

Town of Chapin
General Fund Profit & Loss - Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · Taxes				
4001 · Real Property Tax	61,273.70	190,000.00	(128,726.30)	32.25%
4002 · Homestead Exemption	0.00	4,500.00	(4,500.00)	0.0%
4003 · Delinquent Property Taxes	(580.83)	3,000.00	(3,580.83)	(19.36%)
4004 · Tax Penalties	(87.32)	700.00	(787.32)	(12.47%)
4005 · State Sales & Use tax credit	28.33	100.00	(71.67)	28.33%
4006 · Motor Carrier tax	65.78	500.00	(434.22)	13.16%
4007 · Vehicle Tax	1,610.78	15,000.00	(13,389.22)	10.74%
Total 4000 · Taxes	<u>62,310.44</u>	<u>213,800.00</u>	<u>(151,489.56)</u>	<u>29.14%</u>
4100 · License & Permits				
4101 · Business License	2,001.10	385,000.00	(382,998.90)	0.52%
4102 · Franchise Fees	363.52	245,000.00	(244,636.48)	0.15%
4103 · ITCP/TTCP	0.00	605,000.00	(605,000.00)	0.0%
4104 · Broker Tax	0.00	15,000.00	(15,000.00)	0.0%
4105 · Liquor	6,300.00	10,000.00	(3,700.00)	63.0%
4108 · Subdivision Review	0.00	9,000.00	(9,000.00)	0.0%
4109 · Zoning Permit & Fee	450.00	4,500.00	(4,050.00)	10.0%
4120 · Other Permits	125.00	2,000.00	(1,875.00)	6.25%
Total 4100 · License & Permits	<u>9,239.62</u>	<u>1,275,500.00</u>	<u>(1,266,260.38)</u>	<u>0.72%</u>
4200 · Intergovernmental Revenue				
4201 · Intergovernmental Rev-SC				
4202 · Local Government Fund	10,598.25	42,300.00	(31,701.75)	25.06%
4212 · Accomodations Tax	494.60	4,500.00	(4,005.40)	10.99%
4215 · Merchant Inventory Tax	269.32	1,000.00	(730.68)	26.93%
Total 4201 · Intergovernmental Rev-SC	<u>11,362.17</u>	<u>47,800.00</u>	<u>(36,437.83)</u>	<u>23.77%</u>
Total 4200 · Intergovernmental Revenue	<u>11,362.17</u>	<u>47,800.00</u>	<u>(36,437.83)</u>	<u>23.77%</u>
4400 · Fines & Forfeitures				
4410 · Police Fines	(192.99)	48,000.00	(48,192.99)	(0.4%)
4415 · Victims Assistance Income	234.14	3,500.00	(3,265.86)	6.69%
Total 4400 · Fines & Forfeitures	<u>41.15</u>	<u>51,500.00</u>	<u>(51,458.85)</u>	<u>0.08%</u>
4500 · Private Donations				

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4502 · Prayer Breakfast	0.00	3,200.00	(3,200.00)	0.0%
Total 4500 · Private Donations	0.00	3,200.00	(3,200.00)	0.0%
4900 · Miscellaneous Revenues				
4901 · Rental Income	1,952.20	24,500.00	(22,547.80)	7.97%
4903 · Community Center Rental	1,913.75	13,000.00	(11,086.25)	14.72%
4905 · Festival, Event, Parade Income	3,250.00	25,000.00	(21,750.00)	13.0%
4950 · Interest Income	131.32	450.00	(318.68)	29.18%
4990 · Other Miscellaneous Income	10.00	1,000.00	(990.00)	1.0%
Total 4900 · Miscellaneous Revenues	7,257.27	63,950.00	(56,692.73)	11.35%
Total Income	90,210.65	1,655,750.00	(1,565,539.35)	5.45%
Gross Profit	90,210.65	1,655,750.00	(1,565,539.35)	5.45%
Expense				
6000 · Salaries & Benefits				
6001 · Salaries & Wages	56,639.50	853,516.28	(796,876.78)	6.64%
6003 · Overtime Pay	2,332.08	17,600.00	(15,267.92)	13.25%
6008 · Bonus	0.00	4,500.00	(4,500.00)	0.0%
6010 · Car Allowance	553.84			
Total 6000 · Salaries & Benefits	59,525.42	875,616.28	(816,090.86)	6.8%
6020 · Fringe Benefits				
6021 · Payroll Taxes	4,603.38	66,594.50	(61,991.12)	6.91%
6023 · Group Health Insurance	10,835.66	167,793.72	(156,958.06)	6.46%
6025 · Retirement Expense	11,313.56	169,096.53	(157,782.97)	6.69%
6028 · Workmens Compensation Ins	0.00	21,300.00	(21,300.00)	0.0%
6029 · Unemployment Expense	145.63	670.47	(524.84)	21.72%
Total 6020 · Fringe Benefits	26,898.23	425,455.22	(398,556.99)	6.32%
6100 · Operations Expense				
6300 · Purchased Services				
6301 · Professional & Technical				
6305 · Payroll Processing fees	220.00	1,350.00	(1,130.00)	16.3%
6307 · Auditing	0.00	10,000.00	(10,000.00)	0.0%
6308 · Tax Collection Cost	0.00	3,600.00	(3,600.00)	0.0%
6311 · Firing Range	0.00	1,000.00	(1,000.00)	0.0%

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6312 · Magistrate	0.00	24,100.00	(24,100.00)	0.0%
6313 · Municode	6,764.15	3,985.00	2,779.15	169.74%
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	3,300.00	57,000.00	(53,700.00)	5.79%
6321 · Awareness, Promotion, Advertisi	200.00	6,950.00	(6,750.00)	2.88%
6325 · Insurance	0.00	56,280.00	(56,280.00)	0.0%
6330 · Remittance to State	1,975.88	32,000.00	(30,024.12)	6.18%
6336 · Postage	471.98	3,100.00	(2,628.02)	15.23%
6337 · Copier Supplies/Maintenance	132.30	3,640.00	(3,507.70)	3.64%
6356 · Professional & Technical Other	350.00	1,075.00	(725.00)	32.56%
Total 6301 · Professional & Technical	13,414.31	206,680.00	(193,265.69)	6.49%
6331 · Cable Service	22.53	280.00	(257.47)	8.05%
6333 · Internet, Web services	112.48	10,025.00	(9,912.52)	1.12%
6335 · Telephone, Cells	1,129.38	15,325.00	(14,195.62)	7.37%
6342 · Electricity	5,795.77	59,500.00	(53,704.23)	9.74%
6343 · Utility expense, Water & Sewer	437.75	6,500.00	(6,062.25)	6.74%
6344 · Mayors Prayer Breakfast	0.00	1,000.00	(1,000.00)	0.0%
6346 · Community Events & Promotions	0.00	20,500.00	(20,500.00)	0.0%
6347 · Public Notices	46.20	1,000.00	(953.80)	4.62%
6348 · Dues, Subscriptions, Fees	490.00	3,340.00	(2,850.00)	14.67%
6352 · Employee Travel & Training	2,609.25	16,750.00	(14,140.75)	15.58%
Total 6300 · Purchased Services	24,057.67	340,900.00	(316,842.33)	7.06%
6400 · Property Services				
6403 · Equipment Rental	240.20	2,970.00	(2,729.80)	8.09%
6404 · Vehicle Lease	0.00	800.00	(800.00)	0.0%
6405 · Property security services	126.63			
Total 6400 · Property Services	366.83	3,770.00	(3,403.17)	9.73%
6420 · Repair & Maintenance				
6421 · Building & Grounds	200.99	7,600.00	(7,399.01)	2.65%
6422 · Janitorial, Cleaning	521.25	6,255.00	(5,733.75)	8.33%
6424 · Vehicle Gas & Oil	1,450.42	25,100.00	(23,649.58)	5.78%

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6425 · Vehicle Repair	2,103.26	10,000.00	(7,896.74)	21.03%
6430 · Maintenance Agreements	0.00	2,100.00	(2,100.00)	0.0%
6431 · Computer System Maintenance	4,016.25	16,080.00	(12,063.75)	24.98%
6435 · Repair & Maintenance Other	0.00	1,500.00	(1,500.00)	0.0%
Total 6420 · Repair & Maintenance	8,292.17	68,635.00	(60,342.83)	12.08%
6600 · Supplies & Materials				
6601 · Equipment & Tools	0.00	6,300.00	(6,300.00)	0.0%
6602 · Office Supplies	650.28	8,300.00	(7,649.72)	7.84%
6603 · Cleaning supplies	0.00	1,000.00	(1,000.00)	0.0%
6605 · Software	1,603.80	11,010.00	(9,406.20)	14.57%
6607 · Computers & Office Equipment	0.00	5,400.00	(5,400.00)	0.0%
6610 · Uniforms and Equipment	376.09	5,500.00	(5,123.91)	6.84%
Total 6600 · Supplies & Materials	2,630.17	37,510.00	(34,879.83)	7.01%
Total 6100 · Operations Expense	35,346.84	450,815.00	(415,468.16)	7.84%
6900 · Other Expenses				
6905 · Contributions	0.00	1,500.00	(1,500.00)	0.0%
6906 · Other	2,917.00	488.50	2,428.50	597.13%
6911 · Victims Assistance	135.00	3,500.00	(3,365.00)	3.86%
Total 6900 · Other Expenses	3,052.00	5,488.50	(2,436.50)	55.61%
7000 · Capital Outlay				
7030 · Construction In Progress	550.00			
Total 7000 · Capital Outlay	550.00			
9000 · Other Financing (Sources) Uses				
9006 · Transfers In	(4,700.00)	(56,400.00)	51,700.00	8.33%
9011 · Use of Fund Balance	0.00	(45,225.00)	45,225.00	0.0%
Total 9000 · Other Financing (Sources) Uses	(4,700.00)	(101,625.00)	96,925.00	4.63%
Total Expense	120,672.49	1,655,750.00	(1,535,077.51)	7.29%
Net Income	(30,461.84)	0.00	(30,461.84)	100.0%