

# Accounts

## Accounts

<u>ARPA FUND</u> XXXX1374	Current balance <b>\$341,854.00</b>	Available balance <b>\$341,854.00</b>
<u>ARPA LOAN</u> XXXX1408	Current balance <b>\$41,800.00</b>	Available balance <b>\$0.00</b>
<u>CDBG REVITALIZATION</u> XXX1741	Current balance <b>\$2,543.33</b>	Available balance <b>\$2,543.33</b>
<u>CUSTOMER DEPOSITS</u> XXX6438	Current balance <b>\$83,198.37</b>	Available balance <b>\$83,198.37</b>
<u>ENTERPRISE ACCOUNT</u> X9805	Current balance <b>\$50,456.78</b>	Available balance <b>\$50,564.51</b>
<u>GENERAL ACCOUNT</u> X9797	Current balance <b>\$1,127,382.92</b>	Available balance <b>\$1,126,076.66</b>
<u>/W LOAN REPAYMENT</u> XXX5586	Current balance <b>\$40,912.88</b>	Available balance <b>\$40,912.88</b>
<b>Total</b>	<b>\$1,688,148.28</b>	<b>\$1,645,149.75</b>



**Town of White Springs**  
**Profit & Loss Budget vs. Actual - Governmental**  
**October 2022 through May 2023**

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 07/11/23  
 Accrual Basis

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
AD VALORREM	123,703.05	128,572.40	-5,869.35	95.5%
311,000 · AD VALOREM TAXES				
<b>Total AD VALORREM</b>	123,703.05	128,572.40	-5,869.35	95.5%
<b>CHARGE FOR SERVICES</b>				
341,200 · SERVICE FEES-FAX, COPY, NOTARY	0.00	25.00	-25.00	0.0%
362,003 · CELL TOWER RENTAL FEE	9,717.20	13,231.00	-3,513.80	73.4%
<b>Total CHARGE FOR SERVICES</b>	9,717.20	13,256.00	-3,538.80	73.3%
<b>FRANCHISE FEES</b>				
323,100 · ELECTRICITY FRANCHISE FEE	7,774.21	43,000.00	-35,225.79	18.1%
<b>Total FRANCHISE FEES</b>	7,774.21	43,000.00	-35,225.79	18.1%
<b>LICENSE/PERMITS</b>				
PERMITS - MISC.	480.00			
316,000 · LOCAL BUSINESS TAX -Occupation	238.50	1,400.00	-1,163.50	16.9%
336,140 · MOBILE HOME LICENSE	377.85	600.00	-222.35	62.9%
335,160 · BEVERAGE LICENSE	507.62	300.00	207.62	169.2%
342,000 · GAMING PERMIT	77,000.00	208,000.00	-131,000.00	37.0%
<b>Total LICENSE/PERMITS</b>	78,601.77	210,300.00	-131,698.23	37.4%
<b>MISC REVENUE</b>				
361,100 · INTEREST	305.46			
369,100 · Gaming Application Fee	1,000.00			
369,900 · MISC. REVENUE	5,234.46	6,000.00	-765.54	87.2%
<b>Total MISC REVENUE</b>	6,539.92	6,000.00	539.92	108.0%
<b>PUBLIC SAFETY</b>				
POLICE DEPT INCOME				
351,000 · FINES/FORFEITURES	1,454.78	1,500.00	-45.22	97.0%
351,510 · LAW EDUCATION	132.58	300.00	-167.41	44.2%
<b>Total POLICE DEPT INCOME</b>	1,587.37	1,800.00	-212.63	88.2%
<b>Total PUBLIC SAFETY</b>	1,587.37	1,800.00	-212.63	88.2%
<b>RESTRICTED INCOME</b>				
312,100 · LOCAL OPTION FUEL TAX	149,664.80	211,455.00	-61,790.20	70.8%
335,490 · DOT STATE HIGHWAY LIGHTING SYS	0.00	39,948.60	-39,948.60	0.0%
<b>Total RESTRICTED INCOME</b>	149,664.80	250,403.60	-100,738.80	59.8%
<b>SALES &amp; USE TAXES</b>				
312,600 · DISCRETIONARY SALES TAX/MONTHLY	52,049.11	56,399.00	-4,349.89	92.3%
315,000 · COMMUNICATION SERVICE TAX	20,098.40	23,700.00	-3,603.60	84.8%
335,120 · STATE REVENUE SHARING	35,703.20	45,101.00	-9,397.80	79.2%
335,180 · HALF CENT SALES TAX	20,489.58	33,091.00	-12,601.42	61.9%
<b>Total SALES &amp; USE TAXES</b>	128,338.29	158,291.00	-29,952.71	81.1%

**Town of White Springs**  
**Profit & Loss Budget vs. Actual - Governmental**  
 October 2022 through May 2023

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 Accrual Basis

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>SPECIAL RESERVES</b>				
347 - SPECIAL EVENTS INCOME ACCOUNT				
347.400 - Special Events Income	300.00			
<b>Total 347 - SPECIAL EVENTS INCOME ACCOUNT</b>	<b>300.00</b>			
<b>Total SPECIAL RESERVES</b>	<b>300.00</b>			
<b>TAXES</b>				
<b>UTILITY &amp; SERVICE TAX</b>				
314.100 - ELECTRIC UTILITY SERVICE TAX	9,474.49	73,000.00	-63,525.51	13.0%
314.600 - UTILITY TAX - WATER	4,288.88	10,000.00	-5,713.12	42.8%
314.800 - PROPANE UTILITY TAX	989.85	2,500.00	-1,510.15	39.6%
<b>Total UTILITY &amp; SERVICE TAX</b>	<b>14,751.22</b>	<b>85,500.00</b>	<b>-70,748.78</b>	<b>17.3%</b>
<b>Total TAXES</b>	<b>14,751.22</b>	<b>85,500.00</b>	<b>-70,748.78</b>	<b>17.3%</b>
<b>TRANSPORTATION</b>				
335.491 - D.O.T. GREENSCAPE	7,000.00	14,000.00	-7,000.00	50.0%
<b>Total TRANSPORTATION</b>	<b>7,000.00</b>	<b>14,000.00</b>	<b>-7,000.00</b>	<b>50.0%</b>
<b>381 - CAPITAL IMPROVEMENT INCOME ACCT</b>				
381.361 - Interest	1,269.67			
<b>Total 381 - CAPITAL IMPROVEMENT INCOME ACCT</b>	<b>1,269.67</b>			
<b>Total Income</b>	<b>529,247.50</b>	<b>912,121.00</b>	<b>-382,873.50</b>	<b>58.0%</b>
<b>Gross Profit</b>	<b>529,247.50</b>	<b>912,121.00</b>	<b>-382,873.50</b>	<b>58.0%</b>
<b>Expense</b>				
<b>GRANTS / CONTR EXPENSE</b>				
5756032 - GRANT EXPENSE - ARPA	480.00			
<b>Total GRANTS / CONTR EXPENSE</b>	<b>480.00</b>			
<b>RESTRICTED EXPENSES</b>				
5411012 - RDS/STREETS SALARY	34,941.85	86,277.36	-51,335.51	40.5%
5411021 - RDS/STREETS FIGA	2,956.81	6,973.20	-4,016.39	42.4%
5411022 - RETIREMENT CONTRIBUTION	2,431.37	4,313.87	-1,882.50	56.4%
5411023 - LIFE/HEALTH INSURANCE	980.26	3,490.94	-2,500.88	28.4%
5413040 - TRAVEL & TRAINING	0.00	2,000.00	-2,000.00	0.0%
5413041 - COMMUNICATION SERVICES	810.58	1,600.00	-789.44	50.7%
5413043 - UTILITY SERVICES	11,978.98	18,314.18	-6,335.20	65.4%
5413046 - INSURANCE - RD/ST	7,795.32	11,640.00	-3,844.68	87.0%
5413046 - REPAIRS & MAINTENANCE -R/S	6,765.94	15,000.00	-8,234.06	45.1%
5413052 - OPERATING SUPPLIES -R/S	4,289.83	5,000.00	-700.17	86.0%
5413053 - ROAD MATERIALS & SUPPLIES	0.00	4,000.00	-4,000.00	0.0%
5413064 - MACHINERY & EQUIPMENT	0.00	5,000.00	-5,000.00	0.0%
<b>Total RESTRICTED EXPENSES</b>	<b>72,970.92</b>	<b>183,809.55</b>	<b>-90,838.63</b>	<b>44.8%</b>

**Town of White Springs**  
**Profit & Loss Budget vs. Actual - Governmental**  
**October 2022 through May 2023**

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 07/11/23  
 Accrual Basis

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>SPECIAL RESERVES EXPENSE</b>				
<b>SPECIAL EVENT EXPENSES ACCT</b>				
574.301 - Festival of Lights Expense	0.00	500.00	-500.00	0.0%
574.302 - Azalea Festival Expense	2,902.00	4,000.00	-1,098.00	72.6%
574.304 - MLK Dedication Expense	0.00	500.00	-500.00	0.0%
574.305 - May Day Expense	6,915.00	4,000.00	2,915.00	172.9%
<b>Total SPECIAL EVENT EXPENSES ACCT</b>	<b>9,817.00</b>	<b>9,000.00</b>	<b>817.00</b>	<b>109.1%</b>
<b>572 - RECREATION EXPENSE</b>				
5723043 - UTILITY SERVICE - RECREATION	1,181.78	1,500.00	-318.22	78.8%
5723046 - REPAIRS & /MAINTENANCE	2,400.00	4,800.00	-2,400.00	50.0%
<b>Total 572 - RECREATION EXPENSE</b>	<b>3,581.78</b>	<b>6,300.00</b>	<b>-2,718.22</b>	<b>56.9%</b>
<b>Total SPECIAL RESERVES EXPENSE</b>	<b>13,398.78</b>	<b>15,300.00</b>	<b>-1,901.22</b>	<b>87.6%</b>
<b>511 - LEGISLATIVE EXPENSE</b>				
5111011 - COUNCIL SALARIES	20,200.00	31,800.00	-11,600.00	63.5%
5111021 - FICA (ELECTED OFFICIAL)	1,545.34	2,432.70	-887.36	63.5%
5113040 - COUNCIL TRAVEL & TRAINING	0.00	5,500.00	-5,500.00	0.0%
5113047 - ELECTION EXPENSE	0.00	2,000.00	-2,000.00	0.0%
<b>Total 511 - LEGISLATIVE EXPENSE</b>	<b>21,745.34</b>	<b>41,732.70</b>	<b>-19,987.36</b>	<b>52.1%</b>
<b>512 - GENERAL GOVERNMENT EXPENSE</b>				
5121012 - REGULAR SALARIES & WAGES	84,931.82	86,912.40	-31,980.58	67.0%
5121021 - FICA (STAFF)	5,005.78	7,785.95	-2,780.18	64.2%
5121022 - RETIREMENT	0.00	4,455.82	-4,455.82	0.0%
5121023 - LIFE/HEALTH	0.00	2,418.82	-2,418.82	0.0%
5123031 - PROFESSIONAL SERVICE	30,838.51	82,000.00	-31,163.49	49.7%
5123032 - AUDIT & ACCOUNTING	0.00	20,000.00	-20,000.00	0.0%
5123034 - BANK CHARGE	124.20	100.00	24.20	124.2%
5123040 - TRAVEL & TRAINING	0.00	2,000.00	-2,000.00	0.0%
5123041 - COMMUNICATIONS SERVICES	3,663.09	5,000.00	-1,336.91	73.3%
5123042 - FREIGHT & POSTAGE SERVICE	187.31	1,000.00	-812.69	18.7%
5123043 - UTILITY SERVICE	2,484.88	4,500.00	-2,035.12	54.8%
5123044 - RENTAL & LEASES	3,391.72	4,566.00	-1,174.28	74.3%
5123045 - INSURANCE	4,878.23	9,602.00	-4,923.77	48.7%
5123046 - REPAIR & MAINTENANCE	2,548.02	5,000.00	-2,451.98	51.0%
5123047 - ADVERTISING & PRINTING	2,564.68	5,000.00	-2,435.32	51.3%
5123051 - OFFICE SUPPLIES	2,837.14	6,000.00	-3,082.86	48.0%
5123052 - OPERATING SUPPLIES & MEMBERSHIPS	388.18	1,000.00	-611.82	38.8%
5123054 - SUBSCRIPTIONS & MEMBERSHIPS	2,324.76	4,000.00	-1,675.24	58.1%
<b>Total 512 - GENERAL GOVERNMENT EXPENSE</b>	<b>126,046.33</b>	<b>241,350.79</b>	<b>-115,304.48</b>	<b>52.2%</b>
<b>515 - PLANNING</b>				
5153031 - PROFESSIONAL SERVICE	0.00	10,000.00	-10,000.00	0.0%
<b>Total 515 - PLANNING</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>

## Town of White Springs Profit & Loss Budget vs. Actual - Governmental October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>521 - POLICE DEPT EXPENSE</b>				
5213031 - PROFESSIONAL SERVICE	62,500.00	102,000.00	-19,500.00	80.9%
5213046 - INSURANCE	5,568.30			
5213052 - OPERATING SUPPLIES	182.79			
<b>Total 521 - POLICE DEPT EXPENSE</b>	<b>68,231.09</b>	<b>102,000.00</b>	<b>-13,768.91</b>	<b>86.5%</b>
<b>522 - FIRE DEPT EXPENSE</b>				
5221012 - FIRE SALARIES	41,137.65	141,480.00	-100,342.35	29.1%
5221021 - FICA - FIRE	3,147.03	10,823.20	-7,676.17	29.1%
5223031 - PROFESSIONAL SERV. ALARM	0.00	3,720.00	-3,720.00	0.0%
5223041 - COMMUNICATION SERVICES	859.67	3,000.00	-2,140.33	28.7%
5223043 - UTILITY SERVICES- FIRE	1,019.39	4,000.00	-2,980.61	25.5%
5223046 - INSURANCE - FIRE	5,568.30	7,367.00	-1,798.70	75.6%
5223048 - REPAIRS / MAINTENANCE - FIRE	6,898.34	10,000.00	-3,103.66	69.0%
5223052 - OPERATING SUPPLIES-FIRE	2,882.64	10,600.00	-7,717.36	27.2%
<b>Total 522 - FIRE DEPT EXPENSE</b>	<b>61,511.02</b>	<b>190,990.20</b>	<b>-128,479.18</b>	<b>32.2%</b>
<b>524 - CODE ENFORCEMENT EXPENSE</b>				
5241012 - SALARIES - CODE ENFORCEMENT	0.00	20,800.00	-20,800.00	0.0%
5241021 - FICA - CODE ENFORCEMENT	0.00	1,591.20	-1,591.20	0.0%
5243031 - PROFESSIONAL SERVICES	0.00	12,000.00	-12,000.00	0.0%
5243041 - COMMUNICATION SERVICES	875.25	600.00	275.25	145.9%
<b>Total 524 - CODE ENFORCEMENT EXPENSE</b>	<b>875.25</b>	<b>34,991.20</b>	<b>-34,115.95</b>	<b>2.5%</b>
<b>Total Expense</b>	<b>385,288.73</b>	<b>788,974.44</b>	<b>-414,705.71</b>	<b>48.2%</b>
<b>Net Ordinary Income</b>	<b>143,978.77</b>	<b>112,148.56</b>	<b>31,832.21</b>	<b>128.4%</b>
<b>Net Income</b>	<b>143,978.77</b>	<b>112,148.56</b>	<b>31,832.21</b>	<b>128.4%</b>

**Town of White Springs Ent. Fund**  
**Profit & Loss Budget vs. Actual - Water**  
 October 2022 through May 2023

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 07/11/23  
 Accrual Basis

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ENTERPRISE INCOME				
324 - WATER REVENUE				
343.300 - WATER SALES INCOME	84,339.33	144,556.80	-60,217.47	58.3%
343.301 - SPECIAL WATER SALES	0.00	360.00	-360.00	0.0%
343.302 - WATER TAP FEES REVENUE	760.00			
Total 324 - WATER REVENUE	85,099.33	144,906.80	-59,817.47	58.7%
346.900 - SERVICE CHARGE	6,215.00	1,000.00	5,215.00	621.5%
346.901 - RETURNED CHECK	0.00	100.00	-100.00	0.0%
361.100 - EARNED INTEREST	5.43			0.0%
364.500 - COUNTY FUNDS 2001 A&B BONDS	0.00	22,500.00	-22,500.00	0.0%
Total ENTERPRISE INCOME	91,309.76	168,506.80	-77,197.04	54.2%
WW LOAN REPAYMENT ACCOUNT				
335.361 - Interest	45.14			
Total WW LOAN REPAYMENT ACCOUNT	45.14			
Total Income	91,354.90	168,506.80	-77,151.90	54.2%
Gross Profit	91,354.90	168,506.80	-77,151.90	54.2%
Expense				
GRANT / LOAN EXPENSE				
517.700 - DEBT SERVICE - 2001 BOND A&B	0.00	20,392.00	-20,392.00	0.0%
517.706 - SRF Loan Payment-229040 (rehab)	0.00	3,102.00	-3,102.00	0.0%
517.710 - SRF Loan CS12022902P	0.00	32,667.20	-32,667.20	0.0%
Total GRANT / LOAN EXPENSE	0.00	56,361.20	-56,361.20	0.0%
WATER DISTRIBUTION				
5360112 - Salary	23,791.31	36,908.60	-13,178.29	64.3%
5360114 - WD OVERTIME	0.00	2,500.00	-2,500.00	0.0%
5360121 - FICA Taxes	1,846.76	3,148.96	-1,301.20	58.7%
5360122 - Retirement Contributions	82.94	1,689.48	-1,606.54	4.9%
5360123 - Life & Health Insurance	233.03	1,281.32	-1,048.29	16.2%
5360124 - Workers Comp Insurance	0.00	1,800.03	-1,800.03	0.0%
5360340 - Travel & Training	673.30	500.00	173.30	134.7%
5360341 - Communications Service	119.17	790.00	-670.83	15.1%
5360342 - Postage & Freight	1,440.41	1,500.00	-59.59	96.0%
5360346 - Insurance	3,711.72	8,605.50	-2,893.78	56.2%
5360348 - Repairs & Maintenance	1,332.86	13,000.00	-11,667.14	10.3%
5360351 - Office Supplies	0.00	250.00	-250.00	0.0%
5360352 - Operating Supplies	2,842.71	6,000.00	-3,057.29	49.0%
5360353 - (Over) / Shorts	72.95	200.00	-127.05	36.5%
5363049 - Bank Service Charge	10.00	100.00	-90.00	10.0%
Total WATER DISTRIBUTION	36,199.16	78,275.89	-40,076.73	47.5%

**Town of White Springs Ent. Fund**  
**Profit & Loss Budget vs. Actual - Water**  
October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>WATER PLANT OPERATIONS</b>				
5331012 - Salary	5,550.00	8,787.20	-3,237.20	63.2%
5331021 - FICA Taxes	323.40	708.65	-385.25	45.8%
5331022 - Retirement Contributions	0.00	399.36	-399.36	0.0%
5331023 - Life & Health Insurance	0.00	208.20	-208.20	0.0%
5331024 - Workers Comp Insurance	0.00	408.27	-408.27	0.0%
5333031 - Professional Services	4,994.56	15,000.00	-10,005.44	33.3%
5333040 - Travel & Training	673.30	500.00	173.30	134.7%
5333041 - Communication Service	0.00	432.00	-432.00	0.0%
5333043 - Utility Services	9,254.12	10,000.00	-745.88	92.5%
5333045 - Insurance	3,712.47	6,605.50	-2,893.03	56.2%
5333046 - Repairs & Maintenance	15,080.39	25,000.00	-9,919.61	60.3%
5333051 - Office Supplies	0.00	250.00	-250.00	0.0%
5333052 - Operating Supplies	7,623.25	3,000.00	4,623.25	254.1%
5333054 - Subscriptions & Membership	132.50	500.00	-367.50	26.5%
<b>Total WATER PLANT OPERATIONS</b>	<b>47,343.99</b>	<b>71,800.18</b>	<b>-24,456.19</b>	<b>65.9%</b>
<b>Total Expense</b>	<b>83,543.15</b>	<b>204,437.27</b>	<b>-120,894.12</b>	<b>40.9%</b>
<b>Net Ordinary Income</b>	<b>7,811.75</b>	<b>-35,930.47</b>	<b>43,742.22</b>	<b>-21.7%</b>
<b>Net Income</b>	<b>7,811.75</b>	<b>-35,930.47</b>	<b>43,742.22</b>	<b>-21.7%</b>

## Town of White Springs Ent. Fund Profit & Loss Budget vs. Actual - Waste Water October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ENTERPRISE INCOME				
SEWER REVENUE	111,021.97	182,784.80	-81,762.83	57.8%
343.500 · SEWER SALES REVENUE	1,250.00			
343.501 · SEWER TAP FEES REVENUE				
Total SEWER REVENUE	112,271.97	182,784.80	-80,512.83	58.2%
361.100 · EARNED INTEREST	1,654.81			
384.500 · COUNTY FUNDS 2001 A&B BONDS	0.00	22,500.00	-22,500.00	0.0%
Total ENTERPRISE INCOME	114,128.78	215,284.80	-101,158.02	53.0%
Total Income	114,128.78	215,284.80	-101,158.02	53.0%
Gross Profit	114,128.78	215,284.80	-101,158.02	53.0%
Expense				
GRANT / LOAN EXPENSE				
517.000 · WW LOAN RESERVE EXPENSE	16,443.60	20,392.00	-3,948.40	80.8%
Total GRANT / LOAN EXPENSE	16,443.60	20,392.00	-3,948.40	80.8%
SEWER COLLECTION				
5361012 · Salary	18,048.93	29,633.76	-10,784.83	63.8%
5361014 · SC OVERTIME	0.00	2,500.00	-2,500.00	0.0%
5361021 · FICA Taxes	1,472.82	2,566.82	-1,093.80	57.4%
5361022 · Retirement Contributions	111.15	1,325.68	-1,214.53	8.4%
5361023 · Life & Health Insurance	233.03	967.52	-734.49	24.1%
5361024 · Workers Comp Insurance	0.00	708.70	-708.70	0.0%
5363031 · Professional Service	6,555.36			
5363040 · Travel & Training	673.30			
5363041 · Communication Services	658.60	683.00	-4.40	99.3%
5363042 · Postage & Freight	726.58	1,500.00	-773.42	48.4%
5363043 · Utility Services	7,671.72	10,000.00	-2,328.28	76.7%
5363045 · Insurance	3,712.44	6,605.50	-2,893.06	56.2%
5363046 · Repairs & Maintenance	8,127.75	20,000.00	-11,872.25	40.8%
5363052 · Operating Supplies	862.16	5,000.00	-4,137.84	17.2%
Total SEWER COLLECTION	49,653.84	81,470.78	-31,816.94	60.8%
SEWER PLANT OPERATIONS				
5361012 · Salaries	5,456.00	8,787.20	-3,331.20	62.1%
5361021 · FICA Taxes	417.40	708.65	-291.25	58.9%
5361022 · Retirement Contribution	0.00	399.36	-399.36	0.0%
5361023 · Life & Health Insurance	0.00	208.20	-208.20	0.0%
5361024 · Workers Comp Insurance	0.00	408.27	-408.27	0.0%
5363031 · Testing	2,937.00	0.00	2,937.00	100.0%
5363040 · Travel & Per Diem	673.28			
5363041 · COMMUNICATION SERVICE	0.00	432.00	-432.00	0.0%
5363043 · UTILITY SERVICES	194.06	7,560.00	-7,365.94	2.6%
5363045 · INSURANCE	3,711.72	6,600.00	-2,888.28	56.2%
5363046 · REPAIRS & MAINTENANCE SERVICE	10,734.22	16,000.00	-5,265.78	67.1%

**Town of White Springs Ent. Fund**  
**Profit & Loss Budget vs. Actual - Waste Water**  
October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
5353052 - OPERATING SUPPLIES	28,592.73	6,500.00	20,092.73	408.2%
5353054 - SUBSCRIPTIONS & MEMBERSHIPS	232.00	250.00	-18.00	92.8%
<b>Total SEWER PLANT OPERATIONS</b>	<b>50,955.41</b>	<b>47,854.88</b>	<b>3,100.73</b>	<b>108.5%</b>
<b>Total Expense</b>	<b>117,052.85</b>	<b>149,717.48</b>	<b>-32,664.61</b>	<b>78.2%</b>
<b>Net Ordinary Income</b>	<b>-2,926.07</b>	<b>65,567.34</b>	<b>-68,493.41</b>	<b>-4.5%</b>
<b>Net Income</b>	<b>-2,926.07</b>	<b>65,567.34</b>	<b>-68,493.41</b>	<b>-4.5%</b>

**Town of White Springs Ent. Fund**  
**Profit & Loss Budget vs. Actual - Sanitation**  
 October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
ENTERPRISE INCOME				
SANITATION INCOME				
343.400 · SOLID WASTE REV UTILIT...	80,947.04	108,150.00	-27,202.96	74.8%
Total SANITATION INCOME	80,947.04	108,150.00	-27,202.96	74.8%
Total ENTERPRISE INCOME	80,947.04	108,150.00	-27,202.96	74.8%
Total Income	80,947.04	108,150.00	-27,202.96	74.8%
Gross Profit	80,947.04	108,150.00	-27,202.96	74.8%
Expense				
SANITATION EXPENSE				
5341012 · Salary	12,201.14	18,545.28	-6,344.14	65.8%
5341021 · FICA Tax	933.39	1,489.56	-556.17	62.7%
5341022 · Retirement Contributions	0.00	849.27	-849.27	0.0%
5341023 · Life & Health Insurance	0.00	575.29	-575.29	0.0%
5341024 · Workers Comp Insurance	0.00	406.88	-406.88	0.0%
5341025 · Unemployment - San	0.00	0.00	0.00	0.0%
5343031 · Professional Services - San	4,058.08			
5343340 · Contract - Waste Pro	68,101.09	76,430.12	-8,329.03	89.1%
5343420 · Postage	726.61	1,500.00	-773.39	48.4%
534490 · Other Current Charges - San	14.98			
Total SANITATION EXPENSE	86,035.29	99,796.40	-13,761.11	86.2%
Total Expense	86,035.29	99,796.40	-13,761.11	86.2%
Net Ordinary Income	-5,088.25	8,353.60	-13,441.85	-60.9%
Net Income	-5,088.25	8,353.60	-13,441.85	-60.9%

