

**Town of Magnolia Springs General Fund**  
**Profit & Loss**  
**May 2022**

	May 22	May 21	Oct '21 - May 22
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · General Fund Income</b>			
4865 · Local Assessment Fee Trans	1.72	1.28	3.24
4300 · Business License Fees	1,091.88	320.12	83,176.17
4305 · Beer Tax	3,238.12	2,307.87	15,387.75
4310 · Wine Tax	195.20	102.01	1,080.65
4319 · Add Excise Tax City	8.99	9.19	70.48
4320 · Sales & Use Tax	38,151.70	32,658.19	307,601.53
4325 · Ad Valorem Tax	293.46	373.71	67,199.30
4326 · Financial Institution ExciseTax	704.03	0.00	5,880.84
4329 · Petroleum Fees	27.60	29.42	211.97
4330 · Auto License, Reg. & Tag Tax	173.52	168.52	1,479.86
4332 · Local Gas Tax	3,018.62	2,794.28	21,167.13
4334 · Other, Misc. Tax	0.00	0.00	274.61
4339 · Sales/Use Tax - Motor Vehicles	52.26	911.45	6,552.26
4340 · Ad Valorem - Auto Sales	513.02	570.60	4,820.17
4341 · Sales/Use Tax - Boat	0.00	104.50	1,516.15
4380 · Interest Income	31.51	14.88	196.80
4400 · Planning/Zoning Income	0.00	0.00	690.00
4410 · Land-Use Fees	125.00	50.00	910.00
4630 · Golf Cart Permit Fee	0.00	0.00	300.00
4650 · Permit Fees	40.00	20.00	(240.00)
4655 · Citation Revenue	374.61	401.20	1,882.31
4660 · Property Rental	350.00	0.00	350.00
4700 · Miscellaneous Income			
4000A · FEMA Sally Reimbursement	31,244.02	0.00	623,144.59
4700 · Miscellaneous Income - Other	10.00	0.00	40.00
<b>Total 4700 · Miscellaneous Income</b>	<u>31,254.02</u>	<u>0.00</u>	<u>623,184.59</u>
<b>Total 4000 · General Fund Income</b>	79,645.26	40,837.22	1,143,695.81
<b>4800 · Special Revenue Income</b>			
4810 · 4 & 5 Cent Gas Tax Income	141.77	150.10	1,148.21
4820 · 7 Cent Gas Tax Income	163.70	173.28	1,326.76
4840 · Capital Improvement Fund	0.00	0.00	8,382.87
4850 · Rebuild Alabama Act	1,857.60	2,665.56	13,318.35
<b>Total 4800 · Special Revenue Income</b>	<u>2,163.07</u>	<u>2,988.94</u>	<u>24,176.19</u>
4921 · Library Misc Income	333.32	0.00	333.32
<b>Total Income</b>	<u>82,141.65</u>	<u>43,826.16</u>	<u>1,168,205.32</u>
<b>Gross Profit</b>	82,141.65	43,826.16	1,168,205.32
<b>Expense</b>			
<b>5000 · General Government Department</b>			
5005 · Council Pay	1,250.00	1,150.00	10,000.00
5010 · Salaries			
5010A · Town Clerk	3,692.30	3,427.00	31,384.55
5010B · Librarian	2,000.00	1,520.00	14,760.00
5010D · Assistant Clerk and Admin	1,032.75	594.00	8,151.50
<b>Total 5010 · Salaries</b>	<u>6,725.05</u>	<u>5,541.00</u>	<u>54,296.05</u>

**Town of Magnolia Springs General Fund**  
**Profit & Loss**  
**May 2022**

	May 22	May 21	Oct '21 - May 22
5011 · Payroll Taxes	564.62	453.23	4,894.99
5012 · Employee Retirement	463.36	296.78	2,951.99
5013 · Employee Insurance	551.00	0.00	3,777.00
5014 · Workers Compensation Fund, Inc.	0.00	0.00	1,520.00
5015 · Travel & Hotels	331.20	0.00	331.20
5020 · Bank Charges	0.00	0.00	5.00
5022 · Interest Expense	0.00	800.59	4,643.30
5025 · Office Supplies	92.64	441.05	2,176.66
5030 · Postage Expense	53.05	98.40	1,066.14
5035 · Telephone Expense	299.64	263.99	2,286.33
5036 · Electric Expense	305.58	134.79	1,570.19
5037 · Trash Collection	48.00	0.00	144.00
5038 · Building Maintenance	35.00	0.00	704.89
5050 · Training & Education	0.00	625.00	610.00
5063 · CPA-Audit	0.00	7,995.00	0.00
5065 · Prof/Attorney Fees	45.00	2,524.14	13,303.14
5066 · Consultant Fees	0.00	0.00	2,160.00
5067 · Dues & Membership	0.00	0.00	350.00
5070 · Insurance	776.00	0.00	9,058.00
5080 · Web Site Expense	0.00	11.88	0.00
5081 · Computer Expense	246.63	237.22	2,729.84
5085 · Town Hall Lease	700.00	700.00	5,600.00
5090 · Contractual Agreements	0.00	0.00	5,100.00
5091 · Special Contracts-Fire Dept	0.00	0.00	10,000.00
5093 · Mileage Reimbursement	272.43	409.92	296.85
5095 · Miscellaneous	0.00	45.00	198.73
5098 · Charitable Contributions	0.00	0.00	2,000.00
5099 · Decorations	0.00	0.00	2,361.39
<b>Total 5000 · General Government Department</b>	<b>12,759.20</b>	<b>21,727.99</b>	<b>144,135.69</b>
5200 · Planning Commission			
5225 · Legal Counsel	(4,230.04)	0.00	1,155.96
5235 · Professional Services	0.00	0.00	350.00
<b>Total 5200 · Planning Commission</b>	<b>(4,230.04)</b>	<b>0.00</b>	<b>1,505.96</b>
5300 · Library Expense			
5301 · Rent Expense	927.25	852.25	7,118.00
5302 · Electric Expense	59.56	59.30	522.47
5303 · Telephone Expense	0.00	30.41	210.28
5304 · Trash Expense	0.00	48.00	96.00
5305 · Insurance Expense	0.00	1,255.00	0.00
5307 · B.C. Cooperative Fee	0.00	0.00	419.49
5320 · Miscellaneous Expense	72.79	0.00	72.79
5300 · Library Expense - Other	0.00	0.00	278.00
<b>Total 5300 · Library Expense</b>	<b>1,059.60</b>	<b>2,244.96</b>	<b>8,717.03</b>
6000 · Public Works			
6005 · Tree & Brush Trimming	0.00	0.00	9,350.00
6011 · Equipment Expense	17.75	62.31	2,284.52
6012 · Fuel expense	0.00	32.50	557.91
6015 · Street Sign Expense	0.00	647.66	5,383.87
6020 · Street & ROW Repair	3,850.00	0.00	6,697.29
6025 · Bridge Expense	2,400.00	2,493.70	4,900.00
6070 · Miscellaneous	1,785.00	425.00	6,230.86
6073 · Brush/Yard Waste	11.34	9.90	257.02
6074 · Improvements	0.00	3,500.00	6,200.00
6075 · Contract Labor			
6075F · Maintenance Employee	8,340.49	349.32	24,619.83
<b>Total 6075 · Contract Labor</b>	<b>8,340.49</b>	<b>349.32</b>	<b>24,619.83</b>
6076 · Professional Services	0.00	0.00	2,537.50

**Town of Magnolia Springs General Fund**  
**Profit & Loss**  
**May 2022**

	May 22	May 21	Oct '21 - May 22
<b>6090 · FEMA Expenses</b>			
6090A · CAT A Debris Removal /Bridge	0.00	0.00	24,799.50
6090C · CAT G Parks/Other	0.00	5,565.57	1,530.00
<b>Total 6090 · FEMA Expenses</b>	0.00	5,565.57	26,329.50
<b>Total 6000 · Public Works</b>	16,404.58	13,085.96	95,348.30
<b>66000 · Payroll Expenses</b>	70.00	70.00	660.00
<b>7000 · Public Safety</b>			
7005 · Police Protection	5,875.00	5,875.00	47,000.00
<b>Total 7000 · Public Safety</b>	5,875.00	5,875.00	47,000.00
<b>7500 · Tree Committee</b>			
7501 · Tree Trimming	0.00	0.00	1,595.00
<b>Total 7500 · Tree Committee</b>	0.00	0.00	1,595.00
<b>8000 · Public Lands &amp; Beautification</b>			
8005 · Supplies	0.00	40.00	857.70
8010 · Riviera-Water Meter	21.49	8.32	97.91
8011 · Riviera-Lights	205.24	120.65	961.14
8023 · Security	725.00	0.00	725.00
<b>Total 8000 · Public Lands &amp; Beautification</b>	951.73	168.97	2,641.75
<b>9998 · Voided Check</b>	0.00	0.00	0.00
<b>Total Expense</b>	32,890.07	43,172.88	301,603.73
<b>Net Ordinary Income</b>	49,251.58	653.28	866,601.59
<b>Net Income</b>	<b>49,251.58</b>	<b>653.28</b>	<b>866,601.59</b>

**Town of Magnolia Springs General Fund  
Profit & Loss Budget vs. Actual  
October 2021 through September 2022**

Ordinary Income/Expense	Oct '21 - Sep 22	Budget
<b>Income</b>		
<b>4000 · General Fund Income</b>		
4865 Local Assessment Fee Trans	3.24	10.66
4300 · Business License Fees	84,305.30	84,996.00
4305 · Beer Tax	15,438.43	24,000.00
4310 · Wine Tax	1,127.35	1,800.00
4319 · Add Excise Tax City	78.26	2,747.52
4320 · Sales & Use Tax	318,846.08	316,800.00
4325 · Ad Valorem Tax	67,199.30	66,000.00
4326 · Financial Institution ExciseTax	5,880.84	4,698.05
4327 · ABC Profits	0.00	158.81
4329 · Petroleum Fees	238.37	300.00
4330 · Auto License, Reg. & Tag Tax	1,644.87	1,800.00
4332 · Local Gas Tax	24,067.41	25,008.00
4334 · Other, Misc. Tax	274.61	
4335 · Riviera Utilities Franchise	0.00	62,000.00
4339 · Sales/Use Tax - Motor Vehicles	7,260.94	6,000.00
4340 · Ad Valorem - Auto Sales	5,208.67	5,400.00
4341 · Sales/Use Tax - Boat	1,529.45	360.00
4380 · Interest Income	196.80	2,400.00
4385 · Property Income	0.00	0.00
4400 · Planning/Zoning Income	690.00	600.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00	183.00
4410 · Land-Use Fees	960.00	1,380.00
4420 · Vacation Right-of-Way Fee	0.00	10.00
4630 · Golf Cart Permit Fee	300.00	480.00
4650 · Permit Fees	190.00	290.00
4655 · Citation Revenue	1,974.52	2,700.00
4660 · Property Rental	350.00	
4700 · Miscellaneous Income		
4000A · FEMA Sally Reimbursement	656,894.59	
4700 · Miscellaneous Income - Other	1,486.00	2.85
<b>Total 4700 · Miscellaneous Income</b>	<u>658,380.59</u>	<u>2.85</u>
<b>Total 4000 · General Fund Income</b>	<u>1,196,145.03</u>	<u>610,124.89</u>
<b>4800 · Special Revenue Income</b>		
4810 · 4 & 5 Cent Gas Tax Income	1,294.95	1,680.00
4820 · 7 Cent Gas Tax Income	1,496.38	1,920.00
4840 · Capital Improvement Fund	8,382.87	8,400.00
4850 · Rebuild Alabama Act	15,151.68	18,000.00
<b>Total 4800 · Special Revenue Income</b>	<u>26,325.88</u>	<u>30,000.00</u>
<b>4900 · Grant Money</b>	0.00	0.00
4920 · FOMSPL Donation Librarian Hours	10,000.00	
4921 · Library Misc Income	333.32	
<b>Total Income</b>	<u>1,232,804.23</u>	<u>640,124.89</u>
<b>Gross Profit</b>	<u>1,232,804.23</u>	<u>640,124.89</u>
<b>Expense</b>		
<b>5000 · General Government Department</b>		
5005 · Council Pay	10,000.00	15,000.00
5010 · Salaries		
5010A · Town Clerk	35,076.85	50,000.00
5010B · Librarian	16,988.00	19,759.98
5010D · Assistant Clerk and Admin	8,372.50	17,820.00
5010 · Salaries - Other	0.00	0.00
<b>Total 5010 · Salaries</b>	<u>60,437.35</u>	<u>87,579.98</u>

**Town of Magnolia Springs General Fund**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep 22	Budget
5011 · Payroll Taxes	5,372.24	6,720.00
5012 · Employee Retirement	3,433.91	4,200.00
5013 · Employee Insurance	4,328.00	6,180.00
5014 · Workers Compensation Fund, Inc.	1,520.00	899.00
5015 · Travel & Hotels	331.20	1,500.00
5020 · Bank Charges	5.00	24.00
5021 · Recording Fees	0.00	180.00
5022 · Interest Expense	4,643.30	5,160.00
5025 · Office Supplies	2,334.71	5,400.00
5030 · Postage Expense	1,066.14	1,500.00
5035 · Telephone Expense	2,585.96	3,144.00
5036 · Electric Expense	1,765.81	2,400.00
5037 · Trash Collection	144.00	192.00
5038 · Building Maintenance	739.89	4,000.00
5045 · Election Expense	0.00	0.00
5050 · Training & Education	610.00	3,420.00
5060 · Office Equipment/Furniture	0.00	600.00
5063 · CPA-Audit	0.00	8,000.00
5065 · Prof/Attorney Fees	14,647.14	30,000.00
5066 · Consultant Fees	2,160.00	2,000.00
5067 · Dues & Membership	396.20	3,600.00
5070 · Insurance	9,058.00	9,480.00
5081 · Computer Expense	2,939.10	3,840.00
5085 · Town Hall Lease	5,600.00	8,400.00
5090 · Contractual Agreements	5,100.00	5,136.00
5091 · Special Contracts-Fire Dept	10,000.00	10,000.00
5092 · Land Purchase	0.00	0.00
5093 · Mileage Reimbursement	296.85	720.00
5094 · Depreciation Expense	0.00	0.00
5095 · Miscellaneous	198.73	600.00
5096 · COVID-19 Expense	0.00	0.00
5098 · Charitable Contributions	2,000.00	2,000.00
5099 · Decorations	2,361.39	4,000.00
<b>Total 5000 · General Government Department</b>	<b>154,074.92</b>	<b>235,874.98</b>
5200 · Planning Commission		
5210 · Advertising	0.00	25.00
5215 · Membership Fee	0.00	780.00
5220 · Postage	0.00	0.00
5225 · Legal Counsel	1,557.36	
5230 · Recording Fees	0.00	0.00
5235 · Professional Services	700.00	6,000.00
5240 · Training	0.00	2,000.00
<b>Total 5200 · Planning Commission</b>	<b>2,257.36</b>	<b>8,805.00</b>
5300 · Library Expense		
5301 · Rent Expense	7,118.00	10,500.00
5302 · Electric Expense	596.98	900.00
5303 · Telephone Expense	269.96	600.00
5304 · Trash Expense	144.00	192.00
5305 · Insurance Expense	1,266.00	1,300.00
5307 · B.C. Cooperative Fee	419.49	1,100.00
5312 · COVID19 Expense	0.00	0.00
5320 · Miscellaneous Expense	72.79	
5300 · Library Expense - Other	278.00	
<b>Total 5300 · Library Expense</b>	<b>10,165.22</b>	<b>14,592.00</b>

**Town of Magnolia Springs General Fund**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep 22	Budget
<b>6000 · Public Works</b>		
6005 · Tree & Brush Trimming	9,350.00	1,500.00
6010 · Mowing Expense	0.00	0.00
6011 · Equipment Expense	2,718.38	15,000.00
6012 · Fuel expense	1,502.38	1,500.00
6015 · Street Sign Expense	5,383.87	1,800.00
6020 · Street & ROW Repair	6,697.29	200,087.91
6025 · Bridge Expense	4,900.00	1,000.00
6070 · Miscellaneous	11,480.86	200.00
6073 · Brush/Yard Waste	257.02	600.00
6074 · Improvements	14,750.00	
6075 · Contract Labor		
6075F · Maintenance Employee	25,865.21	24,000.00
<b>Total 6075 · Contract Labor</b>	25,865.21	24,000.00
6076 · Professional Services	4,987.50	25,000.00
6090 · FEMA Expenses		
6090A · CAT A Debris Removal /Bridge	24,799.50	0.00
6090C · CAT G Parks/Other	1,530.00	30,000.00
6090 · FEMA Expenses - Other	0.00	105.00
<b>Total 6090 · FEMA Expenses</b>	26,329.50	30,105.00
<b>Total 6000 · Public Works</b>	114,222.01	300,792.91
<b>66000 · Payroll Expenses</b>	730.00	0.00
<b>7000 · Public Safety</b>		
7005 · Police Protection	47,000.00	70,500.00
7000 · Public Safety - Other	0.00	0.00
<b>Total 7000 · Public Safety</b>	47,000.00	70,500.00
<b>7500 · Tree Committee</b>		
7501 · Tree Trimming	5,180.00	3,000.00
<b>Total 7500 · Tree Committee</b>	5,180.00	3,000.00
<b>8000 · Public Lands &amp; Beautification</b>		
8003 · Arbor Day Expense	0.00	500.00
8005 · Supplies	857.70	360.00
8007 · Signage	0.00	600.00
8010 · Riviera-Water Meter	106.23	600.00
8011 · Riviera-Lights	1,066.70	1,500.00
8014 · Contract Labor		
8014A · Maintenance Employee	0.00	0.00
<b>Total 8014 · Contract Labor</b>	0.00	0.00
8023 · Security	2,075.00	1,000.00
8026 · Projects & Maintenance	0.00	2,000.00
<b>Total 8000 · Public Lands &amp; Beautification</b>	4,105.63	6,560.00
<b>9000 · Historic Preservation Comm.</b>		
9040 · Membership Fees	0.00	0.00
<b>Total 9000 · Historic Preservation Comm.</b>	0.00	0.00
9750 · Capital Outlay	0.00	0.00
9998 · Voided Check	0.00	
<b>Total Expense</b>	337,735.14	640,124.89
<b>Net Ordinary Income</b>	895,069.09	0.00
<b>Net Income</b>	<b>895,069.09</b>	<b>0.00</b>

**Town of Magnolia Springs General Fund**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through September 2022

Ordinary Income/Expense	Oct '21 - Sep 22	Budget
<b>Income</b>		
<b>4000 · General Fund Income</b>		
4865 Local Assessment Fee Trans	3.24	10.66
4300 · Business License Fees	84,305.30	84,996.00
4305 · Beer Tax	15,438.43	24,000.00
4310 · Wine Tax	1,127.35	1,800.00
4319 · Add Excise Tax City	78.26	2,747.52
4320 · Sales & Use Tax	318,846.08	316,800.00
4325 · Ad Valorem Tax	67,199.30	66,000.00
4326 · Financial Institution ExciseTax	5,880.84	4,698.05
4327 · ABC Profits	0.00	158.81
4329 · Petroleum Fees	238.37	300.00
4330 · Auto License, Reg. & Tag Tax	1,644.87	1,800.00
4332 · Local Gas Tax	24,067.41	25,008.00
4334 · Other, Misc. Tax	274.61	
4335 · Riviera Utilities Franchise	0.00	62,000.00
4339 · Sales/Use Tax - Motor Vehicles	7,260.94	6,000.00
4340 · Ad Valorem - Auto Sales	5,208.67	5,400.00
4341 · Sales/Use Tax - Boat	1,529.45	360.00
4380 · Interest Income	196.80	2,400.00
4385 · Property Income	0.00	0.00
4400 · Planning/Zoning Income	690.00	600.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00	183.00
4410 · Land-Use Fees	960.00	1,380.00
4420 · Vacation Right-of-Way Fee	0.00	10.00
4630 · Golf Cart Permit Fee	300.00	480.00
4650 · Permit Fees	190.00	290.00
4655 · Citation Revenue	1,974.52	2,700.00
4660 · Property Rental	350.00	
4700 · Miscellaneous Income		
4000A · FEMA Sally Reimbursement	656,894.59	
4700 · Miscellaneous Income - Other	1,486.00	2.85
<b>Total 4700 · Miscellaneous Income</b>	<b>658,380.59</b>	<b>2.85</b>
<b>Total 4000 · General Fund Income</b>	<b>1,196,145.03</b>	<b>610,124.89</b>
<b>4800 · Special Revenue Income</b>		
4810 · 4 & 5 Cent Gas Tax Income	1,294.95	1,680.00
4820 · 7 Cent Gas Tax Income	1,496.38	1,920.00
4840 · Capital Improvement Fund	8,382.87	8,400.00
4850 · Rebuild Alabama Act	15,151.68	18,000.00
<b>Total 4800 · Special Revenue Income</b>	<b>26,325.88</b>	<b>30,000.00</b>
4900 · Grant Money	0.00	0.00
4920 · FOMSPL Donation Librarian Hours	10,000.00	
4921 · Library Misc Income	333.32	
<b>Total Income</b>	<b>1,232,804.23</b>	<b>640,124.89</b>
<b>Gross Profit</b>	<b>1,232,804.23</b>	<b>640,124.89</b>
<b>Expense</b>		
<b>5000 · General Government Department</b>		
5005 · Council Pay	11,250.00	15,000.00
5010 · Salaries		
5010A · Town Clerk	35,076.85	50,000.00
5010B · Librarian	16,988.00	19,759.98
5010D · Assistant Clerk and Admin	8,372.50	17,820.00
5010 · Salaries - Other	0.00	0.00
<b>Total 5010 · Salaries</b>	<b>60,437.35</b>	<b>87,579.98</b>

**Town of Magnolia Springs General Fund**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep 22	Budget
5011 · Payroll Taxes	5,372.24	6,720.00
5012 · Employee Retirement	3,433.91	4,200.00
5013 · Employee Insurance	4,328.00	6,180.00
5014 · Workers Compensation Fund, Inc.	1,520.00	899.00
5015 · Travel & Hotels	331.20	1,500.00
5020 · Bank Charges	5.00	24.00
5021 · Recording Fees	0.00	180.00
5022 · Interest Expense	4,643.30	5,160.00
5025 · Office Supplies	2,334.71	5,400.00
5030 · Postage Expense	1,066.14	1,500.00
5035 · Telephone Expense	2,585.96	3,144.00
5036 · Electric Expense	1,765.81	2,400.00
5037 · Trash Collection	144.00	192.00
5038 · Building Maintenance	739.89	4,000.00
5045 · Election Expense	0.00	0.00
5050 · Training & Education	610.00	3,420.00
5060 · Office Equipment/Furniture	0.00	600.00
5063 · CPA-Audit	0.00	8,000.00
5065 · Prof/Attorney Fees	14,692.14	30,000.00
5066 · Consultant Fees	2,160.00	2,000.00
5067 · Dues & Membership	396.20	3,600.00
5070 · Insurance	9,058.00	9,480.00
5081 · Computer Expense	2,939.10	3,840.00
5085 · Town Hall Lease	6,300.00	8,400.00
5090 · Contractual Agreements	5,100.00	5,136.00
5091 · Special Contracts-Fire Dept	10,000.00	10,000.00
5092 · Land Purchase	0.00	0.00
5093 · Mileage Reimbursement	296.85	720.00
5094 · Depreciation Expense	0.00	0.00
5095 · Miscellaneous	198.73	600.00
5096 · COVID-19 Expense	0.00	0.00
5098 · Charitable Contributions	2,000.00	2,000.00
5099 · Decorations	2,361.39	4,000.00
<b>Total 5000 · General Government Department</b>	<b>156,069.92</b>	<b>235,874.98</b>
5200 · Planning Commission		
5210 · Advertising	0.00	25.00
5215 · Membership Fee	0.00	780.00
5220 · Postage	0.00	0.00
5225 · Legal Counsel	1,557.36	
5230 · Recording Fees	0.00	0.00
5235 · Professional Services	700.00	6,000.00
5240 · Training	0.00	2,000.00
<b>Total 5200 · Planning Commission</b>	<b>2,257.36</b>	<b>8,805.00</b>
5300 · Library Expense		
5301 · Rent Expense	8,045.25	10,500.00
5302 · Electric Expense	596.98	900.00
5303 · Telephone Expense	269.96	600.00
5304 · Trash Expense	144.00	192.00
5305 · Insurance Expense	1,266.00	1,300.00
5307 · B.C. Cooperative Fee	419.49	1,100.00
5312 · COVID19 Expense	0.00	0.00
5320 · Miscellaneous Expense	72.79	
5300 · Library Expense - Other	278.00	
<b>Total 5300 · Library Expense</b>	<b>11,092.47</b>	<b>14,592.00</b>



**Town of Magnolia Springs General Fund**  
**Profit & Loss Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep 22	Budget
<b>6000 · Public Works</b>		
6005 · Tree & Brush Trimming	9,350.00	1,500.00
6010 · Mowing Expense	0.00	0.00
6011 · Equipment Expense	2,736.70	15,000.00
6012 · Fuel expense	1,502.38	1,500.00
6015 · Street Sign Expense	5,383.87	1,800.00
6020 · Street & ROW Repair	6,697.29	200,087.91
6025 · Bridge Expense	4,900.00	1,000.00
6070 · Miscellaneous	11,480.86	200.00
6073 · Brush/Yard Waste	257.02	600.00
6074 · Improvements	14,750.00	
6075 · Contract Labor		
6075F · Maintenance Employee	27,550.19	24,000.00
<b>Total 6075 · Contract Labor</b>	27,550.19	24,000.00
6076 · Professional Services	4,987.50	25,000.00
6090 · FEMA Expenses		
6090A · CAT A Debris Removal /Bridge	24,799.50	0.00
6090C · CAT G Parks/Other	1,530.00	30,000.00
6090 · FEMA Expenses - Other	0.00	105.00
<b>Total 6090 · FEMA Expenses</b>	26,329.50	30,105.00
<b>Total 6000 · Public Works</b>	115,925.31	300,792.91
66000 · Payroll Expenses	730.00	0.00
7000 · Public Safety		
7005 · Police Protection	47,000.00	70,500.00
7000 · Public Safety - Other	0.00	0.00
<b>Total 7000 · Public Safety</b>	47,000.00	70,500.00
7500 · Tree Committee		
7501 · Tree Trimming	5,180.00	3,000.00
<b>Total 7500 · Tree Committee</b>	5,180.00	3,000.00
8000 · Public Lands & Beautification		
8003 · Arbor Day Expense	0.00	500.00
8005 · Supplies	857.70	360.00
8007 · Signage	0.00	600.00
8010 · Riviera-Water Meter	106.23	600.00
8011 · Riviera-Lights	1,066.70	1,500.00
8014 · Contract Labor		
8014A · Maintenance Employee	0.00	0.00
<b>Total 8014 · Contract Labor</b>	0.00	0.00
8023 · Security	2,300.00	1,000.00
8026 · Projects & Maintenance	0.00	2,000.00
<b>Total 8000 · Public Lands &amp; Beautification</b>	4,330.63	6,560.00
9000 · Historic Preservation Comm.		
9040 · Membership Fees	0.00	0.00
<b>Total 9000 · Historic Preservation Comm.</b>	0.00	0.00
9750 · Capital Outlay	0.00	0.00
9998 · Voided Check	0.00	
<b>Total Expense</b>	342,585.69	640,124.89
<b>Net Ordinary Income</b>	890,218.54	0.00
<b>Net Income</b>	<b>890,218.54</b>	<b>0.00</b>