

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · Taxes				
4001 · Real Property Tax	151,693.20	190,000.00	(38,306.80)	79.84%
4002 · Homestead Exemption	4,766.75	4,500.00	266.75	105.93%
4003 · Delinquent Property Taxes	4,610.43	3,000.00	1,610.43	153.68%
4004 · Tax Penalties	901.67	700.00	201.67	128.81%
4005 · State Sales & Use tax credit	41.07	100.00	(58.93)	41.07%
4006 · Motor Carrier tax	471.56	500.00	(28.44)	94.31%
4007 · Vehicle Tax	9,340.68	15,000.00	(5,659.32)	62.27%
Total 4000 · Taxes	171,825.36	213,800.00	(41,974.64)	80.37%
4100 · License & Permits				
4101 · Business License	400,017.19	385,000.00	15,017.19	103.9%
4102 · Franchise Fees	269,793.46	245,000.00	24,793.46	110.12%
4103 · ITCP/TTCP	680,647.35	605,000.00	75,647.35	112.5%
4104 · Broker Tax	0.00	15,000.00	(15,000.00)	0.0%
4105 · Liquor	32,800.00	10,000.00	22,800.00	328.0%
4108 · Subdivision Review	880.00	9,000.00	(8,120.00)	9.78%
4109 · Zoning Permit & Fee	3,523.77	4,500.00	(976.23)	78.31%
4120 · Other Permits	285.00	2,000.00	(1,715.00)	14.25%
Total 4100 · License & Permits	1,387,946.77	1,275,500.00	112,446.77	108.82%
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	16,058.81	48,000.00	(31,941.19)	33.46%
4415 · Victims Assistance Income	1,084.13	3,500.00	(2,415.87)	30.98%
Total 4400 · Fines & Forfeitures	17,142.94	51,500.00	(34,357.06)	33.29%
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	13,393.40	24,500.00	(11,106.60)	54.67%
4903 · Community Center Rental	11,798.25	13,000.00	(1,201.75)	90.76%
4905 · Festival, Event, Parade Income	19,219.28	25,000.00	(5,780.72)	76.88%
4950 · Interest Income	1,954.31	450.00	1,504.31	434.29%
4990 · Other Miscellaneous Income	5,533.59	1,000.00	4,533.59	553.36%
Total 4900 · Miscellaneous Revenues	51,898.83	63,950.00	(12,051.17)	81.16%
Total Income	1,653,874.34	1,655,750.00	(1,875.66)	99.89%
Gross Profit	1,653,874.34	1,655,750.00	(1,875.66)	99.89%
Expense				
6000 · Salaries & Benefits				
6001 · Salaries & Wages	402,221.03	853,516.28	(451,295.25)	47.13%
6003 · Overtime Pay	6,829.87	17,600.00	(10,770.13)	38.81%
6008 · Bonus	0.00	4,500.00	(4,500.00)	0.0%
6010 · Car Allowance	4,153.80			
Total 6000 · Salaries & Benefits	413,204.70	875,616.28	(462,411.58)	47.19%
6020 · Fringe Benefits				
6021 · Payroll Taxes	31,451.31	66,594.50	(35,143.19)	47.23%
6023 · Group Health Insurance	77,880.44	167,793.72	(89,913.28)	46.41%
6025 · Retirement Expense	71,996.88	169,096.53	(97,099.65)	42.58%
6028 · Workmens Compensation Ins	17,364.88	21,300.00	(3,935.12)	81.53%
6029 · Unemployment Expense	502.94	670.47	(167.53)	75.01%
Total 6020 · Fringe Benefits	199,196.45	425,455.22	(226,258.77)	46.82%
6100 · Operations Expense				
6300 · Purchased Services				
6301 · Professional & Technical				
6305 · Payroll Processing fees	1,490.00	1,350.00	140.00	110.37%
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	32,895.15	57,000.00	(24,104.85)	57.71%
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	10,251.93	32,000.00	(21,748.07)	32.04%
6336 · Postage	1,806.32	3,100.00	(1,293.68)	58.27%
6337 · Copier Supplies/Maintenance	1,619.48	3,640.00	(2,020.52)	44.49%
6356 · Professional & Technical Other	8,363.06	1,075.00	7,288.06	777.96%
Total 6301 · Professional & Technical	152,318.43	206,680.00	(54,361.57)	73.7%
6331 · Cable Service	251.46	280.00	(28.54)	89.81%
6333 · Internet, Web services	5,981.36	10,025.00	(4,043.64)	59.66%
6335 · Telephone, Cells	7,944.24	15,325.00	(7,380.76)	51.84%
6342 · Electricity	36,107.62	59,500.00	(23,392.38)	60.69%
6343 · Utility expense, Water & Sewer	3,005.00	6,500.00	(3,495.00)	46.23%
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	298.75	1,000.00	(701.25)	29.88%
6348 · Dues, Subscriptions, Fees	2,714.27	3,340.00	(625.73)	81.27%
6352 · Employee Travel & Training	11,917.62	16,750.00	(4,832.38)	71.15%
Total 6300 · Purchased Services	223,884.52	340,900.00	(117,015.48)	65.68%
6400 · Property Services				
6403 · Equipment Rental	1,681.40	2,970.00	(1,288.60)	56.61%
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	2,061.29	3,770.00	(1,708.71)	54.68%
6420 · Repair & Maintenance				
6421 · Building & Grounds	3,604.63	7,600.00	(3,995.37)	47.43%
6422 · Janitorial, Cleaning	3,648.75	6,255.00	(2,606.25)	58.33%

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6424 · Vehicle Gas & Oil	11,189.95	25,100.00	(13,910.05)	44.58%
6425 · Vehicle Repair	6,147.84	10,000.00	(3,852.16)	61.48%
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	35,755.69	68,635.00	(32,879.31)	52.1%
6600 · Supplies & Materials				
6601 · Equipment & Tools	5,090.93	6,300.00	(1,209.07)	80.81%
6602 · Office Supplies	4,683.96	8,300.00	(3,616.04)	56.43%
6603 · Cleaning supplies	601.77	1,000.00	(398.23)	60.18%
6605 · Software	8,508.62	11,010.00	(2,501.38)	77.28%
6607 · Computers & Office Equipment	1,502.31	5,400.00	(3,897.69)	27.82%
6610 · Uniforms and Equipment	6,318.87	5,500.00	818.87	114.89%
Total 6600 · Supplies & Materials	26,706.46	37,510.00	(10,803.54)	71.2%
Total 6100 · Operations Expense	288,407.96	450,815.00	(162,407.04)	63.98%
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	4,407.00	5,488.50	(1,081.50)	80.3%
7000 · Capital Outlay				
7021 · Streets & Improvements	29,155.00			
7030 · Construction In Progress	15,891.00			
Total 7000 · Capital Outlay	45,046.00			
9000 · Other Financing (Sources) Uses				
9006 · Transfers In	(32,900.00)	(56,400.00)	23,500.00	58.33%
9011 · Use of Fund Balance	0.00	(45,225.00)	45,225.00	0.0%
Total 9000 · Other Financing (Sources) Uses	(32,900.00)	(101,625.00)	68,725.00	32.37%
Total Expense	917,362.11	1,655,750.00	(738,387.89)	55.41%
Net Income	736,512.23	0.00	736,512.23	100.0%