

**Town of White Springs Florida**  
**GENERAL FUND**  
**Profit and Loss**  
**November 30, 2024**

	Total	Budget	Variance
<b>Income</b>			
311.000 AD VALOREM TAXES	\$ 20,359.52	\$ 154,548.00	\$ (134,188.48)
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	11,030.77	45,000.00	(33,969.23)
Sanitation Franchise Fee	-	12,000.00	(12,000.00)
316.000 Local Business Tax - Occupation	1,861.33	1,600.00	261.33
335.140 Mobile Home Licenses	-	600.00	(600.00)
329.001 Election fees	-	-	-
335.150 Beverage Licenses	516.64	1,200.00	(683.36)
335.160 LICENSES AND PERMITS OTHER	43.50	-	43.50
342.000 GAMING PERMIT	-	-	-
351.000 FINES AND FORFEITURES	467.66	500.00	(32.34)
351.510 LAW EDUCATION	-	-	-
361.100 INTEREST	6.56	7,000.00	(6,993.44)
369.100 Miscellaneous	57.50	5,000.00	(4,942.50)
369.901 ADMINISTRATIVE SERVICES ENTERPRISE	-	43,000.00	(43,000.00)
312.100 LOCAL OPTION FUEL TAX	15,097.97	228,000.00	(212,902.03)
335.00 STATE REVENUE	2,111.64	-	2,111.64
335.49 DOT STATE HIGHWAY LIGHTING SYS	-	42,000.00	(42,000.00)
312.600 DISCRETIONARY SALES TAX/MONTHLY	13,374.32	68,000.00	(54,625.68)
315.000 COMMUNICATION SERVICE TAX	5,258.56	32,000.00	(26,741.44)
335.120 STATE REVENUE SHARING	6,938.09	44,000.00	(37,061.91)
335.180 HALF CENT SALES TAX	4,888.21	33,649.00	(28,760.79)
335.491 DOT GREENSCAPES	-	14,000.00	(14,000.00)
314.100 ELECTRIC UTILITY SERVICE TAX	4,757.24	55,000.00	(50,242.76)
314.800 PROPANE UTILITY TAX	417.39	1,500.00	(1,082.61)
314.300 Water Tax	1,257.13	10,000.00	(8,742.87)
<b>Total Income</b>	<b>94,308.66</b>	<b>811,828.00</b>	<b>(717,519.34)</b>
<b>Expenses</b>			
5101 GEN GOVT EXPENSE	27,314.04	-	(27,314.04)
<b>511 LEGISLATIVE EXPENSE</b>			
5111011 COUNCIL SALARIES	2,650.00	31,800.00	29,150.00
5111021 FICA (ELECTED OFFICIAL)	205.73	2,433.00	2,227.27
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	29,234.00	-	(29,234.00)
<b>Total 511 LEGISLATIVE EXPENSE</b>	<b>32,089.73</b>	<b>39,733.00</b>	<b>7,643.27</b>
<b>512 GENERAL GOVERNMENT EXPENSE</b>			
5121012 REGULAR SALARIES & WAGES	29,350.14	143,960.00	114,609.86
5121021 FICA (STAFF)	2,248.28	11,013.00	8,764.72
5121022 RETIREMENT	-	-	-
5121023 LIFE/HEALTH	5,986.02	18,115.00	12,128.98
512024 WORKERS COMP	-	-	-
5123031 PROFESSIONAL SERVICE	-	37,000.00	37,000.00
5123032 AUDIT & ACCOUNTING	4,498.00	35,000.00	30,502.00
5123034 BANK CHARGE - VISA BILLS	-	100.00	100.00
5123040 TRAVEL AND TRAINING	-	2,000.00	2,000.00
5123041 COMMUNICATIONS SERVICES	2,514.18	10,000.00	7,485.82
5123042 FREIGHT & POSTAGE SERVICE	441.99	1,000.00	558.01
5123043 UTILITY SERVICE	18,225.40	12,000.00	(6,225.40)
5123044 RENTAL & LEASES	2,253.50	5,000.00	2,746.50
5123045 INSURANCE	-	38,560.00	38,560.00
5123046 REPAIR & MAINTENANCE	-	5,000.00	5,000.00
5120347 ADVERTISING AND PRINTING	-	5,000.00	5,000.00
5123051 OFFICE SUPPLIES	914.89	6,000.00	5,085.11
5123052 OPERATING SUPPLIES	44.90	1,000.00	955.10
5123054 SUBSCRIPTIONS & MEMBERSHIPS	-	5,000.00	5,000.00
5123064 Machinery and equipment	-	-	-
<b>Total 512 GENERAL GOVERNMENT EXPENSE</b>	<b>66,477.30</b>	<b>335,748.00</b>	<b>269,270.70</b>

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	17,304.66	125,750.00	108,445.34
5221021 FICA -FIRE	1,327.84	9,620.00	8,292.16
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	2,395.13	10,000.00	7,604.87
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	26,389.01	213,998.00	187,608.99
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	13,585.07	52,986.00	39,400.93
5411021 RD/STREETS FICA	1,039.26	4,054.00	3,014.74
5411022 RETIREMENT CONTRIBUTION	381.29	1,705.00	1,323.71
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	405.74	1,600.00	1,194.26
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	6,049.05	15,000.00	8,950.95
5413052 OPERATING SUPPLIES -R/S	585.30	5,000.00	4,414.70
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	40,825.66	166,319.00	125,493.34

<b>SPECIAL RESERVES EXPENSE</b>			
574.300 SPECIAL RESERVES EXPENSE	-	5,000.00	(1,000.00)
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	11.90	1,500.00	1,488.10
5723046 · REPAIRS & /MAINTENANCE	600.00	4,800.00	4,200.00
<b>Total 572 RECREATION EXPENSE</b>	<b>611.90</b>	<b>11,300.00</b>	<b>4,688.10</b>
<b>Total Expenses</b>	<b>193,707.64</b>	<b>787,098.00</b>	<b>587,390.36</b>
<b>Net Income</b>	<b>\$ (99,398.98)</b>	<b>\$ 24,730.00</b>	<b>\$ (124,128.98)</b>