

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

	<u>Jan - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
7000 · Application fees	3,000.00	18,000.00	(15,000.00)	16.67%
7001 · Carolina Water	5,668.27	27,000.00	(21,331.73)	20.99%
70041 · Income Sewer Billings	715,258.99	2,898,014.58	(2,182,755.59)	24.68%
70042 · Income Water Billings	265,396.91	1,580,020.00	(1,314,623.09)	16.8%
7008 · Sewer Inspections	1,530.00	21,000.00	(19,470.00)	7.29%
7009 · Sewer Tap Fees	122,850.00	709,000.00	(586,150.00)	17.33%
7010 · Interest Income	17,019.39	20,000.00	(2,980.61)	85.1%
7014 · Water Meter Purchase	1,650.00	33,000.00	(31,350.00)	5.0%
7015 · Water Tap Fees	3,600.00	84,375.00	(80,775.00)	4.27%
7020 · Miscellaneous Income	5,606.90	5,000.00	606.90	112.14%
7021 · Town Hall Const. Loan Repayment	0.00	67,000.00	(67,000.00)	0.0%
7022 · Septage Receiving Revenue	4,870.00	50,000.00	(45,130.00)	9.74%
Total Income	<u>1,146,450.46</u>	<u>5,512,409.58</u>	<u>(4,365,959.12)</u>	<u>20.8%</u>
Gross Profit	1,146,450.46	5,512,409.58	(4,365,959.12)	20.8%
Expense				
6001 · Utility Dept. Office Rental Exp				
63831 · Insurance (Building)	0.00	550.00	(550.00)	0.0%
64301 · Electric & Utilities (Water)	197.63	2,000.00	(1,802.37)	9.88%
64302 · Electric & Utilities (Elect)	1,430.62	6,800.00	(5,369.38)	21.04%
64761 · Telephone	311.51	1,250.00	(938.49)	24.92%
66901 · Rent	14,100.00	56,400.00	(42,300.00)	25.0%
Total 6001 · Utility Dept. Office Rental Exp	<u>16,039.76</u>	<u>67,000.00</u>	<u>(50,960.24)</u>	<u>23.94%</u>
6002 · Capital Replacement/Improvement				
60021 · Non Capital under \$5000	6,995.14	40,620.00	(33,624.86)	17.22%
60025 · Automotive Equipment	6,298.33	70,000.00	(63,701.67)	9.0%
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>43,297.38</u>	<u>528,795.32</u>	<u>(485,497.94)</u>	<u>8.19%</u>
6003 · Chemicals	100,100.51	350,000.00	(249,899.49)	28.6%

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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	525.00	4,000.00	(3,475.00)	13.13%
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	1,799.17	15,900.00	(14,100.83)	11.32%
6383 · Insurance W/S	79,785.92	78,895.98	889.94	101.13%
6420 · Contract Operating Fees	1,708.41	6,900.00	(5,191.59)	24.76%
6430 · Electric & Utilities	68,907.40	260,000.00	(191,092.60)	26.5%
6445 · Fuel	12,135.25	52,000.00	(39,864.75)	23.34%
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	8,964.75	25,000.00	(16,035.25)	35.86%
6470 · Operating Supplies (meters, sig	99,179.18	220,000.00	(120,820.82)	45.08%
6475 · Repairs By Outside Contractors	58,735.49	220,000.00	(161,264.51)	26.7%
6476 · Telephone	20,841.41	31,000.00	(10,158.59)	67.23%
6477 · Training	1,860.00	11,000.00	(9,140.00)	16.91%
6478 · Internet Service Provider	684.55	5,500.00	(4,815.45)	12.45%
6479 · SCDHEC Well Monitoring	0.00	10,000.00	(10,000.00)	0.0%
6480 · Waste Disposal	45,293.33	120,000.00	(74,706.67)	37.74%
6490 · Water Purchase From C/Cola	143,890.90	840,000.00	(696,109.10)	17.13%
6500 · Water Tank Maintenance Contract	0.00	13,600.00	(13,600.00)	0.0%
6600 · Personnel				
66100 · Salaries	205,219.18	1,152,739.01	(947,519.83)	17.8%
66200 · Payroll Taxes	17,930.84	84,047.22	(66,116.38)	21.33%
66300 · Retirement	39,573.56	185,269.66	(145,696.10)	21.36%
66400 · Health & Dental	42,462.70	172,989.36	(130,526.66)	24.55%
66500 · Overtime	2,583.61	25,143.00	(22,559.39)	10.28%
66700 · Bonus	0.00	5,100.00	(5,100.00)	0.0%
66800 · Unemployment Taxes	463.49	1,200.03	(736.54)	38.62%
Total 6600 · Personnel	308,233.38	1,626,488.28	(1,318,254.90)	18.95%

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6620 · Uniforms	3,110.58	6,000.00	(2,889.42)	51.84%
6650 · Accounting Fees	5,250.00	9,500.00	(4,250.00)	55.26%
6651 · Financial Advisor	0.00	7,000.00	(7,000.00)	0.0%
6660 · Legal Fees	13,142.52	60,000.00	(46,857.48)	21.9%
6665 · Permits and Licenses	50.00	4,000.00	(3,950.00)	1.25%
6680 · Engineering Fees	0.00	10,000.00	(10,000.00)	0.0%
6700 · Operational Expense				
6701 · Bank Analysis Charge	86.07	1,000.00	(913.93)	8.61%
6704 · Returned Check	0.00	1,000.00	(1,000.00)	0.0%
Total 6700 · Operational Expense	<u>86.07</u>	<u>2,000.00</u>	<u>(1,913.93)</u>	<u>4.3%</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	790.36	4,000.00	(3,209.64)	19.76%
6780 · Supplies	0.00	5,000.00	(5,000.00)	0.0%
6785 · Software Maintenance	1,575.00	10,530.00	(8,955.00)	14.96%
6787 · Postage	12,936.43	35,000.00	(22,063.57)	36.96%
6790 · Repair/Service Calls	0.00	1,000.00	(1,000.00)	0.0%
6795 · Credit Card Fees	30.00	1,000.00	(970.00)	3.0%
Total 6750 · Office Expense	<u>15,331.79</u>	<u>72,330.00</u>	<u>(56,998.21)</u>	<u>21.2%</u>
6900 · Travel & Ent				
6905 · Lodging	3,266.62	6,000.00	(2,733.38)	54.44%
6920 · Meals	834.00	1,000.00	(166.00)	83.4%
6930 · Travel	242.35	1,000.00	(757.65)	24.24%
Total 6900 · Travel & Ent	<u>4,342.97</u>	<u>8,000.00</u>	<u>(3,657.03)</u>	<u>54.29%</u>
Total Expense	<u>1,209,505.73</u>	<u>5,512,409.58</u>	<u>(4,302,903.85)</u>	<u>21.94%</u>
Net Income	<u><u>(63,055.27)</u></u>	<u><u>0.00</u></u>	<u><u>(63,055.27)</u></u>	<u><u>100.0%</u></u>