · SUPPLIES & EQUIPMENT- PR	1,981	4,583	(2,603)
125	208	86	6211-GAS EXPENSE-PR	879	2,292	(1,412)
-	58	(58)	6212-VEHICLE EXPENSE-PR	1,699	642	1,058
135	167	(32)	6215 · COMMUNICATIONS- PR	1,774	1,833	(59)
1,106	1,000	106	6220 · UTILITIES - PR	11,416	11,000	416
393	292	101	6225 · UTILITIES - ATHLETIC FIELDS	3,252	3,208	43
1,376	833	542	6230 · REPAIR & MAINTENANCE - PR	20,925	9,167	11,758
314,740	1,167	313,573	6240 · PARK IMPROVEMENTS - PR	840,496	12,833	827,663
406	167	240	6401 · YS SUPPLIES & EQUIPMENT	2,193	1,833	359
-	-	-	YOUTH SPORTS	158	-	158
-	417	(417)	6250 · URBAN PARK EXPENSE - PR	-	4,583	(4,583)
<u>324,182</u>	<u>9,642</u>	<u>314,541</u>	TOTAL PARKS & RECREATION DEPARTMENT	<u>936,765</u>	<u>106,058</u>	<u>830,707</u>
-	125	(125)	6120 · LANDFILL EXPENSE	2,000	1,375	625
-	125	(125)	TOTAL SANITATION	2,000	1,375	625
-	-	-	6000 · SALARIES - ST	-	-	-
5,929	6,000	(71)	6010 · UTILITIES - ST	64,780	66,000	(1,220)
950	875	75	6020 · GAS EXPENSE - ST	6,561	9,625	(3,064)
88	583	(495)	6030 · VEHICLE EXPENSE - ST	2,823	6,417	(3,593)
-	625	(625)	6035 · STREET RESURFACING & REPAIR	3,667	6,875	(3,208)
-	500	(500)	6040 · MISCELLANEOUS - ST	2,249	5,500	(3,251)
-	-	-	6045 · PARKING LOT EXPENSE	-	-	-
208	333	(126)	6050 · SUPPLIES - ST	1,035	3,667	(2,632)
-	292	(292)	6060 · WATER DRAINAGE R & M - ST	713	3,208	(2,495)
-	333	(333)	6070 · TRAFFIC CONTROL - ST	-	3,667	(3,667)
<u>7,175</u>	<u>9,542</u>	<u>(2,367)</u>	TOTAL STREETS	<u>81,829</u>	<u>104,958</u>	<u>(23,129)</u>
<u>546,164</u>	<u>\$ 204,962</u>	<u>\$ 311,957</u>	TOTAL EXPENDITURES	<u>\$ 3,457,324</u>	<u>\$ 2,254,587</u>	<u>\$ 1,202,737</u>

**CITY OF ASHLAND
CASH SCHEDULE**

<u>CASH ACCOUNTS</u>	<u>BALANCE AS OF</u> <u>31-Aug-25</u>
<u>General Fund</u>	
BANK ACCOUNT 1024 - GENERAL FUND FSB	\$ 405,849
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB	158,109
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	153,125
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX	5,843
BANK ACCOUNT 1155 - REBUILD ALABAMA	107,329
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND	253,978
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB	229,632
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA	279,066
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN	9,287
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON	539
BANK ACCOUNT 8056-CDBG FUNDS BUSINESS PARK	689
BANK ACCOUNT 9000 - BRICK MEMORIAL	-
Voided Check	809
TOTAL CASH	\$ <u>1,640,688</u>