

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

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · Taxes				
4001 · Real Property Tax	151,367.82	190,000.00	(38,632.18)	79.67%
4002 · Homestead Exemption	4,766.75	4,500.00	266.75	105.93%
4003 · Delinquent Property Taxes	(353.55)	3,000.00	(3,353.55)	(11.79%)
4004 · Tax Penalties	157.07	700.00	(542.93)	22.44%
4005 · State Sales & Use tax credit	34.54	100.00	(65.46)	34.54%
4006 · Motor Carrier tax	238.70	500.00	(261.30)	47.74%
4007 · Vehicle Tax	5,450.73	15,000.00	(9,549.27)	36.34%
Total 4000 · Taxes	161,662.06	213,800.00	(52,137.94)	75.61%
4100 · License & Permits				
4101 · Business License	263,367.60	385,000.00	(121,632.40)	68.41%
4102 · Franchise Fees	34,406.94	245,000.00	(210,593.06)	14.04%
4103 · ITCP/TTCP	25,288.80	605,000.00	(579,711.20)	4.18%
4104 · Broker Tax	0.00	15,000.00	(15,000.00)	0.0%
4105 · Liquor	15,300.00	10,000.00	5,300.00	153.0%
4108 · Subdivision Review	880.00	9,000.00	(8,120.00)	9.78%
4109 · Zoning Permit & Fee	1,000.00	4,500.00	(3,500.00)	22.22%
4120 · Other Permits	175.00	2,000.00	(1,825.00)	8.75%
Total 4100 · License & Permits	340,418.34	1,275,500.00	(935,081.66)	26.69%
4200 · Intergovernmental Revenue				
4201 · Intergovernmental Rev-SC				
4202 · Local Government Fund	21,196.50	42,300.00	(21,103.50)	50.11%
4212 · Accomodations Tax	1,455.30	4,500.00	(3,044.70)	32.34%
4215 · Merchant Inventory Tax	538.64	1,000.00	(461.36)	53.86%
Total 4201 · Intergovernmental Rev-SC	23,190.44	47,800.00	(24,609.56)	48.52%
Total 4200 · Intergovernmental Revenue	23,190.44	47,800.00	(24,609.56)	48.52%
4400 · Fines & Forfeitures				
4410 · Police Fines	6,455.19	48,000.00	(41,544.81)	13.45%
4415 · Victims Assistance Income	595.86	3,500.00	(2,904.14)	17.03%
Total 4400 · Fines & Forfeitures	7,051.05	51,500.00	(44,448.95)	13.69%
4500 · Private Donations				

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4502 · Prayer Breakfast	1,820.00	3,200.00	(1,380.00)	56.88%
Total 4500 · Private Donations	1,820.00	3,200.00	(1,380.00)	56.88%
4900 · Miscellaneous Revenues				
4901 · Rental Income	7,163.80	24,500.00	(17,336.20)	29.24%
4903 · Community Center Rental	6,307.00	13,000.00	(6,693.00)	48.52%
4905 · Festival, Event, Parade Income	6,090.00	25,000.00	(18,910.00)	24.36%
4950 · Interest Income	665.18	450.00	215.18	147.82%
4990 · Other Miscellaneous Income	446.41	1,000.00	(553.59)	44.64%
Total 4900 · Miscellaneous Revenues	20,672.39	63,950.00	(43,277.61)	32.33%
Total Income	554,814.28	1,655,750.00	(1,100,935.72)	33.51%
Gross Profit	554,814.28	1,655,750.00	(1,100,935.72)	33.51%
Expense				
6000 · Salaries & Benefits				
6001 · Salaries & Wages	203,062.31	853,516.28	(650,453.97)	23.79%
6003 · Overtime Pay	4,034.23	17,600.00	(13,565.77)	22.92%
6008 · Bonus	0.00	4,500.00	(4,500.00)	0.0%
6010 · Car Allowance	2,215.36			
Total 6000 · Salaries & Benefits	209,311.90	875,616.28	(666,304.38)	23.91%
6020 · Fringe Benefits				
6021 · Payroll Taxes	16,693.77	66,594.50	(49,900.73)	25.07%
6023 · Group Health Insurance	45,863.60	167,793.72	(121,930.12)	27.33%
6025 · Retirement Expense	32,883.46	169,096.53	(136,213.07)	19.45%
6028 · Workmens Compensation Ins	17,364.88	21,300.00	(3,935.12)	81.53%
6029 · Unemployment Expense	439.21	670.47	(231.26)	65.51%
Total 6020 · Fringe Benefits	113,244.92	425,455.22	(312,210.30)	26.62%
6100 · Operations Expense				
6300 · Purchased Services				
6301 · Professional & Technical				
6305 · Payroll Processing fees	630.00	1,350.00	(720.00)	46.67%
6307 · Auditing	5,250.00	10,000.00	(4,750.00)	52.5%
6308 · Tax Collection Cost	0.00	3,600.00	(3,600.00)	0.0%
6311 · Firing Range	597.05	1,000.00	(402.95)	59.71%

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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	16,717.65	57,000.00	(40,282.35)	29.33%
6321 · Awareness, Promotion, Advertisi	1,510.88	6,950.00	(5,439.12)	21.74%
6325 · Insurance	61,380.80	56,280.00	5,100.80	109.06%
6330 · Remittance to State	5,500.32	32,000.00	(26,499.68)	17.19%
6336 · Postage	1,152.05	3,100.00	(1,947.95)	37.16%
6337 · Copier Supplies/Maintenance	947.05	3,640.00	(2,692.95)	26.02%
6356 · Professional & Technical Other	1,640.00	1,075.00	565.00	152.56%
Total 6301 · Professional & Technical	101,796.14	206,680.00	(104,883.86)	49.25%
6331 · Cable Service	126.30	280.00	(153.70)	45.11%
6333 · Internet, Web services	5,182.42	10,025.00	(4,842.58)	51.7%
6335 · Telephone, Cells	4,664.09	15,325.00	(10,660.91)	30.44%
6342 · Electricity	20,372.26	59,500.00	(39,127.74)	34.24%
6343 · Utility expense, Water & Sewer	1,166.09	6,500.00	(5,333.91)	17.94%
6344 · Mayors Prayer Breakfast	59.84	1,000.00	(940.16)	5.98%
6346 · Community Events & Promotions	1,946.35	20,500.00	(18,553.65)	9.49%
6347 · Public Notices	206.50	1,000.00	(793.50)	20.65%
6348 · Dues, Subscriptions, Fees	1,362.57	3,340.00	(1,977.43)	40.8%
6352 · Employee Travel & Training	6,589.40	16,750.00	(10,160.60)	39.34%
Total 6300 · Purchased Services	143,471.96	340,900.00	(197,428.04)	42.09%
6400 · Property Services				
6403 · Equipment Rental	960.80	2,970.00	(2,009.20)	32.35%
6404 · Vehicle Lease	0.00	0.00	0.00	0.0%
6405 · Property security services	253.26	800.00	(546.74)	31.66%
Total 6400 · Property Services	1,214.06	3,770.00	(2,555.94)	32.2%
6420 · Repair & Maintenance				
6421 · Building & Grounds	1,989.93	7,600.00	(5,610.07)	26.18%
6422 · Janitorial, Cleaning	2,085.00	6,255.00	(4,170.00)	33.33%
6424 · Vehicle Gas & Oil	5,887.85	25,100.00	(19,212.15)	23.46%

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6425 · Vehicle Repair	3,152.97	10,000.00	(6,847.03)	31.53%
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	630.02	1,500.00	(869.98)	42.0%
Total 6420 · Repair & Maintenance	<u>19,843.27</u>	<u>68,635.00</u>	<u>(48,791.73)</u>	<u>28.91%</u>
6600 · Supplies & Materials				
6601 · Equipment & Tools	4,787.33	6,300.00	(1,512.67)	75.99%
6602 · Office Supplies	2,916.53	8,300.00	(5,383.47)	35.14%
6603 · Cleaning supplies	315.52	1,000.00	(684.48)	31.55%
6605 · Software	1,603.80	11,010.00	(9,406.20)	14.57%
6607 · Computers & Office Equipment	518.40	5,400.00	(4,881.60)	9.6%
6610 · Uniforms and Equipment	3,364.54	5,500.00	(2,135.46)	61.17%
Total 6600 · Supplies & Materials	<u>13,506.12</u>	<u>37,510.00</u>	<u>(24,003.88)</u>	<u>36.01%</u>
Total 6100 · Operations Expense	<u>178,035.41</u>	<u>450,815.00</u>	<u>(272,779.59)</u>	<u>39.49%</u>
6900 · Other Expenses				
6905 · Contributions	800.00	1,500.00	(700.00)	53.33%
6906 · Other	2,917.00	488.50	2,428.50	597.13%
6911 · Victims Assistance	285.00	3,500.00	(3,215.00)	8.14%
Total 6900 · Other Expenses	<u>4,002.00</u>	<u>5,488.50</u>	<u>(1,486.50)</u>	<u>72.92%</u>
7000 · Capital Outlay				
7030 · Construction In Progress	9,674.00			
Total 7000 · Capital Outlay	<u>9,674.00</u>			
9000 · Other Financing (Sources) Uses				
9006 · Transfers In	(18,800.00)	(56,400.00)	37,600.00	33.33%
9011 · Use of Fund Balance	0.00	(45,225.00)	45,225.00	0.0%
Total 9000 · Other Financing (Sources) Uses	<u>(18,800.00)</u>	<u>(101,625.00)</u>	<u>82,825.00</u>	<u>18.5%</u>
Total Expense	<u>495,468.23</u>	<u>1,655,750.00</u>	<u>(1,160,281.77)</u>	<u>29.92%</u>
Net Income	<u><u>59,346.05</u></u>	<u><u>0.00</u></u>	<u><u>59,346.05</u></u>	<u><u>100.0%</u></u>