

**Town of White Springs Enterprise Fund**  
**Budget vs. Actuals: Budget\_FY25**  
**DECEMBER 31, 2024**

	ACTUAL	TOTAL BUDGET	VARIANCE
ENTERPRISE INCOME			
334.300 DEP GRANT	\$ 8,000.00	\$ -	\$ 8,000.00
<b>314.300 WATER TAX</b>	<b>-</b>	<b>-</b>	<b>-</b>
343.300 WATER SALES INCOME	45,725.90	162,000.00	(116,274.10)
343.301 SPECIAL WATER SALES	-	8,000.00	(8,000.00)
343.302 WATER TAP FEES	-	1,000.00	(1,000.00)
346.900 SERVICE CHARGE	3,112.65	13,000.00	(9,887.35)
346.901 RETURNED CHECK	-	-	-
361.100 EARNED INTEREST	134.75	5,000.00	(4,865.25)
384.500 COUNTY FUNDS 2001 A&B BONDS COUNTY DEV AUTH	-	45,000.00	(45,000.00)
343.400 SOLID WASTE REV UTILITIES	39,915.67	154,500.00	(114,584.33)
SEWER REVENUE			
343.500 SEWER SALES REVENUE	57,778.07	260,500.00	(202,721.93)
<b>TOTAL INCOME</b>	<b>154,667.04</b>	<b>649,000.00</b>	<b>(494,332.96)</b>
GRANT / LOAN EXPENSE			
517.000 W/W LOAN RESERVE EXPENSE	-	-	-
517.700 DEBT SERVICE- 2001 BOND A&B	-	41,320.00	41,320.00
517.705 SRF Loan Payment-229040 (rehab)	-	3,102.00	3,102.00
SRF LOAN PAYMENT - WW229041/SG229042	-	-	-
517.710 SRF Loan CS12022902P	-	32,867.00	32,867.00
<b>Total GRANT / LOAN EXPENSE</b>	<b>-</b>	<b>77,289.00</b>	<b>77,289.00</b>
SANITATION EXPENSE			
5341012 Salary	-	-	-
5341021 FICA Tax	-	-	-
5341022 Retirement Contributions	-	-	-
5341023 Life & Health Insurance	-	-	-
5341024 Workers Comp Insurance	-	-	-
5343032 Audit & Accounting	-	-	-
5343340 Contract - Waste Pro	25,612.96	130,000.00	104,387.04
5343420 Postage	-	500.00	500.00
534490 Other Current Charges - Sanitation	-	-	-
<b>Total SANITATION EXPENSE</b>	<b>25,612.96</b>	<b>130,500.00</b>	<b>104,887.04</b>
SEWER COLLECTION			
536.590 water/Sewer Depreciation			
5361012 Salary	8,030.33	38,085.00	30,054.67
5361014 SC OVERTIME	-	-	-
5361021 FICA Taxes	614.33	2,914.00	2,299.67
5361022 Retirement Contributions	-	-	-
5361023 Life & Health Insurance	-	-	-
5361024 Workers Comp Insurance	-	-	-
5363032 Audit & Accounting - WW	5,924.00	18,000.00	12,076.00
5363039 ADMIN FEE GENERAL FUND	-	43,000.00	43,000.00
5363041 Communication Services	730.00	-	(730.00)
5363042 Postage & Freight	-	-	-
5363043 Utility Service	19,092.07	-	(19,092.07)
5363045 Insurance	2,606.00	-	(2,606.00)
5363046 Repairs & Maintenance	7,140.06	-	(7,140.06)
5363051 Office supplies	381.63	-	(381.63)
5363052 Operating Supplies	111.45	-	(111.45)
5363064 Capital Outlay - Mach & Equip	-	-	-
<b>Total SEWER COLLECTION</b>	<b>44,629.87</b>	<b>101,999.00</b>	<b>57,369.13</b>

<b>SEWER PLANT OPERATIONS</b>			
5351012 Salaries	2,153.43	28,496.00	26,342.57
5351014 OVERTIME	-	2,500.00	2,500.00
5351021 FICA Taxes	164.74	2,372.00	2,207.26
5351022 Retirement Contribution	107.67	1,500.00	1,392.33
5351023 Life & Health Insurance	-	-	-
5351024 Workers Comp Insurance	-	-	-
5353031 Testing	300.00	1,000.00	700.00
5363032 Accounting and auditing	-	3,250.00	3,250.00
5353040 Travel & Per Diem	-	500.00	500.00
5353041 COMMUNICATION SERVICE	-	1,000.00	1,000.00
5363042 POSTAGE AND FREIGHT	-	500.00	500.00
5353043 UTILITY SERVICES	-	20,000.00	20,000.00
5353045 INSURANCE	-	15,000.00	15,000.00
5353046 REPAIRS & MAINTENANCE SERVICE	4,830.34	30,000.00	25,169.66
5353052 OPERATING SUPPLIES	9,681.84	60,000.00	50,318.16
5353054 SUBSCRIPTIONS & MEMBERSHIPS	-	-	-
5353064 CAPITAL OUTLAY	-	10,000.00	10,000.00
<b>Total SEWER PLANT OPERATIONS</b>	<b>17,238.02</b>	<b>176,118.00</b>	<b>158,879.98</b>
<b>WATER DISTRIBUTION</b>			
5360112 Salary	-	-	-
5360114 WD OVERTIME	-	-	-
5360121 FICA Taxes	-	-	-
5360122 Retirement Contributions	-	-	-
5360123 Life & Health Insurance	-	-	-
5360124 Workers Comp Insurance	-	-	-
5360331 Professional Service	-	-	-
5360340 Travel & Training	-	-	-
5360341 Communications Service	-	-	-
5360342 Postage & Freight	-	-	-
5360345 Insurance	2,417.17	-	(2,417.17)
5360346 Repairs & Maintenance	6,510.27	-	(6,510.27)
5360351 Office Supplies	-	-	-
5360352 Operating Supplies	3,380.20	-	(3,380.20)
5360353 (Over) / Shorts	187.44	-	(187.44)
5363049 Bank Service Charge	-	-	-
<b>Total WATER DISTRIBUTION</b>	<b>12,495.08</b>	<b>-</b>	<b>(12,495.08)</b>
<b>WATER PLANT OPERATIONS</b>			
533.590 Water Depreciation			
5331012 Salary	13,129.20	46,564.00	33,434.80
5331021 FICA Taxes	1,004.38	3,562.00	2,557.62
5331022 Retirement Contributions	644.48	2,745.00	2,100.52
5331023 Life & Health Insurance	-	-	-
5331024 Workers Comp Insurance	-	6,018.00	6,018.00
5333032 Audit and accounting	-	3,000.00	3,000.00
5333040 Travel & Training	-	500.00	500.00
5333041 Communication Service	-	500.00	500.00
5333042 Postage and Freight	-	-	-
5333043 Utility Services	-	16,000.00	16,000.00
5333045 Insurance	-	34,000.00	34,000.00
5333046 Repairs & Maintenance	9,035.57	26,000.00	16,964.43
5333051 Office Supplies	-	250.00	250.00
5333052 Operating Supplies	3,649.92	10,000.00	6,350.08
5333054 Subscriptions & Membership	-	500.00	500.00
<b>Total WATER PLANT OPERATIONS</b>	<b>27,463.55</b>	<b>149,639.00</b>	<b>122,175.45</b>
<b>Total Expenses</b>	<b>127,439.48</b>	<b>635,545.00</b>	<b>508,105.52</b>
<b>Net Income</b>	<b>\$ 27,227.56</b>	<b>\$ 13,455.00</b>	<b>\$ 13,772.56</b>