

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>4000 · Taxes</b>				
4001 · Real Property Tax	152,045.29	190,000.00	(37,954.71)	80.02%
4002 · Homestead Exemption	4,766.75	4,500.00	266.75	105.93%
4003 · Delinquent Property Taxes	5,436.85	3,000.00	2,436.85	181.23%
4004 · Tax Penalties	1,025.62	700.00	325.62	146.52%
4005 · State Sales & Use tax credit	41.07	100.00	(58.93)	41.07%
4006 · Motor Carrier tax	676.61	500.00	176.61	135.32%
4007 · Vehicle Tax	13,876.08	15,000.00	(1,123.92)	92.51%
<b>Total 4000 · Taxes</b>	<u>177,868.27</u>	<u>213,800.00</u>	<u>(35,931.73)</u>	<u>83.19%</u>
<b>4100 · License &amp; Permits</b>				
4101 · Business License	458,426.84	385,000.00	73,426.84	119.07%
4102 · Franchise Fees	270,579.68	245,000.00	25,579.68	110.44%
4103 · ITCP/TTCP	684,566.68	605,000.00	79,566.68	113.15%
4104 · Broker Tax	17,519.62	15,000.00	2,519.62	116.8%
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	4,803.77	4,500.00	303.77	106.75%
4110 · Election Filing Fee	25.00			
4120 · Other Permits	718.00	2,000.00	(1,282.00)	35.9%
<b>Total 4100 · License &amp; Permits</b>	<u>1,470,319.59</u>	<u>1,275,500.00</u>	<u>194,819.59</u>	<u>115.27%</u>
<b>4200 · Intergovernmental Revenue</b>				
<b>4201 · Intergovernmental Rev-SC</b>				
4202 · Local Government Fund	43,452.82	42,300.00	1,152.82	102.73%
4212 · Accomodations Tax	2,933.21	4,500.00	(1,566.79)	65.18%
4215 · Merchant Inventory Tax	1,077.28	1,000.00	77.28	107.73%
<b>Total 4201 · Intergovernmental Rev-SC</b>	<u>47,463.31</u>	<u>47,800.00</u>	<u>(336.69)</u>	<u>99.3%</u>
<b>4216 · Intergovernmental Rev-Federal</b>				
4220 · Department of Justice Grants	3,269.00			
<b>Total 4216 · Intergovernmental Rev-Federal</b>	<u>3,269.00</u>			
<b>4250 · Intergovernmental Rev-Cnty&amp;Local</b>				
4253 · C Funds	29,155.00			

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<b>Total 4250 · Intergovernmental Rev-Cnty&amp;Local</b>	<u>29,155.00</u>			
<b>Total 4200 · Intergovernmental Revenue</b>	<u>79,887.31</u>	<u>47,800.00</u>	<u>32,087.31</u>	<u>167.13%</u>
<b>4400 · Fines &amp; Forfeitures</b>				
<b>4410 · Police Fines</b>	23,124.74	48,000.00	(24,875.26)	48.18%
<b>4415 · Victims Assistance Income</b>	1,850.54	3,500.00	(1,649.46)	52.87%
<b>Total 4400 · Fines &amp; Forfeitures</b>	<u>24,975.28</u>	<u>51,500.00</u>	<u>(26,524.72)</u>	<u>48.5%</u>
<b>4500 · Private Donations</b>				
<b>4502 · Prayer Breakfast</b>	1,870.00	3,200.00	(1,330.00)	58.44%
<b>Total 4500 · Private Donations</b>	<u>1,870.00</u>	<u>3,200.00</u>	<u>(1,330.00)</u>	<u>58.44%</u>
<b>4900 · Miscellaneous Revenues</b>				
<b>4901 · Rental Income</b>	18,400.00	24,500.00	(6,100.00)	75.1%
<b>4903 · Community Center Rental</b>	17,226.50	13,000.00	4,226.50	132.51%
<b>4905 · Festival, Event, Parade Income</b>	27,746.01	25,000.00	2,746.01	110.98%
<b>4950 · Interest Income</b>	3,463.78	450.00	3,013.78	769.73%
<b>4990 · Other Miscellaneous Income</b>	5,438.21	1,000.00	4,438.21	543.82%
<b>Total 4900 · Miscellaneous Revenues</b>	<u>72,274.50</u>	<u>63,950.00</u>	<u>8,324.50</u>	<u>113.02%</u>
<b>Total Income</b>	<u>1,827,194.95</u>	<u>1,655,750.00</u>	<u>171,444.95</u>	<u>110.36%</u>
<b>Gross Profit</b>	<u>1,827,194.95</u>	<u>1,655,750.00</u>	<u>171,444.95</u>	<u>110.36%</u>
<b>Expense</b>				
<b>6000 · Salaries &amp; Benefits</b>				
<b>6001 · Salaries &amp; Wages</b>	580,168.18	853,516.28	(273,348.10)	67.97%
<b>6003 · Overtime Pay</b>	9,391.90	17,600.00	(8,208.10)	53.36%
<b>6008 · Bonus</b>	0.00	4,500.00	(4,500.00)	0.0%
<b>6010 · Car Allowance</b>	5,815.32			
<b>Total 6000 · Salaries &amp; Benefits</b>	<u>595,375.40</u>	<u>875,616.28</u>	<u>(280,240.88)</u>	<u>68.0%</u>
<b>6020 · Fringe Benefits</b>				
<b>6021 · Payroll Taxes</b>	44,620.44	66,594.50	(21,974.06)	67.0%
<b>6023 · Group Health Insurance</b>	115,036.13	167,793.72	(52,757.59)	68.56%
<b>6025 · Retirement Expense</b>	108,484.10	169,096.53	(60,612.43)	64.16%
<b>6028 · Workmens Compensation Ins</b>	17,364.88	21,300.00	(3,935.12)	81.53%
<b>6029 · Unemployment Expense</b>	547.71	670.47	(122.76)	81.69%
<b>Total 6020 · Fringe Benefits</b>	<u>286,053.26</u>	<u>425,455.22</u>	<u>(139,401.96)</u>	<u>67.24%</u>

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<b>6100 · Operations Expense</b>				
<b>6300 · Purchased Services</b>				
<b>6301 · Professional &amp; Technical</b>				
6305 · Payroll Processing fees	2,125.00	1,350.00	775.00	157.41%
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	3,554.01	3,985.00	(430.99)	89.19%
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	39,597.65	57,000.00	(17,402.35)	69.47%
6320 · Election Costs	1,299.80			
6321 · Awareness, Promotion, Advertisi	7,595.88	6,950.00	645.88	109.29%
6325 · Insurance	61,380.80	56,280.00	5,100.80	109.06%
6330 · Remittance to State	15,501.48	32,000.00	(16,498.52)	48.44%
6336 · Postage	2,244.35	3,100.00	(855.65)	72.4%
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%
<b>Total 6301 · Professional &amp; Technical</b>	181,733.23	206,680.00	(24,946.77)	87.93%
6331 · Cable Service	361.71	280.00	81.71	129.18%
6333 · Internet, Web services	11,268.60	10,025.00	1,243.60	112.41%
6335 · Telephone, Cells	10,707.19	15,325.00	(4,617.81)	69.87%
6342 · Electricity	53,555.20	59,500.00	(5,944.80)	90.01%
6343 · Utility expense, Water & Sewer	3,232.66	6,500.00	(3,267.34)	49.73%
6344 · Mayors Prayer Breakfast	584.42	1,000.00	(415.58)	58.44%
6346 · Community Events & Promotions	14,447.19	20,500.00	(6,052.81)	70.47%
6347 · Public Notices	513.00	1,000.00	(487.00)	51.3%
6348 · Dues, Subscriptions, Fees	3,816.27	3,340.00	476.27	114.26%
6352 · Employee Travel & Training	16,869.24	16,750.00	119.24	100.71%
<b>Total 6300 · Purchased Services</b>	297,088.71	340,900.00	(43,811.29)	87.15%
<b>6400 · Property Services</b>				

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6403 · Equipment Rental	2,402.00	2,970.00	(568.00)	80.88%
6404 · Vehicle Lease	0.00	0.00	0.00	0.0%
6405 · Property security services	5,161.21	800.00	4,361.21	645.15%
<b>Total 6400 · Property Services</b>	<b>7,563.21</b>	<b>3,770.00</b>	<b>3,793.21</b>	<b>200.62%</b>
<b>6420 · Repair &amp; Maintenance</b>				
6421 · Building & Grounds	13,748.32	7,600.00	6,148.32	180.9%
6422 · Janitorial, Cleaning	5,212.50	6,255.00	(1,042.50)	83.33%
6424 · Vehicle Gas & Oil	18,178.34	25,100.00	(6,921.66)	72.42%
6425 · Vehicle Repair	7,771.18	10,000.00	(2,228.82)	77.71%
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%
<b>Total 6420 · Repair &amp; Maintenance</b>	<b>64,780.86</b>	<b>68,635.00</b>	<b>(3,854.14)</b>	<b>94.39%</b>
<b>6600 · Supplies &amp; Materials</b>				
6601 · Equipment & Tools	5,090.93	6,300.00	(1,209.07)	80.81%
6602 · Office Supplies	5,990.57	8,300.00	(2,309.43)	72.18%
6603 · Cleaning supplies	797.06	1,000.00	(202.94)	79.71%
6605 · Software	11,246.88	11,010.00	236.88	102.15%
6607 · Computers & Office Equipment	1,479.86	5,400.00	(3,920.14)	27.41%
6610 · Uniforms and Equipment	8,092.79	5,500.00	2,592.79	147.14%
<b>Total 6600 · Supplies &amp; Materials</b>	<b>32,698.09</b>	<b>37,510.00</b>	<b>(4,811.91)</b>	<b>87.17%</b>
<b>Total 6100 · Operations Expense</b>	<b>402,130.87</b>	<b>450,815.00</b>	<b>(48,684.13)</b>	<b>89.2%</b>
<b>6900 · Other Expenses</b>				
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	615.00	3,500.00	(2,885.00)	17.57%
<b>Total 6900 · Other Expenses</b>	<b>4,761.00</b>	<b>5,488.50</b>	<b>(727.50)</b>	<b>86.75%</b>
<b>7000 · Capital Outlay</b>				
7010 · Vehicles	30,404.22			
7019 · Software	0.00			
7020 · Furniture & Fixtures	814.70			
7021 · Streets & Improvements	29,155.00			

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7030 · Construction In Progress	17,761.00			
<b>Total 7000 · Capital Outlay</b>	<u>78,134.92</u>			
<b>9000 · Other Financing (Sources) Uses</b>				
9006 · Transfers In	(47,000.00)	(56,400.00)	9,400.00	83.33%
9011 · Use of Fund Balance	0.00	(45,225.00)	45,225.00	0.0%
<b>Total 9000 · Other Financing (Sources) Uses</b>	<u>(47,000.00)</u>	<u>(101,625.00)</u>	<u>54,625.00</u>	<u>46.25%</u>
<b>Total Expense</b>	<u>1,319,455.45</u>	<u>1,655,750.00</u>	<u>(336,294.55)</u>	<u>79.69%</u>
<b>Net Income</b>	<u><u>507,739.50</u></u>	<u><u>0.00</u></u>	<u><u>507,739.50</u></u>	<u><u>100.0%</u></u>