

Town of Chapin
Utility Department Profit & Loss Budget vs. Actual
January 2023

	<u>Jan 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
7000 · Application fees	1,025.00	18,000.00	(16,975.00)	5.69%
7001 · Carolina Water	2,668.36	27,000.00	(24,331.64)	9.88%
70041 · Income Sewer Billings	239,907.05	2,898,014.58	(2,658,107.53)	8.28%
70042 · Income Water Billings	87,128.31	1,580,020.00	(1,492,891.69)	5.51%
7008 · Sewer Inspections	980.00	21,000.00	(20,020.00)	4.67%
7009 · Sewer Tap Fees	64,350.00	709,000.00	(644,650.00)	9.08%
7010 · Interest Income	6,049.22	20,000.00	(13,950.78)	30.25%
7014 · Water Meter Purchase	1,100.00	33,000.00	(31,900.00)	3.33%
7015 · Water Tap Fees	3,600.00	84,375.00	(80,775.00)	4.27%
7020 · Miscellaneous Income	2,643.44	5,000.00	(2,356.56)	52.87%
7021 · Town Hall Const. Loan Repayment	0.00	67,000.00	(67,000.00)	0.0%
7022 · Septage Receiving Revenue	0.00	50,000.00	(50,000.00)	0.0%
Total Income	<u>409,451.38</u>	<u>5,512,409.58</u>	<u>(5,102,958.20)</u>	<u>7.43%</u>
Gross Profit	409,451.38	5,512,409.58	(5,102,958.20)	7.43%
Expense				
6001 · Utility Dept. Office Rental Exp				
63831 · Insurance (Building)	0.00	550.00	(550.00)	0.0%
64301 · Electric & Utilities (Water)	122.27	2,000.00	(1,877.73)	6.11%
64302 · Electric & Utilities (Elect)	610.88	6,800.00	(6,189.12)	8.98%
64761 · Telephone	103.83	1,250.00	(1,146.17)	8.31%
66901 · Rent	4,700.00	56,400.00	(51,700.00)	8.33%
Total 6001 · Utility Dept. Office Rental Exp	<u>5,536.98</u>	<u>67,000.00</u>	<u>(61,463.02)</u>	<u>8.26%</u>
6002 · Capital Replacement/Improvement				
60021 · Non Capital under \$5000	0.00	40,620.00	(40,620.00)	0.0%
60025 · Automotive Equipment	4,030.00	70,000.00	(65,970.00)	5.76%
60027 · Heavy Equipment	1,209.87	136,000.00	(134,790.13)	0.89%
60028 · Construction	(132.86)	156,625.32	(156,758.18)	(0.09%)
60029 · Equipment Replacement	28,926.90	85,550.00	(56,623.10)	33.81%
60032 · Professional Services	0.00	40,000.00	(40,000.00)	0.0%
Total 6002 · Capital Replacement/Improvement	<u>34,033.91</u>	<u>528,795.32</u>	<u>(494,761.41)</u>	<u>6.44%</u>
6003 · Chemicals	36,708.53	350,000.00	(313,291.47)	10.49%

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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	156,210.01	621,000.00	(464,789.99)	25.16%
6220 · Dues and Subscriptions	315.00	4,000.00	(3,685.00)	7.88%
6225 · Easement compensation	0.00	4,000.00	(4,000.00)	0.0%
6230 · Equipment	0.00	6,500.00	(6,500.00)	0.0%
6245 · Truck Maintenance	1,342.54	15,900.00	(14,557.46)	8.44%
6383 · Insurance W/S	0.00	78,895.98	(78,895.98)	0.0%
6420 · Contract Operating Fees	0.00	6,900.00	(6,900.00)	0.0%
6430 · Electric & Utilities	25,044.65	260,000.00	(234,955.35)	9.63%
6445 · Fuel	0.00	52,000.00	(52,000.00)	0.0%
6446 · Generator Service Agreement	0.00	10,000.00	(10,000.00)	0.0%
6450 · Instrument Calibration	0.00	4,000.00	(4,000.00)	0.0%
6460 · Lab Analysis	3,866.50	25,000.00	(21,133.50)	15.47%
6470 · Operating Supplies (meters, sig	64,232.13	220,000.00	(155,767.87)	29.2%
6475 · Repairs By Outside Contractors	14,320.00	220,000.00	(205,680.00)	6.51%
6476 · Telephone	18,273.17	31,000.00	(12,726.83)	58.95%
6477 · Training	1,265.00	11,000.00	(9,735.00)	11.5%
6478 · Internet Service Provider	284.64	5,500.00	(5,215.36)	5.18%
6479 · SCDHEC Well Monitoring	0.00	10,000.00	(10,000.00)	0.0%
6480 · Waste Disposal	12,782.77	120,000.00	(107,217.23)	10.65%
6490 · Water Purchase From C/Cola	44,427.47	840,000.00	(795,572.53)	5.29%
6500 · Water Tank Maintenance Contract	0.00	13,600.00	(13,600.00)	0.0%
6600 · Personnel				
66100 · Salaries	88,575.80	1,152,739.01	(1,064,163.21)	7.68%
66200 · Payroll Taxes	6,862.90	84,047.22	(77,184.32)	8.17%
66300 · Retirement	13,028.26	185,269.66	(172,241.40)	7.03%
66400 · Health & Dental	11,509.94	172,989.36	(161,479.42)	6.65%
66500 · Overtime	687.43	25,143.00	(24,455.57)	2.73%
66700 · Bonus	0.00	5,100.00	(5,100.00)	0.0%
66800 · Unemployment Taxes	194.11	1,200.03	(1,005.92)	16.18%
Total 6600 · Personnel	120,858.44	1,626,488.28	(1,505,629.84)	7.43%

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6620 · Uniforms	779.16	6,000.00	(5,220.84)	12.99%
6650 · Accounting Fees	0.00	9,500.00	(9,500.00)	0.0%
6651 · Financial Advisor	0.00	7,000.00	(7,000.00)	0.0%
6660 · Legal Fees	215.00	60,000.00	(59,785.00)	0.36%
6665 · Permits and Licenses	0.00	4,000.00	(4,000.00)	0.0%
6680 · Engineering Fees	0.00	10,000.00	(10,000.00)	0.0%
6700 · Operational Expense				
6701 · Bank Analysis Charge	28.43	1,000.00	(971.57)	2.84%
6704 · Returned Check	0.00	1,000.00	(1,000.00)	0.0%
Total 6700 · Operational Expense	<u>28.43</u>	<u>2,000.00</u>	<u>(1,971.57)</u>	<u>1.42%</u>
6750 · Office Expense				
6751 · Self-mailers/Printing	0.00	1,000.00	(1,000.00)	0.0%
6755 · Advertising	0.00	3,000.00	(3,000.00)	0.0%
6765 · Computer Hardware Maintenance	0.00	6,000.00	(6,000.00)	0.0%
6770 · Computers & Printers Equipment	0.00	4,000.00	(4,000.00)	0.0%
6775 · Handheld Software Maintenance	0.00	1,800.00	(1,800.00)	0.0%
6777 · Printing & Copier Expense	124.17	4,000.00	(3,875.83)	3.1%
6780 · Supplies	0.00	5,000.00	(5,000.00)	0.0%
6785 · Software Maintenance	0.00	10,530.00	(10,530.00)	0.0%
6787 · Postage	3,835.79	35,000.00	(31,164.21)	10.96%
6790 · Repair/Service Calls	0.00	1,000.00	(1,000.00)	0.0%
6795 · Credit Card Fees	10.00	1,000.00	(990.00)	1.0%
Total 6750 · Office Expense	<u>3,969.96</u>	<u>72,330.00</u>	<u>(68,360.04)</u>	<u>5.49%</u>
6900 · Travel & Ent				
6905 · Lodging	230.20	6,000.00	(5,769.80)	3.84%
6920 · Meals	52.16	1,000.00	(947.84)	5.22%
6930 · Travel	0.00	1,000.00	(1,000.00)	0.0%
Total 6900 · Travel & Ent	<u>282.36</u>	<u>8,000.00</u>	<u>(7,717.64)</u>	<u>3.53%</u>
Total Expense	<u>544,776.65</u>	<u>5,512,409.58</u>	<u>(4,967,632.93)</u>	<u>9.88%</u>
Net Income	<u><u>(135,325.27)</u></u>	<u><u>0.00</u></u>	<u><u>(135,325.27)</u></u>	<u><u>100.0%</u></u>