

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

	Nov 23	Nov 22	Oct - Nov 23
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · General Fund Income</b>			
4865 Local Assessment Fee Trans	3.30	1.51	3.30
4300 · Business License Fees	(2.00)	396.60	309.00
4305 · Beer Tax	1,798.40	1,986.91	4,048.75
4310 · Wine Tax	109.96	95.74	192.02
4319 · Add Excise Tax City	7.66	8.73	17.00
4320 · Sales & Use Tax	40,650.74	41,877.63	83,404.50
4325 · Ad Valorem/Property Tax	18,726.55	21,176.03	18,726.55
4326 · Financial Institution ExciseTax	1,893.82	2,247.01	1,893.82
4329 · Petroleum Fees	26.53	26.93	54.78
4330 · Auto License, Reg. & Tag Tax	223.77	297.26	501.18
4332 · Local Gas Tax	2,573.59	2,441.56	3,733.52
4334 · Other, Misc. Tax	421.76	6.00	421.76
4339 · Sales/Use Tax - Motor Vehicles	161.03	453.62	831.65
4340 · Ad Valorem - Auto Sales	956.12	862.97	2,102.85
4341 · Sales/Use Tax - Boat	104.50	0.00	114.00
4380 · Interest Income	576.52	41.84	1,170.08
4400 · Planning/Zoning Income	250.00	0.00	250.00
4410 · Land-Use Fees	100.00	187.00	275.00
4630 · Golf Cart Permit Fee	25.00	100.00	225.00
4650 · Permit Fees	0.00	(300.00)	10.00
4655 · Citation Revenue	24.00	87.50	190.48
<b>Total 4000 · General Fund Income</b>	68,631.25	71,994.84	118,475.24
<b>4608 · BCSS Franchise Fees</b>	1,311.29	0.00	1,311.29
<b>4800 · Special Revenue Income</b>			
4810 · 4 & 5 Cent Gas Tax Income	133.01	134.42	291.07
4820 · 7 Cent Gas Tax Income	153.62	155.44	336.08
4850 · Rebuild Alabama Act	1,727.30	1,795.91	3,629.98
<b>Total 4800 · Special Revenue Income</b>	2,013.93	2,085.77	4,257.13
<b>4921 · Library Misc Income</b>	0.00	0.00	56.00
<b>4923 · State Aid</b>	0.00	238.87	0.00
<b>4925 · Collection Development</b>	0.00	125.00	0.00
<b>Total Income</b>	71,956.47	74,444.48	124,099.66
<b>Gross Profit</b>	71,956.47	74,444.48	124,099.66
<b>Expense</b>			
<b>5000 · General Government Department</b>			
5005 · Council Pay	1,250.00	1,250.00	2,500.00
5010 · Salaries			
5010A · Town Clerk	4,361.54	4,153.84	8,671.14
5010B · Librarian	661.25	2,453.50	2,563.65
5010D · Assistant Clerk and Admin	961.13	995.78	2,186.25
5010M · Maintenance Employee	2,385.00	3,215.00	5,430.00
<b>Total 5010 · Salaries</b>	8,368.92	10,818.12	18,851.04
5011 · Payroll Taxes	694.71	(508.94)	1,592.94
5012 · Employee Retirement	370.19	512.73	754.11
5013 · Employee Insurance	1,174.00	551.00	2,348.00
5014 · Workers Compensation Fund, Inc.	0.00	409.00	0.00
5015 · Travel & Hotels	0.00	0.00	445.05
5021 · Recording Fees	66.00	29.00	66.00
5025 · Office Supplies	297.24	0.00	612.40
5030 · Postage Expense	190.73	0.00	250.65
5035 · Telephone Expense	219.62	165.40	439.16
5036 · Electric Expense	217.91	182.21	509.00
5037 · Trash Collection	51.00	0.00	51.00
5038 · Building Maintenance	0.00	0.00	75.00

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

	Nov 23	Nov 22	Oct - Nov 23
<b>5040 · Contract Labor</b>			
<b>5040C · Maintenance Employee</b>	0.00	10.00	0.00
<b>Total 5040 · Contract Labor</b>	0.00	10.00	0.00
<b>5050 · Training &amp; Education</b>	0.00	0.00	265.00
<b>5065 · Prof/Attorney Fees</b>	1,815.41	5,361.15	2,245.41
<b>5067 · Dues &amp; Membership</b>	525.00	0.00	650.00
<b>5070 · Insurance</b>	0.00	963.00	963.00
<b>5075 · Advertising</b>	1,241.48	0.00	1,241.48
<b>5081 · Computer Expense</b>	224.16	50.00	522.82
<b>5085 · Town Hall Lease</b>	750.00	700.00	1,500.00
<b>5093 · Mileage Reimbursement</b>	0.00	67.50	0.00
<b>5098 · Charitable Contributions</b>	0.00	0.00	500.00
<b>Total 5000 · General Government Department</b>	17,456.37	20,560.17	36,382.06
<b>5200 · Planning Commission</b>			
<b>5210 · Advertising</b>	0.00	495.00	0.00
<b>5225 · Legal Counsel</b>	0.00	0.00	264.00
<b>5235 · Professional Services</b>	700.00	0.00	700.00
<b>5240 · Training</b>	0.00	0.00	964.00
<b>Total 5200 · Planning Commission</b>	700.00	495.00	1,928.00
<b>5300 · Library Expense</b>			
<b>5301 · Rent Expense</b>	927.25	927.25	1,854.50
<b>5302 · Electric Expense</b>	114.70	65.30	216.47
<b>5303 · Telephone Expense</b>	53.20	0.00	106.32
<b>5304 · Trash Expense</b>	91.00	49.00	91.00
<b>5307 · B.C. Cooperative Fee</b>	0.00	0.00	161.54
<b>Total 5300 · Library Expense</b>	1,186.15	1,041.55	2,429.83
<b>6000 · Public Works</b>			
<b>6011 · Equipment Expense</b>	71.15	312.39	147.10
<b>6012 · Fuel expense</b>	327.62	212.53	447.12
<b>6015 · Street Sign Expense</b>	55.00	65.00	55.00
<b>6018 · Drainage</b>	0.00	3,700.00	0.00
<b>6026 · Arbor Day Expense</b>	0.00	0.00	424.51
<b>6027 · Riviera-Water Meter</b>	139.85	167.58	294.38
<b>6073 · Brush/Yard Waste</b>	0.00	19.48	0.00
<b>6076 · Professional Services</b>	0.00	1,662.50	0.00
<b>8027 · Riviera-Lights</b>	213.04	239.56	418.94
<b>Total 6000 · Public Works</b>	806.66	6,379.04	1,787.05
<b>66000 · Payroll Expenses</b>	109.00	70.00	234.09
<b>7000 · Public Safety</b>			
<b>7005 · Police Protection</b>	0.00	5,875.00	0.00
<b>7023 · Security</b>	21.98	0.00	43.96
<b>Total 7000 · Public Safety</b>	21.98	5,875.00	43.96
<b>9998 · Voided Check</b>	0.00	0.00	0.00
<b>Total Expense</b>	20,280.16	34,420.76	42,804.99
<b>Net Ordinary Income</b>	51,676.31	40,023.72	81,294.67
<b>Net Income</b>	<b>51,676.31</b>	<b>40,023.72</b>	<b>81,294.67</b>

**Town of Magnolia Springs General Fund**  
**Balance Sheet**  
As of November 30, 2023

	Nov 30, 23	Nov 30, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1120 · Gen Fund II - UB New GF 9861	1,304,947.49	693,346.29
1122 · General Fund Petty Cash	140.00	140.00
1150 · Tiered Money Market	313,100.20	61,545.05
1170 · 4 & 5 Cent Gas Tax	22,369.38	20,628.14
1180 · 7 cent gas tax - United Bank	16,787.77	14,777.40
1185 · Capital Improvement Fund	48,917.52	40,463.52
1190 · Rebuild Alabama Act Bank Act	72,260.00	50,945.92
1819 · American Rescue Plan Act	92,378.86	155,975.43
1820 · Magnolia Springs Public Library	6,866.47	6,988.50
<b>Total Checking/Savings</b>	<b>1,877,767.69</b>	<b>1,044,810.25</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>1,922,862.68</b>	<b>1,577,496.06</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>3,848,428.24</b>	<b>3,503,061.62</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 November 30, 2023

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	Nov 30, 23	Nov 30, 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	81,294.67	33,164.18
<b>Total Equity</b>	3,725,943.82	3,380,551.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,848,428.24</b>	<b>3,503,061.62</b>

## Town of Magnolia Springs General Fund Profit & Loss Budget Performance January 2024

	Jan 24	Budget	Oct '23 - Jan 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · General Fund Income</b>					
4865 Local Assessment Fee Trans	0.00		3.30	0.00	0.00
4300 · Business License Fees	1,819.36	7,500.00	3,036.40	30,000.00	90,000.00
4305 · Beer Tax	1,375.52	1,666.67	7,636.28	6,666.68	20,000.04
4310 · Wine Tax	125.49	100.00	396.99	400.00	1,200.00
4319 · Add Excise Tax City	8.98	9.00	34.43	36.00	108.00
4320 · Sales & Use Tax	6,786.36	41,666.66	130,145.52	166,666.65	500,000.00
4325 · Ad Valorem/Property Tax	0.00	6,350.00	60,011.65	25,400.00	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
4329 · Petroleum Fees	25.49	29.34	107.65	117.28	352.00
4330 · Auto License, Reg. & Tag Tax	200.89	166.68	732.19	666.72	2,000.00
4332 · Local Gas Tax	0.00	2,200.00	7,161.82	8,800.00	26,400.00
4334 · Other, Misc. Tax	6.00	50.00	427.76	200.00	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
4339 · Sales/Use Tax - Motor Vehicles	317.20	833.33	1,148.85	3,333.36	10,000.00
4340 · Ad Valorem - Auto Sales	782.35	666.66	2,885.20	2,666.66	8,000.00
4341 · Sales/Use Tax - Boat	40.85	35.00	154.85	140.00	420.00
4380 · Interest Income	0.00	25.00	1,170.08	100.00	300.00
4400 · Planning/Zoning Income	0.00	75.00	250.00	300.00	900.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00		0.00	0.00	0.00
4410 · Land-Use Fees	50.00	105.00	400.00	420.00	1,260.00
4420 · Vacation Right-of-Way Fee	0.00		38,000.00		
4630 · Golf Cart Permit Fee	25.00	0.00	250.00	0.00	825.00
4650 · Permit Fees	0.00		10.00	0.00	0.00
4655 · Citation Revenue	0.00		190.48	0.00	0.00
<b>4700 · Miscellaneous Income</b>					
4000A · FEMA Sally Reimbursement	0.00		0.00	0.00	0.00
4700 · Miscellaneous Income - Other	95.00		127.50	0.00	0.00
<b>Total 4700 · Miscellaneous Income</b>	<b>95.00</b>		<b>127.50</b>	<b>0.00</b>	<b>0.00</b>
<b>4707 · Cares Act</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 4000 · General Fund Income</b>	<b>11,658.49</b>	<b>61,478.34</b>	<b>256,174.77</b>	<b>245,913.35</b>	<b>803,065.04</b>
<b>4608 · BCSS Franchise Fees</b>					
4800 · Special Revenue Income	0.00	450.00	1,311.29	900.00	1,800.00
4810 · 4 & 5 Cent Gas Tax Income	142.17	135.00	586.11	540.00	1,620.00
4820 · 7 Cent Gas Tax Income	164.27	165.00	676.96	660.00	1,980.00
4840 · Capital Improvement Fund	0.00	0.00	0.00	0.00	8,431.17
4850 · Rebuild Alabama Act	1,913.33	1,500.00	7,542.14	6,000.00	18,000.00
<b>Total 4800 · Special Revenue Income</b>	<b>2,219.77</b>	<b>1,800.00</b>	<b>8,805.21</b>	<b>7,200.00</b>	<b>30,031.17</b>
<b>4900 · Grant Money</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4921 · Library Misc Income</b>	<b>0.00</b>		<b>56.00</b>		
<b>4923 · State Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.87</b>	<b>955.48</b>
<b>Total Income</b>	<b>13,878.26</b>	<b>63,728.34</b>	<b>266,347.27</b>	<b>254,252.22</b>	<b>835,851.69</b>
<b>Gross Profit</b>	<b>13,878.26</b>	<b>63,728.34</b>	<b>266,347.27</b>	<b>254,252.22</b>	<b>835,851.69</b>
<b>Expense</b>					
<b>5000 · General Government Department</b>					
5005 · Council Pay	0.00	1,250.00	3,750.00	5,000.00	15,000.00
<b>5010 · Salaries</b>					
5010A · Town Clerk	6,553.66	4,725.00	21,586.34	18,900.00	56,700.00
5010B · Librarian	1,100.00	2,058.00	3,663.65	8,232.00	24,696.00
5010D · Assistant Clerk and Admin	2,058.04	1,500.00	5,574.17	6,000.00	18,000.00
5010H · Code Enforcement	0.00	833.33	0.00	3,333.36	10,000.00
5010M · Maintenance Employee	4,473.75	3,470.00	14,183.75	13,880.00	41,640.00
<b>5010 · Salaries - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 5010 · Salaries</b>	<b>14,185.45</b>	<b>12,586.33</b>	<b>45,007.91</b>	<b>50,345.36</b>	<b>151,036.00</b>

## Town of Magnolia Springs General Fund Profit & Loss Budget Performance January 2024

	Jan 24	Budget	Oct '23 - Jan 24	YTD Budget	Annual Budget
5011 · Payroll Taxes	1,425.28	900.00	3,978.73	3,600.00	10,800.00
5012 · Employee Retirement	375.93	595.00	1,685.54	2,380.00	7,140.00
5013 · Employee Insurance	0.00	1,200.00	2,348.00	4,800.00	14,400.00
5014 · Workers Compensation Fund, Inc.	3,862.00		3,862.00	7,532.00	7,532.00
5015 · Travel & Hotels	0.00		445.05	2,500.00	2,500.00
5020 · Bank Charges	0.00	33.00	0.00	132.00	396.00
5021 · Recording Fees	0.00	12.00	66.00	48.00	144.00
5022 · Interest Expense	0.00	500.00	0.00	2,000.00	6,000.00
5025 · Office Supplies	473.76	300.00	1,600.88	1,200.00	3,600.00
5030 · Postage Expense	0.00	120.00	301.50	480.00	1,440.00
5035 · Telephone Expense	220.46	250.00	879.67	1,000.00	3,000.00
5036 · Electric Expense	0.00	300.00	727.05	1,200.00	3,600.00
5037 · Trash Collection	0.00	0.00	51.00	102.00	204.00
5038 · Building Maintenance	35.00	300.00	350.00	1,200.00	3,600.00
5050 · Training & Education	324.66	175.00	589.66	700.00	2,100.00
5060 · Office Equipment/Furniture	0.00		0.00	0.00	0.00
5063 · CPA-Audit	0.00		8,925.00	8,500.00	8,500.00
5065 · Prof/Attorney Fees	45.00	5,000.00	8,456.77	20,000.00	60,000.00
5066 · Consultant Fees	0.00	420.00	0.00	1,680.00	5,040.00
5067 · Dues & Membership	852.00	175.00	1,502.00	700.00	2,100.00
5070 · Insurance	0.00	834.00	963.00	3,336.00	10,008.00
5075 · Advertising	0.00		2,404.76		
5080 · Web Site Expense	0.00		0.00	0.00	0.00
5081 · Computer Expense	280.64	590.00	1,001.62	2,360.00	7,080.00
5085 · Town Hall Lease	0.00	750.00	1,500.00	3,000.00	9,200.00
5090 · Contractual Agreements	0.00	415.00	0.00	1,660.00	4,980.00
5091 · Special Contracts-Fire Dept	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	0.00	60.00	93.93	240.00	720.00
5094 · Depreciation Expense	0.00		0.00	0.00	0.00
5095 · Miscellaneous	0.00	200.00	827.21	800.00	2,400.00
5098 · Charitable Contributions	500.00	208.33	2,750.00	833.36	2,500.00
5099 · Decorations	0.00	416.67	820.38	1,666.64	5,000.00
<b>Total 5000 · General Government Department</b>	<b>22,580.18</b>	<b>27,590.33</b>	<b>94,887.66</b>	<b>138,995.36</b>	<b>360,020.00</b>
<b>5200 · Planning Commission</b>					
5220 · Postage	0.00	8.33	0.00	33.36	100.00
5225 · Legal Counsel	0.00		264.00	0.00	0.00
5230 · Recording Fees	0.00	8.33	0.00	33.36	100.00
5235 · Professional Services	0.00		700.00	0.00	0.00
5240 · Training	0.00	41.67	964.00	166.64	500.00
5241 · Comprehensive Plan	1,038.20		1,038.20		
<b>Total 5200 · Planning Commission</b>	<b>1,038.20</b>	<b>58.33</b>	<b>2,966.20</b>	<b>233.36</b>	<b>700.00</b>
<b>5300 · Library Expense</b>					
5301 · Rent Expense	0.00	927.25	2,876.26	3,709.00	11,127.00
5302 · Electric Expense	0.00	85.00	298.22	340.00	1,020.00
5303 · Telephone Expense	53.24	52.50	212.80	210.00	630.00
5304 · Trash Expense	0.00	52.00	142.00	104.00	208.00
5305 · Insurance Expense	0.00		0.00	0.00	0.00
5307 · B.C. Cooperative Fee	0.00	125.00	161.54	500.00	1,500.00
5320 · Miscellaneous Expense	0.00	100.00	0.00	400.00	1,200.00
<b>Total 5300 · Library Expense</b>	<b>53.24</b>	<b>1,341.75</b>	<b>3,690.82</b>	<b>5,263.00</b>	<b>15,685.00</b>
<b>6000 · Public Works</b>					
6005 · Tree & Brush Trimming	0.00	900.00	0.00	3,600.00	10,800.00
6011 · Equipment Expense	75.84	2,083.33	222.94	8,333.36	25,000.00
6012 · Fuel expense	98.72	170.00	545.84	680.00	2,040.00
6015 · Street Sign Expense	0.00	100.00	55.00	400.00	1,200.00
6017 · Public Lands Maintenance	0.00		0.00	0.00	0.00
6018 · Drainage	0.00	19,556.89	0.00	78,227.57	234,682.69
6019 · Old Schoolyard	0.00	4,166.67	1,150.00	16,666.64	50,000.00
6020 · Street & ROW Repair	0.00	2,000.00	0.00	8,000.00	24,000.00
6022 · Sidewalks	8,355.94	5,000.00	18,324.69	20,000.00	60,000.00
6023 · Street Paving	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		424.51	0.00	0.00
6027 · Riviera-Water Meter	0.00	45.00	396.84	180.00	540.00
6070 · Miscellaneous	0.00		0.00	0.00	0.00
6073 · Brush/Yard Waste	18.90	25.00	18.90	100.00	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	2,400.00	7,200.00

**Town of Magnolia Springs General Fund  
Profit & Loss Budget Performance  
January 2024**

	Jan 24	Budget	Oct '23 - Jan 24	YTD Budget	Annual Budget
6096 · Arboretum	0.00	100.00	0.00	400.00	1,200.00
8027 · Riviera-Lights	0.00	122.00	650.56	488.00	1,464.00
<b>Total 6000 · Public Works</b>	<b>8,549.40</b>	<b>34,868.89</b>	<b>21,789.28</b>	<b>139,475.57</b>	<b>427,426.69</b>
6040 · Tree Committee					
6042 · Tree Trimming	0.00	833.34	0.00	3,333.34	10,000.00
<b>Total 6040 · Tree Committee</b>	<b>0.00</b>	<b>833.34</b>	<b>0.00</b>	<b>3,333.34</b>	<b>10,000.00</b>
6100 · Public Lands & Beautification					
8005 · Supplies	0.00		0.00	0.00	0.00
8007 · Signage	0.00		0.00	0.00	0.00
8026 · Projects & Maintenance	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>
66000 · Payroll Expenses	0.00		304.09	0.00	0.00
7000 · Public Safety					
7005 · Police Protection	0.00		0.00	0.00	0.00
7023 · Security	21.98	0.00	87.92	0.00	7,020.00
7000 · Public Safety - Other	0.00	1,250.00	0.00	5,000.00	15,000.00
<b>Total 7000 · Public Safety</b>	<b>21.98</b>	<b>1,250.00</b>	<b>87.92</b>	<b>5,000.00</b>	<b>22,020.00</b>
9700 · FEMA Expenses					
9790A · CAT A Debris Removal /Bridge	0.00		0.00	0.00	0.00
9790G · CAT G Parks/Other	0.00		0.00	0.00	0.00
9700 · FEMA Expenses - Other	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>
9750 · Capital Outlay	0.00		0.00	0.00	0.00
9998 · Voided Check	0.00		0.00	0.00	0.00
<b>Total Expense</b>	<b>32,243.00</b>	<b>65,942.64</b>	<b>123,725.97</b>	<b>292,300.63</b>	<b>835,851.69</b>
<b>Net Ordinary Income</b>	<b>(18,364.74)</b>	<b>(2,214.30)</b>	<b>142,621.30</b>	<b>(38,048.41)</b>	<b>0.00</b>
<b>Net Income</b>	<b>(18,364.74)</b>	<b>(2,214.30)</b>	<b>142,621.30</b>	<b>(38,048.41)</b>	<b>0.00</b>