

Town of Magnolia Springs General Fund
Profit & Loss
September 2024

Ordinary Income/Expense	Sep 24	Sep 23	Oct '23 - Sep 24
Income			
4000 · General Fund Income			
4865 Local Assessment Fee Trans	0.00	0.00	17.43
4300 · Business License Fees	2,949.22	1,251.34	80,881.20
4305 · Beer Tax	2,284.93	2,396.58	26,033.81
4310 · Wine Tax	101.05	106.98	1,238.89
4319 · Add Excise Tax City	8.24	8.03	101.53
4320 · Sales & Use Tax	43,626.17	44,400.78	509,678.36
4325 · Ad Valorem/Property Tax	0.00	0.00	98,876.97
4326 · Financial Institution ExciseTax	0.00	0.00	6,004.65
4327 · ABC Profits	266.69	240.32	266.69
4329 · Petroleum Fees	27.72	27.49	319.33
4330 · Auto License, Reg. & Tag Tax	191.63	200.54	2,357.20
4332 · Local Gas Tax	2,445.53	3,228.89	27,860.15
4334 · Other, Misc. Tax	0.00	0.00	437.76
4335 · Riviera Utilities Franchise	83,653.36	77,686.46	83,653.36
4339 · Sales/Use Tax - Motor Vehicles	1,205.83	701.67	8,328.44
4340 · Ad Valorem - Auto Sales	882.11	733.31	9,627.42
4341 · Sales/Use Tax - Boat	1,772.22	0.00	2,278.57
4380 · Interest Income	880.30	389.70	7,562.66
4400 · Planning/Zoning Income	250.00	0.00	1,350.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00	0.00	20.00
4410 · Land-Use Fees	175.00	164.00	1,450.00
4420 · Vacation Right-of-Way Fee	0.00	0.00	38,000.00
4608 · BCSS Franchise Fees	0.00	0.00	3,708.25
4630 · Golf Cart Permit Fee	350.00	375.00	650.00
4650 · Permit Fees	0.00	20.00	20.00
4655 · Citation Revenue	3.13	44.88	641.58
4660 · Property Rental	0.00	0.00	800.00
4700 · Miscellaneous Income	40.00	440.00	2,422.61
Total 4000 · General Fund Income	141,113.13	132,415.97	914,586.86
4800 · Special Revenue Income			
4810 · 4 & 5 Cent Gas Tax Income	157.13	156.58	1,736.92
4820 · 7 Cent Gas Tax Income	181.71	181.21	2,007.01
4840 · Capital Improvement Fund	0.00	0.00	8,622.68
4850 · Rebuild Alabama Act	2,028.69	1,837.46	23,161.48
Total 4800 · Special Revenue Income	2,367.53	2,175.25	35,528.09
4921 · Library Misc Income	0.00	0.00	56.00
Total Income	143,480.66	134,591.22	950,170.95
Gross Profit	143,480.66	134,591.22	950,170.95
Expense			
5000 · General Government Department			
5005 · Council Pay	1,250.00	1,250.00	15,000.00
5010 · Salaries			
5010A · Town Clerk	6,657.69	4,153.84	61,559.59
5010B · Librarian	0.00	1,730.75	2,484.00
5010D · Assistant Clerk and Admin	2,960.00	1,068.38	19,986.75
5010M · Maintenance Employee	4,265.00	2,865.00	41,052.50
Total 5010 · Salaries	13,882.69	9,817.97	125,082.84

Town of Magnolia Springs General Fund
Profit & Loss
September 2024

	Sep 24	Sep 23	Oct '23 - Sep 24
5011 · Payroll Taxes	1,062.04	845.13	10,558.87
5012 · Employee Retirement	512.92	366.39	5,671.83
5013 · Employee Insurance	1,216.00	1,174.00	14,466.00
5014 · Workers Compensation Fund, Inc.	0.00	0.00	3,893.00
5015 · Travel & Hotels	0.00	0.00	1,497.50
5020 · Bank Charges	25.00	0.00	80.90
5021 · Recording Fees	41.10	0.00	107.10
5025 · Office Supplies	831.18	620.09	5,087.43
5030 · Postage Expense	80.53	8.56	1,207.85
5035 · Telephone Expense	179.25	53.12	2,768.48
5036 · Electric Expense	326.81	318.30	3,229.01
5037 · Trash Collection	0.00	0.00	204.00
5038 · Building Maintenance	160.00	0.00	1,205.88
5050 · Training & Education	0.00	0.00	2,279.66
5063 · CPA-Audit	0.00	0.00	8,925.00
5065 · Prof/Attorney Fees	8,681.25	8,027.09	76,930.08
5066 · Consultant Fees	0.00	0.00	6,757.24
5067 · Dues & Membership	0.00	0.00	8,823.05
5070 · Insurance	717.00	0.00	11,885.00
5075 · Advertising	0.00	0.00	2,404.76
5081 · Computer Expense	317.66	226.90	7,632.19
5085 · Town Hall Lease	950.00	750.00	9,600.00
5090 · Contractual Agreements	0.00	0.00	4,933.90
5091 · Special Contracts-Fire Dept	0.00	0.00	10,000.00
5093 · Mileage Reimbursement	240.53	302.61	703.96
5095 · Miscellaneous	935.70	553.94	6,341.85
5098 · Charitable Contributions	0.00	0.00	3,250.00
5099 · Decorations	0.00	0.00	1,512.57
Total 5000 · General Government Department	31,409.66	24,314.10	352,039.95
5200 · Planning Commission			
5210 · Advertising	0.00	0.00	60.00
5225 · Legal Counsel	4,160.00	3,202.50	14,399.00
5235 · Professional Services	2,362.50	0.00	9,485.00
5240 · Training	0.00	0.00	964.00
5241 · Comprehensive Plan	(15,000.00)	0.00	5,139.01
5200 · Planning Commission - Other	0.00	0.00	175.03
Total 5200 · Planning Commission	(8,477.50)	3,202.50	30,222.04
5300 · Library Expense			
5301 · Rent Expense	0.00	927.25	6,963.30
5302 · Electric Expense	0.00	65.06	349.63
5303 · Telephone Expense	0.00	53.12	426.90
5304 · Trash Expense	0.00	0.00	254.00
5307 · B.C. Cooperative Fee	0.00	0.00	161.54
5320 · Miscellaneous Expense	0.00	210.00	0.00
Total 5300 · Library Expense	0.00	1,255.43	8,155.37
6000 · Public Works			
6005 · Tree & Brush Trimming	0.00	0.00	7,950.00
6011 · Equipment Expense	2,002.56	4,257.57	60,676.62
6012 · Fuel expense	341.70	129.00	1,979.40
6015 · Street Sign Expense	406.60	0.00	3,492.73
6017 · Public Lands Maintenance	500.00	0.00	8,634.00
6018 · Drainage	0.00	0.00	102,726.63
6019 · Old School Park	0.00	0.00	1,150.00
6020 · Street & ROW Repair	0.00	0.00	7,499.43
6022 · Sidewalks	0.00	(24,340.00)	18,772.41
6025 · Bridge Expense	0.00	0.00	3,600.00
6026 · Arbor Day Expense	0.00	0.00	854.51
6027 · Riviera-Water Meter	99.79	145.72	836.38
6073 · Brush/Yard Waste	0.00	0.00	18.90
6076 · Professional Services	0.00	1,662.50	2,800.00

Town of Magnolia Springs General Fund
Profit & Loss
September 2024

	Sep 24	Sep 23	Oct '23 - Sep 24
6096 · Arboretum	0.00	0.00	2,415.33
8027 · Riviera-Lights	208.62	206.10	2,546.30
Total 6000 · Public Works	3,559.27	(17,939.11)	225,952.64
6040 · Tree Committee			
6042 · Tree Trimming	0.00	0.00	4,870.00
Total 6040 · Tree Committee	0.00	0.00	4,870.00
66000 · Payroll Expenses	80.00	70.00	1,108.00
7000 · Public Safety			
7005 · Police Protection	0.00	17,625.00	0.00
7023 · Security	1,257.48	696.98	8,718.76
Total 7000 · Public Safety	1,257.48	18,321.98	8,718.76
9998 · Voided Check	0.00	0.00	0.00
Total Expense	27,828.91	29,224.90	631,066.76
Net Ordinary Income	115,651.75	105,366.32	319,104.19
Other Income/Expense			
Other Expense			
9999 · Ask My Accountant	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	115,651.75	105,366.32	319,104.19

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

	Sep 30, 24	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1120 · Gen Fund II - UB New GF 9861	698,104.84	1,229,061.57
1122 · General Fund Petty Cash	140.00	140.00
1150 · Tiered Money Market	318,804.50	312,056.29
1162 · CD # 000367005	900,000.00	0.00
1170 · 4 & 5 Cent Gas Tax	23,824.88	22,076.45
1180 · 7 cent gas tax - United Bank	18,466.07	16,450.30
1185 · Capital Improvement Fund	57,562.62	48,913.43
1190 · Rebuild Alabama Act Bank Act	91,825.91	68,624.09
1819 · American Rescue Plan Act	0.00	92,371.14
1820 · Magnolia Springs Public Library	6,869.33	6,905.63
Total Checking/Savings	2,115,598.15	1,796,598.90
Other Current Assets		
12100 · Inventory Asset	3,636.00	3,636.00
15000 · Accounts Receivable - Taxes	41,458.97	41,458.97
15200 · Other Receivable	0.02	0.02
Total Other Current Assets	45,094.99	45,094.99
Total Current Assets	2,160,693.14	1,841,693.89
Fixed Assets		
1900 · Fixed Assets		
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
1935 · Buildings	541,139.00	0.00
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)
Total 1900 · Fixed Assets	2,461,807.56	1,920,668.56
Total Fixed Assets	2,461,807.56	1,920,668.56
Other Assets		
1990 · Deferred Outflows - Pensions	4,897.00	4,897.00
1995 · Loan Origination Fees	500.00	0.00
Total Other Assets	5,397.00	4,897.00
TOTAL ASSETS	4,627,897.70	3,767,259.45
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	(380.12)	(380.12)
Total Accounts Payable	(380.12)	(380.12)
Other Current Liabilities		
2010 · Accrued Accounts Payable	16,672.97	16,672.97
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	396.46	1.40
2100 · Payroll Liabilities - Other	54.09	54.09
Total 2100 · Payroll Liabilities	329.40	(65.66)

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

	Sep 30, 24	Sep 30, 23
2200 · Deferred Inflows - Pensions	22,246.00	22,246.00
Total Other Current Liabilities	39,248.37	38,853.31
Total Current Liabilities	38,868.25	38,473.19
Long Term Liabilities		
2300 · Net Pension Liability	(13,889.00)	(13,889.00)
2518 · United Bank- CL#20041026568	541,139.00	0.00
2520 · American Rescue Plan Funds	97,926.11	97,926.11
Total Long Term Liabilities	625,176.11	84,037.11
Total Liabilities	664,044.36	122,510.30
Equity		
3000 · Unrestricted Fund Balance	3,554,602.15	3,257,340.14
3100 · Restricted Funds	90,147.00	90,147.00
Net Income	319,104.19	297,262.01
Total Equity	3,963,853.34	3,644,749.15
TOTAL LIABILITIES & EQUITY	4,627,897.70	3,767,259.45

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

	Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Fund Income					
4865 Local Assessment Fee Trans	0.00		17.43	0.00	0.00
4300 · Business License Fees	2,949.22	7,500.00	80,881.20	90,000.00	90,000.00
4305 · Beer Tax	2,284.93	1,666.67	26,033.81	20,000.04	20,000.04
4310 · Wine Tax	101.05	100.00	1,238.89	1,200.00	1,200.00
4319 · Add Excise Tax City	8.24	9.00	101.53	108.00	108.00
4320 · Sales & Use Tax	43,626.17	41,666.67	509,678.36	500,000.00	500,000.00
4325 · Ad Valorem/Property Tax	0.00	8,152.02	98,876.97	97,824.24	97,824.24
4326 · Financial Institution ExciseTax	0.00	0.00	6,004.65	4,500.00	4,500.00
4327 · ABC Profits	266.69		266.69	0.00	0.00
4329 · Petroleum Fees	27.72	29.34	319.33	352.00	352.00
4330 · Auto License, Reg. & Tag Tax	191.63	166.66	2,357.20	2,000.00	2,000.00
4332 · Local Gas Tax	2,445.53	2,200.00	27,860.15	26,400.00	26,400.00
4334 · Other, Misc. Tax	0.00	50.00	437.76	600.00	600.00
4335 · Riviera Utilities Franchise	83,653.36	0.00	83,653.36	60,000.00	60,000.00
4336 · Tobacco Tax	0.00		0.00	0.00	0.00
4339 · Sales/Use Tax - Motor Vehicles	1,205.83	833.33	8,328.44	10,000.00	10,000.00
4340 · Ad Valorem - Auto Sales	882.11	666.67	9,627.42	8,000.00	8,000.00
4341 · Sales/Use Tax - Boat	1,772.22	35.00	2,278.57	420.00	420.00
4380 · Interest Income	880.30	25.00	7,562.66	300.00	300.00
4400 · Planning/Zoning Income	250.00	75.00	1,350.00	900.00	900.00
4401 · Copies-Sub-Reg's & Zoning Ord.	0.00		20.00	0.00	0.00
4410 · Land-Use Fees	175.00	105.00	1,450.00	1,260.00	1,260.00
4420 · Vacation Right-of-Way Fee	0.00		38,000.00		
4608 · BCSS Franchise Fees	0.00	0.00	3,708.25	1,800.00	1,800.00
4609 · Lodgings Tax	0.00	0.00	0.00	0.00	0.00
4630 · Golf Cart Permit Fee	350.00	825.00	650.00	825.00	825.00
4650 · Permit Fees	0.00		20.00	0.00	0.00
4655 · Citation Revenue	3.13	0.00	641.58	0.00	0.00
4660 · Property Rental	0.00		800.00		
4700 · Miscellaneous Income					
4000A · FEMA Sally Reimbursement	0.00		0.00	0.00	0.00
4700 · Miscellaneous Income - Other	40.00		2,422.61	0.00	0.00
Total 4700 · Miscellaneous Income	40.00		2,422.61	0.00	0.00
4707 · Cares Act	0.00		0.00	0.00	0.00
Total 4000 · General Fund Income	141,113.13	64,105.36	914,586.86	826,489.28	826,489.28
4800 · Special Revenue Income					
4810 · 4 & 5 Cent Gas Tax Income	157.13	135.00	1,736.92	1,620.00	1,620.00
4820 · 7 Cent Gas Tax Income	181.71	165.00	2,007.01	1,980.00	1,980.00
4840 · Capital Improvement Fund	0.00	0.00	8,622.68	8,431.17	8,431.17
4850 · Rebuild Alabama Act	2,028.69	1,500.00	23,161.48	18,000.00	18,000.00
Total 4800 · Special Revenue Income	2,367.53	1,800.00	35,528.09	30,031.17	30,031.17
4900 · Grant Money	0.00		0.00	0.00	0.00
4921 · Library Misc Income	0.00		56.00		
4923 · State Aid	0.00	238.87	0.00	955.48	955.48
Total Income	143,480.66	66,144.23	950,170.95	857,475.93	857,475.93
Gross Profit	143,480.66	66,144.23	950,170.95	857,475.93	857,475.93
Expense					
5000 · General Government Department					
5005 · Council Pay	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00
5010 · Salaries					
5010A · Town Clerk	6,657.69	4,725.00	61,559.59	56,700.00	56,700.00
5010B · Librarian	0.00	0.00	2,484.00	2,484.00	2,484.00
5010D · Assistant Clerk and Admin	2,960.00	2,083.33	19,986.75	25,000.00	25,000.00
5010H · Code Enforcement	0.00	0.00	0.00	0.00	0.00
5010M · Maintenance Employee	4,265.00	3,470.00	41,052.50	41,640.00	41,640.00
5010 · Salaries - Other	0.00	0.00	0.00	0.00	0.00
Total 5010 · Salaries	13,882.69	10,278.33	125,082.84	125,824.00	125,824.00

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

	Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
5011 · Payroll Taxes	1,062.04	946.67	10,558.87	11,360.00	11,360.00
5012 · Employee Retirement	512.92	957.00	5,671.83	8,950.00	8,950.00
5013 · Employee Insurance	1,216.00	1,200.00	14,466.00	14,400.00	14,400.00
5014 · Workers Compensation Fund, Inc.	0.00	0.00	3,893.00	7,532.00	7,532.00
5015 · Travel & Hotels	0.00	0.00	1,497.50	2,500.00	2,500.00
5020 · Bank Charges	25.00	33.00	80.90	396.00	396.00
5021 · Recording Fees	41.10	12.00	107.10	144.00	144.00
5022 · Interest Expense	0.00	500.00	0.00	6,000.00	6,000.00
5025 · Office Supplies	831.18	300.00	5,087.43	3,600.00	3,600.00
5030 · Postage Expense	80.53	120.00	1,207.85	1,440.00	1,440.00
5035 · Telephone Expense	179.25	250.00	2,768.48	3,000.00	3,000.00
5036 · Electric Expense	326.81	300.00	3,229.01	3,600.00	3,600.00
5037 · Trash Collection	0.00	0.00	204.00	204.00	204.00
5038 · Building Maintenance	160.00	300.00	1,205.88	3,600.00	3,600.00
5050 · Training & Education	0.00	175.00	2,279.66	2,100.00	2,100.00
5060 · Office Equipment/Furniture	0.00	0.00	0.00	0.00	0.00
5063 · CPA-Audit	0.00	0.00	8,925.00	8,500.00	8,500.00
5065 · Prof/Attorney Fees	8,681.25	5,000.00	76,930.08	60,000.00	60,000.00
5066 · Consultant Fees	0.00	420.00	6,757.24	5,040.00	5,040.00
5067 · Dues & Membership	0.00	175.00	8,823.05	2,100.00	2,100.00
5070 · Insurance	717.00	834.00	11,885.00	10,008.00	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	317.66	590.00	7,632.19	7,080.00	7,080.00
5085 · Town Hall Lease	950.00	800.00	9,600.00	9,200.00	9,200.00
5085A · Town Center Mortgage	0.00	0.00	0.00	0.00	0.00
5090 · Contractual Agreements	0.00	415.00	4,933.90	4,980.00	4,980.00
5091 · Special Contracts-Fire Dept	0.00	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	240.53	60.00	703.96	720.00	720.00
5094 · Depreciation Expense	0.00		0.00	0.00	0.00
5095 · Miscellaneous	935.70	200.00	6,341.85	2,400.00	2,400.00
5098 · Charitable Contributions	0.00	208.33	3,250.00	2,500.00	2,500.00
5099 · Decorations	0.00	416.67	1,512.57	5,000.00	5,000.00
50991 · 4th of July	0.00	0.00	0.00	0.00	0.00
50992 · Public Relations/Communication	0.00	0.00	0.00	0.00	0.00
Total 5000 · General Government Department	31,409.66	25,741.00	352,039.95	337,178.00	337,178.00
5200 · Planning Commission					
5210 · Advertising	0.00		60.00		
5220 · Postage	0.00	8.33	0.00	100.00	100.00
5225 · Legal Counsel	4,160.00	1,250.00	14,399.00	15,000.00	15,000.00
5230 · Recording Fees	0.00	8.33	0.00	100.00	100.00
5235 · Professional Services	2,362.50	833.33	9,485.00	10,000.00	10,000.00
5240 · Training	0.00	41.67	964.00	500.00	500.00
5241 · Comprehensive Plan	(15,000.00)	3,750.00	5,139.01	45,000.00	45,000.00
5200 · Planning Commission - Other	0.00		175.03		
Total 5200 · Planning Commission	(8,477.50)	5,891.66	30,222.04	70,700.00	70,700.00
5300 · Library Expense					
5301 · Rent Expense	0.00	0.00	6,963.30	7,985.06	7,985.06
5302 · Electric Expense	0.00	85.00	349.63	1,020.00	1,020.00
5303 · Telephone Expense	0.00	52.50	426.90	472.50	472.50
5304 · Trash Expense	0.00	0.00	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	1,500.00	1,500.00
5320 · Miscellaneous Expense	0.00	100.00	0.00	1,200.00	1,200.00
Total 5300 · Library Expense	0.00	362.50	8,155.37	12,333.56	12,333.56

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

	Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
6000 · Public Works					
6005 · Tree & Brush Trimming	0.00	900.00	7,950.00	10,800.00	10,800.00
6011 · Equipment Expense	2,002.56	2,083.33	60,676.62	25,000.00	25,000.00
6012 · Fuel expense	341.70	170.00	1,979.40	2,040.00	2,040.00
6015 · Street Sign Expense	406.60	100.00	3,492.73	1,200.00	1,200.00
6017 · Public Lands Maintenance	500.00	0.00	8,634.00	0.00	0.00
6018 · Drainage	0.00	22,185.40	102,726.63	259,500.37	259,500.37
6019 · Old School Park	0.00	0.00	1,150.00	3,000.00	3,000.00
6020 · Street & ROW Repair	0.00	2,000.00	7,499.43	24,000.00	24,000.00
6022 · Sidewalks	0.00	5,000.00	18,772.41	60,000.00	60,000.00
6023 · Street Paving	0.00	0.00	0.00	0.00	0.00
6025 · Bridge Expense	0.00	0.00	3,600.00	7,000.00	7,000.00
6026 · Arbor Day Expense	0.00	0.00	854.51	0.00	0.00
6027 · Riviera-Water Meter	99.79	45.00	836.38	540.00	540.00
6070 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
6073 · Brush/Yard Waste	0.00	25.00	18.90	300.00	300.00
6074 · Building Improvements	0.00	0.00	0.00	2,000.00	2,000.00
6076 · Professional Services	0.00	600.00	2,800.00	7,200.00	7,200.00
6096 · Arboretum	0.00	100.00	2,415.33	1,200.00	1,200.00
8027 · Riviera-Lights	208.62	122.00	2,546.30	1,464.00	1,464.00
Total 6000 · Public Works	3,559.27	33,330.73	225,952.64	405,244.37	405,244.37
6040 · Tree Committee					
6042 · Tree Trimming	0.00	833.33	4,870.00	10,000.00	10,000.00
Total 6040 · Tree Committee	0.00	833.33	4,870.00	10,000.00	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
Total 6100 · Public Lands & Beautification	0.00		0.00	0.00	0.00
66000 · Payroll Expenses	80.00		1,108.00	0.00	0.00
7000 · Public Safety					
7005 · Police Protection	0.00	0.00	0.00	0.00	0.00
7023 · Security	1,257.48	2,020.00	8,718.76	7,020.00	7,020.00
7000 · Public Safety - Other	0.00	1,250.00	0.00	15,000.00	15,000.00
Total 7000 · Public Safety	1,257.48	3,270.00	8,718.76	22,020.00	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
Total 9700 · FEMA Expenses	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
Total Expense	27,828.91	69,429.22	631,066.76	857,475.93	857,475.93
Net Ordinary Income	115,651.75	(3,284.99)	319,104.19	0.00	0.00
Other Income/Expense					
Other Expense					
9999 · Ask My Accountant	0.00		0.00		
Total Other Expense	0.00		0.00		
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	115,651.75	(3,284.99)	319,104.19	0.00	0.00