

Town of Chapin
Utility Department 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				
7000 · Application fees	19,338.00	18,000.00	1,338.00	107.43%
7001 · Carolina Water	27,790.85	27,000.00	790.85	102.93%
70041 · Income Sewer Billings	2,755,937.05	2,667,000.00	88,937.05	103.34%
70042 · Income Water Billings	1,468,389.52	1,387,000.00	81,389.52	105.87%
7008 · Sewer Inspections	15,764.50	20,000.00	(4,235.50)	78.82%
7009 · Sewer Tap Fees	720,850.00	766,000.00	(45,150.00)	94.11%
7010 · Interest Income	21,444.93	20,000.00	1,444.93	107.23%
7014 · Water Meter Purchase	17,600.00	44,000.00	(26,400.00)	40.0%
7015 · Water Tap Fees	132,300.00	112,000.00	20,300.00	118.13%
7020 · Miscellaneous Income	3,704.11	5,000.00	(1,295.89)	74.08%
7021 · Town Hall Const. Loan Repayment	0.00	67,000.00	(67,000.00)	0.0%
7022 · Septage Receiving Revenue	26,105.07	60,000.00	(33,894.93)	43.51%
Total Income	<u>5,209,224.03</u>	<u>5,193,000.00</u>	<u>16,224.03</u>	<u>100.31%</u>
Gross Profit	5,209,224.03	5,193,000.00	16,224.03	100.31%
Expense				
6000 · Bad Debt Expense	0.00	4,000.00	(4,000.00)	0.0%
6001 · Utility Dept. Office Rental Exp				
63831 · Insurance (Building)	0.00	550.00	(550.00)	0.0%
64301 · Electric & Utilities (Water)	1,441.22	2,000.00	(558.78)	72.06%
64302 · Electric & Utilities (Elect)	4,809.18	6,800.00	(1,990.82)	70.72%
64761 · Telephone	1,256.59	1,250.00	6.59	100.53%
66901 · Rent	56,400.00	56,400.00	0.00	100.0%
Total 6001 · Utility Dept. Office Rental Exp	<u>63,906.99</u>	<u>67,000.00</u>	<u>(3,093.01)</u>	<u>95.38%</u>
6002 · Capital Replacement/Improvement				
60021 · Non Capital under \$5000	25,519.35	33,200.00	(7,680.65)	76.87%
60025 · Automotive Equipment	66,750.00	70,000.00	(3,250.00)	95.36%
60027 · Heavy Equipment	163,180.59	246,000.00	(82,819.41)	66.33%
60028 · Construction	2,489.98	86,000.00	(83,510.02)	2.9%
60029 · Equipment Replacement	116,790.71	125,000.00	(8,209.29)	93.43%
60030 · Computer Software	32,624.30			
60032 · Professional Services	12,270.00	40,000.00	(27,730.00)	30.68%
6002 · Capital Replacement/Improvement - Other	27,094.25			
Total 6002 · Capital Replacement/Improvement	<u>446,719.18</u>	<u>600,200.00</u>	<u>(153,480.82)</u>	<u>74.43%</u>

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6003 · Chemicals	374,063.60	350,000.00	24,063.60	106.88%
6004 · Collection Agency Fee	0.00	2,000.00	(2,000.00)	0.0%
6201 · Current YR Reserve (Restricted)	0.00	200,000.00	(200,000.00)	0.0%
6210 · Debt Service Payment	624,840.04	621,000.00	3,840.04	100.62%
6220 · Dues and Subscriptions	1,405.00	2,000.00	(595.00)	70.25%
6225 · Easement compensation	0.00	4,000.00	(4,000.00)	0.0%
6230 · Equipment	4,130.20	6,500.00	(2,369.80)	63.54%
6245 · Truck Maintenance	12,812.05	18,000.00	(5,187.95)	71.18%
6383 · Insurance W/S	75,907.86	67,650.00	8,257.86	112.21%
6420 · Contract Operating Fees	6,552.72	6,000.00	552.72	109.21%
6430 · Electric & Utilities	242,630.64	250,000.00	(7,369.36)	97.05%
6445 · Fuel	47,820.79	30,000.00	17,820.79	159.4%
6446 · Generator Service Agreement	8,628.32	14,000.00	(5,371.68)	61.63%
6450 · Instrument Calibration	0.00	4,000.00	(4,000.00)	0.0%
6460 · Lab Analysis	26,998.40	20,000.00	6,998.40	134.99%
6470 · Operating Supplies (meters, sig	220,974.86	220,000.00	974.86	100.44%
6475 · Repairs By Outside Contractors	274,778.82	320,000.00	(45,221.18)	85.87%
6476 · Telephone	23,389.05	28,000.00	(4,610.95)	83.53%
6477 · Training	3,146.00	10,000.00	(6,854.00)	31.46%
6478 · Internet Service Provider	2,870.81	6,000.00	(3,129.19)	47.85%
6479 · SCDHEC Well Monitoring	11,503.00	25,000.00	(13,497.00)	46.01%
6480 · Waste Disposal	106,255.67	100,000.00	6,255.67	106.26%
6490 · Water Purchase From C/Cola	816,601.12	630,000.00	186,601.12	129.62%
6500 · Water Tank Maintenance Contract	12,865.58	12,000.00	865.58	107.21%
6530 · Miscellaneous	0.00			
6600 · Personnel				
66100 · Salaries	934,530.77	1,038,105.00	(103,574.23)	90.02%
66200 · Payroll Taxes	69,828.69	75,690.00	(5,861.31)	92.26%
66300 · Retirement	145,672.37	153,437.00	(7,764.63)	94.94%
66400 · Health & Dental	102,113.87	111,059.00	(8,945.13)	91.95%
66500 · Overtime	9,039.01	18,459.00	(9,419.99)	48.97%
66700 · Bonus	7,350.00	4,800.00	2,550.00	153.13%
66800 · Unemployment Taxes	776.05	1,200.00	(423.95)	64.67%
Total 6600 · Personnel	1,269,310.76	1,402,750.00	(133,439.24)	90.49%

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6620 · Uniforms	5,948.69	6,000.00	(51.31)	99.15%
6650 · Accounting Fees	9,500.00	8,000.00	1,500.00	118.75%
6660 · Legal Fees	53,630.99	60,000.00	(6,369.01)	89.39%
6665 · Permits and Licenses	1,932.88	4,000.00	(2,067.12)	48.32%
6680 · Engineering Fees	0.00	10,000.00	(10,000.00)	0.0%
6700 · Operational Expense				
6701 · Bank Analysis Charge	343.78	8,000.00	(7,656.22)	4.3%
6704 · Returned Check	0.00	1,000.00	(1,000.00)	0.0%
Total 6700 · Operational Expense	343.78	9,000.00	(8,656.22)	3.82%
6750 · Office Expense				
6751 · Self-mailers/Printing	2,000.00	2,000.00	0.00	100.0%
6755 · Advertising	29.25	4,000.00	(3,970.75)	0.73%
6765 · Computer Hardware Maintenance	9,702.28	6,000.00	3,702.28	161.71%
6770 · Computers & Printers Equipment	5,593.85	4,000.00	1,593.85	139.85%
6775 · Handheld Software Maintenance	0.00	1,800.00	(1,800.00)	0.0%
6777 · Printing & Copier Expense	3,154.76	4,000.00	(845.24)	78.87%
6780 · Supplies	0.00	5,000.00	(5,000.00)	0.0%
6785 · Software Maintenance	7,716.70	7,000.00	716.70	110.24%
6787 · Postage	35,453.02	32,000.00	3,453.02	110.79%
6790 · Repair/Service Calls	0.00	1,100.00	(1,100.00)	0.0%
6795 · Credit Card Fees	120.00	1,000.00	(880.00)	12.0%
Total 6750 · Office Expense	63,769.86	67,900.00	(4,130.14)	93.92%
6900 · Travel & Ent				
6905 · Lodging	3,348.57	6,000.00	(2,651.43)	55.81%
6920 · Meals	676.06	1,000.00	(323.94)	67.61%
6930 · Travel	0.00	1,000.00	(1,000.00)	0.0%
Total 6900 · Travel & Ent	4,024.63	8,000.00	(3,975.37)	50.31%
Total Expense	4,817,262.29	5,193,000.00	(375,737.71)	92.77%
Net Income	391,961.74	0.00	391,961.74	100.0%