

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

	<u>Jan - Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · Taxes				
4001 · Real Property Tax	150,590.35	190,000.00	(39,409.65)	79.26%
4002 · Homestead Exemption	0.00	4,500.00	(4,500.00)	0.0%
4003 · Delinquent Property Taxes	(456.27)	3,000.00	(3,456.27)	(15.21%)
4004 · Tax Penalties	(9.77)	700.00	(709.77)	(1.4%)
4005 · State Sales & Use tax credit	34.02	100.00	(65.98)	34.02%
4006 · Motor Carrier tax	128.82	500.00	(371.18)	25.76%
4007 · Vehicle Tax	3,258.61	15,000.00	(11,741.39)	21.72%
Total 4000 · Taxes	153,545.76	213,800.00	(60,254.24)	71.82%
4100 · License & Permits				
4101 · Business License	75,884.57	385,000.00	(309,115.43)	19.71%
4102 · Franchise Fees	34,406.94	245,000.00	(210,593.06)	14.04%
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	880.00	9,000.00	(8,120.00)	9.78%
4109 · Zoning Permit & Fee	700.00	4,500.00	(3,800.00)	15.56%
4120 · Other Permits	150.00	2,000.00	(1,850.00)	7.5%
Total 4100 · License & Permits	118,321.51	1,275,500.00	(1,157,178.49)	9.28%
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	11,362.17	47,800.00	(36,437.83)	23.77%
Total 4200 · Intergovernmental Revenue	11,362.17	47,800.00	(36,437.83)	23.77%
4400 · Fines & Forfeitures				
4410 · Police Fines	2,030.11	48,000.00	(45,969.89)	4.23%
4415 · Victims Assistance Income	272.62	3,500.00	(3,227.38)	7.79%
Total 4400 · Fines & Forfeitures	2,302.73	51,500.00	(49,197.27)	4.47%
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	3,904.40	24,500.00	(20,595.60)	15.94%
4903 · Community Center Rental	2,748.25	13,000.00	(10,251.75)	21.14%
4905 · Festival, Event, Parade Income	3,250.00	25,000.00	(21,750.00)	13.0%
4950 · Interest Income	294.02	450.00	(155.98)	65.34%
4990 · Other Miscellaneous Income	753.23	1,000.00	(246.77)	75.32%
Total 4900 · Miscellaneous Revenues	10,949.90	63,950.00	(53,000.10)	17.12%
Total Income	296,482.07	1,655,750.00	(1,359,267.93)	17.91%
Gross Profit	296,482.07	1,655,750.00	(1,359,267.93)	17.91%
Expense				
6000 · Salaries & Benefits				
6001 · Salaries & Wages	99,638.76	853,516.28	(753,877.52)	11.67%
6003 · Overtime Pay	2,141.30	17,600.00	(15,458.70)	12.17%
6008 · Bonus	0.00	4,500.00	(4,500.00)	0.0%
6010 · Car Allowance	1,107.68			
Total 6000 · Salaries & Benefits	102,887.74	875,616.28	(772,728.54)	11.75%
6020 · Fringe Benefits				
6021 · Payroll Taxes	8,993.90	66,594.50	(57,600.60)	13.51%
6023 · Group Health Insurance	22,626.12	167,793.72	(145,167.60)	13.48%
6025 · Retirement Expense	22,429.23	169,096.53	(146,667.30)	13.26%
6028 · Workmens Compensation Ins	0.00	21,300.00	(21,300.00)	0.0%
6029 · Unemployment Expense	279.72	670.47	(390.75)	41.72%
Total 6020 · Fringe Benefits	54,328.97	425,455.22	(371,126.25)	12.77%
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	6,006.19	24,100.00	(18,093.81)	24.92%
6313 · Municode	464.15	3,985.00	(3,520.85)	11.65%
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	5,080.00	57,000.00	(51,920.00)	8.91%
6321 · Awareness, Promotion, Advertisi	400.00	6,950.00	(6,550.00)	5.76%
6325 · Insurance	60,310.29	56,280.00	4,030.29	107.16%
6330 · Remittance to State	2,419.64	32,000.00	(29,580.36)	7.56%
6336 · Postage	471.98	3,100.00	(2,628.02)	15.23%
6337 · Copier Supplies/Maintenance	264.60	3,640.00	(3,375.40)	7.27%
6356 · Professional & Technical Other	700.00	1,075.00	(375.00)	65.12%
Total 6301 · Professional & Technical	76,336.85	206,680.00	(130,343.15)	36.94%
6331 · Cable Service	45.06	280.00	(234.94)	16.09%
6333 · Internet, Web services	4,949.96	10,025.00	(5,075.04)	49.38%
6335 · Telephone, Cells	2,252.66	15,325.00	(13,072.34)	14.7%
6342 · Electricity	10,787.94	59,500.00	(48,712.06)	18.13%
6343 · Utility expense, Water & Sewer	584.65	6,500.00	(5,915.35)	9.0%
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	165.05	1,000.00	(834.95)	16.51%
6348 · Dues, Subscriptions, Fees	1,234.72	3,340.00	(2,105.28)	36.97%
6352 · Employee Travel & Training	2,951.16	16,750.00	(13,798.84)	17.62%
Total 6300 · Purchased Services	99,308.05	340,900.00	(241,591.95)	29.13%
6400 · Property Services				
6403 · Equipment Rental	480.40	2,970.00	(2,489.60)	16.18%
6404 · Vehicle Lease	0.00	0.00	0.00	0.0%
6405 · Property security services	126.63	800.00	(673.37)	15.83%
Total 6400 · Property Services	607.03	3,770.00	(3,162.97)	16.1%
6420 · Repair & Maintenance				
6421 · Building & Grounds	447.68	7,600.00	(7,152.32)	5.89%
6422 · Janitorial, Cleaning	1,042.50	6,255.00	(5,212.50)	16.67%
6424 · Vehicle Gas & Oil	1,450.42	25,100.00	(23,649.58)	5.78%

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6425 · Vehicle Repair	2,172.80	10,000.00	(7,827.20)	21.73%
6430 · Maintenance Agreements	2,081.25	2,100.00	(18.75)	99.11%
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	<u>11,210.90</u>	<u>68,635.00</u>	<u>(57,424.10)</u>	<u>16.33%</u>
6600 · Supplies & Materials				
6601 · Equipment & Tools	3,867.17	6,300.00	(2,432.83)	61.38%
6602 · Office Supplies	1,211.77	8,300.00	(7,088.23)	14.6%
6603 · Cleaning supplies	115.56	1,000.00	(884.44)	11.56%
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	731.72	5,500.00	(4,768.28)	13.3%
Total 6600 · Supplies & Materials	<u>7,530.02</u>	<u>37,510.00</u>	<u>(29,979.98)</u>	<u>20.08%</u>
Total 6100 · Operations Expense	<u>118,656.00</u>	<u>450,815.00</u>	<u>(332,159.00)</u>	<u>26.32%</u>
6900 · Other Expenses				
6905 · Contributions	600.00	1,500.00	(900.00)	40.0%
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	<u>3,652.00</u>	<u>5,488.50</u>	<u>(1,836.50)</u>	<u>66.54%</u>
7000 · Capital Outlay				
7030 · Construction In Progress	550.00			
Total 7000 · Capital Outlay	<u>550.00</u>			
9000 · Other Financing (Sources) Uses				
9006 · Transfers In	(9,400.00)	(56,400.00)	47,000.00	16.67%
9011 · Use of Fund Balance	0.00	(45,225.00)	45,225.00	0.0%
Total 9000 · Other Financing (Sources) Uses	<u>(9,400.00)</u>	<u>(101,625.00)</u>	<u>92,225.00</u>	<u>9.25%</u>
Total Expense	<u>270,674.71</u>	<u>1,655,750.00</u>	<u>(1,385,075.29)</u>	<u>16.35%</u>
Net Income	<u><u>25,807.36</u></u>	<u><u>0.00</u></u>	<u><u>25,807.36</u></u>	<u><u>100.0%</u></u>