

Town of Magnolia Springs General Fund
Profit & Loss
July 2023

	Jul 23	Jul 22	Oct '22 - Jul 23
Ordinary Income/Expense			
Income			
4000 · General Fund Income			
4865 · Local Assessment Fee Trans	0.00	0.00	5.83
4300 · Business License Fees	995.49	187.69	93,710.88
4305 · Beer Tax	2,738.83	2,372.69	20,910.27
4310 · Wine Tax	121.41	107.42	1,133.28
4319 · Add Excise Tax City	9.75	9.27	86.44
4320 · Sales & Use Tax	47,409.51	42,779.74	445,922.35
4325 · Ad Valorem/Property Tax	0.00	0.00	75,140.93
4326 · Financial Institution ExciseTax	0.00	2,750.93	4,468.42
4329 · Petroleum Fees	28.35	27.72	259.33
4330 · Auto License, Reg. & Tag Tax	247.14	252.15	1,996.67
4332 · Local Gas Tax	2,768.42	4,247.15	25,177.36
4334 · Other, Misc. Tax	0.00	0.00	560.51
4339 · Sales/Use Tax - Motor Vehicles	1,529.43	161.51	8,253.36
4340 · Ad Valorem - Auto Sales	1,063.32	925.64	7,238.75
4341 · Sales/Use Tax - Boat	27.07	38.02	359.92
4380 · Interest Income	119.32	36.06	662.41
4400 · Planning/Zoning Income	0.00	0.00	360.00
4410 · Land-Use Fees	75.00	75.00	1,237.00
4630 · Golf Cart Permit Fee	0.00	0.00	425.00
4650 · Permit Fees	0.00	420.00	(170.00)
4655 · Citation Revenue	201.53	182.82	1,346.97
4700 · Miscellaneous Income			
4000A · FEMA Sally Reimbursement	59,870.23	0.00	487,590.82
4700 · Miscellaneous Income - Other	1.00	146.00	518.60
Total 4700 · Miscellaneous Income	59,871.23	146.00	488,109.42
Total 4000 · General Fund Income	117,205.80	54,719.81	1,177,195.10
4608 · BCSS Franchise Fees	0.00	0.00	471.34
4800 · Special Revenue Income			
4810 · 4 & 5 Cent Gas Tax Income	158.79	154.51	1,427.00
4820 · 7 Cent Gas Tax Income	183.63	178.48	1,651.73
4840 · Capital Improvement Fund	0.00	0.00	8,431.17
4850 · Rebuild Alabama Act	1,928.38	1,859.40	17,632.20
Total 4800 · Special Revenue Income	2,270.80	2,192.39	29,142.10
4921 · Library Misc Income	0.00	1,290.00	0.00
4923 · State Aid	0.00	233.32	716.61
4925 · Collection Development	0.00	0.00	125.00
Total Income	119,476.60	58,435.52	1,207,650.15
Gross Profit	119,476.60	58,435.52	1,207,650.15
Expense			
5000 · General Government Department			
5005 · Council Pay	1,250.00	1,250.00	12,500.00
5010 · Salaries			
5010A · Town Clerk	4,153.84	3,692.30	47,576.67
5010B · Librarian	0.00	2,006.00	9,801.01
5010D · Assistant Clerk and Admin	1,290.30	879.75	12,417.42
5010M · Maintenance Employee	3,065.00	2,688.19	33,562.88
Total 5010 · Salaries	8,509.14	9,266.24	103,357.98

Town of Magnolia Springs General Fund
Profit & Loss
July 2023

	Jul 23	Jul 22	Oct '22 - Jul 23
5011 · Payroll Taxes	666.34	532.76	7,555.84
5012 · Employee Retirement	376.83	463.85	4,390.83
5013 · Employee Insurance	1,174.00	551.00	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	87.82	313.26	1,509.74
5030 · Postage Expense	67.80	99.69	1,369.52
5035 · Telephone Expense	218.58	301.80	2,230.59
5036 · Electric Expense	269.99	0.00	2,260.04
5037 · Trash Collection	0.00	0.00	102.00
5038 · Building Maintenance	160.00	80.00	2,020.37
5040 · Contract Labor			
5040C · Maintenance Employee	0.00	0.00	10.00
Total 5040 · Contract Labor	0.00	0.00	10.00
5050 · Training & Education	0.00	0.00	983.00
5063 · CPA-Audit	0.00	7,995.00	8,500.00
5065 · Prof/Attorney Fees	4,000.42	2,193.72	60,681.15
5066 · Consultant Fees	0.00	0.00	5,100.00
5067 · Dues & Membership	726.23	692.23	1,731.23
5070 · Insurance	0.00	0.00	9,209.00
5075 · Advertising	0.00	0.00	115.88
5081 · Computer Expense	3,846.16	3,659.26	5,954.13
5085 · Town Hall Lease	700.00	700.00	6,325.00
5090 · Contractual Agreements	53.91	0.00	4,053.91
5091 · Special Contracts-Fire Dept	0.00	0.00	10,000.00
5093 · Mileage Reimbursement	144.23	0.00	365.43
5095 · Miscellaneous	1,011.88	106.00	6,394.98
5098 · Charitable Contributions	0.00	500.00	1,850.00
5099 · Decorations	0.00	0.00	1,542.99
Total 5000 · General Government Department	23,263.33	28,704.81	278,751.01
5200 · Planning Commission			
5210 · Advertising	0.00	0.00	697.83
5225 · Legal Counsel	3,288.00	0.00	3,480.00
5240 · Training	0.00	0.00	651.00
Total 5200 · Planning Commission	3,288.00	0.00	4,828.83
5300 · Library Expense			
5301 · Rent Expense	927.25	927.25	9,972.50
5302 · Electric Expense	69.71	74.34	779.09
5303 · Telephone Expense	53.11	30.72	425.17
5304 · Trash Expense	0.00	0.00	150.00
5305 · Insurance Expense	0.00	0.00	(516.00)
5307 · B.C. Cooperative Fee	0.00	1,014.00	143.32
5320 · Miscellaneous Expense	0.00	2,060.48	1,089.75
5300 · Library Expense - Other	0.00	0.00	9.90
Total 5300 · Library Expense	1,050.07	4,106.79	12,053.73

Town of Magnolia Springs General Fund
Profit & Loss
July 2023

	Jul 23	Jul 22	Oct '22 - Jul 23
6000 · Public Works			
6005 · Tree & Brush Trimming	1,785.00	0.00	11,735.00
6011 · Equipment Expense	333.65	371.86	2,469.04
6012 · Fuel expense	220.05	393.80	1,820.54
6015 · Street Sign Expense	0.00	125.70	264.80
6018 · Drainage	0.00	0.00	67,350.00
6020 · Street & ROW Repair	0.00	0.00	28,134.25
6022 · Sidewalks	711.50	0.00	45,770.00
6027 · Riviera-Water Meter	120.18	69.98	490.14
6070 · Miscellaneous	19.99	8,000.00	19.99
6073 · Brush/Yard Waste	0.00	13.72	188.22
6076 · Professional Services	700.00	3,062.50	5,862.50
8027 · Riviera-Lights	200.24	105.56	1,809.19
Total 6000 · Public Works	4,090.61	12,143.12	165,913.67
6040 · Tree Committee			
6042 · Tree Trimming	0.00	0.00	1,295.00
6040 · Tree Committee - Other	0.00	0.00	690.00
Total 6040 · Tree Committee	0.00	0.00	1,985.00
6100 · Public Lands & Beautification			
8007 · Signage	0.00	117.00	0.00
Total 6100 · Public Lands & Beautification	0.00	117.00	0.00
66000 · Payroll Expenses	70.00	70.00	800.00
7000 · Public Safety			
7005 · Police Protection	0.00	11,750.00	52,875.00
7023 · Security	2,435.18	2,580.00	5,017.56
Total 7000 · Public Safety	2,435.18	14,330.00	57,892.56
9700 · FEMA Expenses			
9790G · CAT G Parks/Other	0.00	0.00	20,475.00
Total 9700 · FEMA Expenses	0.00	0.00	20,475.00
Total Expense	34,197.19	59,471.72	542,699.80
Net Ordinary Income	85,279.41	(1,036.20)	664,950.35
Net Income	85,279.41	(1,036.20)	664,950.35

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

	Jul 31, 23	Jul 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1120 · Gen Fund II - UB New GF 9861	1,363,806.07	543,271.70
1122 · General Fund Petty Cash	140.00	140.00
1150 · Tiered Money Market	61,676.15	61,534.76
1170 · 4 & 5 Cent Gas Tax	21,776.26	20,049.67
1180 · 7 cent gas tax - United Bank	16,103.82	14,110.45
1185 · Capital Improvement Fund	48,909.34	40,456.76
1190 · Rebuild Alabama Act Bank Act	64,945.19	43,737.81
1819 · American Rescue Plan Act	92,363.42	195,696.36
1820 · Magnolia Springs Public Library	6,876.17	7,936.02
Total Checking/Savings	1,676,596.42	926,933.53
Other Current Assets		
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
Total Other Current Assets	532,685.81	1,023,018.51
Total Current Assets	2,209,282.23	1,949,952.04
Fixed Assets		
1900 · Fixed Assets		
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)
Total 1900 · Fixed Assets	1,920,668.56	1,808,296.37
Total Fixed Assets	1,920,668.56	1,808,296.37
Other Assets		
1990 · Deferred Outflows - Pensions	4,897.00	9,975.00
Total Other Assets	4,897.00	9,975.00
TOTAL ASSETS	4,134,847.79	3,768,223.41
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	(380.12)	0.00
Total Accounts Payable	(380.12)	0.00
Other Current Liabilities		
2010 · Accrued Accounts Payable	16,672.97	42,170.99
2100 · Payroll Liabilities		
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
Total 2100 · Payroll Liabilities	(65.66)	(65.66)
2200 · Deferred Inflows - Pensions	22,246.00	10,047.00
Total Other Current Liabilities	38,853.31	52,152.33
Total Current Liabilities	38,473.19	52,152.33

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

	<u>Jul 31, 23</u>	<u>Jul 31, 22</u>
Long Term Liabilities		
2300 · Net Pension Liability	(13,889.00)	19,536.00
2520 · American Rescue Plan Funds	97,926.11	195,650.02
Total Long Term Liabilities	<u>84,037.11</u>	<u>215,186.02</u>
Total Liabilities	122,510.30	267,338.35
Equity		
3000 · Unrestricted Fund Balance	3,257,240.14	2,516,070.94
3100 · Restricted Funds	90,147.00	61,957.00
Net Income	664,950.35	922,857.12
Total Equity	<u>4,012,337.49</u>	<u>3,500,885.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,134,847.79</u></u>	<u><u>3,768,223.41</u></u>

**Town of Magnolia Springs General Fund
Profit & Loss Budget Performance
July 2023**

	Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Fund Income					
4865 · Local Assessment Fee Trans	0.00	0.00	5.83	5.89	6.60
4300 · Business License Fees	995.49	605.28	93,710.88	83,356.72	84,309.58
4305 · Beer Tax	2,738.83	1,666.00	20,910.27	16,660.00	19,992.00
4310 · Wine Tax	121.41	102.71	1,133.28	1,804.92	1,994.11
4319 · Add Excise Tax City	9.75	10.01	86.44	88.73	105.80
4320 · Sales & Use Tax	47,409.51	39,500.00	445,922.35	395,000.00	474,000.00
4325 · Ad Valorem/Property Tax	0.00	6,805.55	75,140.93	68,055.50	81,666.60
4326 · Financial Institution ExciseTax	0.00	3,771.63	4,468.42	6,150.25	6,150.25
4327 · ABC Profits	0.00	0.00	0.00	0.00	182.49
4329 · Petroleum Fees	28.35	30.08	259.33	277.45	336.77
4330 · Auto License, Reg. & Tag Tax	247.14	219.37	1,996.67	1,662.55	2,077.96
4332 · Local Gas Tax	2,768.42	3,223.59	25,177.36	24,698.52	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	5,000.00	6,000.00
4339 · Sales/Use Tax - Motor Vehicles	1,529.43	1,713.68	8,253.36	11,177.98	12,720.13
4340 · Ad Valorem - Auto Sales	1,063.32	891.57	7,238.75	5,102.56	6,413.20
4341 · Sales/Use Tax - Boat	27.07	39.90	359.92	403.77	403.77
4380 · Interest Income	119.32	17.00	662.41	170.00	204.00
4400 · Planning/Zoning Income	0.00	0.00	360.00	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	125.00	1,237.00	1,325.00	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	25.00	425.00	500.00	850.00
4650 · Permit Fees	0.00	400.00	(170.00)	470.00	470.00
4655 · Citation Revenue	201.53	172.42	1,346.97	2,537.04	2,686.53
4700 · Miscellaneous Income					
4000A · FEMA Sally Reimbursement	59,870.23	0.00	487,590.82	0.00	0.00
4700 · Miscellaneous Income - Other	1.00	0.00	518.60	0.00	0.00
Total 4700 · Miscellaneous Income	59,871.23	0.00	488,109.42	0.00	0.00
4707 · Cares Act	0.00	0.00	0.00	0.00	0.00
Total 4000 · General Fund Income	117,205.80	59,818.79	1,177,195.10	626,197.26	802,687.71
4608 · BCSS Franchise Fees	0.00		471.34		
4800 · Special Revenue Income					
4810 · 4 & 5 Cent Gas Tax Income	158.79	169.65	1,427.00	1,504.48	1,825.49
4820 · 7 Cent Gas Tax Income	183.63	196.22	1,651.73	1,738.48	2,109.79
4840 · Capital Improvement Fund	0.00	0.00	8,431.17	8,319.97	8,319.97
4850 · Rebuild Alabama Act	1,928.38	1,500.00	17,632.20	15,000.00	18,000.00
Total 4800 · Special Revenue Income	2,270.80	1,865.87	29,142.10	26,562.93	30,255.25
4900 · Grant Money	0.00	0.00	0.00	0.00	0.00
4923 · State Aid	0.00	0.00	716.61	0.00	0.00
4925 · Collection Development	0.00		125.00		
Total Income	119,476.60	61,684.66	1,207,650.15	652,760.19	832,942.96
Gross Profit	119,476.60	61,684.66	1,207,650.15	652,760.19	832,942.96
Expense					
5000 · General Government Department					
5005 · Council Pay	1,250.00	1,250.00	12,500.00	12,500.00	15,000.00
5010 · Salaries					
5010A · Town Clerk	4,153.84	4,500.00	47,576.67	45,000.00	54,000.00
5010B · Librarian	0.00	2,383.33	9,801.01	23,833.34	28,600.00
5010D · Assistant Clerk and Admin	1,290.30	1,500.00	12,417.42	15,000.00	18,000.00
5010M · Maintenance Employee	3,065.00	3,333.33	33,562.88	33,333.34	40,000.00
5010 · Salaries - Other	0.00	0.00	0.00	0.00	0.00
Total 5010 · Salaries	8,509.14	11,716.66	103,357.98	117,166.68	140,600.00

**Town of Magnolia Springs General Fund
Profit & Loss Budget Performance
July 2023**

	Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
5011 · Payroll Taxes	666.34	592.00	7,555.84	5,920.00	7,104.00
5012 · Employee Retirement	376.83	650.00	4,390.83	6,500.00	7,800.00
5013 · Employee Insurance	1,174.00	511.00	11,045.00	2,394.00	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	0.00	31.40	13.70	34.15
5021 · Recording Fees	0.00	0.00	29.00	98.00	98.00
5022 · Interest Expense	0.00	500.00	0.00	3,000.00	4,000.00
5025 · Office Supplies	87.82	475.00	1,509.74	4,750.00	5,700.00
5030 · Postage Expense	67.80	115.00	1,369.52	1,150.00	1,380.00
5035 · Telephone Expense	218.58	300.00	2,230.59	3,000.00	3,600.00
5036 · Electric Expense	269.99	300.00	2,260.04	3,000.00	3,600.00
5037 · Trash Collection	0.00	0.00	102.00	96.00	144.00
5038 · Building Maintenance	160.00	208.33	2,020.37	2,083.34	2,500.00
5040 · Contract Labor					
5040C · Maintenance Employee	0.00		10.00		
Total 5040 · Contract Labor	0.00		10.00		
5045 · Election Expense	0.00		0.00	0.00	0.00
5050 · Training & Education	0.00	175.00	983.00	1,750.00	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	4,000.42	2,500.00	60,681.15	25,000.00	30,000.00
5066 · Consultant Fees	0.00	0.00	5,100.00	2,000.00	2,000.00
5067 · Dues & Membership	726.23	0.00	1,731.23	3,600.00	3,600.00
5070 · Insurance	0.00	0.00	9,209.00	9,318.00	9,318.00
5075 · Advertising	0.00		115.88		
5080 · Web Site Expense	0.00	0.00	0.00	0.00	0.00
5081 · Computer Expense	3,846.16	585.00	5,954.13	5,850.00	7,020.00
5085 · Town Hall Lease	700.00	700.00	6,325.00	7,000.00	8,400.00
5090 · Contractual Agreements	53.91	625.00	4,053.91	6,250.00	7,500.00
5091 · Special Contracts-Fire Dept	0.00	0.00	10,000.00	0.00	10,000.00
5092 · Land Purchase	0.00		0.00	0.00	0.00
5093 · Mileage Reimbursement	144.23	60.00	365.43	600.00	720.00
5094 · Depreciation Expense	0.00	0.00	0.00	0.00	44,379.31
5095 · Miscellaneous	1,011.88	83.33	6,394.98	833.34	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	0.00	0.00	1,850.00	2,500.00	2,500.00
5099 · Decorations	0.00	0.00	1,542.99	5,000.00	5,000.00
Total 5000 · General Government Department	23,263.33	21,346.32	278,751.01	242,361.86	339,833.46
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	3,288.00	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
Total 5200 · Planning Commission	3,288.00	0.00	4,828.83	8,986.00	9,100.59
5300 · Library Expense					
5301 · Rent Expense	927.25	925.25	9,972.50	9,252.50	11,103.00
5302 · Electric Expense	69.71	83.33	779.09	833.34	1,000.00
5303 · Telephone Expense	53.11	50.00	425.17	500.00	600.00
5304 · Trash Expense	0.00	0.00	150.00	144.00	192.00
5305 · Insurance Expense	0.00	0.00	(516.00)	1,255.00	1,255.00
5307 · B.C. Cooperative Fee	0.00	949.00	143.32	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		
Total 5300 · Library Expense	1,050.07	2,007.58	12,053.73	13,073.00	15,238.16

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

	Jul 23	Budget	Oct '22 - Jul 23	YTD Budget	Annual Budget
6000 · Public Works					
6005 · Tree & Brush Trimming	1,785.00	0.00	11,735.00	16,000.00	16,000.00
6010 · Mowing Expense	0.00		0.00	0.00	0.00
6011 · Equipment Expense	333.65	1,250.00	2,469.04	12,500.00	15,000.00
6012 · Fuel expense	220.05	166.67	1,820.54	1,666.70	2,000.04
6015 · Street Sign Expense	0.00	416.67	264.80	4,166.70	5,000.04
6017 · Public Lands Maintenance	0.00	1,000.00	0.00	10,000.00	12,000.00
6018 · Drainage	0.00	1,000.00	67,350.00	10,000.00	12,000.00
6019 · Old Schoolyard	0.00	3,000.00	0.00	30,000.00	36,000.00
6020 · Street & ROW Repair	0.00	1,125.00	28,134.25	11,250.00	13,500.00
6022 · Sidewalks	711.50	2,000.00	45,770.00	20,000.00	24,000.00
6023 · Street Paving	0.00	12,500.00	0.00	125,000.00	150,000.00
6025 · Bridge Expense	0.00	0.00	0.00	2,493.70	2,500.00
6026 · Arbor Day Expense	0.00	0.00	0.00	469.69	469.69
6027 · Riviera-Water Meter	120.18	8.32	490.14	234.05	250.95
6070 · Miscellaneous	19.99	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	30,000.00	36,000.00
6076 · Professional Services	700.00	0.00	5,862.50	40,000.00	40,000.00
6096 · Arboretum	0.00	500.00	0.00	5,000.00	6,000.00
8027 · Riviera-Lights	200.24	121.48	1,809.19	1,222.26	1,465.03
Total 6000 · Public Works	4,090.61	26,088.14	165,913.67	320,603.10	372,785.75
6040 · Tree Committee					
6042 · Tree Trimming	0.00	500.00	1,295.00	5,000.00	6,000.00
6040 · Tree Committee - Other	0.00		690.00		
Total 6040 · Tree Committee	0.00	500.00	1,985.00	5,000.00	6,000.00
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
Total 8014 · Contract Labor	0.00		0.00	0.00	0.00
8026 · Projects & Maintenance	0.00	0.00	0.00	0.00	0.00
Total 6100 · Public Lands & Beautification	0.00	0.00	0.00	0.00	0.00
66000 · Payroll Expenses	70.00	70.00	800.00	1,470.00	1,610.00
7000 · Public Safety					
7005 · Police Protection	0.00	5,875.00	52,875.00	58,750.00	70,500.00
7023 · Security	2,435.18	1,400.00	5,017.56	3,425.00	6,175.00
7000 · Public Safety - Other	0.00	0.00	0.00	0.00	0.00
Total 7000 · Public Safety	2,435.18	7,275.00	57,892.56	62,175.00	76,675.00
9000 · Historic Preservation Comm.					
9040 · Membership Fees	0.00		0.00	0.00	0.00
Total 9000 · Historic Preservation Comm.	0.00		0.00	0.00	0.00
9700 · FEMA Expenses					
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
Total 9700 · FEMA Expenses	0.00	0.00	20,475.00	0.00	0.00
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
Total Expense	34,197.19	57,287.04	542,699.80	653,668.96	821,242.96
Net Ordinary Income	85,279.41	4,397.62	664,950.35	(908.77)	11,700.00
Net Income	85,279.41	4,397.62	664,950.35	(908.77)	11,700.00