

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

	Aug 23	Aug 22	Oct '22 - Aug 23
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · General Fund Income</b>			
4865 · Local Assessment Fee Trans	1.69	1.97	7.52
4300 · Business License Fees	460.50	372.00	94,171.38
4305 · Beer Tax	2,226.51	2,219.14	23,136.78
4310 · Wine Tax	71.92	88.41	1,205.20
4319 · Add Excise Tax City	8.60	8.45	95.04
4320 · Sales & Use Tax	46,169.36	39,083.09	492,091.71
4325 · Ad Valorem/Property Tax	0.00	0.00	75,140.93
4326 · Financial Institution ExciseTax	4,560.33	0.00	9,028.75
4329 · Petroleum Fees	27.58	27.22	286.91
4330 · Auto License, Reg. & Tag Tax	222.55	240.53	2,219.22
4332 · Local Gas Tax	3,085.03	4,879.42	28,262.39
4334 · Other, Misc. Tax	0.00	0.00	560.51
4339 · Sales/Use Tax - Motor Vehicles	612.00	80.75	8,865.36
4340 · Ad Valorem - Auto Sales	1,055.39	1,314.18	8,294.14
4341 · Sales/Use Tax - Boat	0.00	1,953.29	359.92
4380 · Interest Income	121.41	39.20	783.82
4400 · Planning/Zoning Income	500.00	290.00	860.00
4410 · Land-Use Fees	75.00	100.00	1,312.00
4630 · Golf Cart Permit Fee	0.00	0.00	425.00
4650 · Permit Fees	10.00	10.00	(160.00)
4655 · Citation Revenue	30.93	0.00	1,377.90
<b>4700 · Miscellaneous Income</b>			
4000A · FEMA Sally Reimbursement	0.00	0.00	487,590.82
4700 · Miscellaneous Income - Other	1,446.00	(300.00)	1,964.60
<b>Total 4700 · Miscellaneous Income</b>	1,446.00	(300.00)	489,555.42
<b>Total 4000 · General Fund Income</b>	60,684.80	50,407.65	1,237,879.90
4608 · BCSS Franchise Fees	489.49	0.00	960.83
<b>4800 · Special Revenue Income</b>			
4810 · 4 & 5 Cent Gas Tax Income	141.78	138.03	1,568.78
4820 · 7 Cent Gas Tax Income	163.91	159.32	1,815.64
4840 · Capital Improvement Fund	0.00	0.00	8,431.17
4850 · Rebuild Alabama Act	1,835.81	1,791.50	19,468.01
<b>Total 4800 · Special Revenue Income</b>	2,141.50	2,088.85	31,283.60
4923 · State Aid	238.87	0.00	955.48
4925 · Collection Development	0.00	0.00	125.00
<b>Total Income</b>	63,554.66	52,496.50	1,271,204.81
<b>Gross Profit</b>	63,554.66	52,496.50	1,271,204.81
<b>Expense</b>			
<b>5000 · General Government Department</b>			
5005 · Council Pay	1,250.00	1,250.00	13,750.00
5010 · Salaries			
5010A · Town Clerk	4,153.84	5,538.45	51,730.51
5010B · Librarian	1,049.00	3,515.00	10,850.01
5010D · Assistant Clerk and Admin	0.00	1,602.25	12,417.42
5010M · Maintenance Employee	2,810.00	3,128.62	36,372.88
<b>Total 5010 · Salaries</b>	8,012.84	13,784.32	111,370.82

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

	Aug 23	Aug 22	Oct '22 - Aug 23
5011 · Payroll Taxes	648.22	845.64	8,204.06
5012 · Employee Retirement	363.52	1,238.96	4,754.35
5013 · Employee Insurance	0.00	1,102.00	11,045.00
5014 · Workers Compensation Fund, Inc.	0.00	0.00	7,532.00
5020 · Bank Charges	0.00	0.00	31.40
5021 · Recording Fees	0.00	0.00	29.00
5025 · Office Supplies	252.21	789.20	1,761.95
5030 · Postage Expense	39.26	0.00	1,408.78
5035 · Telephone Expense	384.05	301.80	2,614.64
5036 · Electric Expense	291.68	442.16	2,551.72
5037 · Trash Collection	51.00	48.00	153.00
5038 · Building Maintenance	1,705.00	35.00	3,725.37
5040 · Contract Labor			
5040C · Maintenance Employee	0.00	0.00	10.00
<b>Total 5040 · Contract Labor</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
5050 · Training & Education	265.00	0.00	1,248.00
5063 · CPA-Audit	0.00	0.00	8,500.00
5065 · Prof/Attorney Fees	13,170.65	2,182.00	73,851.80
5066 · Consultant Fees	0.00	0.00	5,100.00
5067 · Dues & Membership	234.20	0.00	1,965.43
5070 · Insurance	0.00	0.00	9,209.00
5075 · Advertising	4,324.80	0.00	4,440.68
5081 · Computer Expense	1,480.49	798.25	7,434.62
5085 · Town Hall Lease	900.00	700.00	7,225.00
5090 · Contractual Agreements	0.00	0.00	4,053.91
5091 · Special Contracts-Fire Dept	0.00	0.00	10,000.00
5093 · Mileage Reimbursement	0.00	0.00	365.43
5095 · Miscellaneous	20.00	0.00	6,414.98
5098 · Charitable Contributions	500.00	0.00	2,350.00
5099 · Decorations	76.85	161.98	1,619.84
<b>Total 5000 · General Government Department</b>	<b>33,969.77</b>	<b>23,679.31</b>	<b>312,720.78</b>
5200 · Planning Commission			
5210 · Advertising	0.00	0.00	697.83
5225 · Legal Counsel	0.00	84.00	3,480.00
5240 · Training	0.00	0.00	651.00
<b>Total 5200 · Planning Commission</b>	<b>0.00</b>	<b>84.00</b>	<b>4,828.83</b>
5300 · Library Expense			
5301 · Rent Expense	927.25	927.25	10,899.75
5302 · Electric Expense	60.10	78.63	839.19
5303 · Telephone Expense	53.11	30.96	478.28
5304 · Trash Expense	51.00	0.00	201.00
5305 · Insurance Expense	0.00	0.00	(516.00)
5307 · B.C. Cooperative Fee	552.53	0.00	695.85
5320 · Miscellaneous Expense	0.00	0.00	1,089.75
5300 · Library Expense - Other	0.00	0.00	9.90
<b>Total 5300 · Library Expense</b>	<b>1,643.99</b>	<b>1,036.84</b>	<b>13,697.72</b>
6000 · Public Works			
6005 · Tree & Brush Trimming	9,380.00	0.00	21,115.00
6011 · Equipment Expense	258.51	89.94	2,727.55
6012 · Fuel expense	207.51	326.00	2,028.05
6015 · Street Sign Expense	327.41	575.00	592.21
6018 · Drainage	0.00	0.00	67,350.00
6020 · Street & ROW Repair	498.85	0.00	28,633.10
6022 · Sidewalks	0.00	0.00	45,770.00
6027 · Riviera-Water Meter	84.83	37.88	574.97
6070 · Miscellaneous	0.00	22,800.00	19.99
6073 · Brush/Yard Waste	0.00	45.54	188.22

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

	Aug 23	Aug 22	Oct '22 - Aug 23
6076 · Professional Services	525.00	2,100.00	6,387.50
8027 · Riviera-Lights	205.65	105.56	2,014.84
<b>Total 6000 · Public Works</b>	<b>11,487.76</b>	<b>26,079.92</b>	<b>177,401.43</b>
6040 · Tree Committee			
6042 · Tree Trimming	0.00	0.00	1,295.00
6040 · Tree Committee - Other	0.00	0.00	690.00
<b>Total 6040 · Tree Committee</b>	<b>0.00</b>	<b>0.00</b>	<b>1,985.00</b>
66000 · Payroll Expenses	70.00	70.00	870.00
7000 · Public Safety			
7005 · Police Protection	0.00	5,875.00	52,875.00
7023 · Security	1,871.98	1,800.00	6,889.54
<b>Total 7000 · Public Safety</b>	<b>1,871.98</b>	<b>7,675.00</b>	<b>59,764.54</b>
9700 · FEMA Expenses			
9790A · CAT A Debris Removal /Bridge	0.00	12,575.00	0.00
9790G · CAT G Parks/Other	0.00	0.00	20,475.00
<b>Total 9700 · FEMA Expenses</b>	<b>0.00</b>	<b>12,575.00</b>	<b>20,475.00</b>
9998 · Voided Check	0.00	0.00	0.00
<b>Total Expense</b>	<b>49,043.50</b>	<b>71,200.07</b>	<b>591,743.30</b>
<b>Net Ordinary Income</b>	<b>14,511.16</b>	<b>(18,703.57)</b>	<b>679,461.51</b>
<b>Net Income</b>	<b>14,511.16</b>	<b>(18,703.57)</b>	<b>679,461.51</b>

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

	Aug 31, 23	Aug 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1120 · Gen Fund II - UB New GF 9861	1,375,873.72	522,462.91
1122 · General Fund Petty Cash	140.00	140.00
1150 · Tiered Money Market	61,728.54	61,537.37
1170 · 4 & 5 Cent Gas Tax	21,918.97	20,188.56
1180 · 7 cent gas tax - United Bank	16,268.42	14,270.37
1185 · Capital Improvement Fund	48,911.42	40,458.48
1190 · Rebuild Alabama Act Bank Act	66,783.82	45,531.24
1819 · American Rescue Plan Act	92,367.35	195,704.67
1820 · Magnolia Springs Public Library	7,115.34	7,936.36
<b>Total Checking/Savings</b>	<b>1,691,107.58</b>	<b>908,229.96</b>
<b>Other Current Assets</b>		
12100 · Inventory Asset	3,636.00	3,300.00
15000 · Accounts Receivable - Taxes	41,458.97	14,511.76
15200 · Other Receivable	487,590.84	1,005,206.75
<b>Total Other Current Assets</b>	<b>532,685.81</b>	<b>1,023,018.51</b>
<b>Total Current Assets</b>	<b>2,223,793.39</b>	<b>1,931,248.47</b>
<b>Fixed Assets</b>		
<b>1900 · Fixed Assets</b>		
1910 · Roads	1,531,139.91	1,361,934.78
1920 · Bridge	406,122.48	406,122.48
1930 · Land	516,426.01	516,401.01
1940 · Leashold Improvements	48,461.57	48,461.57
1945 · Vehicle and Equip	38,504.69	37,214.69
1950 · Accumulated Depreciation	(619,986.10)	(561,838.16)
<b>Total 1900 · Fixed Assets</b>	<b>1,920,668.56</b>	<b>1,808,296.37</b>
<b>Total Fixed Assets</b>	<b>1,920,668.56</b>	<b>1,808,296.37</b>
<b>Other Assets</b>		
1990 · Deferred Outflows - Pensions	4,897.00	9,975.00
<b>Total Other Assets</b>	<b>4,897.00</b>	<b>9,975.00</b>
<b>TOTAL ASSETS</b>	<b>4,149,358.95</b>	<b>3,749,519.84</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	(380.12)	0.00
<b>Total Accounts Payable</b>	<b>(380.12)</b>	<b>0.00</b>
<b>Other Current Liabilities</b>		
2010 · Accrued Accounts Payable	16,672.97	42,170.99
<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	1.40	1.40
2100 · Payroll Liabilities - Other	54.09	54.09
<b>Total 2100 · Payroll Liabilities</b>	<b>(65.66)</b>	<b>(65.66)</b>
2200 · Deferred Inflows - Pensions	22,246.00	10,047.00
<b>Total Other Current Liabilities</b>	<b>38,853.31</b>	<b>52,152.33</b>
<b>Total Current Liabilities</b>	<b>38,473.19</b>	<b>52,152.33</b>

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

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	Aug 31, 23	Aug 31, 22
<b>Long Term Liabilities</b>		
2300 · Net Pension Liability	(13,889.00)	19,536.00
2520 · American Rescue Plan Funds	97,926.11	195,650.02
<b>Total Long Term Liabilities</b>	84,037.11	215,186.02
<b>Total Liabilities</b>	122,510.30	267,338.35
<b>Equity</b>		
3000 · Unrestricted Fund Balance	3,257,240.14	2,516,070.94
3100 · Restricted Funds	90,147.00	61,957.00
Net Income	679,461.51	904,153.55
<b>Total Equity</b>	4,026,848.65	3,482,181.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,149,358.95</b>	<b>3,749,519.84</b>

## Town of Magnolia Springs General Fund Profit & Loss Budget Performance August 2023

	Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · General Fund Income					
4865 Local Assessment Fee Trans	1.69	0.71	7.52	6.60	6.60
4300 · Business License Fees	460.50	394.47	94,171.38	83,751.19	84,309.58
4305 · Beer Tax	2,226.51	1,666.00	23,136.78	18,326.00	19,992.00
4310 · Wine Tax	71.92	100.89	1,205.20	1,905.81	1,994.11
4319 · Add Excise Tax City	8.60	8.88	95.04	97.61	105.80
4320 · Sales & Use Tax	46,169.36	39,500.00	492,091.71	434,500.00	474,000.00
4325 · Ad Valorem/Property Tax	0.00	6,805.55	75,140.93	74,861.05	81,666.60
4326 · Financial Institution ExciseTax	4,560.33	0.00	9,028.75	6,150.25	6,150.25
4327 · ABC Profits	0.00	0.00	0.00	0.00	182.49
4329 · Petroleum Fees	27.58	29.34	286.91	306.79	336.77
4330 · Auto License, Reg. & Tag Tax	222.55	202.89	2,219.22	1,865.44	2,077.96
4332 · Local Gas Tax	3,085.03	5,055.29	28,262.39	29,753.81	36,744.01
4334 · Other, Misc. Tax	0.00	0.00	560.51	301.38	301.38
4335 · Riviera Utilities Franchise	0.00	0.00	0.00	0.00	62,073.53
4336 · Tobacco Tax	0.00	500.00	0.00	5,500.00	6,000.00
4339 · Sales/Use Tax - Motor Vehicles	612.00	771.15	8,865.36	11,949.13	12,720.13
4340 · Ad Valorem - Auto Sales	1,055.39	701.18	8,294.14	5,803.74	6,413.20
4341 · Sales/Use Tax - Boat	0.00	0.00	359.92	403.77	403.77
4380 · Interest Income	121.41	17.00	783.82	187.00	204.00
4400 · Planning/Zoning Income	500.00	0.00	860.00	1,000.00	1,000.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00	0.00	0.00	19.00	19.00
4405 · Re-zoning Application	0.00	0.00	0.00	430.00	430.00
4410 · Land-Use Fees	75.00	100.00	1,312.00	1,425.00	1,550.00
4420 · Vacation Right-of-Way Fee	0.00	0.00	0.00	0.00	0.00
4630 · Golf Cart Permit Fee	0.00	0.00	425.00	500.00	850.00
4650 · Permit Fees	10.00	0.00	(160.00)	470.00	470.00
4655 · Citation Revenue	30.93	100.00	1,377.90	2,637.04	2,686.53
4700 · Miscellaneous Income					
4000A · FEMA Sally Reimbursement	0.00	0.00	487,590.82	0.00	0.00
4700 · Miscellaneous Income - Other	1,446.00	0.00	1,964.60	0.00	0.00
<b>Total 4700 · Miscellaneous Income</b>	<b>1,446.00</b>	<b>0.00</b>	<b>489,555.42</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>60,684.80</b>	<b>55,953.35</b>	<b>1,237,879.90</b>	<b>682,150.61</b>	<b>802,687.71</b>
4608 · BCSS Franchise Fees	489.49		960.83		
4800 · Special Revenue Income					
4810 · 4 & 5 Cent Gas Tax Income	141.78	152.40	1,568.78	1,656.88	1,825.49
4820 · 7 Cent Gas Tax Income	163.91	176.15	1,815.64	1,914.63	2,109.79
4840 · Capital Improvement Fund	0.00	0.00	8,431.17	8,319.97	8,319.97
4850 · Rebuild Alabama Act	1,835.81	1,500.00	19,468.01	16,500.00	18,000.00
<b>Total 4800 · Special Revenue Income</b>	<b>2,141.50</b>	<b>1,828.55</b>	<b>31,283.60</b>	<b>28,391.48</b>	<b>30,255.25</b>
4900 · Grant Money	0.00	0.00	0.00	0.00	0.00
4923 · State Aid	238.87	0.00	955.48	0.00	0.00
4925 · Collection Development	0.00		125.00		
<b>Total Income</b>	<b>63,554.66</b>	<b>57,781.90</b>	<b>1,271,204.81</b>	<b>710,542.09</b>	<b>832,942.96</b>
<b>Gross Profit</b>	<b>63,554.66</b>	<b>57,781.90</b>	<b>1,271,204.81</b>	<b>710,542.09</b>	<b>832,942.96</b>
<b>Expense</b>					
5000 · General Government Department					
5005 · Council Pay	1,250.00	1,250.00	13,750.00	13,750.00	15,000.00
5010 · Salaries					
5010A · Town Clerk	4,153.84	4,500.00	51,730.51	49,500.00	54,000.00
5010B · Librarian	1,049.00	2,383.33	10,850.01	26,216.67	28,600.00
5010D · Assistant Clerk and Admin	0.00	1,500.00	12,417.42	16,500.00	18,000.00
5010M · Maintenance Employee	2,810.00	3,333.33	36,372.88	36,666.67	40,000.00
5010 · Salaries - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 5010 · Salaries</b>	<b>8,012.84</b>	<b>11,716.66</b>	<b>111,370.82</b>	<b>128,883.34</b>	<b>140,600.00</b>
5011 · Payroll Taxes	648.22	592.00	8,204.06	6,512.00	7,104.00
5012 · Employee Retirement	363.52	650.00	4,754.35	7,150.00	7,800.00
5013 · Employee Insurance	0.00	511.00	11,045.00	2,905.00	3,416.00
5014 · Workers Compensation Fund, Inc.	0.00	0.00	7,532.00	1,320.00	1,320.00
5015 · Travel & Hotels	0.00	0.00	0.00	1,668.80	2,000.00
5020 · Bank Charges	0.00	3.76	31.40	17.46	34.15
5021 · Recording Fees	0.00	0.00	29.00	98.00	98.00
5022 · Interest Expense	0.00	500.00	0.00	3,500.00	4,000.00
5025 · Office Supplies	252.21	475.00	1,761.95	5,225.00	5,700.00
5030 · Postage Expense	39.26	115.00	1,408.78	1,265.00	1,380.00
5035 · Telephone Expense	384.05	300.00	2,614.64	3,300.00	3,600.00
5036 · Electric Expense	291.68	300.00	2,551.72	3,300.00	3,600.00
5037 · Trash Collection	51.00	48.00	153.00	144.00	144.00
5038 · Building Maintenance	1,705.00	208.33	3,725.37	2,291.67	2,500.00
5040 · Contract Labor					
5040C · Maintenance Employee	0.00		10.00		
<b>Total 5040 · Contract Labor</b>	<b>0.00</b>		<b>10.00</b>		
5045 · Election Expense	0.00		0.00	0.00	0.00

## Town of Magnolia Springs General Fund Profit & Loss Budget Performance August 2023

	Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
5050 · Training & Education	265.00	175.00	1,248.00	1,925.00	2,100.00
5060 · Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00
5063 · CPA-Audit	0.00	0.00	8,500.00	8,000.00	8,000.00
5065 · Prof/Attorney Fees	13,170.65	2,500.00	73,851.80	27,500.00	30,000.00
5066 · Consultant Fees	0.00	0.00	5,100.00	2,000.00	2,000.00
5067 · Dues & Membership	234.20	0.00	1,965.43	3,600.00	3,600.00
5070 · Insurance	0.00	0.00	9,209.00	9,318.00	9,318.00
5075 · Advertising	4,324.80		4,440.68		
5080 · Web Site Expense	0.00	0.00	0.00	0.00	0.00
5081 · Computer Expense	1,480.49	585.00	7,434.62	6,435.00	7,020.00
5085 · Town Hall Lease	900.00	700.00	7,225.00	7,700.00	8,400.00
5090 · Contractual Agreements	0.00	625.00	4,053.91	6,875.00	7,500.00
5091 · Special Contracts-Fire Dept	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5092 · Land Purchase	0.00		0.00	0.00	0.00
5093 · Mileage Reimbursement	0.00	60.00	365.43	660.00	720.00
5094 · Depreciation Expense	0.00	0.00	0.00	0.00	44,379.31
5095 · Miscellaneous	20.00	83.33	6,414.98	916.67	1,000.00
5096 · COVID-19 Expense	0.00		0.00	0.00	0.00
5097 · Property Taxes	0.00		0.00	0.00	0.00
5098 · Charitable Contributions	500.00	0.00	2,350.00	2,500.00	2,500.00
5099 · Decorations	76.85	0.00	1,619.84	5,000.00	5,000.00
<b>Total 5000 · General Government Department</b>	<b>33,969.77</b>	<b>31,398.08</b>	<b>312,720.78</b>	<b>273,759.94</b>	<b>339,833.46</b>
5200 · Planning Commission					
5210 · Advertising	0.00		697.83	0.00	0.00
5215 · Membership Fee	0.00		0.00	0.00	0.00
5220 · Postage	0.00	0.00	0.00	0.00	114.59
5225 · Legal Counsel	0.00	0.00	3,480.00	2,700.00	2,700.00
5230 · Recording Fees	0.00	0.00	0.00	286.00	286.00
5235 · Professional Services	0.00	0.00	0.00	6,000.00	6,000.00
5240 · Training	0.00	0.00	651.00	0.00	0.00
<b>Total 5200 · Planning Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>4,828.83</b>	<b>8,986.00</b>	<b>9,100.59</b>
5300 · Library Expense					
5301 · Rent Expense	927.25	925.25	10,899.75	10,177.75	11,103.00
5302 · Electric Expense	60.10	83.33	839.19	916.67	1,000.00
5303 · Telephone Expense	53.11	50.00	478.28	550.00	600.00
5304 · Trash Expense	51.00	0.00	201.00	144.00	192.00
5305 · Insurance Expense	0.00	0.00	(516.00)	1,255.00	1,255.00
5307 · B.C. Cooperative Fee	552.53	0.00	695.85	1,088.16	1,088.16
5312 · COVID19 Expense	0.00		0.00	0.00	0.00
5320 · Miscellaneous Expense	0.00	0.00	1,089.75	0.00	0.00
5300 · Library Expense - Other	0.00		9.90		
<b>Total 5300 · Library Expense</b>	<b>1,643.99</b>	<b>1,058.58</b>	<b>13,697.72</b>	<b>14,131.58</b>	<b>15,238.16</b>
6000 · Public Works					
6005 · Tree & Brush Trimming	9,380.00	0.00	21,115.00	16,000.00	16,000.00
6010 · Mowing Expense	0.00		0.00	0.00	0.00
6011 · Equipment Expense	258.51	1,250.00	2,727.55	13,750.00	15,000.00
6012 · Fuel expense	207.51	166.67	2,028.05	1,833.37	2,000.04
6015 · Street Sign Expense	327.41	416.67	592.21	4,583.37	5,000.04
6017 · Public Lands Maintenance	0.00	1,000.00	0.00	11,000.00	12,000.00
6018 · Drainage	0.00	1,000.00	67,350.00	11,000.00	12,000.00
6019 · Old Schoolyard	0.00	3,000.00	0.00	33,000.00	36,000.00
6020 · Street & ROW Repair	498.85	1,125.00	28,633.10	12,375.00	13,500.00
6022 · Sidewalks	0.00	2,000.00	45,770.00	22,000.00	24,000.00
6023 · Street Paving	0.00	12,500.00	0.00	137,500.00	150,000.00
6025 · Bridge Expense	0.00	40,056.15	0.00	42,549.85	2,500.00
6026 · Arbor Day Expense	0.00	0.00	0.00	469.69	469.69
6027 · Riviera-Water Meter	84.83	8.32	574.97	242.37	250.95
6070 · Miscellaneous	0.00	0.00	19.99	0.00	0.00
6073 · Brush/Yard Waste	0.00	0.00	188.22	600.00	600.00
6074 · Building Improvements	0.00	3,000.00	0.00	33,000.00	36,000.00
6076 · Professional Services	525.00	0.00	6,387.50	40,000.00	40,000.00
6096 · Arboretum	0.00	500.00	0.00	5,500.00	6,000.00
8027 · Riviera-Lights	205.65	121.38	2,014.84	1,343.64	1,465.03
<b>Total 6000 · Public Works</b>	<b>11,487.76</b>	<b>66,144.19</b>	<b>177,401.43</b>	<b>386,747.29</b>	<b>372,785.75</b>
6040 · Tree Committee					
6042 · Tree Trimming	0.00	500.00	1,295.00	5,500.00	6,000.00
6040 · Tree Committee - Other	0.00		690.00		
<b>Total 6040 · Tree Committee</b>	<b>0.00</b>	<b>500.00</b>	<b>1,985.00</b>	<b>5,500.00</b>	<b>6,000.00</b>
6100 · Public Lands & Beautification					
8005 · Supplies	0.00	0.00	0.00	0.00	0.00
8007 · Signage	0.00	0.00	0.00	0.00	0.00
8014 · Contract Labor					
8014A · Maintenance Employee	0.00		0.00	0.00	0.00
<b>Total 8014 · Contract Labor</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8026 · Projects & Maintenance	0.00	5,468.75	0.00	5,468.75	0.00
<b>Total 6100 · Public Lands &amp; Beautification</b>	<b>0.00</b>	<b>5,468.75</b>	<b>0.00</b>	<b>5,468.75</b>	<b>0.00</b>
66000 · Payroll Expenses	70.00	70.00	870.00	1,540.00	1,610.00

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

August 2023

	Aug 23	Budget	Oct '22 - Aug 23	YTD Budget	Annual Budget
<b>7000 · Public Safety</b>					
7005 · Police Protection	0.00	5,875.00	52,875.00	64,625.00	70,500.00
7023 · Security	1,871.98	2,025.00	6,889.54	5,450.00	6,175.00
7000 · Public Safety - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 7000 · Public Safety</b>	1,871.98	7,900.00	59,764.54	70,075.00	76,675.00
<b>9000 · Historic Preservation Comm.</b>					
9040 · Membership Fees	0.00		0.00	0.00	0.00
<b>Total 9000 · Historic Preservation Comm.</b>	0.00		0.00	0.00	0.00
<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	20,475.00	0.00	0.00
9700 · FEMA Expenses - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 9700 · FEMA Expenses</b>	0.00	0.00	20,475.00	0.00	0.00
<b>9750 · Capital Outlay</b>	0.00	0.00	0.00	0.00	0.00
<b>9998 · Voided Check</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	49,043.50	112,539.60	591,743.30	766,208.56	821,242.96
<b>Net Ordinary Income</b>	14,511.16	(54,757.70)	679,461.51	(55,666.47)	11,700.00
<b>Net Income</b>	14,511.16	(54,757.70)	679,461.51	(55,666.47)	11,700.00