

**Town of Magnolia Springs General Fund  
Profit & Loss  
April 2024**

	Apr 24	Apr 23	Oct '23 - Apr 24
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · General Fund Income			
4865 Local Assessment Fee Trans	0.00	0.00	5.45
4300 · Business License Fees	6,531.76	1,150.81	73,856.32
4305 · Beer Tax	1,909.23	2,316.08	13,916.38
4310 · Wine Tax	91.65	113.01	748.85
4319 · Add Excise Tax City	9.27	8.57	58.39
4320 · Sales & Use Tax	33,483.80	47,798.39	278,212.80
4325 · Ad Valorem/Property Tax	525.37	948.71	97,824.16
4326 · Financial Institution ExciseTax	0.00	0.00	3,087.38
4329 · Petroleum Fees	24.90	23.29	182.29
4330 · Auto License, Reg. & Tag Tax	393.67	216.19	1,324.05
4332 · Local Gas Tax	3,604.44	1,575.39	16,122.58
4334 · Other, Misc. Tax	0.00	0.00	427.76
4339 · Sales/Use Tax - Motor Vehicles	289.79	305.90	4,499.05
4340 · Ad Valorem - Auto Sales	1,463.42	567.28	5,258.12
4341 · Sales/Use Tax - Boat	0.00	0.00	154.85
4380 · Interest Income	590.33	65.01	4,136.96
4400 · Planning/Zoning Income	0.00	0.00	750.00
4410 · Land-Use Fees	125.00	50.00	800.00
4420 · Vacation Right-of-Way Fee	0.00	0.00	38,000.00
4630 · Golf Cart Permit Fee	25.00	25.00	275.00
4650 · Permit Fees	0.00	0.00	10.00
4655 · Citation Revenue	0.00	183.50	462.75
4700 · Miscellaneous Income	1,747.11	375.00	1,938.61
<b>Total 4000 · General Fund Income</b>	<b>50,814.74</b>	<b>55,722.13</b>	<b>542,051.75</b>
4608 · BCSS Franchise Fees	0.00	0.00	2,138.46
4800 · Special Revenue Income			
4810 · 4 & 5 Cent Gas Tax Income	138.98	133.31	990.72
4820 · 7 Cent Gas Tax Income	160.59	154.02	1,144.68
4840 · Capital Improvement Fund	8,622.68	8,431.17	8,622.68
4850 · Rebuild Alabama Act	1,899.75	1,630.38	13,032.30
<b>Total 4800 · Special Revenue Income</b>	<b>10,822.00</b>	<b>10,348.88</b>	<b>23,790.38</b>
4921 · Library Misc Income	0.00	0.00	56.00
4923 · State Aid	0.00	238.87	0.00
<b>Total Income</b>	<b>61,636.74</b>	<b>66,309.88</b>	<b>568,036.59</b>
<b>Gross Profit</b>	<b>61,636.74</b>	<b>66,309.88</b>	<b>568,036.59</b>
<b>Expense</b>			
5000 · General Government Department			
5005 · Council Pay	1,250.00	1,250.00	8,750.00
5010 · Salaries			
5010A · Town Clerk	6,657.69	4,153.84	37,148.06
5010B · Librarian	0.00	910.00	2,484.00
5010D · Assistant Clerk and Admin	1,999.38	556.32	10,231.75
5010M · Maintenance Employee	4,777.50	2,925.00	24,202.50
<b>Total 5010 · Salaries</b>	<b>13,434.57</b>	<b>8,545.16</b>	<b>74,066.31</b>
5011 · Payroll Taxes	1,094.90	702.96	6,618.94
5012 · Employee Retirement	395.98	369.52	3,019.61
5013 · Employee Insurance	1,216.00	1,174.00	8,386.00
5014 · Workers Compensation Fund, Inc.	31.00	0.00	3,893.00
5015 · Travel & Hotels	0.00	0.00	445.05
5021 · Recording Fees	0.00	0.00	66.00
5025 · Office Supplies	257.53	131.80	2,395.43
5030 · Postage Expense	54.29	65.04	675.79
5035 · Telephone Expense	220.50	218.60	1,541.47
5036 · Electric Expense	198.79	0.00	1,875.91
5037 · Trash Collection	0.00	0.00	102.00
5038 · Building Maintenance	47.99	35.00	640.88
5050 · Training & Education	350.00	265.00	1,174.66
5063 · CPA-Audit	0.00	0.00	8,925.00
5065 · Prof/Attorney Fees	7,095.57	32,430.82	29,417.32

**Town of Magnolia Springs General Fund  
Profit & Loss  
April 2024**

	Apr 24	Apr 23	Oct '23 - Apr 24
5067 · Dues & Membership	5,761.00	0.00	7,908.00
5070 · Insurance	0.00	0.00	11,168.00
5075 · Advertising	0.00	115.88	2,404.76
5081 · Computer Expense	4,659.03	223.16	6,077.45
5085 · Town Hall Lease	750.00	700.00	5,250.00
5090 · Contractual Agreements	0.00	0.00	4,000.00
5091 · Special Contracts-Fire Dept	0.00	0.00	10,000.00
5093 · Mileage Reimbursement	10.39	0.00	104.32
5095 · Miscellaneous	574.00	1,513.90	763.39
5098 · Charitable Contributions	0.00	0.00	2,750.00
5099 · Decorations	0.00	0.00	820.38
<b>Total 5000 · General Government Department</b>	<b>37,401.54</b>	<b>47,740.84</b>	<b>203,239.67</b>
5200 · Planning Commission			
5210 · Advertising	0.00	0.00	60.00
5225 · Legal Counsel	0.00	0.00	264.00
5235 · Professional Services	2,625.00	0.00	5,897.50
5240 · Training	0.00	0.00	964.00
5241 · Comprehensive Plan	295.95	0.00	1,537.10
5200 · Planning Commission - Other	0.00	0.00	175.03
<b>Total 5200 · Planning Commission</b>	<b>2,920.95</b>	<b>0.00</b>	<b>8,897.63</b>
5300 · Library Expense			
5301 · Rent Expense	1,021.76	927.25	6,963.30
5302 · Electric Expense	65.80	73.37	526.60
5303 · Telephone Expense	53.62	53.15	373.28
5304 · Trash Expense	112.00	0.00	254.00
5307 · B.C. Cooperative Fee	0.00	0.00	161.54
<b>Total 5300 · Library Expense</b>	<b>1,253.18</b>	<b>1,053.77</b>	<b>8,278.72</b>
6000 · Public Works			
6011 · Equipment Expense	2,499.47	1,268.52	3,632.51
6012 · Fuel expense	0.00	156.50	774.85
6015 · Street Sign Expense	0.00	0.00	130.00
6018 · Drainage	0.00	17,350.00	0.00
6019 · Old Schoolyard	0.00	0.00	1,150.00
6020 · Street & ROW Repair	149.43	0.00	7,499.43
6022 · Sidewalks	(6,684.75)	0.00	11,639.94
6026 · Arbor Day Expense	0.00	0.00	854.51
6027 · Riviera-Water Meter	8.72	8.58	431.72
6073 · Brush/Yard Waste	0.00	0.00	18.90
6076 · Professional Services	0.00	175.00	0.00
8027 · Riviera-Lights	210.42	203.25	1,511.39
<b>Total 6000 · Public Works</b>	<b>(3,816.71)</b>	<b>19,161.85</b>	<b>27,643.25</b>
6040 · Tree Committee			
6042 · Tree Trimming	595.00	0.00	3,880.00
<b>Total 6040 · Tree Committee</b>	<b>595.00</b>	<b>0.00</b>	<b>3,880.00</b>
66000 · Payroll Expenses	80.00	70.00	708.00
7000 · Public Safety			
7005 · Police Protection	0.00	5,875.00	0.00
7023 · Security	21.98	10.99	153.86
<b>Total 7000 · Public Safety</b>	<b>21.98</b>	<b>5,885.99</b>	<b>153.86</b>
9998 · Voided Check	0.00	0.00	0.00
<b>Total Expense</b>	<b>38,455.94</b>	<b>73,912.45</b>	<b>252,801.13</b>
<b>Net Ordinary Income</b>	<b>23,180.80</b>	<b>(7,602.57)</b>	<b>315,235.46</b>
<b>Net Income</b>	<b>23,180.80</b>	<b>(7,602.57)</b>	<b>315,235.46</b>

**Town of Magnolia Springs General Fund**  
**Balance Sheet**  
As of April 30, 2024

	Apr 30, 24	Apr 30, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1120 · Gen Fund II - UB New GF 9861	1,515,394.27	1,256,847.17
1122 · General Fund Petty Cash	140.00	140.00
1150 · Tiered Money Market	315,710.93	61,557.78
1170 · 4 & 5 Cent Gas Tax	23,073.77	21,323.69
1180 · 7 cent gas tax - United Bank	17,599.96	15,581.73
1185 · Capital Improvement Fund	57,550.59	48,903.18
1190 · Rebuild Alabama Act Bank Act	81,678.46	59,410.60
1819 · American Rescue Plan Act	92,398.05	92,351.78
1820 · Magnolia Springs Public Library	6,867.89	6,875.30
<b>Total Checking/Savings</b>	<b>2,110,413.92</b>	<b>1,562,991.23</b>
<b>Other Current Assets</b>		
11100 · A/R- FEMA	(487,590.82)	(427,720.59)
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>104,965.22</b>
<b>Total Current Assets</b>	<b>2,155,508.91</b>	<b>1,667,956.45</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>4,081,074.47</b>	<b>3,593,522.01</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 · Accounts Payable	(2,063.37)	(380.12)
<b>Total Accounts Payable</b>	<b>(2,063.37)</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	264.21	1.40
2100 · Payroll Liabilities - Other	54.09	54.09
<b>Total 2100 · Payroll Liabilities</b>	<b>197.15</b>	<b>(65.66)</b>
2200 · Deferred Inflows - Pensions	22,246.00	22,246.00
<b>Total Other Current Liabilities</b>	<b>39,116.12</b>	<b>38,853.31</b>
<b>Total Current Liabilities</b>	<b>37,052.75</b>	<b>38,473.19</b>

**Town of Magnolia Springs General Fund**  
**Balance Sheet**  
As of April 30, 2024

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	Apr 30, 24	Apr 30, 23
<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>	121,089.86	122,510.30
<b>Equity</b>		
3000 · Unrestricted Fund Balance	3,554,602.15	3,257,340.14
3100 · Restricted Funds	90,147.00	90,147.00
Net Income	315,235.46	123,524.57
<b>Total Equity</b>	3,959,984.61	3,471,011.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,081,074.47</b>	<b>3,593,522.01</b>

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

April 2024

	Apr 24	Budget	Oct '23 - Apr 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		5.45	0.00	0.00
4300 · Business License Fees	6,531.76	7,500.00	73,856.32	52,500.00	90,000.00
4305 · Beer Tax	1,909.23	1,666.67	13,916.38	11,666.69	20,000.04
4310 · Wine Tax	91.65	100.00	748.85	700.00	1,200.00
4319 · Add Excise Tax City	9.27	9.00	58.39	63.00	108.00
4320 · Sales & Use Tax	33,483.80	41,666.66	278,212.80	291,666.65	500,000.00
4325 · Ad Valorem/Property Tax	525.37	8,152.02	97,824.16	57,064.14	97,824.24
4326 · Financial Institution ExciseTax	0.00	0.00	3,087.38	0.00	4,500.00
4327 · ABC Profits	0.00		0.00	0.00	0.00
4329 · Petroleum Fees	24.90	29.34	182.29	205.30	352.00
4330 · Auto License, Reg. & Tag Tax	393.67	166.66	1,324.05	1,166.70	2,000.00
4332 · Local Gas Tax	3,604.44	2,200.00	16,122.58	15,400.00	26,400.00
4334 · Other, Misc. Tax	0.00	50.00	427.76	350.00	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	289.79	833.33	4,499.05	5,833.35	10,000.00
4340 · Ad Valorem - Auto Sales	1,463.42	666.67	5,258.12	4,666.66	8,000.00
4341 · Sales/Use Tax - Boat	0.00	35.00	154.85	245.00	420.00
4380 · Interest Income	590.33	25.00	4,136.96	175.00	300.00
4400 · Planning/Zoning Income	0.00	75.00	750.00	525.00	900.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00		0.00	0.00	0.00
4410 · Land-Use Fees	125.00	105.00	800.00	735.00	1,260.00
4420 · Vacation Right-of-Way Fee	0.00		38,000.00		
4630 · Golf Cart Permit Fee	25.00	0.00	275.00	0.00	825.00
4650 · Permit Fees	0.00		10.00	0.00	0.00
4655 · Citation Revenue	0.00		462.75	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	1,747.11		1,938.61	0.00	0.00
<b>Total 4700 · Miscellaneous Income</b>	<b>1,747.11</b>		<b>1,938.61</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>50,814.74</b>	<b>63,280.35</b>	<b>542,051.75</b>	<b>442,962.49</b>	<b>824,689.28</b>
<b>4608 · BCSS Franchise Fees</b>	<b>0.00</b>	<b>450.00</b>	<b>2,138.46</b>	<b>1,350.00</b>	<b>1,800.00</b>
<b>4800 · Special Revenue Income</b>					
4810 · 4 & 5 Cent Gas Tax Income	138.98	135.00	990.72	945.00	1,620.00
4820 · 7 Cent Gas Tax Income	160.59	165.00	1,144.68	1,155.00	1,980.00
4840 · Capital Improvement Fund	8,622.68	8,431.17	8,622.68	8,431.17	8,431.17
4850 · Rebuild Alabama Act	1,899.75	1,500.00	13,032.30	10,500.00	18,000.00
<b>Total 4800 · Special Revenue Income</b>	<b>10,822.00</b>	<b>10,231.17</b>	<b>23,790.38</b>	<b>21,031.17</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>
4921 · Library Misc Income	0.00		56.00		
4923 · State Aid	0.00	0.00	0.00	477.74	955.48
<b>Total Income</b>	<b>61,636.74</b>	<b>73,961.52</b>	<b>568,036.59</b>	<b>465,821.40</b>	<b>857,475.93</b>
<b>Gross Profit</b>	<b>61,636.74</b>	<b>73,961.52</b>	<b>568,036.59</b>	<b>465,821.40</b>	<b>857,475.93</b>
<b>Expense</b>					
<b>5000 · General Government Department</b>					
5005 · Council Pay	1,250.00	1,250.00	8,750.00	8,750.00	15,000.00
<b>5010 · Salaries</b>					
5010A · Town Clerk	6,657.69	4,725.00	37,148.06	33,075.00	56,700.00
5010B · Librarian	0.00	0.00	2,484.00	2,484.00	2,484.00
5010D · Assistant Clerk and Admin	1,999.38	2,083.33	10,231.75	14,583.35	25,000.00
5010H · Code Enforcement	0.00	0.00	0.00	0.00	0.00
5010M · Maintenance Employee	4,777.50	3,470.00	24,202.50	24,290.00	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>13,434.57</b>	<b>10,278.33</b>	<b>74,066.31</b>	<b>74,432.35</b>	<b>125,824.00</b>

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

April 2024

	Apr 24	Budget	Oct '23 - Apr 24	YTD Budget	Annual Budget
5011 · Payroll Taxes	1,094.90	946.67	6,618.94	6,626.65	11,360.00
5012 · Employee Retirement	395.98	595.00	3,019.61	4,165.00	8,950.00
5013 · Employee Insurance	1,216.00	1,200.00	8,386.00	8,400.00	14,400.00
5014 · Workers Compensation Fund, Inc.	31.00		3,893.00	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	231.00	396.00
5021 · Recording Fees	0.00	12.00	66.00	84.00	144.00
5022 · Interest Expense	0.00	500.00	0.00	3,500.00	6,000.00
5025 · Office Supplies	257.53	300.00	2,395.43	2,100.00	3,600.00
5030 · Postage Expense	54.29	120.00	675.79	840.00	1,440.00
5035 · Telephone Expense	220.50	250.00	1,541.47	1,750.00	3,000.00
5036 · Electric Expense	198.79	300.00	1,875.91	2,100.00	3,600.00
5037 · Trash Collection	0.00	51.00	102.00	204.00	204.00
5038 · Building Maintenance	47.99	300.00	640.88	2,100.00	3,600.00
5050 · Training & Education	350.00	175.00	1,174.66	1,225.00	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	7,095.57	5,000.00	29,417.32	35,000.00	60,000.00
5066 · Consultant Fees	0.00	420.00	0.00	2,940.00	5,040.00
5067 · Dues & Membership	5,761.00	175.00	7,908.00	1,225.00	2,100.00
5070 · Insurance	0.00	834.00	11,168.00	5,838.00	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	4,659.03	590.00	6,077.45	4,130.00	7,080.00
5085 · Town Hall Lease	750.00	750.00	5,250.00	5,250.00	9,200.00
5090 · Contractual Agreements	0.00	415.00	4,000.00	2,905.00	4,980.00
5091 · Special Contracts-Fire Dept	0.00		10,000.00	10,000.00	10,000.00
5091A · Special Contracts - Library	0.00	0.00	0.00	0.00	0.00
5093 · Mileage Reimbursement	10.39	60.00	104.32	420.00	720.00
5094 · Depreciation Expense	0.00		0.00	0.00	0.00
5095 · Miscellaneous	574.00	200.00	763.39	1,400.00	2,400.00
5098 · Charitable Contributions	0.00	208.33	2,750.00	1,458.35	2,500.00
5099 · Decorations	0.00	416.67	820.38	2,916.65	5,000.00
<b>Total 5000 · General Government Department</b>	<b>37,401.54</b>	<b>25,380.00</b>	<b>203,239.67</b>	<b>208,523.00</b>	<b>337,178.00</b>
<b>5200 · Planning Commission</b>					
5210 · Advertising	0.00		60.00		
5220 · Postage	0.00	8.33	0.00	58.35	100.00
5225 · Legal Counsel	0.00	1,250.00	264.00	8,750.00	15,000.00
5230 · Recording Fees	0.00	8.33	0.00	58.35	100.00
5235 · Professional Services	2,625.00	833.33	5,897.50	5,833.35	10,000.00
5240 · Training	0.00	41.67	964.00	291.65	500.00
5241 · Comprehensive Plan	295.95	3,750.00	1,537.10	26,250.00	45,000.00
5200 · Planning Commission - Other	0.00		175.03		
<b>Total 5200 · Planning Commission</b>	<b>2,920.95</b>	<b>5,891.66</b>	<b>8,897.63</b>	<b>41,241.70</b>	<b>70,700.00</b>
<b>5300 · Library Expense</b>					
5301 · Rent Expense	1,021.76	1,021.76	6,963.30	6,963.30	7,985.06
5302 · Electric Expense	65.80	85.00	526.60	595.00	1,020.00
5303 · Telephone Expense	53.62	52.50	373.28	367.50	472.50
5304 · Trash Expense	112.00	52.00	254.00	156.00	156.00
5305 · Insurance Expense	0.00		0.00	0.00	0.00
5307 · B.C. Cooperative Fee	0.00	125.00	161.54	875.00	1,500.00
5320 · Miscellaneous Expense	0.00	100.00	0.00	700.00	1,200.00
<b>Total 5300 · Library Expense</b>	<b>1,253.18</b>	<b>1,436.26</b>	<b>8,278.72</b>	<b>9,656.80</b>	<b>12,333.56</b>
<b>6000 · Public Works</b>					
6005 · Tree & Brush Trimming	0.00	900.00	0.00	6,300.00	10,800.00
6011 · Equipment Expense	2,499.47	2,083.33	3,632.51	14,583.35	25,000.00
6012 · Fuel expense	0.00	170.00	774.85	1,190.00	2,040.00
6015 · Street Sign Expense	0.00	100.00	130.00	700.00	1,200.00
6017 · Public Lands Maintenance	0.00		0.00	0.00	0.00
6018 · Drainage	0.00	22,185.40	0.00	148,573.37	259,500.37
6019 · Old Schoolyard	0.00	0.00	1,150.00	3,000.00	3,000.00
6020 · Street & ROW Repair	149.43	2,000.00	7,499.43	14,000.00	24,000.00
6022 · Sidewalks	(6,684.75)	5,000.00	11,639.94	35,000.00	60,000.00
6023 · Street Paving	0.00		0.00	0.00	0.00
6025 · Bridge Expense	0.00	7,000.00	0.00	7,000.00	7,000.00
6026 · Arbor Day Expense	0.00		854.51	0.00	0.00
6027 · Riviera-Water Meter	8.72	45.00	431.72	315.00	540.00
6070 · Miscellaneous	0.00		0.00	0.00	0.00
6073 · Brush/Yard Waste	0.00	25.00	18.90	175.00	300.00
6074 · Building Improvements	0.00	2,000.00	0.00	2,000.00	2,000.00
6076 · Professional Services	0.00	600.00	0.00	4,200.00	7,200.00

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

April 2024

	Apr 24	Budget	Oct '23 - Apr 24	YTD Budget	Annual Budget
6096 · Arboretum	0.00	100.00	0.00	700.00	1,200.00
8027 · Riviera-Lights	210.42	122.00	1,511.39	854.00	1,464.00
<b>Total 6000 · Public Works</b>	(3,816.71)	42,330.73	27,643.25	238,590.72	405,244.37
6040 · Tree Committee					
6042 · Tree Trimming	595.00	833.33	3,880.00	5,833.34	10,000.00
<b>Total 6040 · Tree Committee</b>	595.00	833.33	3,880.00	5,833.34	10,000.00
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>	0.00		0.00	0.00	0.00
66000 · Payroll Expenses	80.00		708.00	0.00	0.00
7000 · Public Safety					
7005 · Police Protection	0.00		0.00	0.00	0.00
7023 · Security	21.98	0.00	153.86	0.00	7,020.00
7000 · Public Safety - Other	0.00	1,250.00	0.00	8,750.00	15,000.00
<b>Total 7000 · Public Safety</b>	21.98	1,250.00	153.86	8,750.00	22,020.00
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>	0.00		0.00	0.00	0.00
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>	38,455.94	77,121.98	252,801.13	512,595.56	857,475.93
<b>Net Ordinary Income</b>	23,180.80	(3,160.46)	315,235.46	(46,774.16)	0.00
<b>Net Income</b>	<b>23,180.80</b>	<b>(3,160.46)</b>	<b>315,235.46</b>	<b>(46,774.16)</b>	<b>0.00</b>