

Town of Chapin
Utility Department Profit & Loss Budget vs. Actual
 January through November 2017

	<u>Jan - Nov 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
7000 · Application fees	14,645.00	14,000.00	645.00	104.61%
7001 · Carolina Water	24,200.00	27,000.00	(2,800.00)	89.63%
7004 · Income W/S Billings	2,056,518.57	2,270,000.00	(213,481.43)	90.6%
7005 · Income W/S Billings - Capital	232,337.00	245,000.00	(12,663.00)	94.83%
7008 · Sewer Inspections	13,125.00	3,000.00	10,125.00	437.5%
7009 · Sewer Tap Fees	1,823,825.00	584,150.00	1,239,675.00	312.22%
7010 · Interest Income	10,399.76	5,000.00	5,399.76	208.0%
7014 · Water Meter Purchase	34,100.00	19,000.00	15,100.00	179.47%
7015 · Water Tap Fees	211,500.00	63,000.00	148,500.00	335.71%
7016 · Transfer In from fund balance	0.00	0.00	0.00	0.0%
7017 · Sewer/Water tap fees	0.00	0.00	0.00	0.0%
7020 · Miscellaneous Income	4,019.99	0.00	4,019.99	100.0%
7021 · Town Hall Const. Loan Repayment	0.00	66,000.00	(66,000.00)	0.0%
Total Income	<u>4,424,670.32</u>	<u>3,296,150.00</u>	<u>1,128,520.32</u>	<u>134.24%</u>
Gross Profit	4,424,670.32	3,296,150.00	1,128,520.32	134.24%
Expense				
6000 · Bad Debt Expense	0.00	2,000.00	(2,000.00)	0.0%
6001 · Utility Dept. Office Rental Exp				
63831 · Insurance (Building)	0.00	550.00	(550.00)	0.0%
64301 · Electric & Utilities (Water)	1,348.90	1,700.00	(351.10)	79.35%
64302 · Electric & Utilities (Elect)	5,239.15	6,100.00	(860.85)	85.89%
64761 · Telephone	1,164.94	1,250.00	(85.06)	93.2%
66901 · Rent	51,700.00	56,400.00	(4,700.00)	91.67%
Total 6001 · Utility Dept. Office Rental Exp	<u>59,452.99</u>	<u>66,000.00</u>	<u>(6,547.01)</u>	<u>90.08%</u>
6002 · Capital Replacement/Improvement				
60021 · Non Capital under \$5000	24,221.08	37,200.00	(12,978.92)	65.11%
60025 · Automotive Equipment	42,486.00	43,500.00	(1,014.00)	97.67%
60027 · Heavy Equipment	102,661.26	117,500.00	(14,838.74)	87.37%
60028 · Construction	4,209.50	80,000.00	(75,790.50)	5.26%
60029 · Equipment Replacement	65,663.68	201,000.00	(135,336.32)	32.67%
60030 · Computer Software	0.00	0.00	0.00	0.0%

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60031 · Computer Hardware	0.00	0.00	0.00	0.0%
60032 · Professional Services	1,975.00	70,000.00	(68,025.00)	2.82%
60033 · Capital Improvement Reserve Fun	0.00	175,000.00	(175,000.00)	0.0%
Total 6002 · Capital Replacement/Improvement	241,216.52	724,200.00	(482,983.48)	33.31%
6003 · Chemicals	185,340.53	220,000.00	(34,659.47)	84.25%
6004 · Collection Agency Fee	0.00	2,000.00	(2,000.00)	0.0%
6201 · Current YR Reserve (Restricted)	0.00	40,000.00	(40,000.00)	0.0%
6220 · Dues and Subscriptions	1,065.00	1,200.00	(135.00)	88.75%
6225 · Easement compensation	0.00	5,000.00	(5,000.00)	0.0%
6230 · Equipment	0.00	6,500.00	(6,500.00)	0.0%
6245 · Truck Maintenance	3,463.07	8,000.00	(4,536.93)	43.29%
6383 · Insurance W/S	47,169.58	41,500.00	5,669.58	113.66%
6420 · Contract Operating Fees	3,154.69	4,000.00	(845.31)	78.87%
6430 · Electric & Utilities	140,157.08	165,000.00	(24,842.92)	84.94%
6445 · Fuel	19,556.98	20,500.00	(943.02)	95.4%
6446 · Generator Service Agreement	5,470.24	10,000.00	(4,529.76)	54.7%
6447 · Grass Cutting	7,220.00	10,000.00	(2,780.00)	72.2%
6450 · Instrument Calibration	517.12	1,000.00	(482.88)	51.71%
6460 · Lab Analysis	17,072.74	25,000.00	(7,927.26)	68.29%
6470 · Operating Supplies (meters, sig	110,563.46	130,000.00	(19,436.54)	85.05%
6475 · Repairs By Outside Contractors	170,586.39	268,000.00	(97,413.61)	63.65%
6476 · Telephone	18,146.24	20,000.00	(1,853.76)	90.73%
6477 · Training	4,312.64	5,000.00	(687.36)	86.25%
6478 · Internet Service Provider	906.26	2,800.00	(1,893.74)	32.37%
6479 · SCDHEC Well Monitoring	16,093.00	22,000.00	(5,907.00)	73.15%
6480 · Waste Disposal	3,624.35	5,000.00	(1,375.65)	72.49%
6490 · Water Purchase From C/Cola	313,543.92	470,000.00	(156,456.08)	66.71%
6500 · Water Tank Maintenance Contract	11,590.62	12,500.00	(909.38)	92.73%
6530 · Miscellaneous	0.00	1,500.00	(1,500.00)	0.0%
6600 · Personnel				
66100 · Salaries	585,039.48	679,500.00	(94,460.52)	86.1%
66200 · Payroll Taxes	44,223.85	52,940.00	(8,716.15)	83.54%

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66300 · Retirement	65,711.35	65,440.00	271.35	100.42%
66400 · Health & Dental	65,469.52	79,370.00	(13,900.48)	82.49%
66500 · Overtime	0.00	0.00	0.00	0.0%
66600 · Part-time	115.00	7,800.00	(7,685.00)	1.47%
66700 · Bonus	4,800.00	4,800.00	0.00	100.0%
66800 · Unemployment Taxes	1,814.19	1,700.00	114.19	106.72%
Total 6600 · Personnel	767,173.39	891,550.00	(124,376.61)	86.05%
6620 · Uniforms	1,329.08	6,000.00	(4,670.92)	22.15%
6650 · Accounting Fees	0.00	8,000.00	(8,000.00)	0.0%
6660 · Legal Fees	2,240.00	10,000.00	(7,760.00)	22.4%
6665 · Permits and Licenses	1,005.00	2,000.00	(995.00)	50.25%
6680 · Engineering Fees	0.00	16,000.00	(16,000.00)	0.0%
6690 · Rent	0.00	1,000.00	(1,000.00)	0.0%
6700 · Operational Expense				
6701 · Bank Analysis Charge	0.00	8,000.00	(8,000.00)	0.0%
6704 · Returned Check	349.10	1,000.00	(650.90)	34.91%
Total 6700 · Operational Expense	349.10	9,000.00	(8,650.90)	3.88%
6750 · Office Expense				
6751 · Self-mailers/Printing	0.00	2,000.00	(2,000.00)	0.0%
6755 · Advertising	1,322.29	2,000.00	(677.71)	66.12%
6765 · Computer Hardware Maintenance	0.00	5,000.00	(5,000.00)	0.0%
6770 · Computers & Printers Equipment	1,649.53	4,000.00	(2,350.47)	41.24%
6775 · Handheld Software Maintenance	1,312.50	1,500.00	(187.50)	87.5%
6777 · Printing & Copier Expense	3,185.71	4,000.00	(814.29)	79.64%
6780 · Supplies	472.45	5,000.00	(4,527.55)	9.45%
6785 · Software Maintenance	3,852.59	6,000.00	(2,147.41)	64.21%
6787 · Postage	22,994.13	25,000.00	(2,005.87)	91.98%
6790 · Repair/Service Calls	0.00	1,100.00	(1,100.00)	0.0%
6795 · Credit Card Fees	14,676.75	5,000.00	9,676.75	293.54%
Total 6750 · Office Expense	49,465.95	60,600.00	(11,134.05)	81.63%
6900 · Travel & Ent				
6905 · Lodging	131.33	2,000.00	(1,868.67)	6.57%

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6920 · Meals	0.00	500.00	(500.00)	0.0%
6930 · Travel	45.30	800.00	(754.70)	5.66%
6900 · Travel & Ent - Other	353.08			
Total 6900 · Travel & Ent	529.71	3,300.00	(2,770.29)	16.05%
Total Expense	2,202,315.65	3,296,150.00	(1,093,834.35)	66.82%
Net Income	2,222,354.67	0.00	2,222,354.67	100.0%