

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

	Total	Budget	Variance
Income			
311.000 AD VALOREM TAXES	\$ 148,984.84	\$ 140,032.00	\$ 8,952.84
341.200 SERVICE FEES- FAX, COPY, NOTARY	46.10	0.00	46.10
362.003 CELL TOWER RENTAL FEE	15,854.47	13,231.00	2,623.47
323.100 ELECTRICITY FRANCHISE FEE	70,688.55	42,000.00	28,688.55
Sanitation Franchise Fee	0.00	12,000.00	(12,000.00)
316.000 Local Business Tax - Occupation	100.00	1,400.00	(1,300.00)
335.140 Mobile Home Licenses	262.46	600.00	(337.54)
329.001 Election fees	36.00	0.00	36.00
335.150 Beverage Licenses	1,102.36	300.00	802.36
335.160 LICENSES AND PERMITS OTHER	6,365.80	0.00	6,365.80
342.000 GAMING PERMIT	132,017.07	222,000.00	(89,982.93)
351.000 FINES AND FORFEITURES	808.62	1,500.00	(691.38)
351.510 LAW EDUCATION	119.41	150.00	(30.59)
361.100 INTEREST	3,174.24	-	3,174.24
312.100 LOCAL OPTION FUEL TAX	162,592.84	192,754.00	(30,161.16)
335.00 STATE REVENUE	10,686.03	0.00	10,686.03
335.49 DOT STATE HIGHWAY LIGHTING SYS	45,843.21	38,946.60	6,896.61
312.600 DISCRETIONARY SALES TAX/MONTHLY	60,961.36	76,866.00	(15,904.64)
315.000 COMMUNICATION SERVICE TAX	28,974.19	29,664.00	(689.81)
335.120 STATE REVENUE SHARING	44,292.71	44,917.00	(624.29)
335.180 HALF CENT SALES TAX	15,052.32	35,739.00	(20,686.68)
335.491 DOT GREENSCAPES	3,500.00	14,000.00	(10,500.00)
314.100 ELECTRIC UTILITY SERVICE TAX	22,605.28	55,200.00	(32,594.72)
314.800 PROPANE UTILITY TAX	885.83	1,364.00	(478.17)
314.300 Water Tax	0.00	10,667.00	(10,667.00)
Total UTILITY & SERVICE TAX	-	67,231.00	(67,231.00)
Total Income	774,953.69	1,000,561.60	(225,607.91)
Expenses			
5101 GEN GOVT EXPENSE	14,359.98	-	(14,359.98)
511 LEGISLATIVE EXPENSE			
5111011 COUNCIL SALARIES	21,350.00	31,800.00	10,450.00
5111021 FICA (ELECTED OFFICIAL)	1,639.30	2,432.70	793.40
5111024 WORKERS COMP	-	73.14	73.14
5113040 COUNCIL TRAVEL AND TRAINING	-	5,500.00	5,500.00
5113047 ELECTION EXPENSE	-	2,000.00	2,000.00
5113046 INSURANCE EXPENSE	18,613.16	-	(18,613.16)
Total 511 LEGISLATIVE EXPENSE	41,602.46	41,805.84	203.38
512 GENERAL GOVERNMENT EXPENSE			
5121012 REGULAR SALARIES & WAGES	126,398.37	139,059.44	12,661.07
5121021 FICA (STAFF)	9,534.29	11,211.24	1,676.95
5121022 RETIREMENT	654.34	6,952.97	6,298.63
5121023 LIFE/HEALTH	18,836.04	47,580.00	28,743.96
512024 WORKERS COMP	-	319.83	319.83
5123031 PROFESSIONAL SERVICE	9,351.00	30,000.00	20,649.00
5123032 AUDIT & ACCOUNTING	24,416.19	40,000.00	15,583.81
5123034 BANK CHARGE - VISA BILLS	14,913.83	100.00	(14,813.83)
5123040 TRAVEL AND TRAINING	-	2,000.00	2,000.00
5123041 COMMUNICATIONS SERVICES	13,114.02	8,500.00	(4,614.02)
5123042 FREIGHT & POSTAGE SERVICE	192.50	1,000.00	807.50
5123043 UTILITY SERVICE	11,690.47	4,500.00	(7,190.47)
5123044 RENTAL & LEASES	7,065.40	5,000.00	(2,065.40)
5123045 INSURANCE	21,969.12	9,602.00	(12,367.12)
5123046 REPAIR & MAINTENANCE	11,606.65	5,000.00	(6,606.65)
5120347 ADVERTISING AND PRINTING	2,532.32	5,000.00	2,467.68
5123051 OFFICE SUPPLIES	3,553.60	6,000.00	2,446.40
5123052 OPERATING SUPPLIES	4,081.10	1,000.00	(3,081.10)
5123054 SUBSCRIPTIONS & MEMBERSHIPS	4,399.81	4,000.00	(399.81)
5123064 Machinery and equipment	9,238.36	-	(9,238.36)
Total 512 GENERAL GOVERNMENT EXPENSE	293,547.41	326,825.48	33,278.07

515 PLANNING			
5153031 PROFESSIONAL SERVICES	-	50,000.00	50,000.00
521 POLICE DEPT EXPENSE			
5213031 PROFESSIONAL SERVICE	73,500.00	102,000.00	28,500.00
5213046 REPAIRS AND MAINTENANCE	370.00	-	(370.00)
5213052 OPERATING SUPPLIES	-	-	-
Total 521 POLICE DEPT EXPENSE	73,870.00	102,000.00	28,130.00
522 FIRE DEPT EXPENSE			
5221012 FIRE SALARIES	84,126.90	142,229.96	58,103.06
5221021 FICA -FIRE	6,487.12	10,880.59	4,393.47
5221024 WORKERS COMP	-	3,736.80	3,736.80
5223031 PROFESSIONAL SERVICES - ALARM	-	3,720.00	3,720.00
5223041 COMMUNICATION SERVICES	404.32	3,000.00	2,595.68
5223043 UTILITY SERVICES- FIRE	-	4,000.00	4,000.00
5223045 INSURANCE FIRE	2,420.00	7,367.00	4,947.00
5223046 REPAIRS / MAINTENANCE - FIRE	6,275.78	10,000.00	3,724.22
5223052 OPERATING SUPPLIES-FIRE	5,397.42	10,600.00	5,202.58
5223054 SUBSCRIPTIONS & MEMBERSHIPS	195.00	-	(195.00)
586 CAPITAL OUTLAY - FIRE			
5867101 Debt Srv - Prin - Leasing 2 Inc	18,406.87	-	(18,406.87)
5867201 Debt Srv - Int - Leasing 2 Inc	3,038.65	-	(3,038.65)
Total 522 FIRE DEPT EXPENSE	126,752.06	195,534.35	68,782.29
524 CODE ENFORCEMENT EXPENSE			
524 CODE ENFORCEMENT EXPENSE	200.00	-	(200.00)
5243041 COMMUNICATION SERVICES	48.26	-	(48.26)
Total 524 CODE ENFORCEMENT EXPENSE	248.26	-	(248.26)
529 ANIMAL CONTROL EXPENSE			
5293052 OPERATION SUPPLIES	99.00	-	(99.00)
Total 529 ANIMAL CONTROL EXPENSE	99.00	-	(99.00)
6560 Payroll Expenses			
Company Contributions	414.34	-	(414.34)
Retirement	181.47	-	(181.47)
Taxes	1,474.63	-	(1,474.63)
Wages	394.80	-	(394.80)
Total 6560 Payroll Expenses	2,465.24	-	(2,465.24)
STREETS			
5411012 RDS/STREETS SALARY	60,545.59	58,689.28	(1,856.31)
5411021 RD/STREETS FICA	4,563.27	4,750.94	187.67
5411022 RETIREMENT CONTRIBUTION	1,484.26	2,934.46	1,450.20
5411023 LIFE/HEALTH INSURANCE	3,906.18	26,352.00	22,445.82
5411024 WORKERS COMP INSURANCE	-	5,431.56	5,431.56
5413040 TRAVEL AND TRAINING	-	2,000.00	2,000.00
5413041 COMMUNICATION SERVICES	5,255.32	1,600.00	(3,655.32)
5413043 UTILITY SERVICES	26,413.19	24,000.00	(2,413.19)
5413045 INSURANCE	5,399.00	16,820.00	11,421.00
5413046 REPAIRS & MAINTENANCE -R/S	12,994.27	15,000.00	2,005.73
5413052 OPERATING SUPPLIES -R/S	13,363.07	5,000.00	(8,363.07)
5413053 ROAD MATERIALS AND SUPPLIES	-	4,000.00	4,000.00
5413064 MACHINERY AND EQUIPMENT	-	20,000.00	20,000.00
Total Streets	133,924.15	186,578.24	52,654.09

SPECIAL RESERVES EXPENSE				
572	SPECIAL RESERVES EXPENSE	1,000.00	-	(1,000.00)
574.301	Festival of Lights Expense	25.00	1,500.00	1,475.00
574.302	Azalea Festival Expense	-	4,000.00	4,000.00
574.304	MLK Dedication Expense	-	1,000.00	1,000.00
574.305	May Day Expense	2,408.93	4,000.00	1,591.07
574.306	Fall Fest / Truck & Treat	-	300.00	300.00
574.307	Unity Day	-	1,200.00	1,200.00
574.308	Veterian's Day	-	500.00	500.00
5723043	UTILITY SERVICE - RECREATION	19,071.69	2,161.00	(16,910.69)
5723046	REPAIRS & /MAINTENANCE	3,000.00	4,800.00	1,800.00
	Total 572 RECREATION EXPENSE	25,505.62	19,461.00	(6,044.62)
	Total Expenses	712,374.18	922,204.91	209,830.73
	Net Income	\$ 62,579.51	\$ 78,356.69	\$ (15,777.18)