

Town of White Springs Enterprise Fund
Budget vs. Actuals: Budget_FY25
NOVEMBER 30, 2024

	ACTUAL	TOTAL BUDGET	VARIANCE
ENTERPRISE INCOME			
334.300 DEP GRANT	\$ 8,000.00	\$ -	\$ 8,000.00
324 WATER REVENUE	-	-	-
314.300 WATER TAX	3,384.41	-	3,384.41
343.300 WATER SALES INCOME	30,628.81	162,000.00	(131,371.19)
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	1,554.50	13,000.00	(11,445.50)
346.901 RETURNED CHECK	-	-	-
361.100 EARNED INTEREST	89.34	5,000.00	(4,910.66)
384.500 COUNTY FUNDS 2001 A&B BONDS COUNTY DEV AUTH	-	45,000.00	(45,000.00)
343.400 SOLID WASTE REV UTILITIES	27,839.50	154,500.00	(126,660.50)
SEWER REVENUE			
343.500 SEWER SALES REVENUE	38,840.21	260,500.00	(221,659.79)
TOTAL INCOME	110,336.77	649,000.00	(538,663.23)
GRANT / LOAN EXPENSE			
517.000 W/W LOAN RESERVE EXPENSE	24,196.45	-	(24,196.45)
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
Total GRANT / LOAN EXPENSE	24,196.45	77,289.00	53,092.55
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	17,808.64	130,000.00	112,191.36
5343420 Postage	-	500.00	500.00
534490 Other Current Charges - Sanitation	-	-	-
Total SANITATION EXPENSE	17,808.64	130,500.00	112,691.36
SEWER COLLECTION			
536.590 water/Sewer Depreciation			
5361012 Salary	5,136.64	38,085.00	32,948.36
5361014 SC OVERTIME	-	-	-
5361021 FICA Taxes	392.95	2,914.00	2,521.05
5361022 Retirement Contributions	-	-	-
5361023 Life & Health Insurance	-	-	-
5361024 Workers Comp Insurance	-	-	-
5363032 Audit & Accounting - WW	2,962.00	18,000.00	15,038.00
5363039 ADMIN FEE GENERAL FUND	-	43,000.00	43,000.00
5363041 Communication Services	365.00	-	(365.00)
5363042 Postage & Freight	-	-	-
5363043 Utility Service	10,117.19	-	(10,117.19)
5363045 Insurance	2,606.00	-	(2,606.00)
5363046 Repairs & Maintenance	5,130.40	-	(5,130.40)
5363051 Office supplies	381.63	-	(381.63)
5363052 Operating Supplies	111.45	-	(111.45)
5363064 Capital Outlay - Mach & Equip	-	-	-
Total SEWER COLLECTION	27,203.26	101,999.00	74,795.74

SEWER PLANT OPERATIONS			
5351012 Salaries	1,388.58	28,496.00	27,107.42
5351014 OVERTIME	-	2,500.00	2,500.00
5351021 FICA Taxes	106.23	2,372.00	2,265.77
5351022 Retirement Contribution	69.43	1,500.00	1,430.57
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	4,095.34	30,000.00	25,904.66
5353052 OPERATING SUPPLIES	3,713.65	60,000.00	56,286.35
5353054 SUBSCRIPTIONS & MEMBERSHIPS	-	-	-
5353064 CAPITAL OUTLAY	-	10,000.00	10,000.00
Total SEWER PLANT OPERATIONS	9,673.23	176,118.00	166,444.77
WATER DISTRIBUTION			
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	6,204.57	-	(6,204.57)
5360351 Office Supplies	-	-	-
5360352 Operating Supplies	2,491.69	-	(2,491.69)
5360353 (Over) / Shorts	187.44	-	(187.44)
5363049 Bank Service Charge	-	-	-
Total WATER DISTRIBUTION	11,300.87	-	(11,300.87)
WATER PLANT OPERATIONS			
533.590 Water Depreciation			
5331012 Salary	8,526.20	46,564.00	38,037.80
5331021 FICA Taxes	652.25	3,562.00	2,909.75
5331022 Retirement Contributions	414.33	2,745.00	2,330.67
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	4,960.09	26,000.00	21,039.91
5333051 Office Supplies	-	250.00	250.00
5333052 Operating Supplies	3,034.66	10,000.00	6,965.34
5333054 Subscriptions & Membership	-	500.00	500.00
Total WATER PLANT OPERATIONS	17,587.53	149,639.00	132,051.47
Total Expenses	107,769.98	635,545.00	527,775.02
Net Income	\$ 2,566.79	\$ 13,455.00	\$ (10,888.21)