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

September 30, 2026

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

ACCOUNTANTS' COMPILATION REPORT

October 27, 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 September 30, 2026 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 27, 2026

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

September 2026				CURRENT FISCAL YEAR		
ACTUAL	BUDGET	VARIANCE		Sept '26	BUDGET	VARIANCE
			REVENUE			
63,050	$ 158,620	$ (95,570)	GENERAL TAXES	$ 2,220,521	$ 1,903,450	$ 317,071
1,267	23,217	(21,950)	LICENSES AND PERMITS	302,938	278,600	24,338
2,116	3,008	(892)	PUBLIC SAFETY	48,740	36,100	12,640
9,732	12,924	(3,192)	SHARED TAXES	154,863	155,100	(237)
375	417	(42)	INTEREST EARNED	8,391	5,000	3,391
23,188	10,833	12,355	OTHER	489,261	130,000	352,187
3,000	1,667	1,333	RENT	22,375	20,000	2,375
1,675	2,667	(992)	FEDERAL & STATE GRANTS	76,224	32,000	44,224
-	-	-	TRANSFER	-	-	-
$ 104,403	$ 213,353	$ (108,950)	TOTAL REVENUE	$ 3,323,313	$ 2,560,250	$ 755,989
			EXPENDITURES			
5,647	5,523	124	AGING PROGRAM	61,650	66,280	(4,630)
6,499	6,845	(346)	LIBRARY	76,577	82,144	(5,567)
-	1,950	(1,950)	APPROPRIATIONS	25,900	23,400	2,500
16,131	18,190	(2,059)	MAINTENANCE	214,717	218,300	(3,583)
3,861	4,579	(718)	CODE ENFORCEMENT	49,538	54,950	(5,412)
15,166	14,174	992	COURT	172,238	170,100	2,138
765	2,150	(1,385)	FIRE DEPARTMENT	39,622	25,800	13,822
80,514	65,912	14,602	POLICE DEPARTMENT	853,946	790,950	62,996
89,972	71,556	18,416	GENERAL GOVERNMENT EXPENDITURES	995,949	858,700	137,249
9,511	9,808	(297)	PARKS AND RECREATION	471,129	117,700	353,429
360	125	235	SANITATION	1,660	1,500	160
8,343	12,004	(3,661)	STREETS	665,116	144,050	521,066
236,769	212,816	23,953	TOTAL EXPENSES	3,628,042	2,553,874	1,074,168
$ (132,366)	**$ 537**	**$ (132,903)**	NET INCOME/(LOSS)	**$ (304,730)**	**$ 6,376**	**$ (318,180)**

SUPPLEMENTAL

INFORMATION

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

September 2026				CURRENT FISCAL YEAR		
ACTUAL	BUDGET	VARIANCE		Sept'26	BUDGET	VARIANCE
			REVENUE			
$ -	$ 21,667	$ (21,667)	4000 · PROPERTY TAX	$ 255,532	$ 260,000	$ (4,468)
-	200	(200)	4015 · BUSINESS PRIVILEGE TAX	2,437	2,400	37
-	4,667	(4,667)	4025 · FIRE DEPARTMENT 2 MIL TAX	60,892	56,000	4,892
3,037	4,000	(963)	4050 · AUTO TAXES	48,798	48,000	798
-	4	(4)	4060 · MANUFACTURED HOME TAX	33	50	(17)
830	333	497	4100 · TOBACCO TAX	2,555	4,000	(1,445)
-	500	(500)	4125 · TOBACCO TAX - AL FORESTRY COMM	6,159	6,000	159
5,019	4,333	686	4150 · GASOLINE TAX	58,744	52,000	6,744
36,782	100,000	(63,218)	4200 · SALES TAX	1,464,505	1,200,000	264,505
17,382	14,583	2,799	4225 · SIMPLIFIED SELLER'S USE TAX	208,366	175,000	33,366
-	8,333	(8,333)	4875 · PAYMENT IN LIEU OF TAXES	112,500	100,000	12,500
63,050	158,620	(95,570)		2,220,521	1,903,450	317,071
777	22,500	(21,723)	4250 · LICENSES	294,962	270,000	24,962
-	-	-	4300 · BUILDING PERMITS	38	-	38
76	92	(16)	4400 · MOTOR VEHICLE LICENSE - STATE	1,086	1,100	(14)
414	542	(128)	4410 · MOTOR VEHICLE LICENSE - COUNTY	6,682	6,500	182
-	-	-	7500 - ALCOHOL APPLICATION FEE	-	-	-
-	83	(83)	7501 - ALCOHOL LICENSE	170	1,000	(830)
1,267	23,217	(21,950)		302,938	278,600	24,338
(569)	2,083	(2,652)	4350 · POLICE FINES	25,747	25,000	747
2,041	-	2,041	4355 · CASH BOND	4,443	-	4,443
-	-	-	4365 · BOND FORFEITED	5,000	-	5,000
176	300	(124)	4375 · CORRECTIONS FUND	4,193	3,600	593
468	625	(157)	4380 · ASHLAND MUNICIPAL COURT COSTS	9,357	7,500	1,857
-	-	-	7503 · CONDEMNATION & FORFEITURE	-	-	-
2,116	3,008	(892)		48,740	36,100	12,640
-	2,208	(2,208)	4450 · EXCISE TAX	26,585	26,500	85
513	500	13	4500 · PETROLEUM INSPECTION FEES	8,355	6,000	2,355
165	133	32	4525 · GASOLINE ADD EX TX (2004-546)	1,926	1,600	326
67	500	(433)	4550 · MOTOR VEHICLE REGISTRATION FEE	2,795	6,000	(3,205)
3,314	2,833	481	4600 · GASOLINE TAX - 7 CENT	34,054	34,000	54
1,919	1,750	169	4650 · GASOLINE TAX - 4 CENT	21,136	21,000	136
947	833	114	4675 · GASOLINE TAX - 5 CENT	10,417	10,000	417
-	-	-	5456 - TRANSFER TO ALCOHOL	-	-	-
2,807	4,167	(1,360)	7502 - ALCOHOL EXCISE TAX	49,595	50,000	(405)
9,732	12,924	(3,192)		154,863	155,100	(237)
375	417	(42)	4700 · INTEREST EARNED	8,391	5,000	3,391
400	83	317	4800 · SALE OF CEMETERY LOTS	2,800	1,000	1,800
-	1,667	(1,667)	4810 · SALE OF SURPLUS PROPERTY	11,678	20,000	(8,322)
-	-	-	4830-INS SETTLEMENT-VEHICLE	-	-	-
-	-	-	4835 · INS SETTLEMENT - PROPERTY	-	-	-
100	-	100	4900 - DEBRIS REMOVAL RECEIPTS	300	-	300
(12)	-	(12)	4950 · MISCELLANEOUS	2,939	-	2,939
-	-	-	4960-QUALIFYING FEES	-	-	-
-	-	-	4971-OPEN SPACES SACRED PLACES	1,227	-	1,227
7,948	-	7,948	4215 - OPIOID LITIGATION SETTLEMENT	9,155	-	9,155
-	-	-	4391-SEAT BELT ENFORCEMENT GRANT	-	-	-
-	-	-	4392 - STEP GRANT	8,488	-	8,488
-	-	-	4393 - DUI ENFORCEMENT GRANT	-	-	-
14,752	4,333	10,419	4475 · TVA FUND	64,348	52,000	12,348
-	-	-	4926 - SEEDS GRANT	-	-	-
-	-	-	4981 - GRANT - REBIULD ALABAMA	350,000	-	350,000
-	-	-	4984 - GRANT- DEPARTMENT OF JUSTICE	-	-	-
-	4,750	(4,750)	4987-DANIEL FOUNDATION GRANT	-	57,000	(57,000)
-	-	-	4988- CPC FUNDS-MHL	-	-	-
-	-	-	5043- MENTAL HEALTH REIMBURSMENT	31,059	-	31,059
-	-	-	7035 - TRANSFER IN/OUT	-	-	-
-	-	-	8071 - TRANSFER TO ALCOHOL FUND	-	-	-
			8156- DRAWNDOWN CDBG BUSINESS PARK	7,074		
	-	-	8157 - LOC Match CDBG Business Park	(4,764)	-	(4,764)
-	-	-	9004 - America 250 Grant	830	-	830
	-	-	9005 - Boddie Memorial Fund	4,127	-	4,127
-	-	-	9003 · ROCKING CHAIR MEMORIAL INCOME	-	-	-
-	-	-		-	-	-
23,188	10,833	12,355		489,261	130,000	352,187

3,000	1,667	1,333	4850 · RENT - MUNICIPAL BUILDINGS	22,375	20,000	2,375
1,675	1,000	675	4975 · AGENCY ON AGING	8,432	12,000	(3,568)
-	-	-	4986 - STRINGFELLOW FUND-MENTAL HEALTH	-	-	-
-	1,667	(1,667)	7024 · ALABAMA TRUST FUND	20,498	20,000	498
-	-	-	4990-STATE CRISIS INTERVENTION PROG.	47,294	-	47,294
-	-	-	4989-SPLASHPAD GRANT COMMUNITY FDTN.	-	-	-
1,675	2,667	(992)		76,224	32,000	44,224
-	-	-	8070 · TRANSFER TO GENERAL FUND	-	-	-
104,403	$ 213,353	$ (108,950)	Total REVENUE	$ 3,323,313	$ 2,560,250	$ 763,063
			EXPENDITURES			
239	$ 208	$ 31	5260 · SUPPLIES - AA	2,383	$ 2,500	$ (117)
4,717	5,000	(283)	5265 · SALARIES - AA	55,583	60,000	(4,417)
247	125	122	5270 · GAS EXPENSE - AA	1,614	1,500	114
133	125	8	5275 · COMMUNICATIONS - AA	1,461	1,500	(39)
-	25	(25)	5280 · VAN EXPENSE - AA	-	300	(300)
311	40	271	5281 · VEHICLE EXPENSE - AA	589	480	109
-	-	-	5285 - EXTRA SENIOR MEALS EXPENSE	20	-	20
5,647	5,523	124	TOTAL AGING	61,650	66,280	(4,630)
4,312	5,000	(688)	5800 · SALARIES - LB	58,053	60,000	(1,947)
894	708	186	5810 · UTILITIES - LB	7,374	8,500	(1,126)
250	417	(167)	5815 · REPAIR & MAINTENANCE - LB	3,828	5,000	(1,172)
-	12	(12)	5820 · MISCELLANEOUS - LB	1,654	144	1,510
-	83	(83)	5821 - GRANT EXPENDITURES - LB	-	1,000	(1,000)
34	42	(8)	5830 · COMMUNICATIONS - LB	411	500	(89)
489	458	31	5840 · SUPPLIES & EQUIPMENT - LB	4,014	5,500	(1,486)
520	125	395	5850 · TRAVEL & EDUCATION - LB	1,243	1,500	(257)
6,499	6,845	(346)	TOTAL LIBRARY	76,577	82,144	(5,567)
-	208	(208)	5925 · ASHLAND-LINEVILLE AIRPORT	5,000	2,500	2,500
-	167	(167)	5930 · CHEAHA REGIONAL LIBRARY	2,000	2,000	-
-	125	(125)	5950 CLAY COUNTY HISTORICAL SOCIETY	1,500	1,500	-
-	1,000	(1,000)	5951 CLAY COUNTY EXTENSION	-	-	-
-	-	-	5952 · ECONOMIC DEVELOPMENT COUNCIL	12,000	12,000	-
-	-	-	5990- CLAY COUNTY BOARD OF EDUCATION	-	-	-
-	450	(450)	5960 · CLAY COUNTY CHAMBER OF COMMERCE	5,400	5,400	-
-	1,950	(1,950)	TOTAL APPROPRIATIONS	25,900	23,400	2,500
12,796	13,833	(1,037)	6300 · SALARIES - MN	169,498	166,000	3,498
779	583	196	6310 · UTILITIES - MN	6,190	7,000	(810)
45	208	(163)	6315 · REPAIR & MAINTENANCE BLDG - MN	935	2,500	(1,565)
712	833	(121)	6320 · EQUIPMENT EXPENSE - MN	7,332	10,000	(2,668)
387	833	(446)	6330 · SUPPLIES - MN	9,244	10,000	(756)
1,224	500	724	6340 · GAS EXPENSE - MN	7,494	6,000	1,494
162	150	12	6350 · COMMUNICATIONS - MN	2,004	1,800	204
26	1,250	(1,224)	6360 · PURCHASE OF EQUIPMENT - MN	12,020	15,000	(2,980)
16,131	18,190	(2,059)	TOTAL MAINTENANCE	214,717	218,300	(3,583)
3,379	3,916	(537)	6600 · SALARIES - CE	46,181	47,000	(819)
-	17	(17)	6620 · SUPPLIES - CE	101	200	(99)
-	250	(250)	6630 · VEHICLE EXPENSE - CE	-	3,000	(3,000)
482	250	232	6640 · GAS EXPENSE - CE	2,973	3,000	(27)
-	21	(21)	6650 · MISCELLANEOUS - CE	-	250	(250)
-	125	(125)	6660 · ANIMAL CONTROL - CE	283	1,500	(1,217)
3,861	4,579	(718)	TOTAL CODE ENFORCEMENT	49,538	54,950	(5,412)

7,894	8,333	(439)	5600 · SALARIES - CT	105,274	100,000	5,274
-	-	-	5605-CASH BOND RETURN	1,058	-	1,058
1,674	458	1,216	5620 · EQUIPMENT & SUPPLIES - CT	5,287	5,500	(213)
-	25	(25)	5625 · MISCELLANEOUS - CT	779	300	479
1,198	542	656	5630 · TRAVEL & EDUCATION - CT	4,333	6,500	(2,167)
62	150	(88)	5640 · REPAIR & MAINTENANCE - CT	2,213	1,800	413
98	125	(27)	5650 · COMMUNICATIONS - CT	1,121	1,500	(379)
240	333	(93)	5660 · CARE OF PRISONERS - CT	3,485	4,000	(515)
1,200	1,083	117	5670 · JAIL RENT - CT	12,025	13,000	(975)
-	-	-	5675 · RESTITUTION - CT	100	-	100
2,000	2,000	-	5680 · MUNICIPAL JUDGE FEE - CT	23,500	24,000	(500)
800	1,000	(200)	5690 · MUNICIPAL PROSECUTOR FEE - CT	12,117	12,000	117
-	125	(125)	5695 · COURT INTERPRETER - CT	946	1,500	(554)
15,166	14,174	992	TOTAL COURT	172,238	170,100	2,138
-	-	-	5700 · SALARIES - FD	-	-	-
22	417	(395)	5710 · FIRE TRUCK EXPENSE - FD	16,543	5,000	11,543
-	125	(125)	5720 · GAS EXPENSE - FD	1,305	1,500	(195)
60	125	(65)	5725 · BUILDING REPAIR & MAINT - FD	1,088	1,500	(412)
-	833	(833)	5730 · SUPPLIES & EQUIPMENT - FD	12,296	10,000	2,296
-	-	-	5735- FIRE FIGHTERS ASSOCIATION	200	-	200
125	150	(25)	5740 · COMMUNICATIONS - FD	3,575	1,800	1,775
558	500	58	5750 · UTILITIES - FD	4,615	6,000	(1,385)
-	-	-	5760 · TRAVEL REIMBURSEMENT - FD	-	-	-
-	-	-	5770 · EDUCATION & TRAINING - FD	-	-	-
765	2,150	(1,385)	TOTAL FIRE DEPARTMENT	39,622	25,800	13,822
45,993	48,333	(2,340)	5500 · SALARIES - PD	574,279	580,000	(5,721)
355	625	(270)	5505 - REPAIR & MAINTENANCE/RENO.-PD	5,883	7,500	(1,617)
3,762	1,667	2,095	5510 · VEHICLE EXPENSE - PD	23,150	20,000	3,150
3,322	1,500	1,822	5520 · GAS EXPENSE - PD	24,540	18,000	6,540
-	3,333	(3,333)	5530 · PURCHASE OF VEHICLES - PD	51,497	40,000	11,497
1,300	650	650	5535 · RECORDS EQUIPMENT SUPPORT - PD	7,800	7,800	-
324	208	116	5540 · UTILITIES - PD	2,757	2,500	257
722	458	264	5550 · UNIFORMS - PD	4,001	5,500	(1,499)
4,344	1,500	2,844	5560 · SUPPLIES & EQUIPMENT- PD	51,988	18,000	33,988
1,800	617	1,183	5565 · NCIC RENT - PD	7,265	7,400	(135)
1,527	1,250	277	5570 · COMMUNICATIONS - PD	22,486	15,000	7,486
12,426	333	12,093	5580 · MISCELLANEOUS - PD	16,612	4,000	12,612
-	-	-	5585 · CONDEMNATION & FORFEITURE	-	-	-
1,050	375	675	5590 · TRAVEL & EDUCATION - PD	3,914	4,500	(586)
-	-	-	5594 - UNIFORMS-MH	151	-	151
3,689	4,375	(686)	5596-SALARIES-MENTAL HEALTH LIASION	49,586	52,500	(2,914)
-	42	(42)	5597- SUPPLIES-MENTAL HEALTH LIASION	261	500	(239)
-	21	(21)	5598-COMMUNICATIONS-MH	-	250	(250)
(100)	42	(142)	5599-MISCELLANEOUS	(801)	500	(1,301)
-	250	(250)	5601-TRAINING-MENTAL HEALTH LIASION	1,377	3,000	(1,623)
-	333	(333)	5595 · ACADEMY EXPENSES	7,200	4,000	3,200
80,514	65,912	14,602	TOTAL POLICE DEPARTMENT	853,946	790,950	62,996

2,250	2,300	(50)	5000 · COUNCIL SALARIES	27,100	27,600	(500)
6,954	6,417	537	5020 · OFFICE SALARIES - CH	81,561	77,000	4,561
1,372	625	747	5030 · OFFICE SUPPLIES - CH	12,142	7,500	4,642
1,391	583	808	5035 · OFFICE EQUIPMENT - CH	18,329	7,000	11,329
2,252	1,833	419	5040 · UTILITIES - CH	25,489	22,000	3,489
-	-	-	5042 - UTILITIES - OLD WATER DEPT	-	-	-
-	-	-	5045 · UTILITIES- NCH	-	-	-
-	-	-	5046 · RENOVATIONS-NCH	-	-	-
-	-	-	5047 - SUPPLIES & EQUIPMENT - NCH	-	-	-
-	167	(167)	5048 - REPAIR & MAINTENANCE - NCH	37	2,000	(1,963)
1,273	583	690	5050 · DUES & PUBLICATIONS - CH	9,251	7,000	2,251
395	500	(105)	5060 · REPAIR & MAINTENANCE - CH	6,603	6,000	603
316	233	83	5070 · COMMUNICATIONS - CH	4,776	2,800	1,976
-	9,583	(9,583)	5080 · GENERAL INSURANCE	118,036	115,000	3,036
-	167	(167)	5085 - PAID EMPLOYEE WELLNESS CENTER	2,000	2,000	-
42,231	19,583	22,648	5090 · EMPLOYEE INSURANCE	263,227	235,000	28,227
125	333	(208)	5100 · MISCELLANEOUS - GEN FUN	13,991	4,000	9,991
-	-	-	5105- MUNICIPAL ELECTION EXPENSE	5,052	-	5,052
603	1,833	(1,230)	5110 · CONVENTIONS & TRAVEL	16,656	22,000	(5,344)
1,426	1,083	343	5115 · EVENTS	22,436	13,000	9,436
142	500	(358)	5116 · BEAUTIFICATION	4,758	6,000	(1,242)
8,728	8,750	(22)	5135 · ERS EMPLOYER CONTRIBUTION	112,153	105,000	7,153
7,605	7,333	272	5140 · FICA EXPENSE	96,851	88,000	8,851
-	1,667	(1,667)	5150 · WORKERS COMPENSATION	19,032	20,000	(968)
2,043	1,500	543	5160 · UTILITIES - WB	17,705	18,000	(295)
200	-	200	5165 - UTILITIES-ROBINSON BUILDING	2,467	-	2,467
626	83	543	5170 · REPAIR & MAINTENANCE - WB	17,934	1,000	16,934
-	-	-	5172- ROBINSON BUILDING-R&M	16	-	16
-	250	(250)	5180 · CHRISTMAS EXPENSE	3,011	3,000	11
-	-	-	5185 · BANK SERVICE CHARGE	252	-	252
8,761	4,500	4,261	5190 · PROFESSIONAL FEES	48,445	54,000	(5,555)
1,200	1,150	50	5210 · MAYOR'S SALARY	14,350	13,800	550
-	-	-	5220 · UNEMPLOYMENT COMPENSATION	-	-	-
-	-	-	5295 - INDUSTRIAL PARK EXPENSE	12	-	12
-	-	-	5350 · WATERSHED EXPENSE	800	-	800
-	-	-	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	31,059	-	31,059
79	-	79	6560 - PAYROLL EXPENSES	234	-	234
-	-	-	8161 - CAP OUTLAY CDBG SM-ED-PF-15-012	-	-	-
-	-	-	8162-CAP OUTLAY CDBG SM-CM-CP-19-040	-	-	-
-	-	-	8163-CAP OUTLAY CDBG BUSINESS PARK	184	-	184
-	-	-	8190 - LOAN PAY FSB - LINE OF CREDIT	-	-	-
89,972	71,556	18,416	TOTAL GENERAL GOVERNMENT EXPENDITURES	995,949	858,700	137,249
4,737	4,833	(96)	6200 · SALARIES - PR	64,803	58,000	6,803
-	-	-	6201 - TRAVEL & EDUCATION-PR	1,189	-	1,189
220	292	(72)	6210 · SUPPLIES & EQUIPMENT- PR	6,165	3,500	2,665
294	83	86	6211-GAS EXPENSE-PR	1,426	1,000	426
973	58	915	6212-VEHICLE EXPENSE-PR	6,399	700	5,699
154	167	(13)	6215 · COMMUNICATIONS- PR	1,996	2,000	(4)
2,262	1,167	1,095	6220 · UTILITIES - PR	17,434	14,000	3,434
311	333	(22)	6225 · UTILITIES - ATHLETIC FIELDS	5,023	4,000	1,023
372	833	(461)	6230 · REPAIR & MAINTENANCE - PR	14,668	10,000	4,668
150	1,667	(1,517)	6240 · PARK IMPROVEMENTS - PR	320,329	20,000	300,329
-	-	-	YOUTH SPORTS	354	-	354
609	167	442	6401 · YS SUPPLIES & EQUIPMENT	4,879	2,000	2,879
(571)	-	(571)	6402-SPLASHPAD	3,888	-	3,888
-	208	(208)	6250 · URBAN PARK EXPENSE - PR	22,576	2,500	20,076
9,511	9,808	(297)	TOTAL PARKS & RECREATION DEPARTMENT	471,129	117,700	353,429
360	125	235	6120 · LANDFILL EXPENSE	1,660	1,500	160
360	125	235	TOTAL SANITATION	1,660	1,500	160
2,966	3,292	(326)	6000 · SALARIES - ST	36,644	39,500	(2,856)
1,197	6,000	(4,803)	6010 · UTILITIES - ST	71,743	72,000	(257)
1,230	629	601	6020 · GAS EXPENSE - ST	8,494	7,550	944
126	416	(290)	6030 · VEHICLE EXPENSE - ST	5,492	5,000	492
2,105	500	1,605	6035 · STREET RESURFACING & REPAIR	506,185	6,000	500,185
-	333	(333)	6040 · MISCELLANEOUS - ST	-	4,000	(4,000)
-	-	-	6045 · PARKING LOT EXPENSE	3,800	-	3,800
148	250	(102)	6050 · SUPPLIES - ST	2,238	3,000	(762)
571	417	154	6060 · WATER DRAINAGE R & M - ST	27,966	5,000	22,966
-	167	(167)	6070 · TRAFFIC CONTROL - ST	2,554	2,000	554
8,343	12,004	(3,661)	TOTAL STREETS	665,116	144,050	521,066
236,769	$ 212,816	$ 23,953	TOTAL EXPENDITURES	$ 3,628,042	$ 2,553,874	$ 1,074,168

CITY OF ASHLAND
CASH SCHEDULE

CASH ACCOUNTS	BALANCE AS OF SEPT-30-2026
General Fund	
BANK ACCOUNT 1024 - GENERAL FUND FSB	$ 323,448
BANK ACCOUNT 1455 - MUNICIPAL COURT FSB	139,201
BANK ACCOUNT 1460 - NATURE TRAIL FUND	6,668
BANK ACCOUNT 1052 - FUN DAY ACCOUNT	33,889
Other Governmental Funds	
BANK ACCOUNT 1150 - 4 CENT GASOLINE TAX	130,939
BANK ACCOUNT 1200 - 7 CENT GASOLINE TAX	5,577
BANK ACCOUNT 1155 - REBUILD ALABAMA	55,229
BANK ACCOUNT 1400 - FIRE DEPT TAX FUND	262,266
BANK ACCOUNT 7050 - CAPITAL IMPROVEMENT FUND FSB	194,768
BANK ACCOUNT 7556 - ALCOHOL FUND-FBA	56,231
BANK ACCOUNT 7580 - AMERICAN RESCUE PLAN	-
BANK ACCOUNT 7581-MENTAL HEALTH LIAISON	19,224
BANK ACCOUNT 8056-CDBG FUNDS BUSINESS PARK	4,720
BANK ACCOUNT 9000 - BRICK MEMORIAL	-
Voided Check	809
TOTAL CASH	**$ 1,232,969**