

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

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
7000 · Application fees	10,400.00	18,000.00	(7,600.00)	57.78%
7001 · Carolina Water	16,995.23	27,000.00	(10,004.77)	62.95%
70041 · Income Sewer Billings	1,931,468.02	2,898,014.58	(966,546.56)	66.65%
70042 · Income Water Billings	873,872.35	1,580,020.00	(706,147.65)	55.31%
7006 · Reimbursement from SCDOT	239,254.00			
7008 · Sewer Inspections	5,100.00	21,000.00	(15,900.00)	24.29%
7009 · Sewer Tap Fees	299,650.00	709,000.00	(409,350.00)	42.26%
7010 · Interest Income	48,266.51	20,000.00	28,266.51	241.33%
7014 · Water Meter Purchase	15,400.00	33,000.00	(17,600.00)	46.67%
7015 · Water Tap Fees	12,600.00	84,375.00	(71,775.00)	14.93%
7016 · Transfer In from fund balance				
70161 · Lagoon Closeout	0.00	0.00	0.00	0.0%
7016 · Transfer In from fund balance - Other	0.00	1,341,263.00	(1,341,263.00)	0.0%
Total 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	32,753.79	5,000.00	27,753.79	655.08%
7021 · Town Hall Const. Loan Repayment	0.00	67,000.00	(67,000.00)	0.0%
7022 · Septage Receiving Revenue	27,770.73	50,000.00	(22,229.27)	55.54%
Total Income	3,513,530.63	7,353,672.58	(3,840,141.95)	47.78%
Gross Profit	3,513,530.63	7,353,672.58	(3,840,141.95)	47.78%
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)	4,061.04	6,800.00	(2,738.96)	59.72%
64761 · Telephone	832.26	1,250.00	(417.74)	66.58%
66901 · Rent	37,600.00	56,400.00	(18,800.00)	66.67%
Total 6001 · Utility Dept. Office Rental Exp	43,318.81	67,000.00	(23,681.19)	64.66%
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%

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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%
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	238,018.42	350,000.00	(111,981.58)	68.01%
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	9,919.25	15,900.00	(5,980.75)	62.39%
6383 · Insurance W/S	80,139.76	78,895.98	1,243.78	101.58%
6420 · Contract Operating Fees	4,555.76	6,900.00	(2,344.24)	66.03%
6430 · Electric & Utilities	178,278.84	260,000.00	(81,721.16)	68.57%
6445 · Fuel	39,565.46	52,000.00	(12,434.54)	76.09%
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	25,497.13	25,000.00	497.13	101.99%
6470 · Operating Supplies (meters, sig	171,938.86	220,000.00	(48,061.14)	78.15%
6475 · Repairs By Outside Contractors	165,103.30	220,000.00	(54,896.70)	75.05%
6476 · Telephone	27,263.80	31,000.00	(3,736.20)	87.95%
6477 · Training	4,079.17	11,000.00	(6,920.83)	37.08%
6478 · Internet Service Provider	2,195.48	5,500.00	(3,304.52)	39.92%
6479 · SCDHEC Well Monitoring	8,666.00	10,000.00	(1,334.00)	86.66%
6480 · Waste Disposal	93,328.21	120,000.00	(26,671.79)	77.77%
6490 · Water Purchase From C/Cola	568,258.58	840,000.00	(271,741.42)	67.65%
6500 · Water Tank Maintenance Contract	7,140.40	13,600.00	(6,459.60)	52.5%

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6530 · Miscellaneous	85.00			
6600 · Personnel				
66100 · Salaries	645,898.76	1,152,739.01	(506,840.25)	56.03%
66200 · Payroll Taxes	49,580.05	84,047.22	(34,467.17)	58.99%
66300 · Retirement	118,448.07	185,269.66	(66,821.59)	63.93%
66400 · Health & Dental	108,030.59	172,989.36	(64,958.77)	62.45%
66500 · Overtime	7,260.14	25,143.00	(17,882.86)	28.88%
66700 · Bonus	0.00	5,100.00	(5,100.00)	0.0%
66800 · Unemployment Taxes	550.30	1,200.03	(649.73)	45.86%
Total 6600 · Personnel	929,767.91	1,626,488.28	(696,720.37)	57.16%
6620 · Uniforms	4,369.55	6,000.00	(1,630.45)	72.83%
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	96,927.16	60,000.00	36,927.16	161.55%
6665 · Permits and Licenses	1,282.19	4,000.00	(2,717.81)	32.06%
6680 · Engineering Fees	0.00	10,000.00	(10,000.00)	0.0%
6700 · Operational Expense				
6701 · Bank Analysis Charge	280.10	1,000.00	(719.90)	28.01%
6704 · Returned Check	0.00	1,000.00	(1,000.00)	0.0%
Total 6700 · Operational Expense	280.10	2,000.00	(1,719.90)	14.01%
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	2,061.49	4,000.00	(1,938.51)	51.54%
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	30,639.63	35,000.00	(4,360.37)	87.54%
6790 · Repair/Service Calls	0.00	1,000.00	(1,000.00)	0.0%
6795 · Credit Card Fees	80.00	1,000.00	(920.00)	8.0%

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Total 6750 · Office Expense	44,010.57	72,330.00	(28,319.43)	60.85%
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%
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	3,363,646.68	7,353,672.58	(3,990,025.90)	45.74%
Net Income	149,883.95	0.00	149,883.95	100.0%