

**Town of White Springs Florida
GENERAL FUND
Profit and Loss**

May 31, 2024
Total

	Total	Budget	Variance
Income			
311.000 AD VALOREM TAXES	\$ 135,287.62	\$ 140,032.00	\$ (4,744.38)
341.200 SERVICE FEES- FAX, COPY, NOTARY	46.10	0.00	46.10
362.003 CELL TOWER RENTAL FEE	13,993.14	13,231.00	762.14
323.100 ELECTRICITY FRANCHISE FEE	60,554.67	42,000.00	18,554.67
Sanitation Franchise Fee	0.00	12,000.00	(12,000.00)
316.000 Local Business Tax - Occupation	5,874.51	1,400.00	4,474.51
335.140 Mobile Home Licenses	238.96	600.00	(361.04)
335.150 Beverage Licenses	1,102.36	300.00	802.36
342.000 GAMING PERMIT	130,355.12	222,000.00	(91,644.88)
351.000 FINES AND FORFEITURES	328.85	1,500.00	(1,171.15)
351.510 LAW EDUCATION	119.41	150.00	(30.59)
361.100 INTEREST	3,165.64	-	3,165.64
312.100 LOCAL OPTION FUEL TAX	153,021.17	192,754.00	(39,732.83)
335.49 DOT STATE HIGHWAY LIGHTING SYS	42,343.21	38,946.60	3,396.61
312.600 DISCRETIONARY SALES TAX/MONTHLY	54,089.64	76,866.00	(22,776.36)
315.000 COMMUNICATION SERVICE TAX	23,789.27	29,664.00	(5,874.73)
335.120 STATE REVENUE SHARING	37,149.69	44,917.00	(7,767.31)
335.180 HALF CENT SALES TAX	10,204.94	35,739.00	(25,534.06)
335.491 DOT GREENSCAPES	3,500.00	14,000.00	(10,500.00)
314.100 ELECTRIC UTILITY SERVICE TAX	14,808.06	55,200.00	(40,391.94)
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	690,858.19	1,000,561.60	(309,703.41)
Expenses			
5101 GEN GOVT EXPENSE	10,339.02	-	(10,339.02)
511 LEGISLATIVE EXPENSE			
5111011 COUNCIL SALARIES	16,050.00	31,800.00	15,750.00
5111021 FICA (ELECTED OFFICIAL)	1,227.85	2,432.70	1,204.85
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
Total 511 LEGISLATIVE EXPENSE	17,277.85	41,805.84	24,527.99
512 GENERAL GOVERNMENT EXPENSE			
5121012 REGULAR SALARIES & WAGES	102,092.97	139,059.44	36,966.47
5121021 FICA (STAFF)	7,675.02	11,211.24	3,536.22
5121022 RETIREMENT	654.34	6,952.97	6,298.63
5121023 LIFE/HEALTH	16,132.95	47,580.00	31,447.05
512024 WORKERS COMP	-	319.83	319.83
5123031 PROFESSIONAL SERVICE	9,351.00	30,000.00	20,649.00
5123032 AUDIT & ACCOUNTING	19,918.19	40,000.00	20,081.81
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	11,117.52	8,500.00	(2,617.52)
5123042 FREIGHT & POSTAGE SERVICE	192.50	1,000.00	807.50
5123043 UTILITY SERVICE	11,297.09	4,500.00	(6,797.09)
5123044 RENTAL & LEASES	6,336.97	5,000.00	(1,336.97)
5123045 INSURANCE	21,969.12	9,602.00	(12,367.12)
5123046 REPAIR & MAINTENANCE	6,166.49	5,000.00	(1,166.49)
5120347 ADVERTISING AND PRINTING	2,355.24	5,000.00	2,644.76
5123051 OFFICE SUPPLIES	2,586.88	6,000.00	3,413.12
5123052 OPERATING SUPPLIES	1,414.30	1,000.00	(414.30)
5123054 SUBSCRIPTIONS & MEMBERSHIPS	1,840.00	4,000.00	2,160.00
5123064 Machinery and equipment	9,238.36	-	(9,238.36)
Total 512 GENERAL GOVERNMENT EXPENSE	245,252.77	326,825.48	81,572.71

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	66,888.74	142,229.96	75,341.22
5221021 FICA -FIRE	5,147.80	10,880.59	5,732.79
5221024 WORKERS COMP	-	3,736.80	3,736.80
5223031 PROFESSIONAL SERVICES - ALARM	-	3,720.00	3,720.00
5223041 COMMUNICATION SERVICES	345.48	3,000.00	2,654.52
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	6,080.78	10,000.00	3,919.22
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	13,803.03	-	(13,803.03)
5867201 Debt Srv - Int - Leasing 2 Inc	2,281.11	-	(2,281.11)
Total 522 FIRE DEPT EXPENSE	102,559.36	195,534.35	92,974.99
524 CODE ENFORCEMENT EXPENSE			
5243041 COMMUNICATION SERVICES	248.26	-	(248.26)
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	181.48	-	(181.48)
Taxes	257.90	-	(257.90)
Wages	394.80	-	(394.80)
Total 6560 Payroll Expenses	1,248.52	-	(1,248.72)
STREETS			
5411012 RDS/STREETS SALARY	47,821.10	58,689.28	10,868.18
5411021 RD/STREETS FICA	3,648.41	4,750.94	1,102.53
5411022 RETIREMENT CONTRIBUTION	1,148.78	2,934.46	1,785.68
5411023 LIFE/HEALTH INSURANCE	1,203.09	26,352.00	25,148.91
5411024 WORKERS COMP INSURANCE	-	5,431.56	5,431.56
5413040 TRAVEL AND TRAINING	-	2,000.00	2,000.00
5413041 COMMUNICATION SERVICES	3,801.62	1,600.00	(2,201.62)
5413043 UTILITY SERVICES	13,420.37	24,000.00	10,579.63
5413045 INSURANCE	5,399.00	16,820.00	11,421.00
5413046 REPAIRS & MAINTENANCE -R/S	11,814.73	15,000.00	3,185.27
5413052 OPERATING SUPPLIES -R/S	12,391.53	5,000.00	(7,391.53)
5413053 ROAD MATERIALS AND SUPPLIES	-	4,000.00	4,000.00
5413064 MACHINERY AND EQUIPMENT	-	20,000.00	20,000.00
Total Streets	100,648.63	186,578.24	85,929.61
SPECIAL RESERVES EXPENSE			
572 RECREATION EXPENSE			
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 · UTILITIY SERVICE - RECREATION	18,862.35	2,161.00	(16,701.35)
5723046 · REPAIRS & /MAINTENANCE	2,400.00	4,800.00	2,400.00
Total 572 RECREATION EXPENSE	23,696.28	19,461.00	(4,235.28)
Total Expenses	575,239.69	922,204.91	346,965.02
Net Income	\$ 115,618.50	\$ 78,356.69	\$ 37,261.81