

Town of White Springs Florida
GENERAL FUND
Profit and Loss
December 31, 2024

	Total	Budget	Variance
Income			
311.000 AD VALOREM TAXES	\$ 95,675.15	\$ 154,548.00	\$ (58,872.85)
314.300 WATER TAX	5,717.25	10,000.00	(4,282.75)
341.200 SERVICE FEES- FAX, COPY, NOTARY	-	-	-
362.003 CELL TOWER RENTAL FEE	5,864.63	13,231.00	(7,366.37)
323.100 ELECTRICITY FRANCHISE FEE	14,865.76	45,000.00	(30,134.24)
Sanitation Franchise Fee	-	12,000.00	(12,000.00)
316.000 Local Business Tax - Occupation	1,921.33	1,600.00	321.33
335.140 Mobile Home Licenses	230.75	600.00	(369.25)
329.001 Election fees	-	-	-
335.150 Beverage Licenses	486.64	1,200.00	(713.36)
335.160 LICENSES AND PERMITS OTHER	30.00	-	30.00
335.493 STATE OF FLORIDA DEP	10,675.02	-	10,675.02
335.500 STATE OF FLORIDA DOT BED	3,500.00	-	3,500.00
342.000 GAMING PERMIT	-	-	-
351.000 FINES AND FORFEITURES	670.18	500.00	170.18
351.510 LAW EDUCATION	-	-	-
361.100 INTEREST	9.92	7,000.00	(6,990.08)
369.100 Miscellaneous	84.50	5,000.00	(4,915.50)
369.901 ADMINISTRATIVE SERVICES ENTERPRISE	-	43,000.00	(43,000.00)
312.100 LOCAL OPTION FUEL TAX	23,414.81	228,000.00	(204,585.19)
335.00 STATE REVENUE	-	-	-
335.49 DOT STATE HIGHWAY LIGHTING SYS	-	42,000.00	(42,000.00)
312.600 DISCRETIONARY SALES TAX/MONTHLY	17,422.53	68,000.00	(50,577.47)
315.000 COMMUNICATION SERVICE TAX	8,043.09	32,000.00	(23,956.91)
335.120 STATE REVENUE SHARING	10,129.74	44,000.00	(33,870.26)
335.180 HALF CENT SALES TAX	7,656.22	33,649.00	(25,992.78)
335.491 DOT GREENSCAPES	-	14,000.00	(14,000.00)
314.100 ELECTRIC UTILITY SERVICE TAX	8,001.83	55,000.00	(46,998.17)
314.800 PROPANE UTILITY TAX	496.37	1,500.00	(1,003.63)
Total Income	214,895.72	811,828.00	(596,932.28)
Expenses			
5101 GEN GOVT EXPENSE	32,841.84	-	(32,841.84)
511 LEGISLATIVE EXPENSE			
5111011 COUNCIL SALARIES	7,950.00	31,800.00	23,850.00
5111021 FICA (ELECTED OFFICIAL)	617.17	2,433.00	1,815.83
5111024 WORKERS COMP	-	-	-
5113040 COUNCIL TRAVEL AND TRAINING	-	3,500.00	3,500.00
5113047 ELECTION EXPENSE	-	2,000.00	2,000.00
5113046 INSURANCE EXPENSE	58,468.00	-	(58,468.00)
Total 511 LEGISLATIVE EXPENSE	67,035.17	39,733.00	(27,302.17)
512 GENERAL GOVERNMENT EXPENSE			
5121012 REGULAR SALARIES & WAGES	41,672.76	143,960.00	102,287.24
5121021 FICA (STAFF)	3,187.96	11,013.00	7,825.04
5121022 RETIREMENT	-	-	-
5121023 LIFE/HEALTH	8,979.03	18,115.00	9,135.97
512024 WORKERS COMP	-	-	-
5123031 PROFESSIONAL SERVICE	-	37,000.00	37,000.00
5123032 AUDIT & ACCOUNTING	24,496.00	35,000.00	10,504.00
5123034 BANK CHARGE - VISA BILLS	-	100.00	100.00
5123040 TRAVEL AND TRAINING	-	2,000.00	2,000.00
5123041 COMMUNICATIONS SERVICES	4,216.45	10,000.00	5,783.55
5123042 FREIGHT & POSTAGE SERVICE	1,083.98	1,000.00	(83.98)
5123043 UTILITY SERVICE	26,556.65	12,000.00	(14,556.65)
5123044 RENTAL & LEASES	2,253.50	5,000.00	2,746.50
5123045 INSURANCE	-	38,560.00	38,560.00
5123046 REPAIR & MAINTENANCE	834.18	5,000.00	4,165.82
5120347 ADVERTISING AND PRINTING	1,047.75	5,000.00	3,952.25
5123051 OFFICE SUPPLIES	1,098.31	6,000.00	4,901.69
5123052 OPERATING SUPPLIES	207.58	1,000.00	792.42
5123054 SUBSCRIPTIONS & MEMBERSHIPS	-	5,000.00	5,000.00
5123064 Machinery and equipment	-	-	-
Total 512 GENERAL GOVERNMENT EXPENSE	115,634.15	335,748.00	220,113.85

515 PLANNING			
5153031 PROFESSIONAL SERVICES	-	10,000.00	10,000.00
521 POLICE DEPT EXPENSE			
5213031 PROFESSIONAL SERVICE	-	-	-
5213032 SECURITY SERVICES	-	10,000.00	10,000.00
5213046 REPAIRS AND MAINTENANCE	-	-	-
5213052 OPERATING SUPPLIES	-	-	-
Total 521 POLICE DEPT EXPENSE	-	10,000.00	10,000.00
522 FIRE DEPT EXPENSE			
5221012 FIRE SALARIES	28,080.99	125,750.00	97,669.01
5221021 FICA -FIRE	2,154.98	9,620.00	7,465.02
5221023 LIFE AND HEALTH INSURANCE	-	17,360.00	-
5221024 WORKERS COMP	-	3,737.00	3,737.00
5223031 PROFESSIONAL SERVICES - ALARM	-	3,720.00	3,720.00
5223041 COMMUNICATION SERVICES	-	3,000.00	3,000.00
5223043 UTILITY SERVICES- FIRE	-	4,000.00	4,000.00
5223045 INSURANCE FIRE	-	7,367.00	7,367.00
5223046 REPAIRS / MAINTENANCE - FIRE	2,707.81	10,000.00	7,292.19
5223052 OPERATING SUPPLIES-FIRE	-	8,000.00	8,000.00
5223054 SUBSCRIPTIONS & MEMBERSHIPS	-	-	-
586 CAPITAL OUTLAY - FIRE			
5867101 Debt Srv - Prin - Leasing 2 Inc	5,361.38	19,473.00	14,111.62
5867201 Debt Srv - Int - Leasing 2 Inc	-	1,971.00	1,971.00
Total 522 FIRE DEPT EXPENSE	38,305.16	213,998.00	175,692.84
524 CODE ENFORCEMENT EXPENSE			
524 CODE ENFORCEMENT EXPENSE	-	-	-
5243041 COMMUNICATION SERVICES	-	-	-
Total 524 CODE ENFORCEMENT EXPENSE	-	-	-
529 ANIMAL CONTROL EXPENSE			
5293052 OPERATION SUPPLIES	-	-	-
Total 529 ANIMAL CONTROL EXPENSE	-	-	-
6560 Payroll Expenses			
Company Contributions	-	-	-
Retirement	-	-	-
Taxes	-	-	-
Wages	-	-	-
Total 6560 Payroll Expenses	-	-	-
STREETS			
5411012 RDS/STREETS SALARY	21,159.22	52,986.00	31,826.78
5411021 RD/STREETS FICA	1,618.68	4,054.00	2,435.32
5411022 RETIREMENT CONTRIBUTION	591.79	1,705.00	1,113.21
5411023 LIFE/HEALTH INSURANCE	-	9,974.00	9,974.00
5411024 WORKERS COMP INSURANCE	-	3,000.00	3,000.00
5413040 TRAVEL AND TRAINING	-	-	-
5413041 COMMUNICATION SERVICES	956.22	1,600.00	643.78
5413043 UTILITY SERVICES	10,779.95	24,000.00	13,220.05
5413045 INSURANCE	-	35,000.00	35,000.00
5413046 REPAIRS & MAINTENANCE -R/S	6,105.45	15,000.00	8,894.55
5413052 OPERATING SUPPLIES -R/S	783.14	5,000.00	4,216.86
5413053 ROAD MATERIALS AND SUPPLIES	-	4,000.00	4,000.00
5413064 MACHINERY AND EQUIPMENT	-	10,000.00	10,000.00
5418080 SCOP EXPENSE	8,000.00	-	(8,000.00)
Total Streets	49,994.45	166,319.00	116,324.55

SPECIAL RESERVES EXPENSE			
574.300 SPECIAL RESERVES EXPENSE	1,135.00	5,000.00	3,865.00
574.301 · Festival of Lights Expense	-	-	-
574.302 · Azalea Festival Expense	-	-	-
574.304 · MLK Dedication Expense	-	-	-
574.305 · May Day Expense	-	-	-
574.306 Fall Fest / Truck & Treat	-	-	-
574.307 - Unity Day	-	-	-
574.308 - Veterian's Day	-	-	-
5723043 - UTILITY SERVICE - RECREATION	38.30	1,500.00	1,461.70
5723046 · REPAIRS & /MAINTENANCE	1,200.00	4,800.00	3,600.00
Total 572 RECREATION EXPENSE	2,373.30	11,300.00	8,926.70
Total Expenses	306,184.07	787,098.00	480,913.93
Net Income	\$ (91,288.35)	\$ 24,730.00	\$ (116,018.35)