

Town of Chapin
Utility Department 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				
7000 · Application fees	8,650.00	18,000.00	(9,350.00)	48.06%
7001 · Carolina Water	14,178.10	27,000.00	(12,821.90)	52.51%
70041 · Income Sewer Billings	1,687,122.76	2,898,014.58	(1,210,891.82)	58.22%
70042 · Income Water Billings	733,394.81	1,580,020.00	(846,625.19)	46.42%
7006 · Reimbursement from SCDOT	239,254.00			
7008 · Sewer Inspections	3,950.00	21,000.00	(17,050.00)	18.81%
7009 · Sewer Tap Fees	167,050.00	709,000.00	(541,950.00)	23.56%
7010 · Interest Income	41,767.78	20,000.00	21,767.78	208.84%
7014 · Water Meter Purchase	7,700.00	33,000.00	(25,300.00)	23.33%
7015 · Water Tap Fees	10,800.00	84,375.00	(73,575.00)	12.8%
7016 · Transfer In from fund balance	0.00	1,341,263.00	(1,341,263.00)	0.0%
70162 · RIA Grant	0.00	500,000.00	(500,000.00)	0.0%
7020 · Miscellaneous Income	6,641.91	5,000.00	1,641.91	132.84%
7021 · Town Hall Const. Loan Repayment	0.00	67,000.00	(67,000.00)	0.0%
7022 · Septage Receiving Revenue	14,464.00	50,000.00	(35,536.00)	28.93%
Total Income	<u>2,934,973.36</u>	<u>7,353,672.58</u>	<u>(4,418,699.22)</u>	<u>39.91%</u>
Gross Profit	2,934,973.36	7,353,672.58	(4,418,699.22)	39.91%
Expense				
6001 · Utility Dept. Office Rental Exp				
63831 · Insurance (Building)	0.00	550.00	(550.00)	0.0%
64301 · Electric & Utilities (Water)	825.51	2,000.00	(1,174.49)	41.28%
64302 · Electric & Utilities (Elect)	3,307.09	6,800.00	(3,492.91)	48.63%
64761 · Telephone	727.58	1,250.00	(522.42)	58.21%
66901 · Rent	32,900.00	56,400.00	(23,500.00)	58.33%
Total 6001 · Utility Dept. Office Rental Exp	<u>37,760.18</u>	<u>67,000.00</u>	<u>(29,239.82)</u>	<u>56.36%</u>
6002 · Capital Replacement/Improvement				
60021 · Non Capital under \$5000	10,028.59	40,620.00	(30,591.41)	24.69%
60025 · Automotive Equipment	6,790.51	70,000.00	(63,209.49)	9.7%
60027 · Heavy Equipment	19,184.53	136,000.00	(116,815.47)	14.11%
60028 · Construction				
600281 · Lagoon Closeout	0.00	1,841,263.00	(1,841,263.00)	0.0%

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60028 · Construction - Other	5,467.14	156,625.32	(151,158.18)	3.49%
Total 60028 · Construction	5,467.14	1,997,888.32	(1,992,421.18)	0.27%
60029 · Equipment Replacement	49,456.24	85,550.00	(36,093.76)	57.81%
60032 · Professional Services	40,062.71	40,000.00	62.71	100.16%
Total 6002 · Capital Replacement/Improvement	130,989.72	2,370,058.32	(2,239,068.60)	5.53%
6003 · Chemicals	208,658.47	350,000.00	(141,341.53)	59.62%
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	468,630.03	621,000.00	(152,369.97)	75.46%
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	9,747.27	15,900.00	(6,152.73)	61.3%
6383 · Insurance W/S	80,139.76	78,895.98	1,243.78	101.58%
6420 · Contract Operating Fees	3,986.29	6,900.00	(2,913.71)	57.77%
6430 · Electric & Utilities	149,485.88	260,000.00	(110,514.12)	57.5%
6445 · Fuel	34,747.25	52,000.00	(17,252.75)	66.82%
6446 · Generator Service Agreement	3,276.41	10,000.00	(6,723.59)	32.76%
6450 · Instrument Calibration	0.00	4,000.00	(4,000.00)	0.0%
6460 · Lab Analysis	24,548.63	25,000.00	(451.37)	98.2%
6470 · Operating Supplies (meters, sig	155,908.34	220,000.00	(64,091.66)	70.87%
6475 · Repairs By Outside Contractors	131,212.45	220,000.00	(88,787.55)	59.64%
6476 · Telephone	26,710.63	31,000.00	(4,289.37)	86.16%
6477 · Training	3,574.17	11,000.00	(7,425.83)	32.49%
6478 · Internet Service Provider	1,894.03	5,500.00	(3,605.97)	34.44%
6479 · SCDHEC Well Monitoring	8,666.00	10,000.00	(1,334.00)	86.66%
6480 · Waste Disposal	85,576.97	120,000.00	(34,423.03)	71.31%
6490 · Water Purchase From C/Cola	458,230.60	840,000.00	(381,769.40)	54.55%
6500 · Water Tank Maintenance Contract	7,140.40	13,600.00	(6,459.60)	52.5%
6600 · Personnel				
66100 · Salaries	570,321.64	1,152,739.01	(582,417.37)	49.48%
66200 · Payroll Taxes	44,118.41	84,047.22	(39,928.81)	52.49%

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66300 · Retirement	104,533.32	185,269.66	(80,736.34)	56.42%
66400 · Health & Dental	94,728.03	172,989.36	(78,261.33)	54.76%
66500 · Overtime	6,155.32	25,143.00	(18,987.68)	24.48%
66700 · Bonus	0.00	5,100.00	(5,100.00)	0.0%
66800 · Unemployment Taxes	547.40	1,200.03	(652.63)	45.62%
Total 6600 · Personnel	820,404.12	1,626,488.28	(806,084.16)	50.44%
6620 · Uniforms	4,385.39	6,000.00	(1,614.61)	73.09%
6650 · Accounting Fees	11,500.00	9,500.00	2,000.00	121.05%
6651 · Financial Advisor	0.00	7,000.00	(7,000.00)	0.0%
6660 · Legal Fees	67,753.24	60,000.00	7,753.24	112.92%
6665 · Permits and Licenses	1,135.00	4,000.00	(2,865.00)	28.38%
6680 · Engineering Fees	0.00	10,000.00	(10,000.00)	0.0%
6700 · Operational Expense				
6701 · Bank Analysis Charge	251.67	1,000.00	(748.33)	25.17%
6704 · Returned Check	0.00	1,000.00	(1,000.00)	0.0%
Total 6700 · Operational Expense	251.67	2,000.00	(1,748.33)	12.58%
6750 · Office Expense				
6751 · Self-mailers/Printing	0.00	1,000.00	(1,000.00)	0.0%
6755 · Advertising	79.37	3,000.00	(2,920.63)	2.65%
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	1,782.48	1,800.00	(17.52)	99.03%
6777 · Printing & Copier Expense	1,428.39	4,000.00	(2,571.61)	35.71%
6780 · Supplies	0.00	5,000.00	(5,000.00)	0.0%
6785 · Software Maintenance	9,367.60	10,530.00	(1,162.40)	88.96%
6787 · Postage	26,724.17	35,000.00	(8,275.83)	76.36%
6790 · Repair/Service Calls	0.00	1,000.00	(1,000.00)	0.0%
6795 · Credit Card Fees	70.00	1,000.00	(930.00)	7.0%
Total 6750 · Office Expense	39,452.01	72,330.00	(32,877.99)	54.54%
6900 · Travel & Ent				
6905 · Lodging	3,418.04	6,000.00	(2,581.96)	56.97%
6920 · Meals	922.18	1,000.00	(77.82)	92.22%

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6930 · Travel	395.59	1,000.00	(604.41)	39.56%
Total 6900 · Travel & Ent	4,735.81	8,000.00	(3,264.19)	59.2%
Total Expense	2,981,025.72	7,353,672.58	(4,372,646.86)	40.54%
Net Income	(46,052.36)	0.00	(46,052.36)	100.0%