

Town of Chapin
General Fund Profit & Loss - Budget vs. Actual
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · Taxes				
4001 · Real Property Tax	178,244.82	165,000.00	13,244.82	108.03%
4002 · Homestead Exemption	4,544.56	4,200.00	344.56	108.2%
4003 · Delinquent Property Taxes	8,809.60	3,000.00	5,809.60	293.65%
4004 · Tax Penalties	1,334.42	500.00	834.42	266.88%
4005 · State Sales & Use tax credit	52.93	300.00	(247.07)	17.64%
4006 · Motor Carrier tax	738.18	350.00	388.18	210.91%
4007 · Vehicle Tax	15,832.17	14,000.00	1,832.17	113.09%
Total 4000 · Taxes	209,556.68	187,350.00	22,206.68	111.85%
4100 · License & Permits				
4101 · Business License	378,232.90	380,000.00	(1,767.10)	99.54%
4102 · Franchise Fees	249,534.44	242,000.00	7,534.44	103.11%
4103 · ITCP/TTCP	618,585.69	561,000.00	57,585.69	110.27%
4104 · Broker Tax	16,560.69	10,000.00	6,560.69	165.61%
4105 · Liquor	8,900.00	10,000.00	(1,100.00)	89.0%
4108 · Subdivision Review	0.00	8,980.00	(8,980.00)	0.0%
4109 · Zoning Permit & Fee	10,033.62	4,000.00	6,033.62	250.84%
4120 · Other Permits	764.82	7,500.00	(6,735.18)	10.2%
Total 4100 · License & Permits	1,282,612.16	1,223,480.00	59,132.16	104.83%
4200 · Intergovernmental Revenue				
4201 · Intergovernmental Rev-SC				
4202 · Local Government Fund	41,486.29	36,887.00	4,599.29	112.47%
4212 · Accomodations Tax	4,568.16	5,000.00	(431.84)	91.36%
4214 · OHSJP Grant	69,506.55			
4215 · Merchant Inventory Tax	1,346.60	1,000.00	346.60	134.66%
Total 4201 · Intergovernmental Rev-SC	116,907.60	42,887.00	74,020.60	272.59%
Total 4200 · Intergovernmental Revenue	116,907.60	42,887.00	74,020.60	272.59%
4400 · Fines & Forfeitures				
4410 · Police Fines	33,107.87	48,000.00	(14,892.13)	68.98%
4415 · Victims Assistance Income	2,016.39	3,500.00	(1,483.61)	57.61%
Total 4400 · Fines & Forfeitures	35,124.26	51,500.00	(16,375.74)	68.2%

Town of Chapin
General Fund Profit & Loss - Budget vs. Actual
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4500 · Private Donations				
4502 · Prayer Breakfast	0.00	3,200.00	(3,200.00)	0.0%
Total 4500 · Private Donations	<u>0.00</u>	<u>3,200.00</u>	<u>(3,200.00)</u>	<u>0.0%</u>
4900 · Miscellaneous Revenues				
4901 · Rental Income	21,510.00	23,220.00	(1,710.00)	92.64%
4903 · Community Center Rental	13,530.50	8,000.00	5,530.50	169.13%
4905 · Festival, Event, Parade Income	51,715.40	25,000.00	26,715.40	206.86%
4950 · Interest Income	694.80	350.00	344.80	198.51%
4990 · Other Miscellaneous Income	5,798.62	7,300.00	(1,501.38)	79.43%
Total 4900 · Miscellaneous Revenues	<u>93,249.32</u>	<u>63,870.00</u>	<u>29,379.32</u>	<u>146.0%</u>
Total Income	<u>1,737,450.02</u>	<u>1,572,287.00</u>	<u>165,163.02</u>	<u>110.51%</u>
Gross Profit	1,737,450.02	1,572,287.00	165,163.02	110.51%
Expense				
6000 · Salaries & Benefits				
6001 · Salaries & Wages	680,701.71	796,681.84	(115,980.13)	85.44%
6003 · Overtime Pay	11,288.77	13,620.00	(2,331.23)	82.88%
6008 · Bonus	7,800.00	4,200.00	3,600.00	185.71%
6010 · Car Allowance	600.00			
Total 6000 · Salaries & Benefits	<u>700,390.48</u>	<u>814,501.84</u>	<u>(114,111.36)</u>	<u>85.99%</u>
6020 · Fringe Benefits				
6021 · Payroll Taxes	50,903.59	61,942.18	(11,038.59)	82.18%
6023 · Group Health Insurance	104,760.14	138,582.00	(33,821.86)	75.59%
6025 · Retirement Expense	124,812.71	149,267.35	(24,454.64)	83.62%
6028 · Workmens Compensation Ins	18,487.98	22,800.00	(4,312.02)	81.09%
6029 · Unemployment Expense	588.12	701.96	(113.84)	83.78%
Total 6020 · Fringe Benefits	<u>299,552.54</u>	<u>373,293.49</u>	<u>(73,740.95)</u>	<u>80.25%</u>
6100 · Operations Expense				
6300 · Purchased Services				
6301 · Professional & Technical				
6303 · Contract & Temporary Labor	0.00	650.00	(650.00)	0.0%
6305 · Payroll Processing fees	1,627.00	1,296.00	331.00	125.54%
6307 · Auditing	8,500.00	10,000.00	(1,500.00)	85.0%

Town of Chapin
General Fund Profit & Loss - Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
6308 · Tax Collection Cost	3,583.80	3,550.00	33.80	100.95%
6311 · Firing Range	1,389.61	1,000.00	389.61	138.96%
6312 · Magistrate	23,931.83	23,660.00	271.83	101.15%
6313 · Municode	2,058.62	3,985.00	(1,926.38)	51.66%
6314 · Jurors	0.00	1,600.00	(1,600.00)	0.0%
6315 · Prisoner Housing	0.00	1,000.00	(1,000.00)	0.0%
6316 · Legal Expense	55,790.00	47,000.00	8,790.00	118.7%
6321 · Awareness, Promotion, Advertisi	7,425.94	6,950.00	475.94	106.85%
6325 · Insurance	55,640.70	56,280.00	(639.30)	98.86%
6330 · Remittance to State	17,175.75	32,000.00	(14,824.25)	53.67%
6336 · Postage	2,410.24	2,920.00	(509.76)	82.54%
6337 · Copier Supplies/Maintenance	3,272.34	3,640.00	(367.66)	89.9%
6356 · Professional & Technical Other	44,562.19	108,000.00	(63,437.81)	41.26%
Total 6301 · Professional & Technical	227,368.02	303,531.00	(76,162.98)	74.91%
6331 · Cable Service	270.42	280.00	(9.58)	96.58%
6333 · Internet, Web services	5,302.42	6,430.00	(1,127.58)	82.46%
6335 · Telephone, Cells	13,637.30	15,000.00	(1,362.70)	90.92%
6342 · Electricity	59,350.56	57,800.00	1,550.56	102.68%
6343 · Utility expense, Water & Sewer	5,180.07	7,040.00	(1,859.93)	73.58%
6344 · Mayors Prayer Breakfast	0.00	1,000.00	(1,000.00)	0.0%
6346 · Community Events & Promotions	40,367.87	20,500.00	19,867.87	196.92%
6347 · Public Notices	740.65	1,000.00	(259.35)	74.07%
6348 · Dues, Subscriptions, Fees	4,872.72	2,745.00	2,127.72	177.51%
6352 · Employee Travel & Training	15,683.76	13,750.00	1,933.76	114.06%
Total 6300 · Purchased Services	372,773.79	429,076.00	(56,302.21)	86.88%
6400 · Property Services				
6403 · Equipment Rental	2,882.40	2,972.00	(89.60)	96.99%
6405 · Property security services	690.33	800.00	(109.67)	86.29%
Total 6400 · Property Services	3,572.73	3,772.00	(199.27)	94.72%
6420 · Repair & Maintenance				
6421 · Building & Grounds	10,030.25	7,600.00	2,430.25	131.98%
6422 · Janitorial, Cleaning	6,255.00	6,255.00	0.00	100.0%

Town of Chapin
General Fund Profit & Loss - Budget vs. Actual
 January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6424 · Vehicle Gas & Oil	21,419.54	19,100.00	2,319.54	112.14%
6425 · Vehicle Repair	6,433.60	10,000.00	(3,566.40)	64.34%
6430 · Maintenance Agreements	0.00	1,855.00	(1,855.00)	0.0%
6431 · Computer System Maintenance	15,043.50	11,400.00	3,643.50	131.96%
6435 · Repair & Maintenance Other	675.00	1,500.00	(825.00)	45.0%
Total 6420 · Repair & Maintenance	59,856.89	57,710.00	2,146.89	103.72%
6600 · Supplies & Materials				
6601 · Equipment & Tools	110,989.36	29,500.00	81,489.36	376.24%
6602 · Office Supplies	6,122.09	9,000.00	(2,877.91)	68.02%
6603 · Cleaning supplies	773.45	1,000.00	(226.55)	77.35%
6605 · Software	10,834.61	10,300.00	534.61	105.19%
6607 · Computers & Office Equipment	17,202.35	13,725.00	3,477.35	125.34%
6610 · Uniforms and Equipment	4,233.26	7,000.00	(2,766.74)	60.48%
Total 6600 · Supplies & Materials	150,155.12	70,525.00	79,630.12	212.91%
Total 6100 · Operations Expense	586,358.53	561,083.00	25,275.53	104.51%
6900 · Other Expenses				
6905 · Contributions	1,150.00	1,500.00	(350.00)	76.67%
6906 · Other	83.46	1,000.00	(916.54)	8.35%
6910 · Bank Fees	35.00			
6911 · Victims Assistance	2,603.00	3,500.00	(897.00)	74.37%
Total 6900 · Other Expenses	3,871.46	6,000.00	(2,128.54)	64.52%
7000 · Capital Outlay				
7010 · Vehicles	117,839.00	70,000.00	47,839.00	168.34%
7030 · Construction In Progress	1,169.56			
Total 7000 · Capital Outlay	119,008.56	70,000.00	49,008.56	170.01%
9000 · Other Financing (Sources) Uses				
9006 · Transfers In	(56,400.00)	(56,400.00)	0.00	100.0%
9010 · Sale of Assets	0.00	(2,000.00)	2,000.00	0.0%
9011 · Use of Fund Balance	0.00	(194,191.33)	194,191.33	0.0%
Total 9000 · Other Financing (Sources) Uses	(56,400.00)	(252,591.33)	196,191.33	22.33%
Total Expense	1,652,781.57	1,572,287.00	80,494.57	105.12%
Net Income	84,668.45	0.00	84,668.45	100.0%