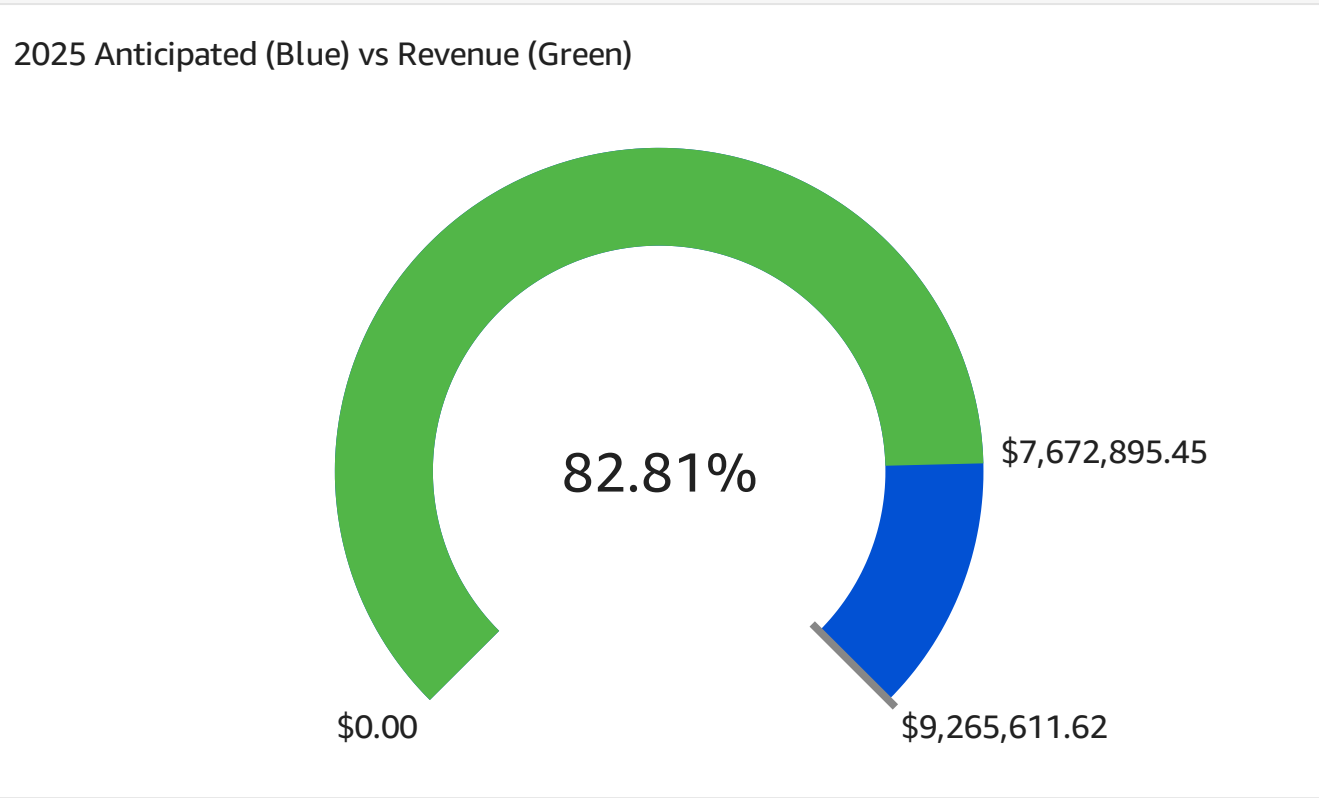
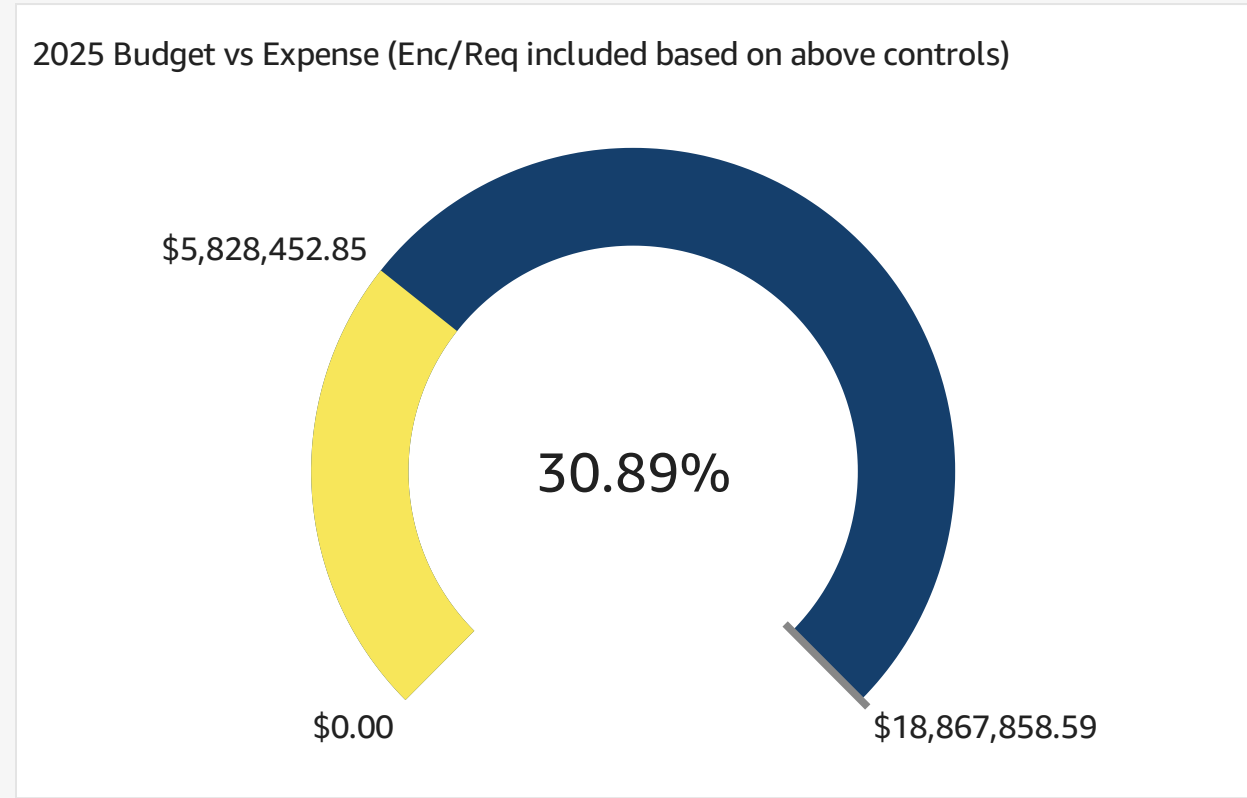


Management Summary Report

Monthly Report configured for your board reporting!

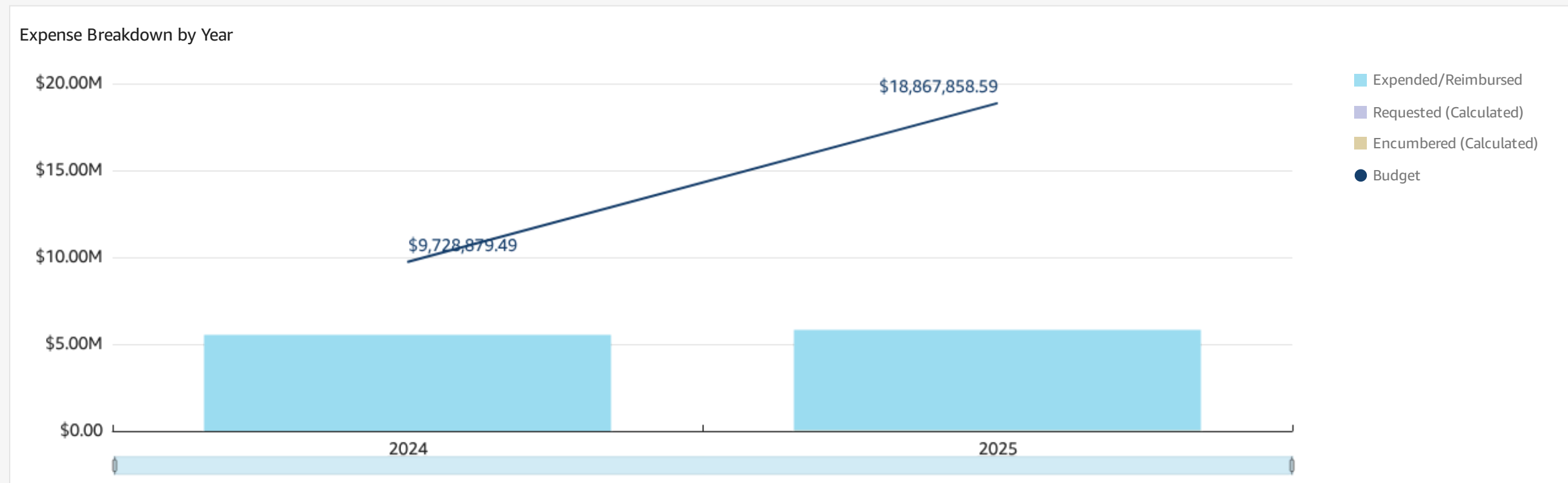
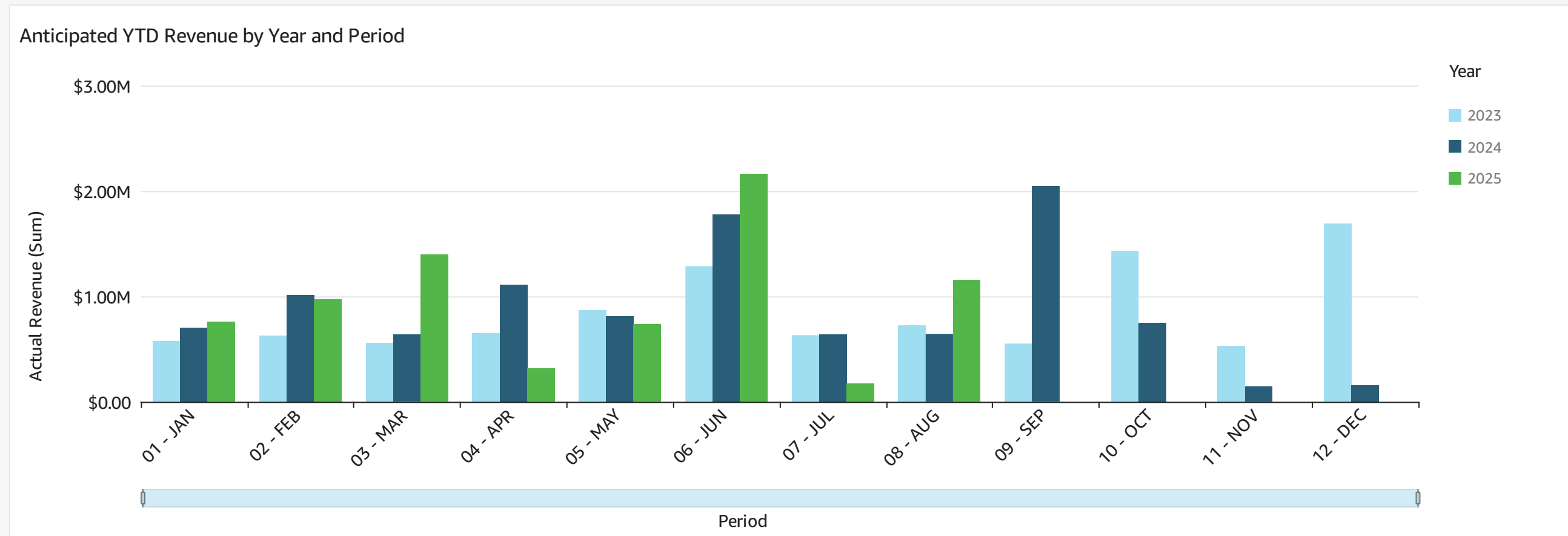
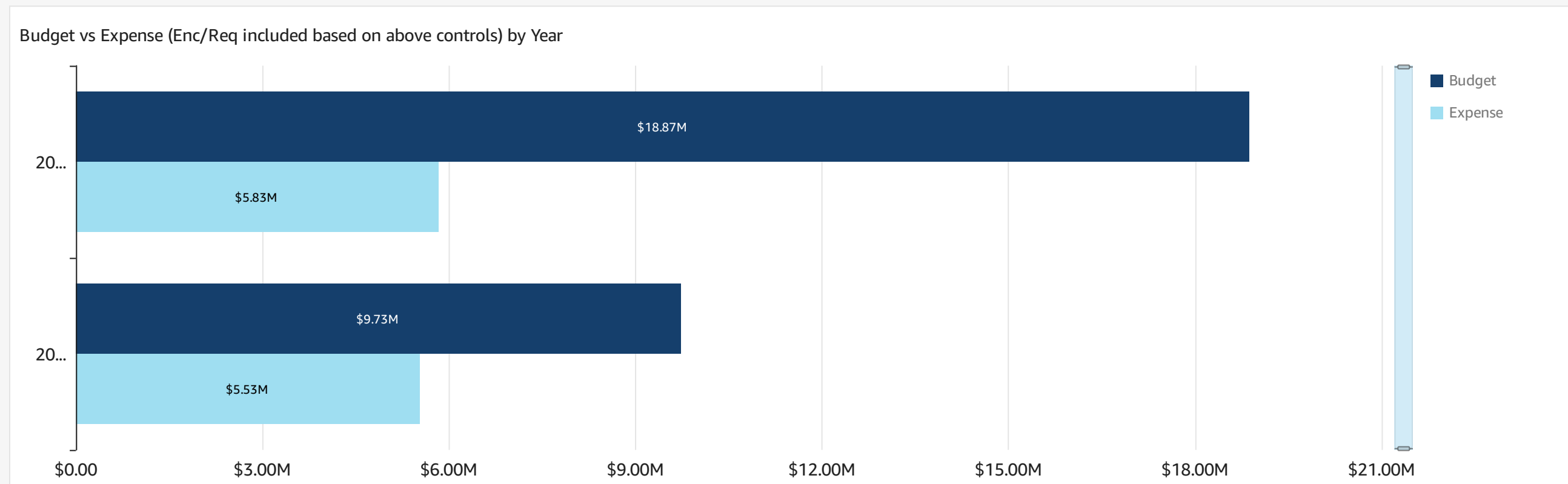


2025 YTD Expense

Fund	Budget	Expense	Balance	Percentage
10 - GENERAL FUND	\$2,168,062.46	\$1,103,164.64	\$1,064,897.82	50.88%
20 - ARP FUND	\$86,400.40	\$154,322.92	-\$67,922.52	178.61%
30 - HOSPITALITY TAX	\$890,185.82	\$64,820.00	\$825,365.82	7.28%
40 - WATER & SEWER FUND	\$5,597,823.32	\$2,700,708.66	\$2,897,114.66	48.24%
Total	\$18,867,858.59	\$5,828,452.85	\$13,039,405.74	30.89%

2025 YTD Revenue

Fund	Anticipated	Actual Revenue	Balance	Percentage
10 - GENERAL FUND	\$2,049,368.30	\$1,995,886.64	-\$53,481.66	97.39%
20 - ARP FUND	\$10,000.00	\$1,654.48	-\$8,345.52	16.54%
30 - HOSPITALITY TAX	\$915,000.00	\$597,578.85	-\$317,421.15	65.30%
40 - WATER & SEWER FUND	\$5,539,543.32	\$3,904,817.30	-\$1,634,689.02	70.48%
Total	\$9,265,611.62	\$6,515,837.27	-\$2,749,737.35	70.32%



Respectfully submitted by

Approved By: _____

Showing

- Expense Fund: All
- Class: All
- Department: All
- Item: All
- Periods: 01 - JAN, 02 - FEB, 03 - MAR, 04 - APR, 05 - MAY, 06 - JUN and 1 more...
- Control Account: All
- Years to Include for Comparison: 2024, 2025
- Revenue Fund: All
- Include Encumbered: Yes
- Include Requested: Yes
- Year: 2025



TOWN OF CHAPIN

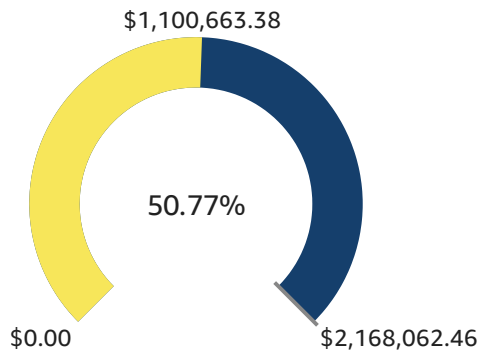
Monthly Financial Report for 2025 - 58% Year Passed

Unaudited - Intended for Management Purposes Only

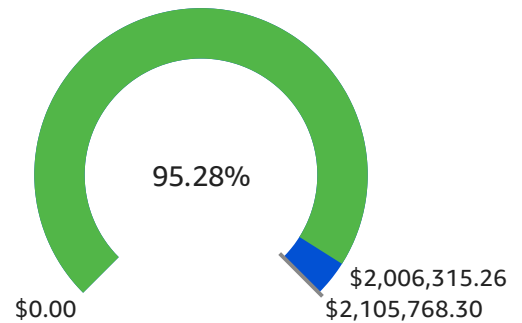
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 07/31/2025.

GENERAL FUND AT A GLANCE

2025 General Fund at a Glance - Expenditures - Budget vs Expense



2025 General Fund At a Glance - Revenue - Anticipated vs Revenue



Category	Budget	YTD Actual	YTD Balance	%
REVENUE	\$2,105,768.30	\$2,006,315.26	\$99,453.04	95.27%
EXPENSE	\$2,168,062.46	\$1,100,663.38	\$1,067,399.08	50.76%

Revenues Over (Under) ...	Budget	YTD Actual
10 - GENERAL FUND	-62,294.16	905,651.88



TOWN OF CHAPIN

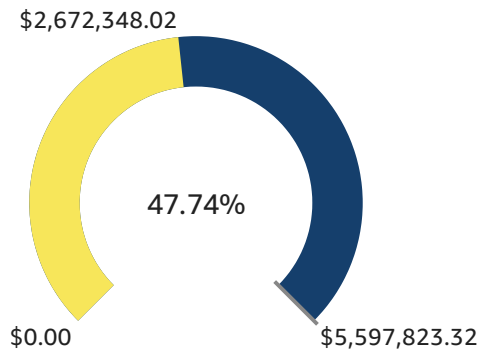
Monthly Financial Report for 2025 - 58% Year Passed

Unaudited - Intended for Management Purposes Only

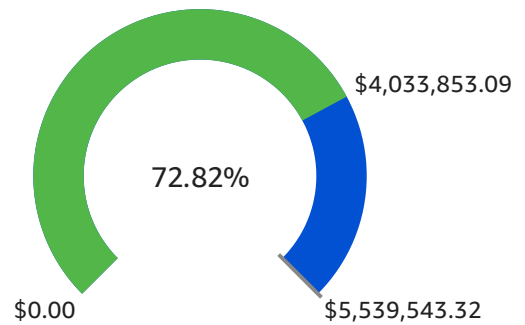
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 07/31/2025.

UTILITIES FUND AT A GLANCE

2025 Utilities Fund at a Glance - Expenditures - Budget vs Expense



2025 Utilities Fund At a Glance - Revenue - Anticipated vs Revenue



Category	Budget	YTD Actual	YTD Balance	%
REVENUE	\$5,539,543.32	\$4,033,853.09	\$1,505,690.23	72.81%
EXPENSE	\$5,597,823.32	\$2,672,348.02	\$2,925,475.30	47.73%

Revenues Over (Under) ...	Budget	YTD Actual
40 - WATER & SEWER FUND	-58,280	1,361,505.07

Town of Chapin
TOWN OF CHAPIN
COUNCIL REPORT

Revenue Account Range: First to zz-zzzz-zzz **Include Non-Anticipated:** Yes **Year To Date As Of:** 07/31/25
Expend Account Range: First to zz-zzzz-zzz **Include Non-Budget:** No **Current Period:** 01/01/25 to 07/31/25
Print Zero YTD Activity: No **Prior Year:** 01/01/24 to 07/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3001-000	Real Property Tax	202,956.30	232,500.00	224,039.65	224,039.65	8,460.35-	96
10-3002-000	Homestead Exemption	5,989.06	6,000.00	0.00	0.00	6,000.00-	0
10-3003-000	Delinquent Property Taxes	3,792.70	5,500.00	2,432.47	2,432.47	3,067.53-	44
10-3004-000	Tax Penalties	1,327.33	1,600.00	646.24	646.24	953.76-	40
10-3005-000	State Sales & Use tax credit	147.73	220.00	64.22	64.22	155.78-	29
10-3006-000	Motor Carrier tax	612.03	1,000.00	382.52	382.52	617.48-	38
10-3007-000	Vehicle Tax	12,576.63	21,000.00	8,894.36	8,894.36	12,105.64-	42
10-3101-000	Business License	399,831.12	463,000.00	461,991.22	461,991.22	1,008.78-	100
10-3102-000	Franchise Fees	287,676.64	289,000.00	280,188.62	280,188.62	8,811.38-	97
10-3103-000	ITCP/TTCP	711,130.29	710,000.00	812,059.00	812,059.00	102,059.00	114
10-3104-000	Broker Tax	0.00	15,000.00	21,856.59	21,856.59	6,856.59	146
10-3105-000	Liquor	11,000.00	11,000.00	9,900.00	9,900.00	1,100.00-	90

Town of Chapin
TOWN OF CHAPIN
COUNCIL REPORT

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3108-000	Subdivision Review	0.00	10,175.00	16,329.94	16,329.94	6,154.94	160
10-3109-000	Zoning Permit & Fee	7,175.00	5,520.00	16,887.19	16,887.19	11,367.19	306
10-3120-000	Other Permits	1,384.00	1,770.00	0.00	0.00	1,770.00-	0
10-3202-000	Local Government Fund	22,247.04	45,656.25	11,674.82	11,674.82	33,981.43-	26
10-3212-000	Accomodations Tax	1,447.37	2,553.06	848.55	848.55	1,704.51-	33
10-3213-000	SCMIRF SCMIT Grants	4,000.00	2,500.00	0.00	0.00	2,500.00-	0
10-3215-000	Merchant Inventory Tax	538.64	750.00	6,554.65	6,554.65	5,804.65	874
10-3255-000	Federal Grants	0.00	100,000.00	0.00	0.00	100,000.00-	0
10-3410-000	Police Fines	24,762.44	38,000.00	14,686.68	14,686.68	23,313.32-	39
10-3415-000	Victims Assistance Income	1,692.57	2,500.00	455.72	455.72	2,044.28-	18
10-3420-000	Police Extra Duty/Security	0.00	0.00	3,592.50	3,592.50	3,592.50	0
10-3502-000	Prayer Breakfast	2,242.00	2,500.00	2,450.00	2,450.00	50.00-	98
10-3901-000	Rental Income	31,638.18	24,850.00	40,499.84	40,499.84	15,649.84	163
10-3902-000	Rental Utilities Reimbursement	0.00	0.00	1,955.40	1,955.40	1,955.40	0

Town of Chapin
TOWN OF CHAPIN
COUNCIL REPORT

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3903-000	Community Center Rental	13,948.00	20,000.00	28,278.00	28,278.00	8,278.00	141
10-3905-000	Festival, Event, Parade Income	12,380.00	25,000.00	11,960.00	11,960.00	13,040.00-	48
10-3907-000	Chapin Downtown Farmer's Market	0.00	0.00	935.00	935.00	935.00	0
10-3909-000	Special Event	180.00	0.00	1,090.00	1,090.00	1,090.00	0
10-3950-000	Interest Income	2,446.50	4,200.00	3,129.24	3,129.24	1,070.76-	75
10-3960-000	Utility Fund Office Rent	0.00	56,400.00	18,800.00	18,800.00	37,600.00-	33
10-3990-000	Other Miscellaneous Income	870.76	7,573.99	3,732.84	3,732.84	3,841.15-	49
GENERAL FUND Revenue Totals		1,763,992.33	2,105,768.30	2,006,315.26	2,006,315.26	99,453.04-	95

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4100-000	Mayor & Council	0.00	0.00	0.00	0.00	0.00	0
10-4100-101	Salaries & Wages	5,959.59	22,200.00	8,096.20	8,096.20	14,103.80	36
10-4100-105	Retirement Expense	853.08	1,503.35	1,706.15	1,706.15	202.80-	113
10-4100-109	Workmens Compensation Ins	236.43	0.00	198.37	198.37	198.37-	0
10-4100-111	Group Health Insurance	3,591.34	1,237.15	24.23	24.23	1,212.92	2
10-4100-115	Legal Expense	8,297.43	40,000.00	7,945.00	7,945.00	32,055.00	20
10-4100-120	Payroll Taxes	466.51	849.15	1,587.80	1,587.80	738.65-	187
10-4100-210	Office Supplies	0.00	0.00	12.83	12.83	12.83-	0
10-4100-214	Dues, Subscriptions, Fees	50.00	150.00	321.00	321.00	171.00-	214

Town of Chapin
TOWN OF CHAPIN
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4100-241	Uniforms and Equipment	0.00	430.00	262.45	262.45	167.55	61
10-4100-276	Meeting Expenses	446.80	500.00	412.52	412.52	87.48	82
10-4100-370	Training & Travel Expense	725.00	1,000.00	390.00	390.00	610.00	39
10-4100-372	Lodging, Hotel	628.37	700.00	576.22	576.22	123.78	82
10-4100-376	Meals	306.21	350.00	371.31	371.31	21.31-	106
10-4100-820	SC Insurance Reserve Fund	8,583.10	0.00	9,662.26	9,662.26	9,662.26-	0
10-4100-825	Unemployment Expense	0.00	25.53	0.00	0.00	25.53	0
	4100 Mayor & Council	30,143.86	68,945.18	31,566.34	31,566.34	37,378.84	46
10-4200-000	Administration	0.00	0.00	0.00	0.00	0.00	0
10-4200-101	Salaries & Wages	150,075.39	187,969.95	98,438.69	98,438.69	89,531.26	52
10-4200-102	Overtime Pay	220.45	0.00	242.31	242.31	242.31-	0
10-4200-105	Retirement Expense	25,827.83	34,887.22	26,316.15	26,316.15	8,571.07	75
10-4200-109	Workmens Compensation Ins	1,096.44	18,000.00	1,783.95	1,783.95	16,216.05	10
10-4200-111	Group Health Insurance	33,649.75	53,163.84	25,909.04	25,909.04	27,254.80	49
10-4200-120	Payroll Taxes	11,760.77	14,379.70	10,902.59	10,902.59	3,477.11	76
10-4200-209	Supplies & Materials - Other	0.00	1,900.00	131.05	131.05	1,768.95	7
10-4200-210	Office Supplies	4,668.29	4,800.00	1,804.38	1,804.38	2,995.62	38
10-4200-211	Postage	1,250.26	1,800.00	1,595.74	1,595.74	204.26	89
10-4200-212	Printing & Copying	0.00	3,500.00	430.87	430.87	3,069.13	12
10-4200-214	Dues, Subscriptions, Fees	3,112.33	3,805.00	1,743.51	1,743.51	2,061.49	46
10-4200-217	Car Allowance	3,461.55	7,200.00	2,783.10	2,783.10	4,416.90	39
10-4200-218	Furniture & Fixtures	1,808.39	2,400.00	0.00	0.00	2,400.00	0
10-4200-220	Electricity	11,235.34	21,864.00	31,589.38	31,589.38	9,725.38-	144
10-4200-221	Telephone, Cells	3,033.05	5,325.00	4,018.70	4,018.70	1,306.30	75
10-4200-222	Utility expense, Water & Sewer	2,930.44	5,600.00	2,711.48	2,711.48	2,888.52	48
10-4200-223	Utility expense, internet	0.00	13,200.00	223.05	223.05	12,976.95	2

Town of Chapin
TOWN OF CHAPIN
COUNCIL REPORT

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4200-226	Computer System Maintenance	3,383.00	7,584.06	3,034.80	3,034.80	4,549.26	40
10-4200-227	Payroll Processing fees	10,243.00	2,750.00	343.00	343.00	2,407.00	12
10-4200-228	Building & Grounds	5,254.58	6,500.00	896.27	896.27	5,603.73	14
10-4200-230	Equipment Rental	240.21	600.00	0.00	0.00	600.00	0
10-4200-241	Uniforms and Equipment	149.46	1,900.00	217.67	217.67	1,682.33	11
10-4200-244	Janitorial, Cleaning	4,710.65	6,255.00	2,904.00	2,904.00	3,351.00	46
10-4200-255	Internet, Web services	19,726.21	15,000.00	11,480.17	11,480.17	3,519.83	77
10-4200-261	Public Notices	2,687.05	0.00	391.23	391.23	391.23-	0
10-4200-265	Auditing	63,507.79	13,500.00	18,340.75	18,340.75	4,840.75-	136
10-4200-266	Professional & Technical - Other	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4200-270	Copier Supplies/Maintenance	993.33	3,420.00	887.33	887.33	2,532.67	26
10-4200-271	Property Security Services	0.00	1,300.00	414.79	414.79	885.21	32
10-4200-272	Tax Collection Cost	0.00	3,700.00	0.00	0.00	3,700.00	0
10-4200-275	Meeting Expenses	0.00	4,500.00	1,532.12	1,532.12	2,967.88	34
10-4200-276	Community Events & Promotions	2,648.17	20,000.00	11,280.97	11,280.97	8,719.03	56
10-4200-279	Street or Streetscape repair	88.90	0.00	0.00	0.00	0.00	0
10-4200-370	Training & Travel Expense	3,058.50	9,050.00	3,141.04	3,141.04	5,908.96	35
10-4200-372	Lodging, Hotel	3,771.11	2,500.00	2,962.00	2,962.00	462.00-	118
10-4200-376	Meals	193.68	1,800.00	285.68	285.68	1,514.32	16
10-4200-386	Computers & Office Equipment	1,985.07	5,500.00	259.32	259.32	5,240.68	5
10-4200-550	Transfers In	0.00	56,400.00	0.00	0.00	56,400.00	0
10-4200-820	SC Insurance Reserve Fund	12,835.10	64,000.00	14,448.88	14,448.88	49,551.12	23
10-4200-821	Employee Fidelity Bond	630.00	630.00	0.00	0.00	630.00	0
10-4200-825	Unemployment Expense	0.00	432.33	0.00	0.00	432.33	0
10-4200-854	Contributions & Donations	0.00	2,000.00	950.00	950.00	1,050.00	48
10-4200-855	Other	0.00	600.00	140.52	140.52	459.48	23
10-4200-856	Fees/Fines	0.00	100.00	0.00	0.00	100.00	0

Town of Chapin
TOWN OF CHAPIN
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4200-867	Bonus	0.00	1,800.00	0.00	0.00	1,800.00	0
	4200 Administration	390,236.09	621,616.10	284,534.53	284,534.53	337,081.57	46
10-4300-000	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
10-4300-101	Salaries & Wages	28,072.00	51,846.08	35,312.04	35,312.04	16,534.04	68
10-4300-105	Retirement Expense	5,389.80	9,622.63	6,678.42	6,678.42	2,944.21	69
10-4300-109	Workmens Compensation Ins	45.72	0.00	64.14	64.14	64.14-	0
10-4300-111	Group Health Insurance	9,056.69	11,167.68	10,358.63	10,358.63	809.05	93
10-4300-112	Jurors	0.00	1,600.00	0.00	0.00	1,600.00	0
10-4300-115	Legal Expense	8,845.00	0.00	4,730.00	4,730.00	4,730.00-	0
10-4300-120	Payroll Taxes	2,000.68	3,966.23	2,015.96	2,015.96	1,950.27	51
10-4300-210	Office Supplies	117.09	200.00	289.83	289.83	89.83-	145
10-4300-211	Postage	401.67	1,100.00	315.86	315.86	784.14	29
10-4300-214	Dues, Subscriptions, Fees	168.00	150.00	53.00	53.00	97.00	35
10-4300-226	Computer System Maintenance	1,914.00	3,850.00	2,082.00	2,082.00	1,768.00	54
10-4300-230	Equipment Rental	240.18	400.00	0.00	0.00	400.00	0
10-4300-241	Uniforms and Equipment	0.00	200.00	36.95	36.95	163.05	18
10-4300-255	Software	1,143.44	1,350.00	186.30	186.30	1,163.70	14
10-4300-265	Auditing	1,000.00	0.00	0.00	0.00	0.00	0
10-4300-266	Victims Assistance	0.00	0.00	485.72	485.72	485.72-	0
10-4300-267	Contract & Temporary Labor	257.76	0.00	0.00	0.00	0.00	0
10-4300-270	Copier Supplies/Maintenance	330.28	600.00	1,118.77	1,118.77	518.77-	186
10-4300-272	Magistrate	12,012.57	24,100.00	6,006.03	6,006.03	18,093.97	25
10-4300-370	Training & Travel Expense	353.13	650.00	522.00	522.00	128.00	80
10-4300-372	Lodging, Hotel	719.04	800.00	971.04	971.04	171.04-	121
10-4300-376	Meals	97.51	100.00	105.40	105.40	5.40-	105
10-4300-386	Computers & Office Equipment	0.00	0.00	16.04	16.04	16.04-	0

Town of Chapin
TOWN OF CHAPIN
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4700-101	Salaries & Wages	0.00	56,650.00	29,615.32	29,615.32	27,034.68	52
10-4700-105	Retirement Expense	0.00	10,514.24	5,496.56	5,496.56	5,017.68	52
10-4700-111	Group Health Insurance	0.00	5,798.16	3,534.31	3,534.31	2,263.85	61
10-4700-120	Payroll Taxes	0.00	4,333.73	2,201.27	2,201.27	2,132.46	51
10-4700-214	Dues, Subscriptions, Fees	0.00	350.00	0.00	0.00	350.00	0
10-4700-216	Fuel	0.00	0.00	136.50	136.50	136.50-	0
10-4700-226	COMPUTER SYSTEM MAINTENANCE	0.00	0.00	168.00	168.00	168.00-	0
10-4700-241	Uniforms and Equipment	0.00	200.00	31.50	31.50	168.50	16
10-4700-255	Software	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4700-267	Central Midlands COG	0.00	39,000.00	21,750.00	21,750.00	17,250.00	56
10-4700-370	Training & Travel Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4700-372	Lodging, Hotel	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4700-825	Unemployment Expense	0.00	130.30	0.00	0.00	130.30	0
10-4700-867	Bonus - Other	0.00	600.00	0.00	0.00	600.00	0
	4700 Planning & Zoning	0.00	121,576.43	62,933.46	62,933.46	58,642.97	52
10-4800-000	Police Department	0.00	0.00	0.00	0.00	0.00	0
10-4800-101	Salaries & Wages	239,496.98	522,417.02	280,546.38	280,546.38	241,870.64	54
10-4800-102	Overtime Pay	11,815.38	17,000.00	4,098.63	4,098.63	12,901.37	24
10-4800-103	Extra Duty	0.00	0.00	2,225.00	2,225.00	2,225.00-	0
10-4800-105	Retirement Expense	52,409.52	114,572.17	60,449.62	60,449.62	54,122.55	53
10-4800-109	Workmens Compensation Ins	11,341.83	0.00	11,806.18	11,806.18	11,806.18-	0
10-4800-111	Group Health Insurance	40,194.46	100,668.48	44,721.48	44,721.48	55,947.00	44
10-4800-120	Payroll Taxes	19,143.70	41,265.40	20,725.98	20,725.98	20,539.42	50
10-4800-210	Office Supplies	1,377.90	2,000.00	904.83	904.83	1,095.17	45
10-4800-211	Postage	75.12	700.00	175.60	175.60	524.40	25
10-4800-214	Dues, Subscriptions, Fees	1,148.50	1,450.00	1,542.67	1,542.67	92.67-	106

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4850-226	Computer System Maintenance	168.00	0.00	0.00	0.00	0.00	0
10-4850-255	Software	89.64	0.00	37.80	37.80	37.80-	0
10-4850-265	Victims Assistance	270.00	0.00	0.00	0.00	0.00	0
10-4850-854	Victims Assistance	0.00	3,500.00	0.00	0.00	3,500.00	0
	4850 Victims Assistance	527.64	3,500.00	37.80	37.80	3,462.20	1
10-4900-000	Public Works	0.00	0.00	0.00	0.00	0.00	0
10-4900-101	Salaries & Wages	24,941.32	47,380.00	24,213.44	24,213.44	23,166.56	51
10-4900-102	Overtime Pay	224.71	600.00	0.00	0.00	600.00	0
10-4900-105	Retirement Expense	4,830.47	8,793.73	4,280.17	4,280.17	4,513.56	49
10-4900-109	Workmens Compensation Ins	610.74	0.00	612.36	612.36	612.36-	0
10-4900-111	Group Health Insurance	3,383.95	8,684.93	3,283.58	3,283.58	5,401.35	38
10-4900-120	Payroll Taxes	1,946.66	3,624.57	1,775.14	1,775.14	1,849.43	49
10-4900-210	Office Supplies	1,362.62-	0.00	0.00	0.00	0.00	0
10-4900-216	Vehicle Gas & Oil	0.00	100.00	0.00	0.00	100.00	0
10-4900-218	Furniture & Fixtures	1,808.39-	0.00	0.00	0.00	0.00	0
10-4900-220	Electricity	25,845.77	44,500.00	12,260.55	12,260.55	32,239.45	28
10-4900-222	Utility expense, Water & Sewer	180.48	1,500.00	0.00	0.00	1,500.00	0
10-4900-226	SC Muni Ins Risk & Fin Fund	778.82-	1,000.00	0.00	0.00	1,000.00	0
10-4900-228	Building & Grounds	2,124.19-	5,000.00	18,395.17	18,395.17	13,395.17-	368
10-4900-241	Uniforms and Equipment	0.00	500.00	0.00	0.00	500.00	0
10-4900-244	Cleaning supplies	27.80	100.00	32.27	32.27	67.73	32
10-4900-255	Software	630.00-	0.00	0.00	0.00	0.00	0
10-4900-265	Professional & Technical Other	43,056.13-	0.00	0.00	0.00	0.00	0
10-4900-266	Bank Fees	10.00-	0.00	0.00	0.00	0.00	0
10-4900-385	Equipment & Tools	0.00	1,000.00	30.98	30.98	969.02	3
10-4900-550	Transfers In	32,900.00-	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4900-820	SC Insurance Reserve Fund	469.46	0.00	528.48	528.48	528.48-	0
10-4900-825	Unemployment Expense	0.00	33.53	0.00	0.00	33.53	0
10-4900-867	Bonus	0.00	600.00	0.00	0.00	600.00	0
10-4900-910	Construction In Progress	0.00	125,000.00	0.00	0.00	125,000.00	0
4900 Public Works		20,208.79-	248,416.76	65,412.14	65,412.14	183,004.62	26
GENERAL FUND Expenditure Totals		977,654.62	2,168,062.46	1,100,663.38	1,100,663.38	1,067,399.08	51

10 GENERAL FUND	Prior	Current	YTD
Revenues:	1,763,992.33	2,006,315.26	2,006,315.26
Expenditures:	977,654.62	1,100,663.38	1,100,663.38
Net Income:	786,337.71	905,651.88	905,651.88

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-3202-000	SLFRF	114,448.14	0.00	0.00	0.00	0.00	0
20-3950-000	Interest Income	8,756.96	10,000.00	1,654.48	1,654.48	8,345.52-	17
ARP FUND Revenue Totals		123,205.10	10,000.00	1,654.48	1,654.48	8,345.52-	16

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-0000-000	ARP Fund	0.00	0.00	0.00	0.00	0.00	0
20-0000-218	Office Furniture	3,171.01	0.00	10,842.22	10,842.22	10,842.22-	0
20-0000-228	Building & Grounds	2,524.17	10,000.00	5,315.63	5,315.63	4,684.37	53
20-0000-255	Software	2,259.36	0.00	43,530.00	43,530.00	43,530.00-	0
20-0000-265	Professional & Technical	58,284.50	56,000.00	59,680.20	59,680.20	3,680.20-	107
20-0000-272	Equipment & Tools	2,517.10	10,400.40	30,954.87	30,954.87	20,554.47-	298
20-0000-279	Other	45,062.00	0.00	0.00	0.00	0.00	0
20-0000-386	Computers & Office Equipment	630.00	0.00	0.00	0.00	0.00	0
20-0000-867	Premium Pay	0.00	10,000.00	4,000.00	4,000.00	6,000.00	40
0000 ARP Fund		114,448.14	86,400.40	154,322.92	154,322.92	67,922.52-	179
ARP FUND Expenditure Totals		114,448.14	86,400.40	154,322.92	154,322.92	67,922.52-	179

20 ARP FUND	Prior	Current	YTD
Revenues:	123,205.10	1,654.48	1,654.48
Expenditures:	114,448.14	154,322.92	154,322.92
Net Income:	8,756.96	152,668.44-	152,668.44-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3055-001	January	66,331.96	0.00	0.00	0.00	0.00	0
30-3055-002	February	66,346.94	0.00	0.00	0.00	0.00	0
30-3055-003	March	72,618.76	0.00	0.00	0.00	0.00	0
30-3055-004	April	69,458.62	0.00	0.00	0.00	0.00	0
30-3055-005	May	74,102.58	0.00	0.00	0.00	0.00	0
30-3055-006	June	68,377.28	0.00	0.00	0.00	0.00	0
30-3055-007	July	73.48	0.00	0.00	0.00	0.00	0
30-3055-023	Hospitality Tax	79,625.18	805,000.00	513,627.91	513,627.91	291,372.09-	64
30-3055-024	Hospitality Tax Penalties	0.00	0.00	4,214.95	4,214.95	4,214.95	0
30-3950-000	Interest Income	65,420.97	110,000.00	21,069.71	21,069.71	88,930.29-	19

HOSPITALITY TAX Revenue Totals	562,355.77	915,000.00	538,912.57	538,912.57	376,087.43-	58
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-0000-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
30-0000-204	Decorations	0.00	10,000.00	0.00	0.00	10,000.00	0
30-0000-205	Bank Fees	10.00	0.00	0.00	0.00	0.00	0
30-0000-206	Way Finding Signage	0.00	45,000.00	0.00	0.00	45,000.00	0
30-0000-207	Improvements Town Hall Grounds	0.00	15,000.00	0.00	0.00	15,000.00	0
30-0000-218	Road Enhancement Project	0.00	810,185.82	57,000.00	57,000.00	753,185.82	7
30-0000-261	Promotion and Advertising	0.00	10,000.00	7,820.00	7,820.00	2,180.00	78

0000 CONTROL ACCOUNT	10.00	890,185.82	64,820.00	64,820.00	825,365.82	7
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HOSPITALITY TAX Expenditure Totals	10.00	890,185.82	64,820.00	64,820.00	825,365.82	7
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30 HOSPITALITY TAX

Prior	Current	YTD
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Revenues:	562,355.77	538,912.57	538,912.57
Expenditures:	10.00	64,820.00	64,820.00
Net Income:	562,345.77	474,092.57	474,092.57

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
40-3000-000	Application fees	11,280.00	19,500.00	17,733.32	17,733.32	1,766.68-	91
40-3001-000	Carolina Water	17,859.65	32,500.00	18,827.91	18,827.91	13,672.09-	58
40-3006-000	Reimbursement from SCDOT	55,917.29	0.00	0.00	0.00	0.00	0
40-3008-000	Sewer Inspections	6,480.40	10,000.00	8,214.06	8,214.06	1,785.94-	82
40-3009-000	Sewer Tap Fees	361,762.50	0.00	853,712.50	853,712.50	853,712.50	0
40-3010-000	Interest Income	91,688.28	142,850.00	31,473.73	31,473.73	111,376.27-	22
40-3011-000	IMPACT FEES	0.00	0.00	9,000.00	9,000.00	9,000.00	0
40-3014-000	Water Meter Purchase	13,314.60	23,000.00	7,803.77	7,803.77	15,196.23-	34
40-3015-000	Water Tap Fees	113,075.00	0.00	9,975.00	9,975.00	9,975.00	0
40-3020-000	Miscellaneous Income	525.00	600.00	4,262.00	4,262.00	3,662.00	710
40-3021-000	Town Hall Const. Loan Repayment	0.00	45,800.00	0.00	0.00	45,800.00-	0
40-3022-000	Septage Receiving Revenue	19,619.65	50,000.00	48,078.68	48,078.68	1,921.32-	96
40-3041-000	Income Sewer Billings	2,231,294.44	3,770,204.68	2,204,988.04	2,204,988.04	1,565,216.64-	58
40-3042-000	Income Water Billings	823,590.90	1,445,088.64	699,785.29	699,785.29	745,303.35-	48

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
40-3043-000	Insurance Claim Income	0.00	0.00	112,555.12	112,555.12	112,555.12	0
40-3162-000	RIA Grant	500,000.00	0.00	0.00	0.00	0.00	0
40-9999-999	Cancel revenue	0.00	0.00	7,480.67	7,480.67	7,480.67	0
WATER & SEWER FUND Revenue Totals		4,246,407.71	5,539,543.32	4,033,890.09	4,033,890.09	1,505,653.23-	72

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
40-0000-000	Water Fund:	0.00	0.00	0.00	0.00	0.00	0
40-0000-101	Salaries	585,441.89	0.00	0.00	0.00	0.00	0
40-0000-102	Overtime	4,815.32	0.00	0.00	0.00	0.00	0
40-0000-105	Retirement	111,333.38	0.00	0.00	0.00	0.00	0
40-0000-111	Health & Dental	78,351.79	0.00	0.00	0.00	0.00	0
40-0000-115	Legal Fees	47,665.28	0.00	570.00	570.00	570.00-	0
40-0000-116	Part-time	19,043.75	0.00	0.00	0.00	0.00	0
40-0000-120	Payroll Taxes	46,170.81	0.00	0.00	0.00	0.00	0
40-0000-200	Sidewalk Hwy 76 N	10,220.00	0.00	0.00	0.00	0.00	0
40-0000-211	Self-mailers/Printing	27,665.89	0.00	0.00	0.00	0.00	0
40-0000-213	SCDHEC Well Monitoring	10,831.00	0.00	0.00	0.00	0.00	0
40-0000-214	Dues and Subscriptions	1,220.00	0.00	0.00	0.00	0.00	0
40-0000-215	Travel	809.78	0.00	0.00	0.00	0.00	0
40-0000-216	Fuel	26,141.69	0.00	0.00	0.00	0.00	0
40-0000-217	Automotive Equipment	44,445.72	0.00	0.00	0.00	0.00	0
40-0000-218	Facility Maintenance	1,379.92	0.00	0.00	0.00	0.00	0
40-0000-220	Electric & Utilities	170,954.29	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-0000-221	Telephone, Cell Phone, Tablets	24,985.01	0.00	0.00	0.00	0.00	0
40-0000-222	Water Purchase From C/Cola	535,613.02	0.00	0.00	0.00	0.00	0
40-0000-226	Generator Service Agreement	8,794.86	0.00	0.00	0.00	0.00	0
40-0000-228	Building Repairs	953.69	0.00	0.00	0.00	0.00	0
40-0000-229	Waste Disposal	81,802.33	0.00	0.00	0.00	0.00	0
40-0000-230	Equipment Rental	848.36	0.00	0.00	0.00	0.00	0
40-0000-231	Tools	4,503.84	0.00	0.00	0.00	0.00	0
40-0000-236	Electrical/Pumps	26,799.30	0.00	57,603.45-	57,603.45-	57,603.45	0
40-0000-238	Safety	10,949.10	0.00	0.00	0.00	0.00	0
40-0000-241	Uniforms	2,089.51	0.00	0.00	0.00	0.00	0
40-0000-248	Chemicals	117,091.67	0.00	0.00	0.00	0.00	0
40-0000-249	Lab Supplies	2,396.43	0.00	0.00	0.00	0.00	0
40-0000-250	Lab Analysis	13,440.00	0.00	0.00	0.00	0.00	0
40-0000-255	Computer Software	22,487.31	0.00	0.00	0.00	0.00	0
40-0000-256	Repairs By Outside Contractors	234,210.28	0.00	0.00	0.00	0.00	0
40-0000-261	Advertising	32.70	0.00	0.00	0.00	0.00	0
40-0000-265	Professional Services	12,361.00	0.00	0.00	0.00	0.00	0
40-0000-266	Contract Operating Fees	4,811.93	0.00	0.00	0.00	0.00	0
40-0000-267	Water Tank Maintenance Contract	19,390.40	0.00	0.00	0.00	0.00	0
40-0000-268	Public Works	2.13	0.00	0.00	0.00	0.00	0
40-0000-270	Printing & Copier Expense	1,212.13	0.00	0.00	0.00	0.00	0
40-0000-272	Collection Agency Fee	212.83	0.00	0.00	0.00	0.00	0
40-0000-276	Meals/Water/Kitchen	9.98	0.00	0.00	0.00	0.00	0
40-0000-279	Miscellaneous	1,691.21	0.00	180.00	180.00	180.00-	0
40-0000-370	Training	177.00-	0.00	0.00	0.00	0.00	0
40-0000-372	Lodging	1,900.24	0.00	0.00	0.00	0.00	0
40-0000-376	Meals	1,087.15	0.00	0.00	0.00	0.00	0

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40-0000-380	Construction	1,299,717.33	0.00	9,239.36-	9,239.36-	9,239.36	0
40-0000-381	Pipe/Fittings/Meters	67,135.74	0.00	0.00	0.00	0.00	0
40-0000-382	Operating Supplies (meters, sig	31,820.63	0.00	0.00	0.00	0.00	0
40-0000-383	Well Abandonment	26,284.00	0.00	0.00	0.00	0.00	0
40-0000-384	Heavy Equipment	0.00	0.00	1,000.00-	1,000.00-	1,000.00	0
40-0000-385	Equipment Replacement	115,894.12	0.00	0.00	0.00	0.00	0
40-0000-386	Computers & Printers Equipment	310.93	0.00	0.00	0.00	0.00	0
40-0000-820	Insurance W/S	75,393.78	0.00	0.00	0.00	0.00	0
40-0000-890	Rent	32,900.00	0.00	0.00	0.00	0.00	0
40-0000-915	Non Capital under \$5000	8,068.52	0.00	0.00	0.00	0.00	0
40-0000-930	Credit Card Fees	70.00	0.00	0.00	0.00	0.00	0
40-0000-990	Current YR Reserve (Restricted)	468,630.03	0.00	0.00	0.00	0.00	0
	0000 Water Fund:	4,442,215.00	0.00	67,092.81-	67,092.81-	67,092.81	0
40-5100-000	Utilities Admin:	0.00	0.00	0.00	0.00	0.00	0
40-5100-101	Salaries	0.00	485,524.54	254,066.11	254,066.11	231,458.43	52
40-5100-102	Overtime	0.00	5,000.00	238.18	238.18	4,761.82	5
40-5100-104	Car Allowance	0.00	0.00	1,370.70	1,370.70	1,370.70-	0
40-5100-105	Retirement	0.00	84,301.51	35,487.55	35,487.55	48,813.96	42
40-5100-110	Unemployment Taxes	0.00	36,757.39	0.00	0.00	36,757.39	0
40-5100-111	Health & Dental	0.00	93,118.80	30,983.74	30,983.74	62,135.06	33
40-5100-115	Legal Fees	0.00	30,000.00	4,160.32	4,160.32	25,839.68	14
40-5100-120	Payroll Taxes	0.00	0.00	13,701.35	13,701.35	13,701.35-	0
40-5100-210	Office Supplies	0.00	2,750.00	1,097.83	1,097.83	1,652.17	40
40-5100-211	Self-mailers/Printing/Postage	0.00	42,600.00	20,986.33	20,986.33	21,613.67	49
40-5100-214	Dues and Subscriptions	0.00	750.00	711.53	711.53	38.47	95
40-5100-215	Travel	0.00	600.00	0.00	0.00	600.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5100-216	Fuel	0.00	7,000.00	2,038.63	2,038.63	4,961.37	29
40-5100-217	Truck Purchase	0.00	42,000.00	42.27	42.27	41,957.73	0
40-5100-219	Rent	0.00	56,400.00	32,900.00	32,900.00	23,500.00	58
40-5100-220	Electric & Utilities	0.00	0.00	3,901.36	3,901.36	3,901.36-	0
40-5100-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	19,213.72-	19,213.72-	27,013.72	246-
40-5100-222	Water Purchase From C/Cola	0.00	830,994.42	411,084.72	411,084.72	419,909.70	49
40-5100-223	Internet Service Provider	0.00	0.00	477.80	477.80	477.80-	0
40-5100-226	Generator Service Agreement	0.00	0.00	1,726.80	1,726.80	1,726.80-	0
40-5100-227	Vehicle Repairs	0.00	2,000.00	1,873.80	1,873.80	126.20	94
40-5100-228	Building Repairs	0.00	0.00	220.06	220.06	220.06-	0
40-5100-231	Tools	0.00	500.00	29.94	29.94	470.06	6
40-5100-238	Safety	0.00	2,000.00	200.00	200.00	1,800.00	10
40-5100-241	Uniforms	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5100-244	Janitorial Services	0.00	0.00	866.02	866.02	866.02-	0
40-5100-255	Software	0.00	11,339.00	4,318.37	4,318.37	7,020.63	38
40-5100-256	Repairs By Outside Contractors	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5100-261	Advertising	0.00	200.00	279.33	279.33	79.33-	140
40-5100-265	Professional and Technical Services	0.00	13,000.00	17,046.50-	17,046.50-	30,046.50	131-
40-5100-266	Contract Operating Fees	0.00	4,500.00	806.34	806.34	3,693.66	18
40-5100-269	Easement compensation	0.00	4,000.00	0.00	0.00	4,000.00	0
40-5100-270	Printing & Copier Expense	0.00	2,000.00	1,446.57	1,446.57	553.43	72
40-5100-271	Property Security Services	0.00	0.00	138.26	138.26	138.26-	0
40-5100-276	Meals/Water/Kitchen	0.00	500.00	782.03	782.03	282.03-	156
40-5100-370	Training	0.00	4,000.00	390.00	390.00	3,610.00	10
40-5100-372	Lodging	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5100-376	Meals	0.00	250.00	405.42-	405.42-	655.42	162-
40-5100-382	Operating Supplies (meters, sig	0.00	1,000.00	251.32	251.32	748.68	25

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5100-386	Computers & Printers Equipment	0.00	6,500.00	0.00	0.00	6,500.00	0
40-5100-820	Insurance W/S	0.00	100,462.00	73,109.56	73,109.56	27,352.44	73
40-5100-867	Bonus	0.00	10,250.00	0.00	0.00	10,250.00	0
40-5100-870	Debt Service - WWTP	0.00	624,840.04	312,420.02	312,420.02	312,420.02	50
40-5100-871	Debt Service - ECFM	0.00	240,547.44	11,823.00	11,823.00	228,724.44	5
40-5100-875	Capital Replacement/Improvement	0.00	0.00	4,994.87	4,994.87	4,994.87-	0
40-5100-881	Interest Expense	0.00	0.00	109,513.18	109,513.18	109,513.18-	0
40-5100-920	Returned Check	0.00	250.00	0.00	0.00	250.00	0
40-5100-930	Credit Card Fees	0.00	250.00	10.00	10.00	240.00	4
40-5100-940	Bank Fees	0.00	0.00	104.27	104.27	104.27-	0
	5100 Utilities Admin:	0.00	2,757,485.14	1,301,886.52	1,301,886.52	1,455,598.62	47
40-5200-000	Utilities - Maintenance:	0.00	0.00	0.00	0.00	0.00	0
40-5200-101	Salaries	0.00	278,785.10	147,256.26	147,256.26	131,528.84	53
40-5200-102	Overtime	0.00	6,000.00	3,404.04	3,404.04	2,595.96	57
40-5200-105	Retirement	0.00	49,041.64	25,057.13	25,057.13	23,984.51	51
40-5200-110	Unemployment Taxes	0.00	19,443.63	0.00	0.00	19,443.63	0
40-5200-111	Health & Dental	0.00	47,901.36	27,619.53	27,619.53	20,281.83	58
40-5200-120	Payroll Taxes	0.00	0.00	11,310.78	11,310.78	11,310.78-	0
40-5200-210	Office Supplies	0.00	250.00	25.18-	25.18-	275.18	10-
40-5200-211	Self-mailers/Printing	0.00	0.00	603.75	603.75	603.75-	0
40-5200-214	Dues and Subscriptions	0.00	900.00	440.00	440.00	460.00	49
40-5200-215	Travel	0.00	250.00	0.00	0.00	250.00	0
40-5200-216	Fuel	0.00	18,500.00	7,591.61	7,591.61	10,908.39	41
40-5200-217	Truck Purchase	0.00	0.00	225.75	225.75	225.75-	0
40-5200-220	Electric & Utilities	0.00	125,000.00	114,836.81	114,836.81	10,163.19	92
40-5200-221	Telephone, Cell Phone, Tablets	0.00	10,200.00	19,075.11-	19,075.11-	29,275.11	187-

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
40-5200-222	Water Purchase From C/Cola	0.00	0.00	96.42	96.42	96.42-	0
40-5200-223	Internet Service Provider	0.00	1,750.00	1,073.22	1,073.22	676.78	61
40-5200-226	Generator Service Agreement	0.00	7,000.00	6,748.98	6,748.98	251.02	96
40-5200-227	Equipment Repairs- Vehicles	0.00	10,000.00	3,243.66	3,243.66	6,756.34	32
40-5200-228	Building Repairs	0.00	2,500.00	178.46	178.46	2,321.54	7
40-5200-229	Landscape Repairs	0.00	10,000.00	2,747.05	2,747.05	7,252.95	27
40-5200-230	Equipment Rental	0.00	3,000.00	0.00	0.00	3,000.00	0
40-5200-231	Tools	0.00	2,000.00	148.71	148.71	1,851.29	7
40-5200-236	Electrical/Pumps	0.00	52,000.00	140,048.41	140,048.41	88,048.41-	269
40-5200-238	Safety	0.00	2,000.00	7,850.33	7,850.33	5,850.33-	393
40-5200-241	Uniforms	0.00	1,900.00	832.99	832.99	1,067.01	44
40-5200-248	Chemicals	0.00	40,000.00	18,064.08	18,064.08	21,935.92	45
40-5200-250	Lab Analysis	0.00	0.00	414.00	414.00	414.00-	0
40-5200-255	Internet Service Provider	0.00	9,339.00	1,000.67	1,000.67	8,338.33	11
40-5200-256	Repairs By Outside Contractors	0.00	60,000.00	56,200.98	56,200.98	3,799.02	94
40-5200-257	Vac/Jetter Contractors	0.00	200,000.00	128,970.95	128,970.95	71,029.05	64
40-5200-259	Waste Disposal	0.00	600.00	644.34	644.34	44.34-	107
40-5200-265	Engineering Fees	0.00	0.00	1,440.00-	1,440.00-	1,440.00	0
40-5200-266	Contract Operating Fees	0.00	0.00	767.47	767.47	767.47-	0
40-5200-267	Water Tank Maintenance Contract	0.00	14,280.00	7,140.40	7,140.40	7,139.60	50
40-5200-270	Printing & Copier Expense	0.00	200.00	129.94	129.94	70.06	65
40-5200-276	Meals/Water/Kitchen	0.00	500.00	624.33	624.33	124.33-	125
40-5200-370	Training	0.00	3,500.00	0.00	0.00	3,500.00	0
40-5200-372	Lodging	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5200-376	Meals	0.00	500.00	31.92	31.92	468.08	6
40-5200-380	SCADA/OMNI	0.00	35,000.00	60,982.60	60,982.60	25,982.60-	174
40-5200-381	Pipe/Fittings/Meters	0.00	120,000.00	35,752.17	35,752.17	84,247.83	30

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5200-382	Operating Supplies (meters, sig	0.00	50,000.00	5,246.04	5,246.04	44,753.96	10
40-5200-384	Equipment Maintenance	0.00	5,000.00	155.68	155.68	4,844.32	3
40-5200-385	Equipment	0.00	146,000.00	29,480.65-	29,480.65-	175,480.65	20-
40-5200-386	Computers & Printers Equipment	0.00	3,200.00	0.00	0.00	3,200.00	0
40-5200-820	Insurance W/S	0.00	0.00	6,680.14	6,680.14	6,680.14-	0
40-5200-875	Capital Replacement/Improvement	0.00	106,000.00	4,774.02	4,774.02	101,225.98	4
40-5200-915	Non Capital under \$5000	0.00	20,000.00	1,151.96	1,151.96	18,848.04	6
	5200 Utilities - Maintenance:	0.00	1,464,540.73	780,024.64	780,024.64	684,516.09	53
40-5300-000	Utilities - Operations:	0.00	0.00	0.00	0.00	0.00	0
40-5300-101	Salaries	0.00	261,044.80	111,133.77	111,133.77	149,911.03	43
40-5300-102	Overtime	0.00	4,000.00	0.00	0.00	4,000.00	0
40-5300-105	Retirement	0.00	47,144.63	18,516.36	18,516.36	28,628.27	39
40-5300-110	Unemployment Taxes	0.00	18,031.55	0.00	0.00	18,031.55	0
40-5300-111	Health & Dental	0.00	31,024.84	7,539.23	7,539.23	23,485.61	24
40-5300-120	Payroll Taxes	0.00	0.00	7,901.98	7,901.98	7,901.98-	0
40-5300-210	Office Supplies	0.00	250.00	422.76	422.76	172.76-	169
40-5300-213	SCDHEC Well Monitoring	0.00	10,000.00	8,666.00	8,666.00	1,334.00	87
40-5300-214	Dues and Subscriptions	0.00	500.00	320.00	320.00	180.00	64
40-5300-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5300-216	Fuel	0.00	15,500.00	3,078.96	3,078.96	12,421.04	20
40-5300-217	Truck Purchase	0.00	0.00	59.30	59.30	59.30-	0
40-5300-220	Electric & Utilities	0.00	125,000.00	54,608.20	54,608.20	70,391.80	44
40-5300-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	641.08	641.08	7,158.92	8
40-5300-223	Internet Service Provider	0.00	1,750.00	84.95	84.95	1,665.05	5
40-5300-226	Generator Service Agreement	0.00	2,000.00	1,110.00	1,110.00	890.00	56
40-5300-227	Equipment Repairs	0.00	3,000.00	10,891.50	10,891.50	7,891.50-	363

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5300-228	Building Repairs	0.00	1,000.00	2,288.32	2,288.32	1,288.32-	229
40-5300-229	Landscape Repair	0.00	0.00	599.12	599.12	599.12-	0
40-5300-231	Tools	0.00	1,000.00	21.39	21.39	978.61	2
40-5300-236	Electrical/Pumps	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5300-238	Safety	0.00	2,000.00	914.84	914.84	1,085.16	46
40-5300-241	Uniforms	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5300-248	Chemicals	0.00	150,000.00	62,917.40	62,917.40	87,082.60	42
40-5300-249	Lab Supplies	0.00	5,000.00	3,283.52	3,283.52	1,716.48	66
40-5300-250	Lab Analysis	0.00	25,000.00	14,872.50	14,872.50	10,127.50	59
40-5300-255	Software	0.00	9,339.00	1,105.65	1,105.65	8,233.35	12
40-5300-256	Repairs By Outside Contractors	0.00	15,000.00	5,597.80	5,597.80	9,402.20	37
40-5300-257	Vac/Jetter Contractors	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5300-258	Sludge Disposal	0.00	120,000.00	88,450.41	88,450.41	31,549.59	74
40-5300-259	Waste Disposal	0.00	3,500.00	1,002.80	1,002.80	2,497.20	29
40-5300-265	Engineering Fees	0.00	30,000.00	0.00	0.00	30,000.00	0
40-5300-270	Printing & Copier Expense	0.00	500.00	0.00	0.00	500.00	0
40-5300-276	Meals/Water/Kitchen	0.00	500.00	248.29	248.29	251.71	50
40-5300-279	Miscellaneous	0.00	0.00	262.26	262.26	262.26-	0
40-5300-370	Training	0.00	1,500.00	858.29	858.29	641.71	57
40-5300-372	Lodging	0.00	1,000.00	631.05	631.05	368.95	63
40-5300-376	Meals	0.00	350.00	269.11	269.11	80.89	77
40-5300-381	Pipe/Fittings/Meters	0.00	6,500.00	419.74	419.74	6,080.26	6
40-5300-382	Operating Supplies (meters, sig	0.00	5,000.00	961.75	961.75	4,038.25	19
40-5300-384	Heavy Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5300-386	Computers & Printers Equipment	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5300-820	Insurance W/S	0.00	0.00	4,107.00	4,107.00	4,107.00-	0
	5300 Utilities - Operations:	0.00	919,434.82	413,785.33	413,785.33	505,649.49	45

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
40-5400-000	Utilities - Engineering:	0.00	0.00	0.00	0.00	0.00	0
40-5400-101	Salaries	0.00	188,579.88	108,088.96	108,088.96	80,490.92	57
40-5400-102	Overtime	0.00	4,000.00	35.52	35.52	3,964.48	1
40-5400-105	Retirement	0.00	32,953.46	20,019.81	20,019.81	12,933.65	61
40-5400-110	Unemployment Taxes	0.00	14,006.08	0.00	0.00	14,006.08	0
40-5400-111	Health & Dental	0.00	26,673.36	21,778.80	21,778.80	4,894.56	82
40-5400-120	Payroll Taxes	0.00	0.00	6,411.44	6,411.44	6,411.44-	0
40-5400-210	Office Supplies	0.00	500.00	217.48	217.48	282.52	44
40-5400-213	SCDHEC Well Monitoring	0.00	0.00	125.00	125.00	125.00-	0
40-5400-214	Dues and Subscriptions	0.00	1,650.00	460.00	460.00	1,190.00	28
40-5400-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5400-216	Fuel	0.00	8,000.00	2,979.21	2,979.21	5,020.79	37
40-5400-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	732.68	732.68	7,067.32	9
40-5400-226	Generator Service Agreement	0.00	0.00	942.00	942.00	942.00-	0
40-5400-227	Equipment Repairs Fleet	0.00	3,000.00	1,365.90	1,365.90	1,634.10	46
40-5400-231	Tools	0.00	500.00	0.00	0.00	500.00	0
40-5400-238	Safety	0.00	2,000.00	625.00	625.00	1,375.00	31
40-5400-241	Uniforms	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5400-255	Software	0.00	9,339.00	1,020.70	1,020.70	8,318.30	11
40-5400-266	Contract Operating Fees	0.00	8,000.00	4,497.23	4,497.23	3,502.77	56
40-5400-270	Printing & Copier Expense	0.00	500.00	0.00	0.00	500.00	0
40-5400-276	Meals/Water/Kitchen	0.00	500.00	47.13	47.13	452.87	9
40-5400-370	Training	0.00	4,500.00	251.45	251.45	4,248.55	6
40-5400-372	Lodging	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5400-376	Meals	0.00	500.00	0.00	0.00	500.00	0
40-5400-382	Operating Supplies (meters, sig	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5400-385	Equipment	0.00	0.00	9,469.50	9,469.50	9,469.50-	0

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40-5400-386	Computers & Printers Equipment	0.00	1,500.00	240.00	240.00	1,260.00	16
40-5400-820	Insurance W/S	0.00	0.00	178.99	178.99	178.99-	0
	5400 Utilities - Engineering:	0.00	322,701.78	179,486.80	179,486.80	143,214.98	56
40-5900-000	Utilities - Public Works:	0.00	0.00	0.00	0.00	0.00	0
40-5900-101	Salaries	0.00	64,793.62	37,090.58	37,090.58	27,703.04	57
40-5900-102	Overtime	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-105	Retirement	0.00	11,280.61	6,884.06	6,884.06	4,396.55	61
40-5900-110	Unemployment Taxes	0.00	4,812.34	0.00	0.00	4,812.34	0
40-5900-111	Health & Dental	0.00	15,335.28	10,092.70	10,092.70	5,242.58	66
40-5900-120	Payroll Taxes	0.00	0.00	2,660.39	2,660.39	2,660.39-	0
40-5900-210	Office Supplies	0.00	250.00	0.00	0.00	250.00	0
40-5900-214	Dues and Subscriptions	0.00	200.00	110.00	110.00	90.00	55
40-5900-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5900-216	Fuel	0.00	6,000.00	2,007.68	2,007.68	3,992.32	33
40-5900-217	Truck Maintenance	0.00	0.00	674.94	674.94	674.94-	0
40-5900-220	Electric & Utilities	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-221	Telephone, Cell Phone, Tablets	0.00	1,400.00	489.60	489.60	910.40	35
40-5900-226	Generator Service Agreement	0.00	0.00	438.00	438.00	438.00-	0
40-5900-227	Equipment Repairs	0.00	2,000.00	1,197.80	1,197.80	802.20	60
40-5900-228	Building Repairs	0.00	1,000.00	139.06	139.06	860.94	14
40-5900-230	Equipment Rental	0.00	600.00	0.00	0.00	600.00	0
40-5900-231	Tools	0.00	2,000.00	212.87	212.87	1,787.13	11
40-5900-236	Electrical/Pumps	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5900-238	Safety	0.00	2,000.00	350.00	350.00	1,650.00	18
40-5900-241	Uniforms	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-255	Software Maintenance	0.00	9,339.00	1,020.70	1,020.70	8,318.30	11

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5900-276	Meals/Water/Kitchen	0.00	500.00	42.32	42.32	457.68	8
40-5900-370	Training	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-372	Lodging	0.00	600.00	0.00	0.00	600.00	0
40-5900-376	Meals	0.00	350.00	0.00	0.00	350.00	0
40-5900-382	Operating Supplies (meters, sig	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-386	Computers & Printers Equipment	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-820	Insurance W/S	0.00	0.00	846.84	846.84	846.84-	0
40-5900-915	Non Capital under \$5000	0.00	3,000.00	0.00	0.00	3,000.00	0
5900 Utilities - Public Works:		0.00	133,660.85	64,257.54	64,257.54	69,403.31	48
WATER & SEWER FUND Expenditure Totals		4,442,215.00	5,597,823.32	2,672,348.02	2,672,348.02	2,925,475.30	48

40 WATER & SEWER FUND	Prior	Current	YTD
Revenues:	<u>4,246,407.71</u>	<u>4,033,890.09</u>	<u>4,033,890.09</u>
Expenditures:	<u>4,442,215.00</u>	<u>2,672,348.02</u>	<u>2,672,348.02</u>
Net Income:	195,807.29-	1,361,542.07	1,361,542.07

Town of Chapin
TOWN OF CHAPIN
COUNCIL REPORT

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
50-3009-000	SEWER TAP FEES	0.00	596,700.00	9,000.00	9,000.00	587,700.00-	2
50-3011-000	IMPACT FEES	0.00	60,000.00	4,500.00	4,500.00	55,500.00-	8
50-3015-000	WATER TAP FEES	0.00	95,000.00	2,400.00	2,400.00	92,600.00-	3
50-3023-000	Transfer In	0.00	1,590,545.59	0.00	0.00	1,590,545.59-	0
50-3025-000	SRF Loan East Chapin Force Main	0.00	4,646,241.00	1,690,715.00	1,690,715.00	2,955,526.00-	36
CAPITAL FUND Revenue Totals		0.00	6,988,486.59	1,706,615.00	1,706,615.00	5,281,871.59-	24

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
50-0000-000	CONTROL Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0
50-0000-217	Fleet Equipment	0.00	42,000.00	0.00	0.00	42,000.00	0
50-0000-265	Professional Services-Engineering	0.00	500,000.00	88,888.65	88,888.65	411,111.35	18
50-0000-380	Construction	0.00	9,393,386.59	1,661,218.64	1,661,218.64	7,732,167.95	18
50-0000-385	Equipment Replacement	0.00	190,000.00	55,329.34	55,329.34	134,670.66	29
0000 CONTROL Capital Expenditures		0.00	10,125,386.59	1,805,436.63	1,805,436.63	8,319,949.96	18
CAPITAL FUND Expenditure Totals		0.00	10,125,386.59	1,805,436.63	1,805,436.63	8,319,949.96	18

50 CAPITAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	1,706,615.00	1,706,615.00
Expenditures:	0.00	1,805,436.63	1,805,436.63

Town of Chapin
TOWN OF CHAPIN
COUNCIL REPORT

Net Income:	0.00	98,821.63-	98,821.63-
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Grand Totals	Prior	Current	YTD
Revenues:	6,695,960.91	8,287,387.40	8,287,387.40
Expenditures:	5,534,327.76	5,797,590.95	5,797,590.95
Net Income:	1,161,633.15	2,489,796.45	2,489,796.45

Range of Checking Accts: First to Last Range of Check Dates: 07/01/25 to 07/31/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
10-CHECKING GENERAL FUND CHECKING					
11241	07/02/25	BACKT005 Back to The Rack, LLC	400.00		170
11242	07/02/25	CHART020 CHARTER COMMUNICATIONS - INTER	172.50		170
11243	07/02/25	CHRIS115 CHRISTOPHER DALE SCOTT	595.00		170
11244	07/02/25	FBILE005 FBI-LEEDA	795.00		170
11245	07/02/25	LAWEN010 LAW ENFORCEMENT TRAINING COUNC	70.00		170
11246	07/02/25	NICOL015 Nicole Kessler	200.00	08/12/25 VOID	170 (Reason: lost in mail)
11247	07/02/25	SCCOM005 SC COMMISSION ON CLE	53.00		170
11248	07/02/25	VERIZ010 VERIZON WIRELESS	209.00		170
11249	07/03/25	BOLAN005 BOLAND'S TRUE VALUE	23.98		174
11250	07/03/25	OREIL005 OREILLY AUTO PARTS	7.48		174
11251	07/03/25	SANDR015 Sandra and Emory Jones	305.00		174
11252	07/09/25	BANKO005 BANK OF AMERICA	3,585.12		175
11253	07/11/25	CAPIT020 Capital City/Lake Murray Cntry	1,075.00		181
11254	07/11/25	GALLS010 GALLS, LLC	419.44		181
11255	07/11/25	LEXIN055 LEXINGTON COUNTY CHRONICLE	61.80		181
11256	07/11/25	MANSF005 MANSFIELD OIL COMPANY	2,107.74		181
11257	07/11/25	MAULD005 MAULDIN & JENKINS	12,890.25		181
11258	07/11/25	MOTOR005 MOTOROLA	391.58		181
11259	07/18/25	BARNH005 BARNHILL'S SERVICES, INC.	115.00		184
11260	07/18/25	CHART005 CHARTER COMMUNICATIONS	391.47		184
11261	07/18/25	CITY0005 CITY OF COLUMBIA	499.65		184
11262	07/18/25	LAWEN010 LAW ENFORCEMENT TRAINING COUNC	70.00		184
11263	07/18/25	LEXIN105 LEXINGTON COUNTY TREASURER'S O	140.00		184
11264	07/18/25	MASC0005 MASC	270.00		184
11265	07/18/25	MIGUE010 Miguel Romero	200.00		184
11266	07/18/25	OREILO10 O'REILLY	236.64	07/23/25 VOID	184 (Reason: prev ck found&cleard)
11267	07/18/25	SOUTH145 SC Crisis Negotiators	225.00		184
11268	07/18/25	TOWN0035 TOWN OF CHAPIN UTILITY DEPARTM	139.47		184
11269	07/18/25	WRAPA005 WRAPABULL, LLC	74.90		184
11270	07/25/25	ASIFL005 ASIFLEX	1,676.76		188
11271	07/25/25	BARNH005 BARNHILL'S SERVICES, INC.	1,360.00		188
11272	07/25/25	C-000001 Courtney Hopkins	200.00		188
11273	07/25/25	COLON010 COLONIAL SUPPLEMENTAL INSURANC	717.44		188
11274	07/25/25	COUNT010 COUNTRY CLEANERS	305.92		188
11275	07/25/25	DOMIN005 DOMINION ENERGY	6,583.78		188
11276	07/25/25	KIRBY005 KIRBY PARADE FLOATS, LLC	550.00		188
11277	07/25/25	LEXIN120 LEXINGTON MEDICAL CENTER, DRUG	45.00		188
11278	07/25/25	NOVAT005 NOVATECH	141.56		188
11279	07/25/25	OREILO10 O'REILLY	196.01		188
11280	07/25/25	SOMET005 SOMETHING BORROWED, LLC	2,180.00		188
11281	07/25/25	TOWN0035 TOWN OF CHAPIN UTILITY DEPARTM	111.90		188
11282	07/25/25	BANKO005 BANK OF AMERICA	2,558.68		190

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	2	41,914.43	436.64
Direct Deposit:	0	0	0.00	0.00
Total:	40	2	41,914.43	436.64

20-CHECKING		ARP FUND		
160	07/03/25	BRIAN025 BRIANA EARGLE	4,000.00	173

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
20-CHECKING		ARP FUND	Continued		
161	07/11/25	TOTHE005 To The Moon and Back, LLC	1,025.34		180
162	07/18/25	ALLTR005 All Traffic Solutions	20,958.22		185
163	07/25/25	APPLI005 APPLIED CONCEPTS, INC.	4,697.30		189
164	07/25/25	GOLDS005 GOLD SHIELD TECHNOLOGIES	630.00		189
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	5	0	31,310.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	31,310.86	0.00
40-CHECKING		UTILITY OPERATING ACCOUNT			
8735	07/02/25	BOLAN005 BOLAND'S TRUE VALUE	178.14		171
8736	07/02/25	CHART005 CHARTER COMMUNICATIONS	120.02		171
8737	07/02/25	CHART020 CHARTER COMMUNICATIONS - INTER	57.50		171
8738	07/02/25	MACSE005 MAC SERVICE & PUMPING	6,800.00		171
8739	07/02/25	SCENV005 SC ENVIRONMENTAL CERTIFICATION	100.00	07/07/25 VOID	171 (Reason: P2 Card Purchase)
8740	07/02/25	DERRI005 DERRICK UNDERGROUND SERVICES L	55,329.34		172
8741	07/02/25	HUSSE005 HUSSEY GAY BELL	401.00		172
8742	07/02/25	TOMBR005 TOM BRIGMAN CONTRACTORS, INC.	163,125.67		172
8743	07/10/25	TDBAN010 TD BANK - DEBIT CARD	42.32		176
8744	07/10/25	TDBAN010 TD BANK - DEBIT CARD	83.97		176
8745	07/10/25	TDBAN010 TD BANK - DEBIT CARD	100.00		176
8746	07/10/25	TDBAN010 TD BANK - DEBIT CARD	223.37		177
8747	07/10/25	TDBAN010 TD BANK - DEBIT CARD	338.37		177
8748	07/10/25	TDBAN010 TD BANK - DEBIT CARD	150.00		177
8749	07/10/25	TDBAN010 TD BANK - DEBIT CARD	129.43		177
8750	07/10/25	TDBAN010 TD BANK - DEBIT CARD	131.87		177
8751	07/10/25	ARIST005 Arista Information Systems,Inc	2,933.25		178
8752	07/10/25	COREM005 CORE & MAIN	829.47		178
8753	07/10/25	DOMIN005 DOMINION ENERGY	7,807.57		178
8754	07/10/25	ELECT005 ELECTRIC CONTROL & SUPPLY CO	833.30		178
8755	07/10/25	EUROF005 EUROFINS ENVIRONMENTAL	839.00		178
8756	07/10/25	LAKEM040 LAKE MURRAY TIRE & AUTOMOTIVE	264.66		178
8757	07/10/25	LAKEM045 LAKE MURRAY UTILITY COMPANY, .	5,150.00		178
8758	07/10/25	MANSF005 MANSFIELD OIL COMPANY	3,285.90		178
8759	07/10/25	MCEC0005 MCEC	14,376.00		178
8760	07/10/25	METTS005 METTS CONSTRUCTION	487.53		178
8761	07/10/25	NORTH005 NORTH AMERICAN GEOCHEMICAL, LL	2,722.50		178
8762	07/10/25	REPUB005 REPUBLIC SERVICES	8,940.76		178
8763	07/10/25	U-000011 AGILITY LAWN SERVICES	81.00		178
8764	07/10/25	U-000014 VERRILLI, PATRICIA & MICHAEL	444.50		178
8765	07/10/25	USABL005 USA BLUEBOOK	716.56		178
8766	07/10/25	VERIZ010 VERIZON WIRELESS	529.56		178
8767	07/10/25	WESTP005 WESTPARK COMMUNICATIONS, L.P.	220.23		178
8768	07/11/25	REPUB005 REPUBLIC SERVICES	85.45		182
8769	07/17/25	CHART005 CHARTER COMMUNICATIONS	130.49		183
8770	07/17/25	CITY0005 CITY OF COLUMBIA	163,109.91		183
8771	07/17/25	CRANS005 CRANSTON	1,456.98		183
8772	07/17/25	EUROF005 EUROFINS ENVIRONMENTAL	241.50		183
8773	07/17/25	INDUS005 INDUSTRIAL SOLUTIONS AND SUPPL	2,165.68		183
8774	07/17/25	LAKEM045 LAKE MURRAY UTILITY COMPANY, .	4,200.00		183
8775	07/17/25	MACSE005 MAC SERVICE & PUMPING	5,600.00		183

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
40-CHECKING		UTILITY OPERATING ACCOUNT	Continued		
8776	07/17/25	PALME030 PALMETTO UTILITY PROTECTION SE	642.45		183
8777	07/17/25	TOWN0015 TOWN OF CHAPIN	193,414.31		183
8778	07/17/25	U-000015 MCPHETERS, KEYSHA	100.00		183
8779	07/17/25	WPLAW010 W.P. LAW	330.62		183
8780	07/24/25	AMERI005 AMERICAN ENGINEERING CONSULTAN	5,184.00		186
8781	07/24/25	BEAR005 Bear Creek Printing LLC	2,860.00		186
8782	07/24/25	BLANC005 BLANCHARD EQUIPMENT CO., INC.	151.94		186
8783	07/24/25	BRIGM005 BRIGMAN'S SEPTIC TANK SERVICE,	1,200.00		186
8784	07/24/25	CITY0005 CITY OF COLUMBIA	31.19		186
8785	07/24/25	DOMIN005 DOMINION ENERGY	608.38		186
8786	07/24/25	EUROF005 EUROFINS ENVIRONMENTAL	757.50		186
8787	07/24/25	FERGU005 FERGUSON	345.60		186
8788	07/24/25	LAKEM035 LAKE MURRAY TIRE & AUTO	141.24		186
8789	07/24/25	MACSE005 MAC SERVICE & PUMPING	1,200.00		186
8790	07/24/25	MIDCA005 MID CAROLINA MACHINE & FAB	3,200.00		186
8791	07/24/25	NOVAT005 NOVATECH	47.19		186
8792	07/24/25	PETED005 PETE DUTY & ASSOC. INC.	6,542.79		186
8793	07/24/25	SCDES010 SCDES	8,666.00		186
8794	07/24/25	SCENV005 SC ENVIRONMENTAL CERTIFICATION	125.00	08/14/25 VOID	186
8795	07/24/25	SUBUR005 SUBURBAN PROPANE	64.20		186
8796	07/24/25	XYLEM005 XYLEM	329.05		186

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	2	680,479.26	225.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	2	680,479.26	225.00

50-CHECKING	Utility Capital Account			
2	07/10/25	CMLI005 CARROLL & MATTIE LINDLER	3,200.00	179
3	07/25/25	HUSSE005 HUSSEY GAY BELL	1,800.00	187

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,000.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	4	758,704.55	661.64
Direct Deposit:	0	0	0.00	0.00
Total:	107	4	758,704.55	661.64

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	38,163.33	140.00	3,611.10	41,914.43
ARP FUND	5-20	31,310.86	0.00	0.00	31,310.86
WATER & SEWER FUND	5-40	332,713.78	0.00	184,014.31	516,728.09
CAPITAL FUND	5-50	168,125.67	0.00	0.00	168,125.67
Year Total:		570,313.64	140.00	187,625.41	758,079.05
WATER & SEWER FUND	x-40	525.50	100.00	0.00	625.50
Total of All Funds:		570,839.14	240.00	187,625.41	758,704.55

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	38,163.33	140.00	3,611.10	41,914.43
ARP FUND	20	31,310.86	0.00	0.00	31,310.86
WATER & SEWER FUND	40	333,239.28	100.00	184,014.31	517,353.59
CAPITAL FUND	50	168,125.67	0.00	0.00	168,125.67
Total of All Funds:		<u>570,839.14</u>	<u>240.00</u>	<u>187,625.41</u>	<u>758,704.55</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-10	38,163.33	0.00	0.00	0.00	38,163.33
ARP FUND	5-20	31,310.86	0.00	0.00	0.00	31,310.86
WATER & SEWER FUND	5-40	332,713.78	0.00	0.00	0.00	332,713.78
CAPITAL FUND	5-50	168,125.67	0.00	0.00	0.00	168,125.67
Year Total:		570,313.64	0.00	0.00	0.00	570,313.64
WATER & SEWER FUND	x-40	525.50	0.00	0.00	0.00	525.50
Total of All Funds:		570,839.14	0.00	0.00	0.00	570,839.14



Town Of Chapin

General Fund
BALANCE SHEET
As of 07/31/2025

2025 General Fund Balance Sheet - Assets

		General Fund
1	- ASSETS	
11	- ASSETS	\$3,229,936.67
1110	- Cash and Equivalents	\$3,144,409.98
1120	- Accounts Receivable, net	\$51,029.19
1130	- Prepaid Expenses	\$34,497.50
Total Assets		\$3,229,936.67

2025 General Fund Balance Sheet - Liabilities, Deferred Inflows & Fund Balance

		General Fund
2	- LIAB, DEFERRED INFLOWS, & FUND BALANCE	
21	- LIABILITIES	-\$1,920,035.15
2110	- Accounts Payable	-\$1,127.13
2120	- Accrued Salaries and Related Liabilities	-\$400,134.02
2130	- Other Current Liabilities	-\$79,362.63
2140	- Due from Other Fund ARP	-\$32,192.14
2150	- Due from Other Fund Water & Sewer	-\$1,407,219.23
22	- DEFERRED INFLOWS OF RESOURCES	-\$6,411.19
2210	- Unavailable Revenue - Property Taxes	-\$6,411.19
23	- FUND BALANCE (DEFICIT)	-\$977,219.26
2310	- Restricted by Council	-\$924,718.46
2320	- Unassigned	-\$52,500.80
TOTAL LIAB, DEFERRED INFLOWS & FUND BALANCE		-\$2,903,665.60