

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

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · Taxes				
4001 · Real Property Tax	151,544.58	190,000.00	(38,455.42)	79.76%
4002 · Homestead Exemption	4,766.75	4,500.00	266.75	105.93%
4003 · Delinquent Property Taxes	516.79	3,000.00	(2,483.21)	17.23%
4004 · Tax Penalties	287.62	700.00	(412.38)	41.09%
4005 · State Sales & Use tax credit	34.54	100.00	(65.46)	34.54%
4006 · Motor Carrier tax	372.97	500.00	(127.03)	74.59%
4007 · Vehicle Tax	7,757.10	15,000.00	(7,242.90)	51.71%
Total 4000 · Taxes	<u>165,280.35</u>	<u>213,800.00</u>	<u>(48,519.65)</u>	<u>77.31%</u>
4100 · License & Permits				
4101 · Business License	391,243.82	385,000.00	6,243.82	101.62%
4102 · Franchise Fees	268,982.38	245,000.00	23,982.38	109.79%
4103 · ITCP/TTCP	574,019.50	605,000.00	(30,980.50)	94.88%
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	2,498.77	4,500.00	(2,001.23)	55.53%
4120 · Other Permits	285.00	2,000.00	(1,715.00)	14.25%
Total 4100 · License & Permits	<u>1,253,209.47</u>	<u>1,275,500.00</u>	<u>(22,290.53)</u>	<u>98.25%</u>
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	<u>23,190.44</u>	<u>47,800.00</u>	<u>(24,609.56)</u>	<u>48.52%</u>
Total 4200 · Intergovernmental Revenue	<u>23,190.44</u>	<u>47,800.00</u>	<u>(24,609.56)</u>	<u>48.52%</u>
4400 · Fines & Forfeitures				
4410 · Police Fines	14,068.91	48,000.00	(33,931.09)	29.31%
4415 · Victims Assistance Income	845.27	3,500.00	(2,654.73)	24.15%
Total 4400 · Fines & Forfeitures	<u>14,914.18</u>	<u>51,500.00</u>	<u>(36,585.82)</u>	<u>28.96%</u>
4500 · Private Donations				

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4502 · Prayer Breakfast	1,870.00	3,200.00	(1,330.00)	58.44%
Total 4500 · Private Donations	1,870.00	3,200.00	(1,330.00)	58.44%
4900 · Miscellaneous Revenues				
4901 · Rental Income	11,441.20	24,500.00	(13,058.80)	46.7%
4903 · Community Center Rental	9,163.25	13,000.00	(3,836.75)	70.49%
4905 · Festival, Event, Parade Income	10,465.00	25,000.00	(14,535.00)	41.86%
4950 · Interest Income	1,426.13	450.00	976.13	316.92%
4990 · Other Miscellaneous Income	5,521.59	1,000.00	4,521.59	552.16%
Total 4900 · Miscellaneous Revenues	38,017.17	63,950.00	(25,932.83)	59.45%
Total Income	1,496,481.61	1,655,750.00	(159,268.39)	90.38%
Gross Profit	1,496,481.61	1,655,750.00	(159,268.39)	90.38%
Expense				
6000 · Salaries & Benefits				
6001 · Salaries & Wages	343,318.45	853,516.28	(510,197.83)	40.22%
6003 · Overtime Pay	5,546.28	17,600.00	(12,053.72)	31.51%
6008 · Bonus	0.00	4,500.00	(4,500.00)	0.0%
6010 · Car Allowance	3,599.96			
Total 6000 · Salaries & Benefits	352,464.69	875,616.28	(523,151.59)	40.25%
6020 · Fringe Benefits				
6021 · Payroll Taxes	27,051.78	66,594.50	(39,542.72)	40.62%
6023 · Group Health Insurance	66,802.84	167,793.72	(100,990.88)	39.81%
6025 · Retirement Expense	59,946.10	169,096.53	(109,150.43)	35.45%
6028 · Workmens Compensation Ins	17,364.88	21,300.00	(3,935.12)	81.53%
6029 · Unemployment Expense	486.43	670.47	(184.04)	72.55%
Total 6020 · Fringe Benefits	171,652.03	425,455.22	(253,803.19)	40.35%
6100 · Operations Expense				
6300 · Purchased Services				
6301 · Professional & Technical				
6305 · Payroll Processing fees	1,260.00	1,350.00	(90.00)	93.33%
6307 · Auditing	11,500.00	10,000.00	1,500.00	115.0%
6308 · Tax Collection Cost	3,686.10	3,600.00	86.10	102.39%
6311 · Firing Range	597.05	1,000.00	(402.95)	59.71%

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6312 · Magistrate	12,011.85	24,100.00	(12,088.15)	49.84%
6313 · Municode	2,231.01	3,985.00	(1,753.99)	55.99%
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	25,378.15	57,000.00	(31,621.85)	44.52%
6320 · Election Costs	1,299.80			
6321 · Awareness, Promotion, Advertisi	3,185.88	6,950.00	(3,764.12)	45.84%
6325 · Insurance	61,380.80	56,280.00	5,100.80	109.06%
6330 · Remittance to State	7,974.91	32,000.00	(24,025.09)	24.92%
6336 · Postage	1,697.18	3,100.00	(1,402.82)	54.75%
6337 · Copier Supplies/Maintenance	1,477.18	3,640.00	(2,162.82)	40.58%
6356 · Professional & Technical Other	5,990.00	1,075.00	4,915.00	557.21%
Total 6301 · Professional & Technical	139,669.91	206,680.00	(67,010.09)	67.58%
6331 · Cable Service	209.74	280.00	(70.26)	74.91%
6333 · Internet, Web services	5,981.36	10,025.00	(4,043.64)	59.66%
6335 · Telephone, Cells	7,249.31	15,325.00	(8,075.69)	47.3%
6342 · Electricity	30,304.73	59,500.00	(29,195.27)	50.93%
6343 · Utility expense, Water & Sewer	2,903.91	6,500.00	(3,596.09)	44.68%
6344 · Mayors Prayer Breakfast	584.42	1,000.00	(415.58)	58.44%
6346 · Community Events & Promotions	2,761.35	20,500.00	(17,738.65)	13.47%
6347 · Public Notices	206.50	1,000.00	(793.50)	20.65%
6348 · Dues, Subscriptions, Fees	2,254.27	3,340.00	(1,085.73)	67.49%
6352 · Employee Travel & Training	9,022.83	16,750.00	(7,727.17)	53.87%
Total 6300 · Purchased Services	201,148.33	340,900.00	(139,751.67)	59.01%
6400 · Property Services				
6403 · Equipment Rental	1,441.20	2,970.00	(1,528.80)	48.53%
6404 · Vehicle Lease	0.00	0.00	0.00	0.0%
6405 · Property security services	379.89	800.00	(420.11)	47.49%
Total 6400 · Property Services	1,821.09	3,770.00	(1,948.91)	48.31%
6420 · Repair & Maintenance				
6421 · Building & Grounds	3,282.38	7,600.00	(4,317.62)	43.19%
6422 · Janitorial, Cleaning	3,127.50	6,255.00	(3,127.50)	50.0%

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6424 · Vehicle Gas & Oil	9,388.96	25,100.00	(15,711.04)	37.41%
6425 · Vehicle Repair	4,694.26	10,000.00	(5,305.74)	46.94%
6430 · Maintenance Agreements	2,081.25	2,100.00	(18.75)	99.11%
6431 · Computer System Maintenance	8,453.25	16,080.00	(7,626.75)	52.57%
6435 · Repair & Maintenance Other	630.02	1,500.00	(869.98)	42.0%
Total 6420 · Repair & Maintenance	<u>31,657.62</u>	<u>68,635.00</u>	<u>(36,977.38)</u>	<u>46.13%</u>
6600 · Supplies & Materials				
6601 · Equipment & Tools	5,693.76	6,300.00	(606.24)	90.38%
6602 · Office Supplies	3,747.18	8,300.00	(4,552.82)	45.15%
6603 · Cleaning supplies	601.77	1,000.00	(398.23)	60.18%
6605 · Software	8,067.84	11,010.00	(2,942.16)	73.28%
6607 · Computers & Office Equipment	820.77	5,400.00	(4,579.23)	15.2%
6610 · Uniforms and Equipment	5,001.43	5,500.00	(498.57)	90.94%
Total 6600 · Supplies & Materials	<u>23,932.75</u>	<u>37,510.00</u>	<u>(13,577.25)</u>	<u>63.8%</u>
Total 6100 · Operations Expense	<u>258,559.79</u>	<u>450,815.00</u>	<u>(192,255.21)</u>	<u>57.35%</u>
6900 · Other Expenses				
6905 · Contributions	1,100.00	1,500.00	(400.00)	73.33%
6906 · Other	2,917.00	488.50	2,428.50	597.13%
6911 · Victims Assistance	390.00	3,500.00	(3,110.00)	11.14%
Total 6900 · Other Expenses	<u>4,407.00</u>	<u>5,488.50</u>	<u>(1,081.50)</u>	<u>80.3%</u>
7000 · Capital Outlay				
7021 · Streets & Improvements	29,155.00			
7030 · Construction In Progress	11,069.00			
Total 7000 · Capital Outlay	<u>40,224.00</u>			
9000 · Other Financing (Sources) Uses				
9006 · Transfers In	(28,200.00)	(56,400.00)	28,200.00	50.0%
9011 · Use of Fund Balance	0.00	(45,225.00)	45,225.00	0.0%
Total 9000 · Other Financing (Sources) Uses	<u>(28,200.00)</u>	<u>(101,625.00)</u>	<u>73,425.00</u>	<u>27.75%</u>
Total Expense	<u>799,107.51</u>	<u>1,655,750.00</u>	<u>(856,642.49)</u>	<u>48.26%</u>
Net Income	<u><u>697,374.10</u></u>	<u><u>0.00</u></u>	<u><u>697,374.10</u></u>	<u><u>100.0%</u></u>