

Town of White Springs Enterprise Fund
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
 July 31, 2024

	ACTUAL	TOTAL BUDGET	VARIANCE
ENTERPRISE INCOME			
324 WATER REVENUE	\$ 30,349.98	\$ -	\$ 30,349.98
314.300 WATER TAX	8,205.70	-	8,205.70
343.300 WATER SALES INCOME	80,460.72	192,416.00	(111,955.28)
343.301 SPECIAL WATER SALES	-	350.00	(350.00)
346.900 SERVICE CHARGE	10,612.35	2,000.00	8,612.35
346.901 RETURNED CHECK	-	100.00	(100.00)
361.100 EARNED INTEREST	4,738.75	-	4,738.75
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	123,484.92	146,245.25	(22,760.33)
SEWER REVENUE			
343.500 SEWER SALES REVENUE	169,061.61	264,211.00	(95,149.39)
TOTAL INCOME	516,914.03	650,322.25	(133,408.22)
GRANT / LOAN EXPENSE			
517.000 W/W LOAN RESERVE EXPENSE	22,034.24	20,392.00	(1,642.24)
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
Total GRANT / LOAN EXPENSE	22,034.24	103,365.20	81,330.96
SANITATION EXPENSE			
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	95,808.61	107,145.75	11,337.14
5343420 Postage	107.28	1,500.00	1,392.72
534490 Other Current Charges - Sanitation	29.96	-	(29.96)
Total SANITATION EXPENSE	95,945.85	138,434.79	42,488.94
SEWER COLLECTION			
536.590 water/Sewer Depreciation			
5361012 Salary	20,768.92	25,392.64	4,623.72
5361014 SC OVERTIME	-	2,500.00	2,500.00
5361021 FICA Taxes	1,589.43	2,242.31	652.88
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	23,461.66	7,500.00	(15,961.66)
5363041 Communication Services	489.62	1,000.00	510.38
5363042 Postage & Freight	588.60	1,500.00	911.40
5363043 Utility Service	40,975.79	15,000.00	(25,975.79)
5363045 Insurance	2,606.00	7,831.00	5,225.00
5363046 Repairs & Maintenance	10,213.83	30,000.00	19,786.17
5363052 Operating Supplies	2,367.42	5,000.00	2,632.58
5363064 Capital Outlay - Mach & Equip	-	10,000.00	10,000.00
Total SEWER COLLECTION	103,061.27	120,960.35	17,899.08

SEWER PLANT OPERATIONS			
5351012 Salaries	6,704.00	8,787.20	2,083.20
5351021 FICA Taxes	746.31	708.85	(37.46)
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	485.00		(485.00)
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	32,805.21	20,000.00	(12,805.21)
5353052 OPERATING SUPPLIES	48,149.84	42,000.00	(6,149.84)
5353054 SUBSCRIPTIONS & MEMBERSHIPS	246.50	300.00	53.50
Total SEWER PLANT OPERATIONS	89,136.86	84,263.08	(4,873.78)
WATER DISTRIBUTION			
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	2,100.01	1,500.00	(600.01)
5360345 Insurance	2,417.17	7,831.00	5,413.83
5360346 Repairs & Maintenance	4,509.34	13,000.00	8,490.66
5360351 Office Supplies	-	250.00	250.00
5360352 Operating Supplies	5,201.56	6,000.00	798.44
5360353 (Over) / Shorts	239.50	200.00	(39.50)
5363049 Bank Service Charge	-	100.00	100.00
Total WATER DISTRIBUTION	14,467.58	67,787.47	53,319.89
WATER PLANT OPERATIONS			
533.590 Water Depreciation			
5331012 Salary	34,291.05	8,787.20	(25,503.85)
5331021 FICA Taxes	3,911.09	708.65	(3,202.44)
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	28,612.61	33,000.00	4,387.39
5333051 Office Supplies	330.00	250.00	(80.00)
5333052 Operating Supplies	7,119.85	3,000.00	(4,119.85)
5333054 Subscriptions & Membership	1,534.13	500.00	(1,034.13)
Total WATER PLANT OPERATIONS	75,798.73	78,158.88	2,360.15
Total Expenses	400,444.53	592,969.77	192,525.24
Net Income	\$ 116,469.50	\$ 57,352.48	\$ 59,117.02