

Town of Chapin
Utility Department 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>
Income				
7000 · Application fees	14,950.00	18,000.00	(3,050.00)	83.06%
7001 · Carolina Water	25,412.73	27,000.00	(1,587.27)	94.12%
70041 · Income Sewer Billings	2,423,596.33	2,898,014.58	(474,418.25)	83.63%
70042 · Income Water Billings	1,111,753.46	1,580,020.00	(468,266.54)	70.36%
7006 · Reimbursement from SCDOT	239,254.00			
7008 · Sewer Inspections	15,512.00	21,000.00	(5,488.00)	73.87%
7009 · Sewer Tap Fees	949,650.00	709,000.00	240,650.00	133.94%
7010 · Interest Income	73,163.34	20,000.00	53,163.34	365.82%
7014 · Water Meter Purchase	18,150.00	33,000.00	(14,850.00)	55.0%
7015 · Water Tap Fees	230,400.00	84,375.00	146,025.00	273.07%
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	54,911.12	5,000.00	49,911.12	1,098.22%
7021 · Town Hall Const. Loan Repayment	0.00	67,000.00	(67,000.00)	0.0%
7022 · Septage Receiving Revenue	30,568.36	50,000.00	(19,431.64)	61.14%
Total Income	<u>5,187,321.34</u>	<u>7,353,672.58</u>	<u>(2,166,351.24)</u>	<u>70.54%</u>
Gross Profit	5,187,321.34	7,353,672.58	(2,166,351.24)	70.54%
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)	5,280.89	6,800.00	(1,519.11)	77.66%
64761 · Telephone	1,041.62	1,250.00	(208.38)	83.33%
66901 · Rent	47,000.00	56,400.00	(9,400.00)	83.33%
Total 6001 · Utility Dept. Office Rental Exp	<u>54,148.02</u>	<u>67,000.00</u>	<u>(12,851.98)</u>	<u>80.82%</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	19,648.02	136,000.00	(116,351.98)	14.45%
60028 · Construction				
600281 · Lagoon Closeout	10,672.50	1,841,263.00	(1,830,590.50)	0.58%

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60028 · Construction - Other	5,467.14	156,625.32	(151,158.18)	3.49%
Total 60028 · Construction	16,139.64	1,997,888.32	(1,981,748.68)	0.81%
60029 · Equipment Replacement	54,164.24	85,550.00	(31,385.76)	63.31%
60032 · Professional Services	40,062.71	40,000.00	62.71	100.16%
Total 6002 · Capital Replacement/Improvement	146,833.71	2,370,058.32	(2,223,224.61)	6.2%
6003 · Chemicals	324,403.82	350,000.00	(25,596.18)	92.69%
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	624,840.04	621,000.00	3,840.04	100.62%
6220 · Dues and Subscriptions	570.00	4,000.00	(3,430.00)	14.25%
6225 · Easement compensation	0.00	4,000.00	(4,000.00)	0.0%
6230 · Equipment	387.14	6,500.00	(6,112.86)	5.96%
6240 · Equipment Rental	301.74			
6245 · Truck Maintenance	11,416.30	15,900.00	(4,483.70)	71.8%
6383 · Insurance W/S	80,139.76	78,895.98	1,243.78	101.58%
6420 · Contract Operating Fees	5,125.23	6,900.00	(1,774.77)	74.28%
6430 · Electric & Utilities	220,093.84	260,000.00	(39,906.16)	84.65%
6445 · Fuel	46,898.86	52,000.00	(5,101.14)	90.19%
6446 · Generator Service Agreement	10,816.20	10,000.00	816.20	108.16%
6450 · Instrument Calibration	0.00	4,000.00	(4,000.00)	0.0%
6460 · Lab Analysis	29,231.13	25,000.00	4,231.13	116.93%
6465 · Lab Supplies	11,062.76			
6468 · Pipe/Fittings/Meters	127,285.88			
6470 · Operating Supplies (meters, sig	28,281.58	220,000.00	(191,718.42)	12.86%
6471 · Inventory Adjustment	0.00			
6473 · Electrical/Pumps	19,328.52			
6475 · Repairs By Outside Contractors	212,763.13	220,000.00	(7,236.87)	96.71%
6476 · Telephone, Cell Phone, Tablets	28,904.52	31,000.00	(2,095.48)	93.24%
6477 · Training	4,204.17	11,000.00	(6,795.83)	38.22%
6478 · Internet Service Provider	2,635.92	5,500.00	(2,864.08)	47.93%
6479 · SCDHEC Well Monitoring	8,666.00	10,000.00	(1,334.00)	86.66%
6480 · Waste Disposal	107,599.04	120,000.00	(12,400.96)	89.67%

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6490 · Water Purchase From C/Cola	715,511.22	840,000.00	(124,488.78)	85.18%
6500 · Water Tank Maintenance Contract	7,140.40	13,600.00	(6,459.60)	52.5%
6510 · Safety	597.38			
6515 · Tools	2,292.16			
6600 · Personnel				
66100 · Salaries	781,163.32	1,152,739.01	(371,575.69)	67.77%
66200 · Payroll Taxes	59,379.52	84,047.22	(24,667.70)	70.65%
66300 · Retirement	143,573.18	185,269.66	(41,696.48)	77.49%
66400 · Health & Dental	128,976.37	172,989.36	(44,012.99)	74.56%
66500 · Overtime	8,117.59	25,143.00	(17,025.41)	32.29%
66700 · Bonus	0.00	5,100.00	(5,100.00)	0.0%
66800 · Unemployment Taxes	576.37	1,200.03	(623.66)	48.03%
Total 6600 · Personnel	<u>1,121,786.35</u>	<u>1,626,488.28</u>	<u>(504,701.93)</u>	<u>68.97%</u>
6620 · Uniforms	4,971.05	6,000.00	(1,028.95)	82.85%
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	148,087.36	60,000.00	88,087.36	246.81%
6665 · Permits and Licenses	1,327.19	4,000.00	(2,672.81)	33.18%
6680 · Engineering Fees	0.00	10,000.00	(10,000.00)	0.0%
6700 · Operational Expense				
6701 · Bank Analysis Charge	337.74	1,000.00	(662.26)	33.77%
6704 · Returned Check	0.00	1,000.00	(1,000.00)	0.0%
Total 6700 · Operational Expense	<u>337.74</u>	<u>2,000.00</u>	<u>(1,662.26)</u>	<u>16.89%</u>
67100 · Repairs				
6725 · Landscape Repair	3,416.95			
6740 · Equipment Repairs	2,598.31			
Total 67100 · Repairs	<u>6,015.26</u>			
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	9,111.75	6,000.00	3,111.75	151.86%
6770 · Computers & Printers Equipment	1,310.52	4,000.00	(2,689.48)	32.76%

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6775 · Handheld Software Maintenance	1,782.48	1,800.00	(17.52)	99.03%
6777 · Printing & Copier Expense	2,777.64	4,000.00	(1,222.36)	69.44%
6780 · Supplies	5,822.89	5,000.00	822.89	116.46%
6785 · Software Maintenance	13,100.55	10,530.00	2,570.55	124.41%
6787 · Postage	41,439.28	35,000.00	6,439.28	118.4%
6790 · Repair/Service Calls	798.12	1,000.00	(201.88)	79.81%
6795 · Credit Card Fees	100.00	1,000.00	(900.00)	10.0%
6800 · Other	2,528.35			
Total 6750 · Office Expense	78,850.95	72,330.00	6,520.95	109.02%
6781 · Meals/Water/Kitchen	759.23			
6900 · Travel & Ent				
6905 · Lodging	3,418.04	6,000.00	(2,581.96)	56.97%
6920 · Meals	1,082.07	1,000.00	82.07	108.21%
6930 · Travel	395.59	1,000.00	(604.41)	39.56%
Total 6900 · Travel & Ent	4,895.70	8,000.00	(3,104.30)	61.2%
Total Expense	4,210,009.30	7,353,672.58	(3,143,663.28)	57.25%
Net Income	977,312.04	0.00	977,312.04	100.0%