

Town of Chapin
General Fund Profit & Loss - Budget vs. Actual
 January through November 2018

	<u>Jan - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · Taxes				
4001 · Real Property Tax	134,141.00	120,000.00	14,141.00	111.78%
4002 · Homestead Exemption	3,594.33	3,500.00	94.33	102.7%
4003 · Delinquent Property Taxes	4,097.30	1,500.00	2,597.30	273.15%
4004 · Tax Penalties	751.12	500.00	251.12	150.22%
4005 · State Sales & Use tax credit	243.61	100.00	143.61	243.61%
4006 · Motor Carrier tax	372.67	200.00	172.67	186.34%
4007 · Vehicle Tax	9,733.18	8,000.00	1,733.18	121.67%
Total 4000 · Taxes	<u>152,933.21</u>	<u>133,800.00</u>	<u>19,133.21</u>	<u>114.3%</u>
4100 · License & Permits				
4101 · Business License	553,629.28	700,000.00	(146,370.72)	79.09%
4102 · Franchise Fees	268,193.87	165,000.00	103,193.87	162.54%
4103 · ITCP/TTCP	506,938.29	439,800.00	67,138.29	115.27%
4104 · Broker Tax	36,859.64	40,000.00	(3,140.36)	92.15%
4105 · Liquor	5,950.00	10,000.00	(4,050.00)	59.5%
4108 · Subdivision Review	0.00	4,000.00	(4,000.00)	0.0%
4109 · Zoning Permit & Fee	2,050.00	4,000.00	(1,950.00)	51.25%
4110 · Election Filing Fee	50.00			
4120 · Other Permits	1,551.00	2,500.00	(949.00)	62.04%
Total 4100 · License & Permits	<u>1,375,222.08</u>	<u>1,365,300.00</u>	<u>9,922.08</u>	<u>100.73%</u>
4200 · Intergovernmental Revenue				
4201 · Intergovernmental Rev-SC				
4202 · Local Government Fund	32,636.40	32,600.00	36.40	100.11%
4212 · Accomodations Tax	1,830.29	1,000.00	830.29	183.03%
4215 · Merchant Inventory Tax	1,077.28	1,200.00	(122.72)	89.77%
Total 4201 · Intergovernmental Rev-SC	<u>35,543.97</u>	<u>34,800.00</u>	<u>743.97</u>	<u>102.14%</u>
Total 4200 · Intergovernmental Revenue	<u>35,543.97</u>	<u>34,800.00</u>	<u>743.97</u>	<u>102.14%</u>
4400 · Fines & Forfeitures				
4410 · Police Fines	56,672.38	65,000.00	(8,327.62)	87.19%
4415 · Victims Assistance Income	3,332.24	4,500.00	(1,167.76)	74.05%
Total 4400 · Fines & Forfeitures	<u>60,004.62</u>	<u>69,500.00</u>	<u>(9,495.38)</u>	<u>86.34%</u>

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4500 · Private Donations				
4502 · Prayer Breakfast	3,350.00	3,000.00	350.00	111.67%
Total 4500 · Private Donations	<u>3,350.00</u>	<u>3,000.00</u>	<u>350.00</u>	<u>111.67%</u>
4900 · Miscellaneous Revenues				
4901 · Rental Income	19,410.00	77,820.00	(58,410.00)	24.94%
4903 · Community Center Rental	15,399.24	10,000.00	5,399.24	153.99%
4905 · Festival, Event, Parade Income	25,145.00	25,000.00	145.00	100.58%
4950 · Interest Income	927.94	500.00	427.94	185.59%
4990 · Other Miscellaneous Income	40,600.36	1,000.00	39,600.36	4,060.04%
Total 4900 · Miscellaneous Revenues	<u>101,482.54</u>	<u>114,320.00</u>	<u>(12,837.46)</u>	<u>88.77%</u>
Total Income	<u>1,728,536.42</u>	<u>1,720,720.00</u>	<u>7,816.42</u>	<u>100.45%</u>
Expense				
6000 · Salaries & Benefits				
6001 · Salaries & Wages	586,034.61	779,300.42	(193,265.81)	75.2%
6003 · Overtime Pay	6,747.38	8,000.00	(1,252.62)	84.34%
6008 · Bonus	500.00			
Total 6000 · Salaries & Benefits	<u>593,281.99</u>	<u>787,300.42</u>	<u>(194,018.43)</u>	<u>75.36%</u>
6020 · Fringe Benefits				
6021 · Payroll Taxes	45,581.44	60,228.47	(14,647.03)	75.68%
6023 · Group Health Insurance	86,001.44	116,572.32	(30,570.88)	73.78%
6025 · Retirement Expense	95,972.53	118,243.06	(22,270.53)	81.17%
6028 · Workmens Compensation Ins	29,105.94	31,750.00	(2,644.06)	91.67%
6029 · Unemployment Expense	1,505.38	2,900.00	(1,394.62)	51.91%
Total 6020 · Fringe Benefits	<u>258,166.73</u>	<u>329,693.85</u>	<u>(71,527.12)</u>	<u>78.31%</u>
6100 · Operations Expense				
6300 · Purchased Services				
6301 · Professional & Technical				
6303 · Contract & Temporary Labor	16,885.00	600.00	16,285.00	2,814.17%
6305 · Payroll Processing fees	1,095.00	1,140.00	(45.00)	96.05%
6307 · Auditing	9,000.00	10,000.00	(1,000.00)	90.0%
6308 · Tax Collection Cost	3,356.10	3,300.00	56.10	101.7%
6311 · Firing Range	0.00	1,000.00	(1,000.00)	0.0%

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6312 · Magistrate	22,324.42	22,400.00	(75.58)	99.66%
6313 · Municode	225.00	1,510.00	(1,285.00)	14.9%
6315 · Prisoner Housing	0.00	1,000.00	(1,000.00)	0.0%
6316 · Legal Expense	55,623.02	50,000.00	5,623.02	111.25%
6318 · Central Midlands COG	0.00	2,000.00	(2,000.00)	0.0%
6320 · Election Costs	767.96			
6321 · Awareness, Promotion, Advertisi	7,276.50	8,000.00	(723.50)	90.96%
6325 · Insurance	31,287.08	30,930.00	357.08	101.15%
6330 · Remittance to State	34,080.21	42,000.00	(7,919.79)	81.14%
6336 · Postage	1,894.04	3,000.00	(1,105.96)	63.14%
6337 · Copier Supplies/Maintenance	2,510.87	3,300.00	(789.13)	76.09%
6356 · Professional & Technical Other	100.00			
Total 6301 · Professional & Technical	186,425.20	180,180.00	6,245.20	103.47%
6333 · Internet, Web services	10,619.45	11,600.00	(980.55)	91.55%
6335 · Telephone, Cells	13,051.09	13,900.00	(848.91)	93.89%
6342 · Electricity	53,676.37	60,000.00	(6,323.63)	89.46%
6343 · Utility expense, Water & Sewer	6,591.89	5,800.00	791.89	113.65%
6344 · Mayors Prayer Breakfast	402.86	500.00	(97.14)	80.57%
6346 · Community Events & Promotions	24,118.02	22,000.00	2,118.02	109.63%
6347 · Public Notices	771.25	1,000.00	(228.75)	77.13%
6348 · Dues, Subscriptions, Fees	2,168.60	3,250.00	(1,081.40)	66.73%
6352 · Employee Travel & Training	6,097.11	18,200.00	(12,102.89)	33.5%
Total 6300 · Purchased Services	303,921.84	316,430.00	(12,508.16)	96.05%
6400 · Property Services				
6403 · Equipment Rental	3,914.14	4,560.00	(645.86)	85.84%
6405 · Property security services	777.84	480.00	297.84	162.05%
Total 6400 · Property Services	4,691.98	5,040.00	(348.02)	93.1%
6420 · Repair & Maintenance				
6421 · Building & Grounds	4,795.16	6,500.00	(1,704.84)	73.77%
6422 · Janitorial, Cleaning	5,733.75	6,255.00	(521.25)	91.67%
6424 · Vehicle Gas & Oil	12,794.03	16,000.00	(3,205.97)	79.96%
6425 · Vehicle Repair	5,908.62	14,000.00	(8,091.38)	42.2%

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6430 · Maintenance Agreements	0.00	2,750.00	(2,750.00)	0.0%
6431 · Computer System Maintenance	13,378.05	13,305.47	72.58	100.55%
6435 · Repair & Maintenance Other	2,493.96	1,500.00	993.96	166.26%
Total 6420 · Repair & Maintenance	45,103.57	60,310.47	(15,206.90)	74.79%
6600 · Supplies & Materials				
6601 · Equipment & Tools	23,106.92	33,500.00	(10,393.08)	68.98%
6602 · Office Supplies	9,578.11	10,000.00	(421.89)	95.78%
6603 · Cleaning supplies	987.32	1,100.00	(112.68)	89.76%
6605 · Software	8,637.64	7,300.00	1,337.64	118.32%
6607 · Computers & Office Equipment	4,546.80	8,350.00	(3,803.20)	54.45%
6610 · Uniforms and Equipment	2,957.29	5,000.00	(2,042.71)	59.15%
Total 6600 · Supplies & Materials	49,814.08	65,250.00	(15,435.92)	76.34%
Total 6100 · Operations Expense	403,531.47	447,030.47	(43,499.00)	90.27%
6900 · Other Expenses				
6905 · Contributions	6,475.00	9,000.00	(2,525.00)	71.94%
6906 · Other	10.70	3,500.00	(3,489.30)	0.31%
6910 · Bank Fees	0.00			
6911 · Victims Assistance	2,242.50	4,500.00	(2,257.50)	49.83%
Total 6900 · Other Expenses	8,728.20	17,000.00	(8,271.80)	51.34%
7000 · Capital Outlay				
7001 · Land	8,000.00	8,000.00	0.00	100.0%
7008 · Park	0.00	30,000.00	(30,000.00)	0.0%
7010 · Vehicles	27,933.00	35,787.06	(7,854.06)	78.05%
Total 7000 · Capital Outlay	35,933.00	73,787.06	(37,854.06)	48.7%
8000 · Debt Service				
8001 · Principal				
8002 · BB&T GO Bond	84,411.23	84,411.23	0.00	100.0%
8003 · Promissory Note	28,503.53	28,503.53	0.00	100.0%
8004 · Lease Purchase - Principal	6,736.38			
Total 8001 · Principal	119,651.14	112,914.76	6,736.38	105.97%
8900 · Interest Expense				
8902 · BB&T Go bond	6,850.75	6,850.75	0.00	100.0%

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8903 · Promissory Note	6,142.69	6,142.69	0.00	100.0%
8904 · Lease Purchase - Interest	1,050.68			
Total 8900 · Interest Expense	<u>14,044.12</u>	<u>12,993.44</u>	<u>1,050.68</u>	<u>108.09%</u>
Total 8000 · Debt Service	133,695.26	125,908.20	7,787.06	106.19%
9000 · Other Financing (Sources) Uses				
9006 · Transfers In	(51,700.00)			
9010 · Sale of Assets	(9,010.00)	(10,000.00)	990.00	90.1%
9011 · Use of Fund Balance	0.00	(50,000.00)	50,000.00	0.0%
Total 9000 · Other Financing (Sources) Uses	<u>(60,710.00)</u>	<u>(60,000.00)</u>	<u>(710.00)</u>	<u>101.18%</u>
Total Expense	<u>1,372,626.65</u>	<u>1,720,720.00</u>	<u>(348,093.35)</u>	<u>79.77%</u>
Net Income	<u><u>355,909.77</u></u>	<u><u>0.00</u></u>	<u><u>355,909.77</u></u>	<u><u>100.0%</u></u>