

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

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · Taxes				
4001 · Real Property Tax	151,886.25	190,000.00	(38,113.75)	79.94%
4002 · Homestead Exemption	4,766.75	4,500.00	266.75	105.93%
4003 · Delinquent Property Taxes	4,887.13	3,000.00	1,887.13	162.9%
4004 · Tax Penalties	943.17	700.00	243.17	134.74%
4005 · State Sales & Use tax credit	41.07	100.00	(58.93)	41.07%
4006 · Motor Carrier tax	611.53	500.00	111.53	122.31%
4007 · Vehicle Tax	12,265.14	15,000.00	(2,734.86)	81.77%
Total 4000 · Taxes	<u>175,401.04</u>	<u>213,800.00</u>	<u>(38,398.96)</u>	<u>82.04%</u>
4100 · License & Permits				
4101 · Business License	449,816.24	385,000.00	64,816.24	116.84%
4102 · Franchise Fees	269,793.46	245,000.00	24,793.46	110.12%
4103 · ITCP/TTCP	684,566.68	605,000.00	79,566.68	113.15%
4104 · Broker Tax	16,422.97	15,000.00	1,422.97	109.49%
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	4,728.77	4,500.00	228.77	105.08%
4110 · Election Filing Fee	25.00			
4120 · Other Permits	510.00	2,000.00	(1,490.00)	25.5%
Total 4100 · License & Permits	<u>1,459,543.12</u>	<u>1,275,500.00</u>	<u>184,043.12</u>	<u>114.43%</u>
4200 · Intergovernmental Revenue				
4201 · Intergovernmental Rev-SC				
4202 · Local Government Fund	32,324.66	42,300.00	(9,975.34)	76.42%
4212 · Accomodations Tax	2,438.81	4,500.00	(2,061.19)	54.2%
4215 · Merchant Inventory Tax	807.96	1,000.00	(192.04)	80.8%
Total 4201 · Intergovernmental Rev-SC	<u>35,571.43</u>	<u>47,800.00</u>	<u>(12,228.57)</u>	<u>74.42%</u>
4216 · Intergovernmental Rev-Federal				
4220 · Department of Justice Grants	3,269.00			
Total 4216 · Intergovernmental Rev-Federal	<u>3,269.00</u>			
Total 4200 · Intergovernmental Revenue	<u>38,840.43</u>	<u>47,800.00</u>	<u>(8,959.57)</u>	<u>81.26%</u>
4400 · Fines & Forfeitures				

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4410 · Police Fines	21,314.78	48,000.00	(26,685.22)	44.41%
4415 · Victims Assistance Income	1,632.95	3,500.00	(1,867.05)	46.66%
Total 4400 · Fines & Forfeitures	22,947.73	51,500.00	(28,552.27)	44.56%
4500 · Private Donations				
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	17,297.80	24,500.00	(7,202.20)	70.6%
4903 · Community Center Rental	15,921.50	13,000.00	2,921.50	122.47%
4905 · Festival, Event, Parade Income	26,875.00	25,000.00	1,875.00	107.5%
4950 · Interest Income	2,979.46	450.00	2,529.46	662.1%
4990 · Other Miscellaneous Income	5,325.21	1,000.00	4,325.21	532.52%
Total 4900 · Miscellaneous Revenues	68,398.97	63,950.00	4,448.97	106.96%
Total Income	1,767,001.29	1,655,750.00	111,251.29	106.72%
Gross Profit	1,767,001.29	1,655,750.00	111,251.29	106.72%
Expense				
6000 · Salaries & Benefits				
6001 · Salaries & Wages	521,819.91	853,516.28	(331,696.37)	61.14%
6003 · Overtime Pay	9,198.85	17,600.00	(8,401.15)	52.27%
6008 · Bonus	0.00	4,500.00	(4,500.00)	0.0%
6010 · Car Allowance	5,261.48			
Total 6000 · Salaries & Benefits	536,280.24	875,616.28	(339,336.04)	61.25%
6020 · Fringe Benefits				
6021 · Payroll Taxes	40,348.43	66,594.50	(26,246.07)	60.59%
6023 · Group Health Insurance	103,815.58	167,793.72	(63,978.14)	61.87%
6025 · Retirement Expense	96,667.26	169,096.53	(72,429.27)	57.17%
6028 · Workmens Compensation Ins	17,364.88	21,300.00	(3,935.12)	81.53%
6029 · Unemployment Expense	539.63	670.47	(130.84)	80.49%
Total 6020 · Fringe Benefits	258,735.78	425,455.22	(166,719.44)	60.81%
6100 · Operations Expense				
6300 · Purchased Services				
6301 · Professional & Technical				

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6305 · Payroll Processing fees	1,695.00	1,350.00	345.00	125.56%
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%
6312 · Magistrate	18,018.04	24,100.00	(6,081.96)	74.76%
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	37,145.15	57,000.00	(19,854.85)	65.17%
6320 · Election Costs	1,299.80			
6321 · Awareness, Promotion, Advertisi	3,585.88	6,950.00	(3,364.12)	51.6%
6325 · Insurance	61,380.80	56,280.00	5,100.80	109.06%
6330 · Remittance to State	13,966.54	32,000.00	(18,033.46)	43.65%
6336 · Postage	2,111.47	3,100.00	(988.53)	68.11%
6337 · Copier Supplies/Maintenance	2,169.87	3,640.00	(1,470.13)	59.61%
6356 · Professional & Technical Other	12,463.20	1,075.00	11,388.20	1,159.37%
Total 6301 · Professional & Technical	171,849.91	206,680.00	(34,830.09)	83.15%
6331 · Cable Service	334.90	280.00	54.90	119.61%
6333 · Internet, Web services	11,096.12	10,025.00	1,071.12	110.68%
6335 · Telephone, Cells	9,483.41	15,325.00	(5,841.59)	61.88%
6342 · Electricity	48,360.05	59,500.00	(11,139.95)	81.28%
6343 · Utility expense, Water & Sewer	3,157.27	6,500.00	(3,342.73)	48.57%
6344 · Mayors Prayer Breakfast	584.42	1,000.00	(415.58)	58.44%
6346 · Community Events & Promotions	14,406.59	20,500.00	(6,093.41)	70.28%
6347 · Public Notices	513.00	1,000.00	(487.00)	51.3%
6348 · Dues, Subscriptions, Fees	3,325.27	3,340.00	(14.73)	99.56%
6352 · Employee Travel & Training	14,120.71	16,750.00	(2,629.29)	84.3%
Total 6300 · Purchased Services	277,231.65	340,900.00	(63,668.35)	81.32%
6400 · Property Services				
6403 · Equipment Rental	2,161.80	2,970.00	(808.20)	72.79%
6404 · Vehicle Lease	0.00	0.00	0.00	0.0%
6405 · Property security services	4,992.37	800.00	4,192.37	624.05%

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Total 6400 · Property Services	7,154.17	3,770.00	3,384.17	189.77%
6420 · Repair & Maintenance				
6421 · Building & Grounds	12,414.89	7,600.00	4,814.89	163.35%
6422 · Janitorial, Cleaning	4,691.25	6,255.00	(1,563.75)	75.0%
6424 · Vehicle Gas & Oil	15,926.79	25,100.00	(9,173.21)	63.45%
6425 · Vehicle Repair	7,180.18	10,000.00	(2,819.82)	71.8%
6430 · Maintenance Agreements	2,081.25	2,100.00	(18.75)	99.11%
6431 · Computer System Maintenance	17,159.25	16,080.00	1,079.25	106.71%
6435 · Repair & Maintenance Other	630.02	1,500.00	(869.98)	42.0%
Total 6420 · Repair & Maintenance	<u>60,083.63</u>	<u>68,635.00</u>	<u>(8,551.37)</u>	<u>87.54%</u>
6600 · Supplies & Materials				
6601 · Equipment & Tools	5,090.93	6,300.00	(1,209.07)	80.81%
6602 · Office Supplies	5,282.11	8,300.00	(3,017.89)	63.64%
6603 · Cleaning supplies	777.28	1,000.00	(222.72)	77.73%
6605 · Software	10,702.88	11,010.00	(307.12)	97.21%
6607 · Computers & Office Equipment	1,479.86	5,400.00	(3,920.14)	27.41%
6610 · Uniforms and Equipment	7,896.17	5,500.00	2,396.17	143.57%
Total 6600 · Supplies & Materials	<u>31,229.23</u>	<u>37,510.00</u>	<u>(6,280.77)</u>	<u>83.26%</u>
Total 6100 · Operations Expense	375,698.68	450,815.00	(75,116.32)	83.34%
6900 · Other Expenses				
6905 · Contributions	1,225.00	1,500.00	(275.00)	81.67%
6906 · Other	2,921.00	488.50	2,432.50	597.95%
6911 · Victims Assistance	555.00	3,500.00	(2,945.00)	15.86%
Total 6900 · Other Expenses	<u>4,701.00</u>	<u>5,488.50</u>	<u>(787.50)</u>	<u>85.65%</u>
7000 · Capital Outlay				
7020 · Furniture & Fixtures	814.70			
7021 · Streets & Improvements	29,155.00			
7030 · Construction In Progress	17,376.00			
Total 7000 · Capital Outlay	<u>47,345.70</u>			
9000 · Other Financing (Sources) Uses				
9006 · Transfers In	(42,300.00)	(56,400.00)	14,100.00	75.0%
9011 · Use of Fund Balance	0.00	(45,225.00)	45,225.00	0.0%

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Total 9000 - Other Financing (Sources) Uses	(42,300.00)	(101,625.00)	59,325.00	41.62%
Total Expense	1,180,461.40	1,655,750.00	(475,288.60)	71.3%
Net Income	586,539.89	0.00	586,539.89	100.0%