

**Town of White Springs Enterprise Fund**  
**Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L**  
**APRIL 30, 2024**

	ACTUAL	TOTAL BUDGET	VARIANCE
<b>ENTERPRISE INCOME</b>			
324 WATER REVENUE	\$ -	\$ -	\$ -
314.300 WATER TAX	5,373.77	-	5,373.77
343.300 WATER SALES INCOME	81,930.54	192,416.00	(110,485.46)
343.301 SPECIAL WATER SALES	-	350.00	(350.00)
346.900 SERVICE CHARGE	7,752.93	2,000.00	5,752.93
346.901 RETURNED CHECK	-	100.00	(100.00)
361.100 EARNED INTEREST	4,647.53	-	4,647.53
384.500 COUNTY FUNDS 2001 A&B BONDS COUNTY DEV AUTH	90,000.00	45,000.00	45,000.00
343.400 SOLID WASTE REV UTILITIES	86,484.11	146,245.25	(59,761.14)
<b>SEWER REVENUE</b>			
343.500 SEWER SALES REVENUE	128,231.49	264,211.00	(135,979.51)
<b>TOTAL INCOME</b>	<b>404,420.37</b>	<b>650,322.25</b>	<b>(245,901.88)</b>
<b>GRANT / LOAN EXPENSE</b>			
517.000 W/W LOAN RESERVE EXPENSE	21,320.00	20,392.00	(928.00)
517.700 DEBT SERVICE- 2001 BOND A&B	-	20,392.00	20,392.00
517.705 SRF Loan Payment-229040 (rehab)	-	3,102.00	3,102.00
SRF LOAN PAYMENT - WW229041/SG229042	-	26,612.00	26,612.00
517.710 SRF Loan CS12022902P	-	32,867.20	32,867.20
<b>Total GRANT / LOAN EXPENSE</b>	<b>21,320.00</b>	<b>103,365.20</b>	<b>82,045.20</b>
<b>SANITATION EXPENSE</b>			
5341012 Salary	-	16,260.00	16,260.00
5341021 FICA Tax	-	1,312.00	1,312.00
5341022 Retirement Contributions	-	813.02	813.02
5341023 Life & Health Insurance	-	6,002.40	6,002.40
5341024 Workers Comp Insurance	-	401.62	401.62
5343032 Audit & Accounting	-	5,000.00	5,000.00
5343340 Contract - Waste Pro	70,601.32	107,145.75	36,544.43
5343420 Postage	107.28	1,500.00	1,392.72
534490 Other Current Charges - Sanitation	29.96	-	(29.96)
<b>Total SANITATION EXPENSE</b>	<b>70,738.56</b>	<b>138,434.79</b>	<b>67,696.23</b>
<b>SEWER COLLECTION</b>			
536.590 water/Sewer Depreciation			
5361012 Salary	13,674.59	25,392.64	11,718.05
5361014 SC OVERTIME	-	2,500.00	2,500.00
5361021 FICA Taxes	1,046.77	2,242.31	1,195.54
5361022 Retirement Contributions	-	1,269.63	1,269.63
5361023 Life & Health Insurance	-	10,394.40	10,394.40
5361024 Workers Comp Insurance	-	1,330.37	1,330.37
5363032 Audit & Accounting - WW	19,018.66	7,500.00	(11,518.66)
5363041 Communication Services	489.62	1,000.00	510.38
5363042 Postage & Freight	107.28	1,500.00	1,392.72
5363043 Utility Service	26,304.94	15,000.00	(11,304.94)
5363045 Insurance	2,606.00	7,831.00	5,225.00
5363046 Repairs & Maintenance	3,048.79	30,000.00	26,951.21
5363052 Operating Supplies	2,367.42	5,000.00	2,632.58
5363064 Capital Outlay - Mach & Equip	-	10,000.00	10,000.00
<b>Total SEWER COLLECTION</b>	<b>68,664.07</b>	<b>120,960.35</b>	<b>52,296.28</b>

<b>SEWER PLANT OPERATIONS</b>			
5351012 Salaries	4,951.62	8,787.20	3,835.58
5351021 FICA Taxes	524.64	708.85	184.21
5351022 Retirement Contribution	-	399.36	399.36
5351023 Life & Health Insurance	-	2,342.40	2,342.40
5351024 Workers Comp Insurance	-	408.27	408.27
5353031 Testing	265.00		(265.00)
5353040 Travel & Per Diem	-	500.00	500.00
5353041 COMMUNICATION SERVICE	-	432.00	432.00
5353043 UTILITY SERVICES	-	560.00	560.00
5353045 INSURANCE	-	7,825.00	7,825.00
5353046 REPAIRS & MAINTENANCE SERVICE	30,470.21	20,000.00	(10,470.21)
5353052 OPERATING SUPPLIES	32,029.61	42,000.00	9,970.39
5353054 SUBSCRIPTIONS & MEMBERSHIPS	246.50	300.00	53.50
<b>Total SEWER PLANT OPERATIONS</b>	<b>68,487.58</b>	<b>84,263.08</b>	<b>15,775.50</b>
<b>WATER DISTRIBUTION</b>			
5360112 Salary	-	17,804.00	17,804.00
5360114 WD OVERTIME	-	2,500.00	2,500.00
5360121 FICA Taxes	-	1,629.14	1,629.14
5360122 Retirement Contributions	-	890.24	890.24
5360123 Life & Health Insurance	-	6,734.40	6,734.40
5360124 Workers Comp Insurance	-	558.69	558.69
5360331 Professional Service	-	7,500.00	7,500.00
5360340 Travel & Training	-	500.00	500.00
5360341 Communications Service	-	790.00	790.00
5360342 Postage & Freight	1,859.35	1,500.00	(359.35)
5360345 Insurance	2,417.17	7,831.00	5,413.83
5360346 Repairs & Maintenance	3,789.32	13,000.00	9,210.68
5360351 Office Supplies	-	250.00	250.00
5360352 Operating Supplies	4,381.58	6,000.00	1,618.42
5360353 (Over) / Shorts	239.50	200.00	(39.50)
5363049 Bank Service Charge	-	100.00	100.00
<b>Total WATER DISTRIBUTION</b>	<b>12,686.92</b>	<b>67,787.47</b>	<b>55,100.55</b>
<b>WATER PLANT OPERATIONS</b>			
533.590 Water Depreciation			
5331012 Salary	23,680.05	8,787.20	(14,892.85)
5331021 FICA Taxes	2,568.71	708.65	(1,860.06)
5331022 Retirement Contributions	-	399.36	399.36
5331023 Life & Health Insurance	-	2,342.40	2,342.40
5331024 Workers Comp Insurance	-	408.27	408.27
5333040 Travel & Training	-	500.00	500.00
5333041 Communication Service	-	432.00	432.00
5333043 Utility Services	-	20,000.00	20,000.00
5333045 Insurance	-	7,831.00	7,831.00
5333046 Repairs & Maintenance	15,385.42	33,000.00	17,614.58
5333051 Office Supplies	330.00	250.00	(80.00)
5333052 Operating Supplies	3,518.61	3,000.00	(518.61)
5333054 Subscriptions & Membership	1,534.13	500.00	(1,034.13)
<b>Total WATER PLANT OPERATIONS</b>	<b>47,016.92</b>	<b>78,158.88</b>	<b>31,141.96</b>
<b>Total Expenses</b>	<b>288,914.05</b>	<b>592,969.77</b>	<b>304,055.72</b>
<b>Net Income</b>	<b>\$ 115,506.32</b>	<b>\$ 57,352.48</b>	<b>\$ 58,153.84</b>