

**Town of Magnolia Springs General Fund**  
**Profit & Loss**  
**December 2023**

	Dec 23	Dec 22	Oct - Dec 23
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · General Fund Income</b>			
4865 · Local Assessment Fee Trans	0.00	0.00	3.30
4300 · Business License Fees	1,022.04	4,853.00	1,331.04
4305 · Beer Tax	2,212.01	2,018.04	6,260.76
4310 · Wine Tax	79.48	122.49	271.50
4319 · Add Excise Tax City	8.45	8.45	25.45
4320 · Sales & Use Tax	39,954.66	42,394.92	123,359.16
4325 · Ad Valorem/Property Tax	41,285.10	16,495.48	60,011.65
4326 · Financial Institution ExciseTax	0.00	0.00	1,893.82
4329 · Petroleum Fees	27.38	25.30	82.16
4330 · Auto License, Reg. & Tag Tax	30.12	238.60	531.30
4332 · Local Gas Tax	3,428.30	985.75	7,161.82
4334 · Other, Misc. Tax	0.00	0.00	421.76
4339 · Sales/Use Tax - Motor Vehicles	0.00	645.71	831.65
4340 · Ad Valorem - Auto Sales	0.00	1,007.70	2,102.85
4341 · Sales/Use Tax - Boat	0.00	0.00	114.00
4380 · Interest Income	600.41	44.38	1,770.49
4400 · Planning/Zoning Income	0.00	0.00	250.00
4410 · Land-Use Fees	75.00	50.00	350.00
4420 · Vacation Right-of-Way Fee	38,000.00	0.00	38,000.00
4630 · Golf Cart Permit Fee	0.00	50.00	225.00
4650 · Permit Fees	0.00	(600.00)	10.00
4655 · Citation Revenue	0.00	120.93	190.48
4700 · Miscellaneous Income	32.50	25.00	32.50
<b>Total 4000 · General Fund Income</b>	126,755.45	68,485.75	245,230.69
4608 · BCSS Franchise Fees	0.00	0.00	1,311.29
<b>4800 · Special Revenue Income</b>			
4810 · 4 & 5 Cent Gas Tax Income	152.87	147.86	443.94
4820 · 7 Cent Gas Tax Income	176.61	171.78	512.69
4850 · Rebuild Alabama Act	1,998.83	1,766.54	5,628.81
<b>Total 4800 · Special Revenue Income</b>	2,328.31	2,086.18	6,585.44
4921 · Library Misc Income	0.00	0.00	56.00
<b>Total Income</b>	129,083.76	70,571.93	253,183.42
<b>Gross Profit</b>	129,083.76	70,571.93	253,183.42
<b>Expense</b>			
<b>5000 · General Government Department</b>			
5005 · Council Pay	1,250.00	1,250.00	3,750.00
5010 · Salaries			
5010A · Town Clerk	6,361.54	6,153.84	15,032.68
5010B · Librarian	0.00	787.50	2,484.00
5010D · Assistant Clerk and Admin	1,329.88	1,266.70	3,516.13
5010M · Maintenance Employee	4,280.00	4,300.07	9,710.00
<b>Total 5010 · Salaries</b>	11,971.42	12,508.11	30,742.81
5011 · Payroll Taxes	960.51	1,071.35	2,553.45
5012 · Employee Retirement	555.50	537.61	1,309.61
5013 · Employee Insurance	1,174.00	551.00	3,522.00
5015 · Travel & Hotels	0.00	0.00	445.05
5020 · Bank Charges	0.00	17.63	0.00
5021 · Recording Fees	0.00	0.00	66.00
5025 · Office Supplies	514.72	92.14	1,127.12
5030 · Postage Expense	50.85	373.63	301.50
5035 · Telephone Expense	220.05	271.78	659.21
5036 · Electric Expense	218.05	220.57	727.05
5037 · Trash Collection	0.00	0.00	51.00
5038 · Building Maintenance	240.00	35.00	315.00

**Town of Magnolia Springs General Fund**  
**Profit & Loss**  
**December 2023**

	Dec 23	Dec 22	Oct - Dec 23
5050 · Training & Education	0.00	0.00	265.00
5063 · CPA-Audit	8,925.00	0.00	8,925.00
5065 · Prof/Attorney Fees	6,166.36	2,995.43	8,411.77
5067 · Dues & Membership	0.00	125.00	650.00
5070 · Insurance	0.00	0.00	963.00
5075 · Advertising	1,163.28	0.00	2,404.76
5081 · Computer Expense	198.16	223.16	720.98
5085 · Town Hall Lease	0.00	725.00	1,500.00
5093 · Mileage Reimbursement	93.93	21.25	93.93
5095 · Miscellaneous	827.21	0.00	827.21
5098 · Charitable Contributions	1,750.00	0.00	2,250.00
5099 · Decorations	820.38	1,476.69	820.38
<b>Total 5000 · General Government Department</b>	<b>37,099.42</b>	<b>22,495.35</b>	<b>73,401.83</b>
5200 · Planning Commission			
5225 · Legal Counsel	0.00	192.00	264.00
5235 · Professional Services	0.00	0.00	700.00
5240 · Training	0.00	0.00	964.00
<b>Total 5200 · Planning Commission</b>	<b>0.00</b>	<b>192.00</b>	<b>1,928.00</b>
5300 · Library Expense			
5301 · Rent Expense	1,021.76	927.25	2,876.26
5302 · Electric Expense	81.75	75.51	298.22
5303 · Telephone Expense	53.24	106.38	159.56
5304 · Trash Expense	51.00	50.00	142.00
5307 · B.C. Cooperative Fee	0.00	0.00	161.54
5320 · Miscellaneous Expense	0.00	592.30	0.00
<b>Total 5300 · Library Expense</b>	<b>1,207.75</b>	<b>1,751.44</b>	<b>3,637.58</b>
6000 · Public Works			
6011 · Equipment Expense	0.00	11.79	147.10
6012 · Fuel expense	0.00	144.00	447.12
6015 · Street Sign Expense	0.00	0.00	55.00
6018 · Drainage	0.00	8,100.00	0.00
6019 · Old Schoolyard	1,150.00	0.00	1,150.00
6022 · Sidewalks	9,968.75	0.00	9,968.75
6026 · Arbor Day Expense	0.00	0.00	424.51
6027 · Riviera-Water Meter	102.46	28.70	396.84
6073 · Brush/Yard Waste	0.00	28.66	0.00
6076 · Professional Services	0.00	787.50	0.00
8027 · Riviera-Lights	231.62	173.36	650.56
<b>Total 6000 · Public Works</b>	<b>11,452.83</b>	<b>9,274.01</b>	<b>13,239.88</b>
66000 · Payroll Expenses	180.00	160.00	398.00
7000 · Public Safety			
7005 · Police Protection	0.00	5,875.00	0.00
7023 · Security	21.98	10.99	65.94
<b>Total 7000 · Public Safety</b>	<b>21.98</b>	<b>5,885.99</b>	<b>65.94</b>
9998 · Voided Check	0.00	0.00	0.00
<b>Total Expense</b>	<b>49,961.98</b>	<b>39,758.79</b>	<b>92,671.23</b>
<b>Net Ordinary Income</b>	<b>79,121.78</b>	<b>30,813.14</b>	<b>160,512.19</b>
<b>Net Income</b>	<b>79,121.78</b>	<b>30,813.14</b>	<b>160,512.19</b>

**Town of Magnolia Springs General Fund**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23	Dec 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1120 · Gen Fund II - UB New GF 9861	1,381,293.76	722,650.55
1122 · General Fund Petty Cash	140.00	140.00
1150 · Tiered Money Market	313,632.04	61,547.66
1170 · 4 & 5 Cent Gas Tax	22,523.21	20,776.88
1180 · 7 cent gas tax - United Bank	16,965.10	14,949.82
1185 · Capital Improvement Fund	48,919.59	40,465.24
1190 · Rebuild Alabama Act Bank Act	74,261.97	52,714.68
1819 · American Rescue Plan Act	92,382.78	155,982.06
1820 · Magnolia Springs Public Library	6,866.76	6,396.50
<b>Total Checking/Savings</b>	<b>1,956,985.21</b>	<b>1,075,623.39</b>
<b>Other Current Assets</b>		
11100 · A/R- FEMA	(487,590.82)	0.00
12100 · Inventory Asset	3,636.00	3,636.00
15000 · Accounts Receivable - Taxes	41,458.97	41,458.97
15200 · Other Receivable	487,590.84	487,590.84
<b>Total Other Current Assets</b>	<b>45,094.99</b>	<b>532,685.81</b>
<b>Total Current Assets</b>	<b>2,002,080.20</b>	<b>1,608,309.20</b>
<b>Fixed Assets</b>		
<b>1900 · Fixed Assets</b>		
1910 · Roads	1,531,139.91	1,531,139.91
1920 · Bridge	406,122.48	406,122.48
1930 · Land	516,426.01	516,426.01
1940 · Leashold Improvements	48,461.57	48,461.57
1945 · Vehicle and Equip	38,504.69	38,504.69
1950 · Accumulated Depreciation	(619,986.10)	(619,986.10)
<b>Total 1900 · Fixed Assets</b>	<b>1,920,668.56</b>	<b>1,920,668.56</b>
<b>Total Fixed Assets</b>	<b>1,920,668.56</b>	<b>1,920,668.56</b>
<b>Other Assets</b>		
1990 · Deferred Outflows - Pensions	4,897.00	4,897.00
<b>Total Other Assets</b>	<b>4,897.00</b>	<b>4,897.00</b>
<b>TOTAL ASSETS</b>	<b>3,927,645.76</b>	<b>3,533,874.76</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	(380.12)	(380.12)
<b>Total Accounts Payable</b>	<b>(380.12)</b>	<b>(380.12)</b>
<b>Other Current Liabilities</b>		
2010 · Accrued Accounts Payable	16,672.97	16,672.97
<b>2100 · Payroll Liabilities</b>		
2101 · Federal W/H & PR Taxes Payable	(59.43)	(59.43)
2102 · State W/H Payable	(61.72)	(61.72)
2103 · Retirement Payable	(24.48)	1.40
2100 · Payroll Liabilities - Other	54.09	54.09
<b>Total 2100 · Payroll Liabilities</b>	<b>(91.54)</b>	<b>(65.66)</b>
2200 · Deferred Inflows - Pensions	22,246.00	22,246.00
<b>Total Other Current Liabilities</b>	<b>38,827.43</b>	<b>38,853.31</b>
<b>Total Current Liabilities</b>	<b>38,447.31</b>	<b>38,473.19</b>

**Town of Magnolia Springs General Fund**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23	Dec 31, 22
<b>Long Term Liabilities</b>		
2300 · Net Pension Liability	(13,889.00)	(13,889.00)
2520 · American Rescue Plan Funds	97,926.11	97,926.11
<b>Total Long Term Liabilities</b>	84,037.11	84,037.11
<b>Total Liabilities</b>	122,484.42	122,510.30
<b>Equity</b>		
3000 · Unrestricted Fund Balance	3,554,502.15	3,257,240.14
3100 · Restricted Funds	90,147.00	90,147.00
Net Income	160,512.19	63,977.32
<b>Total Equity</b>	3,805,161.34	3,411,364.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,927,645.76</b>	<b>3,533,874.76</b>

## Town of Magnolia Springs General Fund Profit & Loss Budget Performance

December 2023

	Dec 23	Budget	Oct - Dec 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · General Fund Income					
4865 Local Assessment Fee Trans	0.00	0.00	3.30	0.00	0.00
4300 · Business License Fees	1,022.04	7,500.00	1,331.04	22,500.00	90,000.00
4305 · Beer Tax	2,212.01	1,666.67	6,260.76	5,000.01	20,000.04
4310 · Wine Tax	79.48	100.00	271.50	300.00	1,200.00
4319 · Add Excise Tax City	8.45	9.00	25.45	27.00	108.00
4320 · Sales & Use Tax	39,954.66	41,666.66	123,359.16	124,999.99	500,000.00
4325 · Ad Valorem/Property Tax	41,285.10	6,350.00	60,011.65	19,050.00	76,200.00
4326 · Financial Institution ExciseTax	0.00	0.00	1,893.82	0.00	4,500.00
4327 · ABC Profits	0.00	0.00	0.00	0.00	0.00
4329 · Petroleum Fees	27.38	29.34	82.16	87.94	352.00
4330 · Auto License, Reg. & Tag Tax	30.12	166.69	531.30	500.04	2,000.00
4332 · Local Gas Tax	3,428.30	2,200.00	7,161.82	6,600.00	26,400.00
4334 · Other, Misc. Tax	0.00	50.00	421.76	150.00	600.00
4335 · Riviera Utilities Franchise	0.00	0.00	0.00	0.00	60,000.00
4336 · Tobacco Tax	0.00	0.00	0.00	0.00	0.00
4339 · Sales/Use Tax - Motor Vehicles	0.00	833.33	831.65	2,500.03	10,000.00
4340 · Ad Valorem - Auto Sales	0.00	666.67	2,102.85	2,000.00	8,000.00
4341 · Sales/Use Tax - Boat	0.00	35.00	114.00	105.00	420.00
4380 · Interest Income	600.41	25.00	1,770.49	75.00	300.00
4400 · Planning/Zoning Income	0.00	75.00	250.00	225.00	900.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00	0.00	0.00	0.00	0.00
4410 · Land-Use Fees	75.00	105.00	350.00	315.00	1,260.00
4420 · Vacation Right-of-Way Fee	38,000.00		38,000.00		
4630 · Golf Cart Permit Fee	0.00	0.00	225.00	0.00	825.00
4650 · Permit Fees	0.00	0.00	10.00	0.00	0.00
4655 · Citation Revenue	0.00	0.00	190.48	0.00	0.00
4700 · Miscellaneous Income					
4000A · FEMA Sally Reimbursement	0.00	0.00	0.00	0.00	0.00
4700 · Miscellaneous Income - Other	32.50	0.00	32.50	0.00	0.00
<b>Total 4700 · Miscellaneous Income</b>	<b>32.50</b>	<b>0.00</b>	<b>32.50</b>	<b>0.00</b>	<b>0.00</b>
4707 · Cares Act	0.00	0.00	0.00	0.00	0.00
<b>Total 4000 · General Fund Income</b>	<b>126,755.45</b>	<b>61,478.36</b>	<b>245,230.69</b>	<b>184,435.01</b>	<b>803,065.04</b>
4608 · BCSS Franchise Fees	0.00	0.00	1,311.29	450.00	1,800.00
4800 · Special Revenue Income					
4810 · 4 & 5 Cent Gas Tax Income	152.87	135.00	443.94	405.00	1,620.00
4820 · 7 Cent Gas Tax Income	176.61	165.00	512.69	495.00	1,980.00
4840 · Capital Improvement Fund	0.00	0.00	0.00	0.00	8,431.17
4850 · Rebuild Alabama Act	1,998.83	1,500.00	5,628.81	4,500.00	18,000.00
<b>Total 4800 · Special Revenue Income</b>	<b>2,328.31</b>	<b>1,800.00</b>	<b>6,585.44</b>	<b>5,400.00</b>	<b>30,031.17</b>
4900 · Grant Money	0.00	0.00	0.00	0.00	0.00
4921 · Library Misc Income	0.00		56.00		
4923 · State Aid	0.00	0.00	0.00	238.87	955.48
<b>Total Income</b>	<b>129,083.76</b>	<b>63,278.36</b>	<b>253,183.42</b>	<b>190,523.88</b>	<b>835,851.69</b>
<b>Gross Profit</b>	<b>129,083.76</b>	<b>63,278.36</b>	<b>253,183.42</b>	<b>190,523.88</b>	<b>835,851.69</b>
<b>Expense</b>					
5000 · General Government Department					
5005 · Council Pay	1,250.00	1,250.00	3,750.00	3,750.00	15,000.00
5010 · Salaries					
5010A · Town Clerk	6,361.54	4,725.00	15,032.68	14,175.00	56,700.00
5010B · Librarian	0.00	2,058.00	2,484.00	6,174.00	24,696.00
5010D · Assistant Clerk and Admin	1,329.88	1,500.00	3,516.13	4,500.00	18,000.00
5010H · Code Enforcement	0.00	833.33	0.00	2,500.03	10,000.00
5010M · Maintenance Employee	4,280.00	3,470.00	9,710.00	10,410.00	41,640.00
5010 · Salaries - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 5010 · Salaries</b>	<b>11,971.42</b>	<b>12,586.33</b>	<b>30,742.81</b>	<b>37,759.03</b>	<b>151,036.00</b>
5011 · Payroll Taxes	960.51	900.00	2,553.45	2,700.00	10,800.00
5012 · Employee Retirement	555.50	595.00	1,309.61	1,785.00	7,140.00
5013 · Employee Insurance	1,174.00	1,200.00	3,522.00	3,600.00	14,400.00
5014 · Workers Compensation Fund, Inc.	0.00	0.00	0.00	7,532.00	7,532.00
5015 · Travel & Hotels	0.00	0.00	445.05	2,500.00	2,500.00
5020 · Bank Charges	0.00	33.00	0.00	99.00	396.00
5021 · Recording Fees	0.00	12.00	66.00	36.00	144.00
5022 · Interest Expense	0.00	500.00	0.00	1,500.00	6,000.00
5025 · Office Supplies	514.72	300.00	1,127.12	900.00	3,600.00
5030 · Postage Expense	50.85	120.00	301.50	360.00	1,440.00
5035 · Telephone Expense	220.05	250.00	659.21	750.00	3,000.00
5036 · Electric Expense	218.05	300.00	727.05	900.00	3,600.00
5037 · Trash Collection	0.00	51.00	102.00	102.00	204.00
5038 · Building Maintenance	240.00	300.00	315.00	900.00	3,600.00
5050 · Training & Education	0.00	175.00	265.00	525.00	2,100.00
5060 · Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00
5063 · CPA-Audit	8,925.00	0.00	8,925.00	8,500.00	8,500.00
5065 · Prof/Attorney Fees	6,166.36	5,000.00	8,411.77	15,000.00	60,000.00

## Town of Magnolia Springs General Fund Profit & Loss Budget Performance

December 2023

	Dec 23	Budget	Oct - Dec 23	YTD Budget	Annual Budget
5066 · Consultant Fees	0.00	420.00	0.00	1,260.00	5,040.00
5067 · Dues & Membership	0.00	175.00	650.00	525.00	2,100.00
5070 · Insurance	0.00	834.00	963.00	2,502.00	10,008.00
5075 · Advertising	1,163.28		2,404.76		
5080 · Web Site Expense	0.00	0.00	0.00	0.00	0.00
5081 · Computer Expense	198.16	590.00	720.98	1,770.00	7,080.00
5085 · Town Hall Lease	0.00	750.00	1,500.00	2,250.00	9,200.00
5090 · Contractual Agreements	0.00	415.00	0.00	1,245.00	4,980.00
5091 · Special Contracts-Fire Dept	0.00	0.00	0.00	10,000.00	10,000.00
5091A · Special Contracts - Library	0.00	0.00	0.00	0.00	0.00
5093 · Mileage Reimbursement	93.93	60.00	93.93	180.00	720.00
5094 · Depreciation Expense	0.00	0.00	0.00	0.00	0.00
5095 · Miscellaneous	827.21	200.00	827.21	600.00	2,400.00
5098 · Charitable Contributions	1,750.00	208.33	2,250.00	625.03	2,500.00
5099 · Decorations	820.38	416.67	820.38	1,249.97	5,000.00
<b>Total 5000 · General Government Department</b>	<b>37,099.42</b>	<b>27,641.33</b>	<b>73,401.83</b>	<b>111,405.03</b>	<b>360,020.00</b>
<b>5200 · Planning Commission</b>					
5220 · Postage	0.00	8.33	0.00	25.03	100.00
5225 · Legal Counsel	0.00	0.00	264.00	0.00	0.00
5230 · Recording Fees	0.00	8.33	0.00	25.03	100.00
5235 · Professional Services	0.00	0.00	700.00	0.00	0.00
5240 · Training	0.00	41.67	964.00	124.97	500.00
<b>Total 5200 · Planning Commission</b>	<b>0.00</b>	<b>58.33</b>	<b>1,928.00</b>	<b>175.03</b>	<b>700.00</b>
<b>5300 · Library Expense</b>					
5301 · Rent Expense	1,021.76	927.25	2,876.26	2,781.75	11,127.00
5302 · Electric Expense	81.75	85.00	298.22	255.00	1,020.00
5303 · Telephone Expense	53.24	52.50	159.56	157.50	630.00
5304 · Trash Expense	51.00	0.00	142.00	52.00	208.00
5305 · Insurance Expense	0.00	0.00	0.00	0.00	0.00
5307 · B.C. Cooperative Fee	0.00	125.00	161.54	375.00	1,500.00
5320 · Miscellaneous Expense	0.00	100.00	0.00	300.00	1,200.00
<b>Total 5300 · Library Expense</b>	<b>1,207.75</b>	<b>1,289.75</b>	<b>3,637.58</b>	<b>3,921.25</b>	<b>15,685.00</b>
<b>6000 · Public Works</b>					
6005 · Tree & Brush Trimming	0.00	900.00	0.00	2,700.00	10,800.00
6011 · Equipment Expense	0.00	2,083.33	147.10	6,250.03	25,000.00
6012 · Fuel expense	0.00	170.00	447.12	510.00	2,040.00
6015 · Street Sign Expense	0.00	100.00	55.00	300.00	1,200.00
6017 · Public Lands Maintenance	0.00	0.00	0.00	0.00	0.00
6018 · Drainage	0.00	19,556.89	0.00	58,670.68	234,682.69
6019 · Old Schoolyard	1,150.00	4,166.67	1,150.00	12,499.97	50,000.00
6020 · Street & ROW Repair	0.00	2,000.00	0.00	6,000.00	24,000.00
6022 · Sidewalks	9,968.75	5,000.00	9,968.75	15,000.00	60,000.00
6023 · Street Paving	0.00	0.00	0.00	0.00	0.00
6025 · Bridge Expense	0.00	0.00	0.00	0.00	7,000.00
6026 · Arbor Day Expense	0.00	0.00	424.51	0.00	0.00
6027 · Riviera-Water Meter	102.46	45.00	396.84	135.00	540.00
6070 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
6073 · Brush/Yard Waste	0.00	25.00	0.00	75.00	300.00
6074 · Building Improvements	0.00	0.00	0.00	0.00	2,000.00
6076 · Professional Services	0.00	600.00	0.00	1,800.00	7,200.00
6096 · Arboretum	0.00	100.00	0.00	300.00	1,200.00
8027 · Riviera-Lights	231.62	122.00	650.56	366.00	1,464.00
<b>Total 6000 · Public Works</b>	<b>11,452.83</b>	<b>34,868.89</b>	<b>13,239.88</b>	<b>104,606.68</b>	<b>427,426.69</b>
<b>6040 · Tree Committee</b>					
6042 · Tree Trimming	0.00	833.33	0.00	2,500.00	10,000.00
<b>Total 6040 · Tree Committee</b>	<b>0.00</b>	<b>833.33</b>	<b>0.00</b>	<b>2,500.00</b>	<b>10,000.00</b>
<b>6100 · Public Lands &amp; Beautification</b>					
8005 · Supplies	0.00	0.00	0.00	0.00	0.00
8007 · Signage	0.00	0.00	0.00	0.00	0.00
8026 · Projects & Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total 6100 · Public Lands &amp; Beautification</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>66000 · Payroll Expenses</b>	<b>180.00</b>	<b>0.00</b>	<b>398.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7000 · Public Safety</b>					
7005 · Police Protection	0.00	0.00	0.00	0.00	0.00
7023 · Security	21.98	0.00	65.94	0.00	7,020.00
7000 · Public Safety - Other	0.00	1,250.00	0.00	3,750.00	15,000.00
<b>Total 7000 · Public Safety</b>	<b>21.98</b>	<b>1,250.00</b>	<b>65.94</b>	<b>3,750.00</b>	<b>22,020.00</b>
<b>9700 · FEMA Expenses</b>					
9790A · CAT A Debris Removal /Bridge	0.00	0.00	0.00	0.00	0.00
9790G · CAT G Parks/Other	0.00	0.00	0.00	0.00	0.00
9700 · FEMA Expenses - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 9700 · FEMA Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Town of Magnolia Springs General Fund Profit & Loss Budget Performance

December 2023

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	<u>Dec 23</u>	<u>Budget</u>	<u>Oct - Dec 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
9750 · Capital Outlay	0.00	0.00	0.00	0.00	0.00
9998 · Voided Check	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>49,961.98</u>	<u>65,941.63</u>	<u>92,671.23</u>	<u>226,357.99</u>	<u>835,851.69</u>
<b>Net Ordinary Income</b>	<u>79,121.78</u>	<u>(2,663.27)</u>	<u>160,512.19</u>	<u>(35,834.11)</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>79,121.78</b></u>	<u><b>(2,663.27)</b></u>	<u><b>160,512.19</b></u>	<u><b>(35,834.11)</b></u>	<u><b>0.00</b></u>