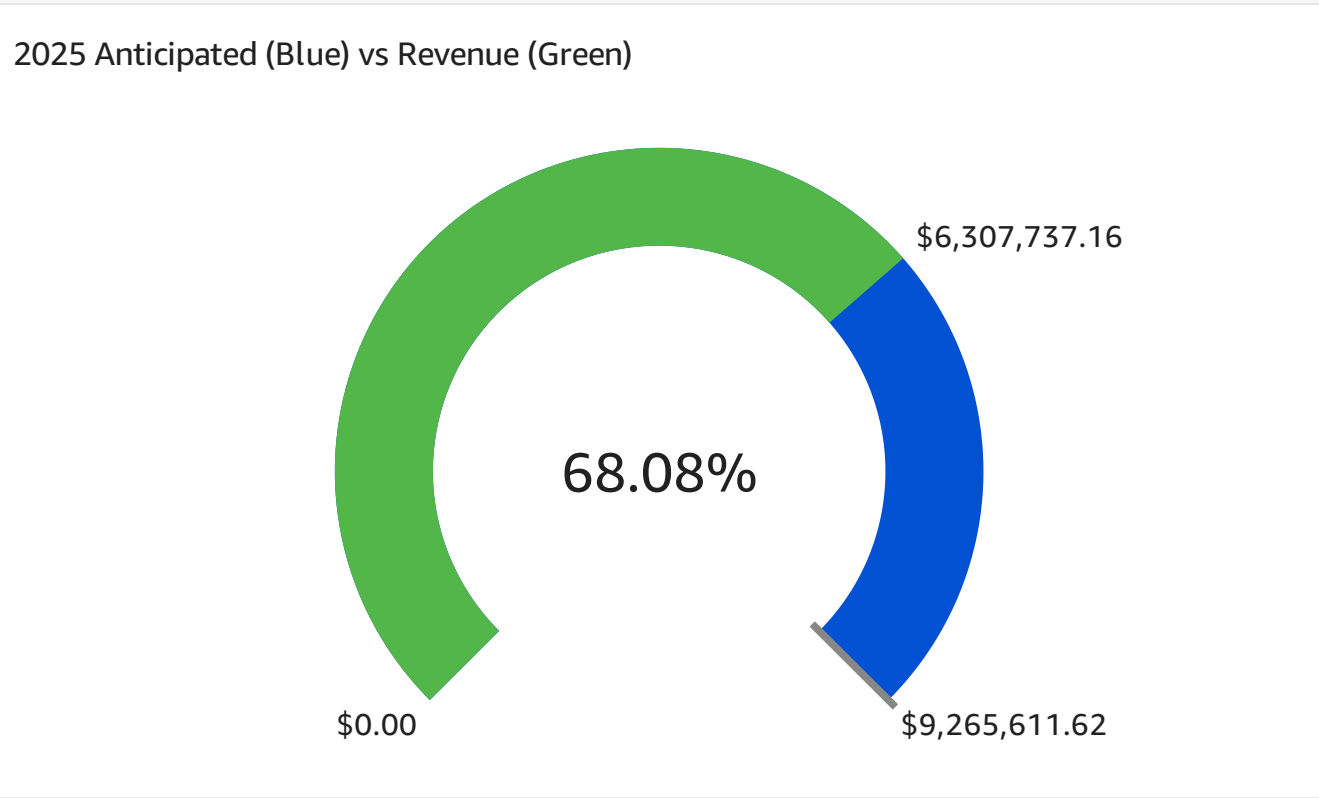
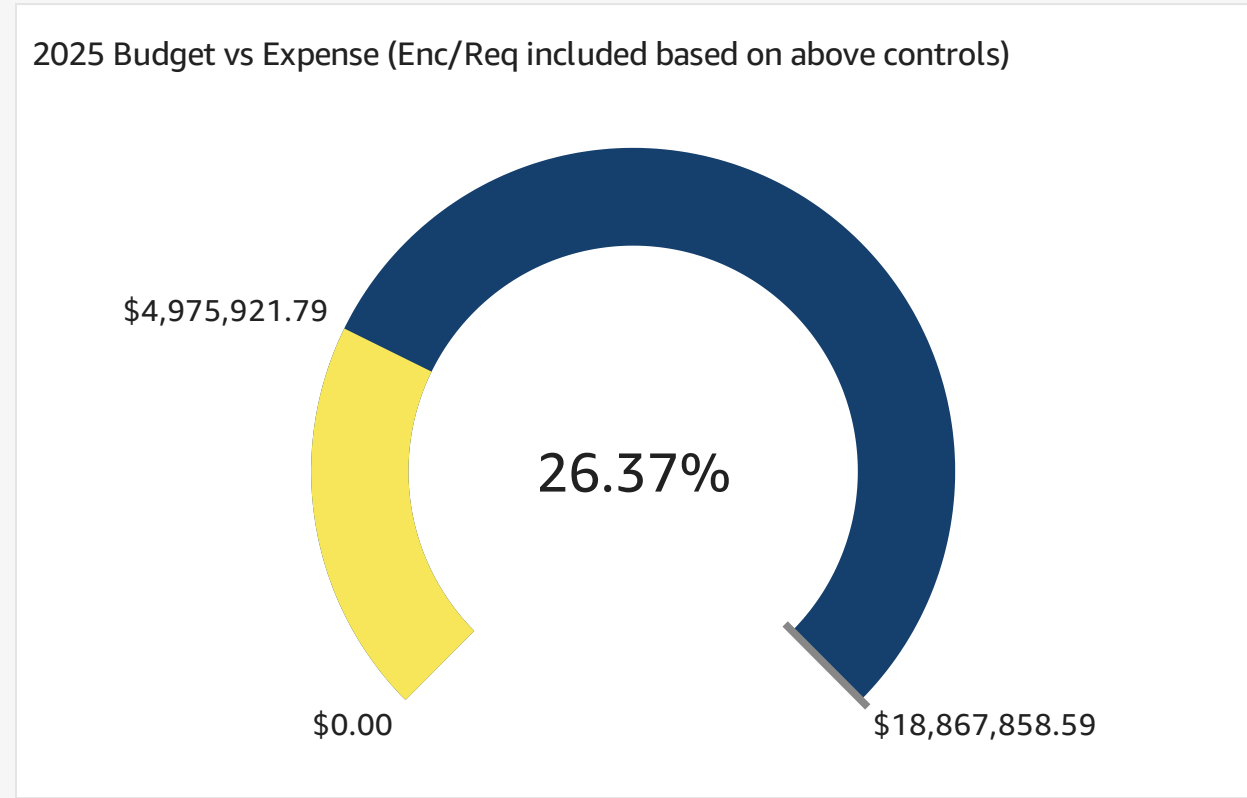


Management Summary Report

Monthly Report configured for your board reporting!

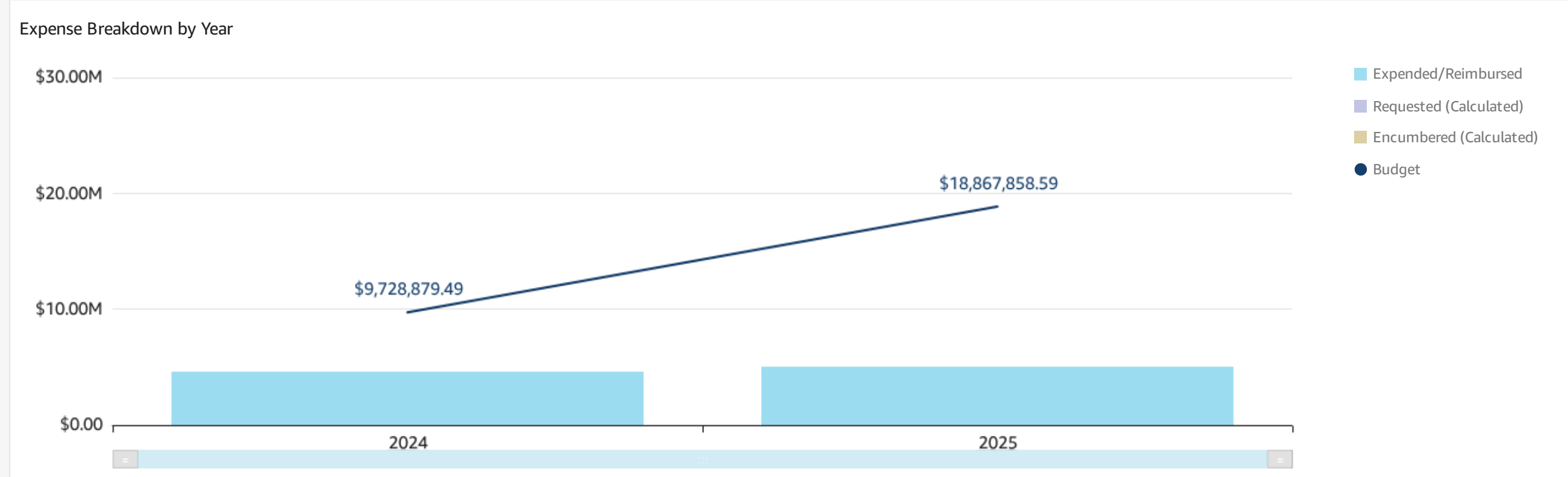
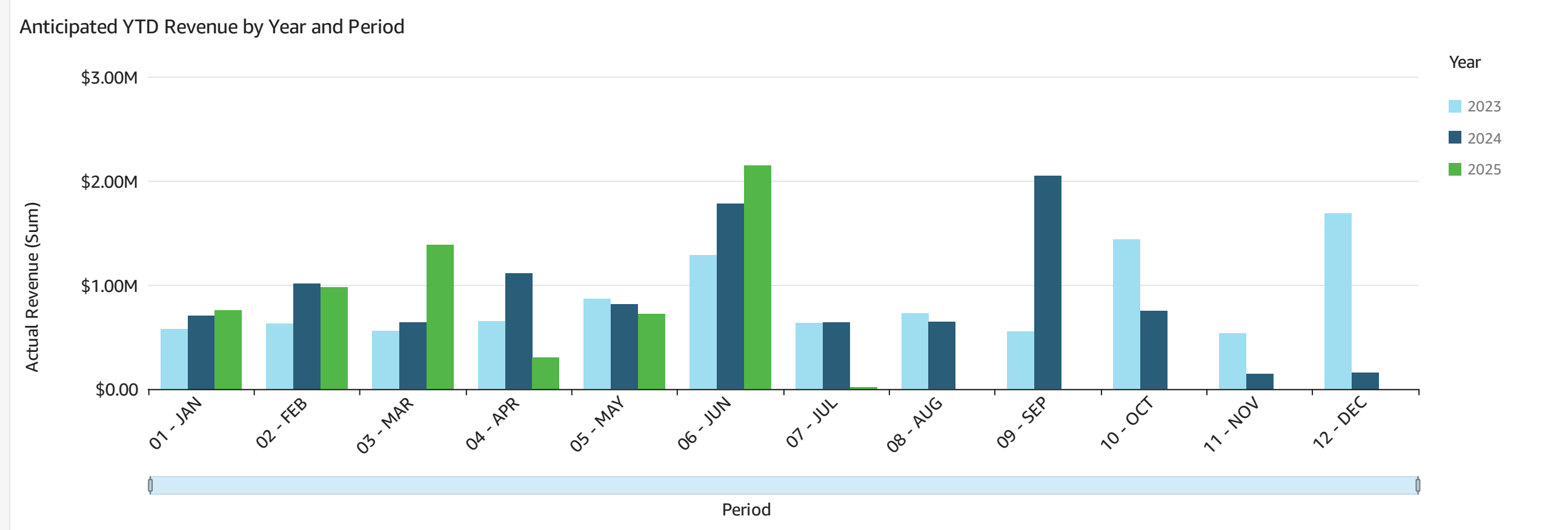
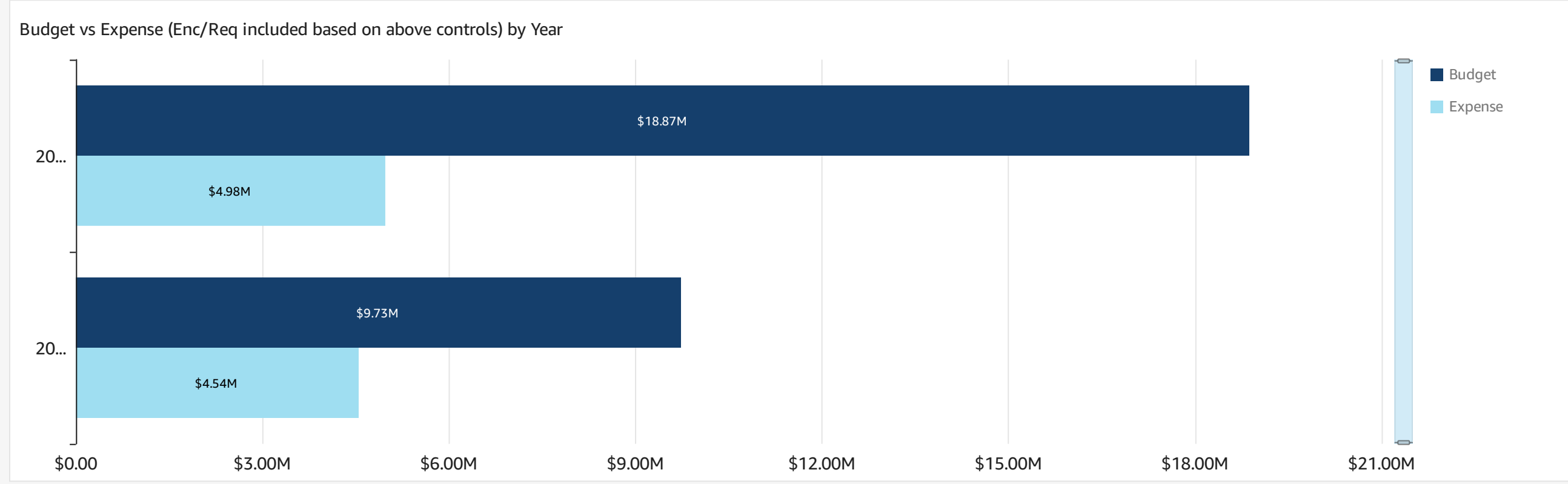


2025 YTD Expense

Fund	Budget	Expense	Balance	Percentage
10 - GENERAL FUND	\$2,168,062.46	\$956,801.08	\$1,211,261.38	44.13%
20 - ARP FUND	\$86,400.40	\$121,509.37	-\$35,108.97	140.63%
30 - HOSPITALITY TAX	\$890,185.82	\$64,820.00	\$825,365.82	7.28%
40 - WATER & SEWER FUND	\$5,597,823.32	\$2,355,599.13	\$3,242,224.19	42.08%
Total	\$18,867,858.59	\$4,975,921.79	\$13,891,936.80	26.37%

2025 YTD Revenue

Fund	Anticipated	Actual Revenue	Balance	Percentage
10 - GENERAL FUND	\$2,049,368.30	\$1,923,668.32	-\$125,699.98	93.86%
20 - ARP FUND	\$10,000.00	\$1,654.48	-\$8,345.52	16.54%
30 - HOSPITALITY TAX	\$915,000.00	\$463,265.32	-\$451,734.68	50.63%
40 - WATER & SEWER FUND	\$5,539,543.32	\$3,900,598.77	-\$1,638,907.55	70.41%
Total	\$9,265,611.62	\$6,289,186.89	-\$2,976,387.73	67.87%



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
- Control Account: All
- Years to Include for Comparison: 2024, 2025
- Revenue Fund: All
- Include Encumbered: Yes
- Include Requested: Yes
- Year: 2025

TOWN OF CHAPIN

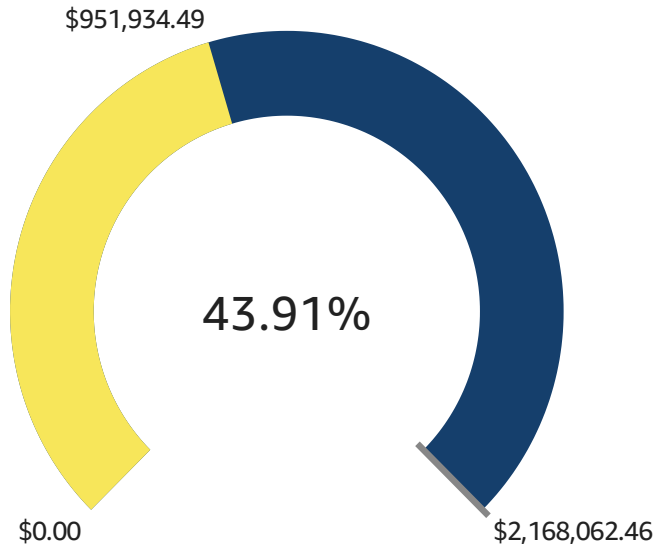
Monthly Financial Report for 2025 - 50% Year Passed

Unaudited - Intended for Management Purposes Only

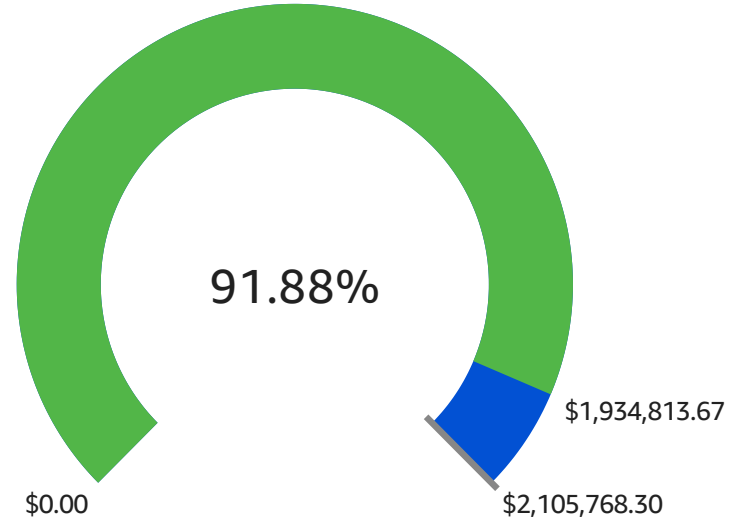
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended June 30, 2025

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

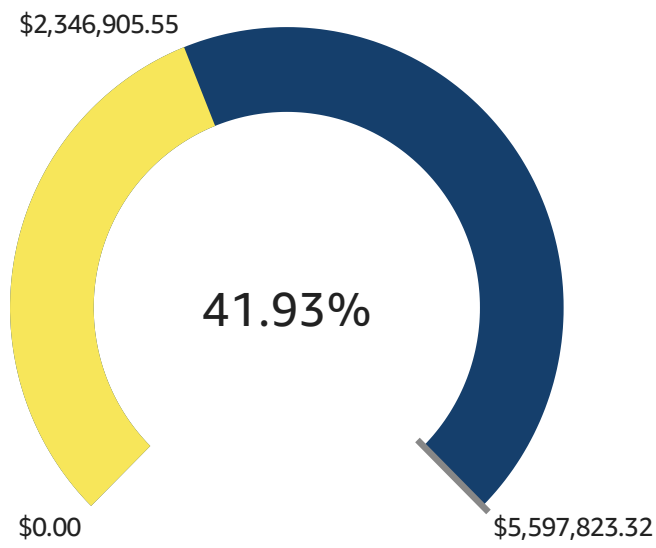


Category	Budget	YTD Actual	YTD Balance	%
REVENUE	\$2,105,768.30	\$1,934,813.67	\$170,954.63	91.88%
EXPENSE	\$2,168,062.46	\$951,934.49	\$1,216,127.97	43.9%

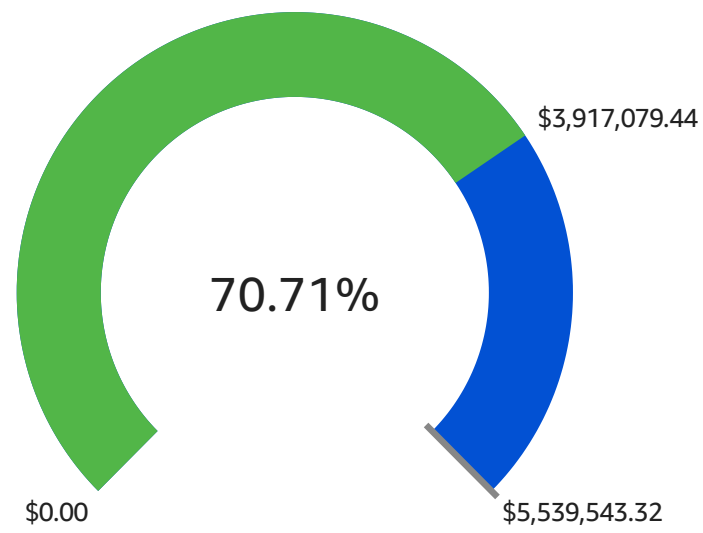
Revenues Over (Under) Expenditures	Budget	YTD Actual
10 - GENERAL FUND	-62,294.16	982,879.18

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	\$3,917,079.44	\$1,622,463.88	70.71%
EXPENSE	\$5,597,823.32	\$2,346,905.55	\$3,250,917.77	41.92%

Revenues Over (Under) Expenditures	Budget	YTD Actual
40 - WATER & SEWER FUND	-58,280	1,570,173.89

Showing

Year: 2025
 Period: 01 - JAN, 02 - FEB, 03 - MAR, 04 - APR, 05 - MAY, 06 - JUN
 % Year Passed: 50
 Report As Of Date: June 30, 2025

Town of Chapin
COUNCIL REPORT
AS OF JUNE 30 2025

Revenue Account Range: First to zz-zzzz-zzz **Include Non-Anticipated:** Yes **Year To Date As Of:** 06/30/25
Expend Account Range: First to zz-zzzz-zzz **Include Non-Budget:** No **Current Period:** 01/01/25 to 06/30/25
Print Zero YTD Activity: No **Prior Year:** 01/01/24 to 06/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3001-000	Real Property Tax	202,717.69	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	3,430.38	5,500.00	2,432.47	2,432.47	3,067.53-	44
10-3004-000	Tax Penalties	1,272.99	1,600.00	646.24	646.24	953.76-	40
10-3005-000	State Sales & Use tax credit	130.71	220.00	64.22	64.22	155.78-	29
10-3006-000	Motor Carrier tax	482.19	1,000.00	382.52	382.52	617.48-	38
10-3007-000	Vehicle Tax	10,676.36	21,000.00	8,894.36	8,894.36	12,105.64-	42
10-3101-000	Business License	393,366.76	463,000.00	443,896.62	443,896.62	19,103.38-	96
10-3102-000	Franchise Fees	287,503.95	289,000.00	279,188.50	279,188.50	9,811.50-	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	2.30	2.30	14,997.70-	0
10-3105-000	Liquor	11,000.00	11,000.00	9,900.00	9,900.00	1,100.00-	90

Town of Chapin
COUNCIL REPORT
AS OF JUNE 30 2025

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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	12,095.09	12,095.09	1,920.09	119
10-3109-000	Zoning Permit & Fee	5,775.00	5,520.00	12,323.69	12,323.69	6,803.69	223
10-3120-000	Other Permits	1,289.00	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	654.56	2,553.06	848.55	848.55	1,704.51-	33
10-3213-000	SCMIRF SCMIT Grants	0.00	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	19,976.60	38,000.00	12,976.65	12,976.65	25,023.35-	34
10-3415-000	Victims Assistance Income	1,630.08	2,500.00	455.72	455.72	2,044.28-	18
10-3420-000	Police Extra Duty/Security	0.00	0.00	3,202.50	3,202.50	3,202.50	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	23,418.44	24,850.00	37,394.84	37,394.84	12,544.84	150
10-3902-000	Rental Utilities Reimbursement	0.00	0.00	1,745.35	1,745.35	1,745.35	0

Town of Chapin
COUNCIL REPORT
AS OF JUNE 30 2025

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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>
10-3903-000	Community Center Rental	12,452.50	20,000.00	26,060.50	26,060.50	6,060.50	130
10-3905-000	Festival, Event, Parade Income	9,725.00	25,000.00	7,680.00	7,680.00	17,320.00-	31
10-3907-000	Chapin Downtown Farmer's Market	0.00	0.00	760.00	760.00	760.00	0
10-3909-000	Special Event	120.00	0.00	1,090.00	1,090.00	1,090.00	0
10-3950-000	Interest Income	2,381.44	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	9,400.00	9,400.00	47,000.00-	17
10-3990-000	Other Miscellaneous Income	795.76	7,573.99	3,466.19	3,466.19	4,107.80-	46
GENERAL FUND Revenue Totals		1,730,946.44	2,105,768.30	1,934,813.67	1,934,813.67	170,954.63-	91

<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	5,413.44	22,200.00	5,550.04	5,550.04	16,649.96	25
10-4100-105	Retirement Expense	751.71	1,503.35	1,410.61	1,410.61	92.74	94
10-4100-109	Workmens Compensation Ins	236.43	0.00	198.37	198.37	198.37-	0
10-4100-111	Group Health Insurance	2,964.48	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	424.73	849.15	1,283.85	1,283.85	434.70-	151
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	0.00	0.00	150.00	0

Town of Chapin
COUNCIL REPORT
AS OF JUNE 30 2025

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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	675.00	1,000.00	0.00	0.00	1,000.00	0
10-4100-372	Lodging, Hotel	603.37	700.00	0.00	0.00	700.00	0
10-4100-376	Meals	306.21	350.00	0.00	0.00	350.00	0
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	28,752.70	68,945.18	26,762.16	26,762.16	42,183.02	39
10-4200-000	Administration	0.00	0.00	0.00	0.00	0.00	0
10-4200-101	Salaries & Wages	126,706.13	187,969.95	81,934.13	81,934.13	106,035.82	44
10-4200-102	Overtime Pay	220.45	0.00	0.00	0.00	0.00	0
10-4200-105	Retirement Expense	21,567.65	34,887.22	22,477.42	22,477.42	12,409.80	64
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	28,260.25	53,163.84	21,255.89	21,255.89	31,907.95	40
10-4200-120	Payroll Taxes	10,015.87	14,379.70	9,310.50	9,310.50	5,069.20	65
10-4200-209	Supplies & Materials - Other	0.00	1,900.00	131.05	131.05	1,768.95	7
10-4200-210	Office Supplies	4,611.12	4,800.00	1,590.48	1,590.48	3,209.52	33
10-4200-211	Postage	1,187.76	1,800.00	1,498.71	1,498.71	301.29	83
10-4200-212	Printing & Copying	0.00	3,500.00	430.87	430.87	3,069.13	12
10-4200-214	Dues, Subscriptions, Fees	2,937.33	3,805.00	866.72	866.72	2,938.28	23
10-4200-217	Car Allowance	3,000.01	7,200.00	2,412.02	2,412.02	4,787.98	34
10-4200-218	Furniture & Fixtures	1,808.39	2,400.00	0.00	0.00	2,400.00	0
10-4200-220	Electricity	9,084.17	21,864.00	25,005.60	25,005.60	3,141.60-	114
10-4200-221	Telephone, Cells	2,589.91	5,325.00	3,492.58	3,492.58	1,832.42	66
10-4200-222	Utility expense, Water & Sewer	2,530.20	5,600.00	2,211.83	2,211.83	3,388.17	40
10-4200-223	Utility expense, internet	0.00	13,200.00	148.70	148.70	13,051.30	1

Town of Chapin
COUNCIL REPORT
AS OF JUNE 30 2025

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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	9,960.00	2,750.00	343.00	343.00	2,407.00	12
10-4200-228	Building & Grounds	5,210.72	6,500.00	807.47	807.47	5,692.53	12
10-4200-230	Equipment Rental	240.21	600.00	0.00	0.00	600.00	0
10-4200-241	Uniforms and Equipment	0.00	1,900.00	217.67	217.67	1,682.33	11
10-4200-244	Janitorial, Cleaning	4,037.21	6,255.00	2,598.08	2,598.08	3,656.92	42
10-4200-255	Internet, Web services	10,245.75	15,000.00	10,965.48	10,965.48	4,034.52	73
10-4200-261	Public Notices	1,372.05	0.00	329.43	329.43	329.43-	0
10-4200-265	Auditing	62,632.79	13,500.00	5,450.50	5,450.50	8,049.50	40
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	946.14	3,420.00	840.14	840.14	2,579.86	25
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	1,522.68	1,522.68	2,977.32	34
10-4200-276	Community Events & Promotions	2,276.19	20,000.00	5,647.52	5,647.52	14,352.48	28
10-4200-279	Street or Streetscape repair	88.90	0.00	0.00	0.00	0.00	0
10-4200-370	Training & Travel Expense	1,640.00	9,050.00	2,076.04	2,076.04	6,973.96	23
10-4200-372	Lodging, Hotel	2,568.30	2,500.00	1,670.78	1,670.78	829.22	67
10-4200-376	Meals	14.93	1,800.00	180.00	180.00	1,620.00	10
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	97.33	97.33	502.67	16
10-4200-856	Fees/Fines	0.00	100.00	0.00	0.00	100.00	0

Town of Chapin
COUNCIL REPORT
AS OF JUNE 30 2025

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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	335,682.04	621,616.10	226,404.36	226,404.36	395,211.74	36
10-4300-000	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
10-4300-101	Salaries & Wages	24,200.00	51,846.08	31,285.16	31,285.16	20,560.92	60
10-4300-105	Retirement Expense	4,671.16	9,622.63	5,931.04	5,931.04	3,691.59	62
10-4300-109	Workmens Compensation Ins	45.72	0.00	64.14	64.14	64.14-	0
10-4300-111	Group Health Insurance	7,730.15	11,167.68	8,896.87	8,896.87	2,270.81	80
10-4300-112	Jurors	0.00	1,600.00	0.00	0.00	1,600.00	0
10-4300-115	Legal Expense	8,165.00	0.00	4,135.00	4,135.00	4,135.00-	0
10-4300-120	Payroll Taxes	1,739.52	3,966.23	1,751.88	1,751.88	2,214.35	44
10-4300-210	Office Supplies	104.84	200.00	75.49	75.49	124.51	38
10-4300-211	Postage	367.50	1,100.00	277.65	277.65	822.35	25
10-4300-214	Dues, Subscriptions, Fees	168.00	150.00	0.00	0.00	150.00	0
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	131.76	0.00	0.00	0.00	0.00	0
10-4300-270	Copier Supplies/Maintenance	283.10	600.00	1,071.58	1,071.58	471.58-	179
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	252.00	252.00	398.00	39
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
COUNCIL REPORT
AS OF JUNE 30 2025

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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	25,384.56	25,384.56	31,265.44	45
10-4700-105	Retirement Expense	0.00	10,514.24	4,711.34	4,711.34	5,802.90	45
10-4700-111	Group Health Insurance	0.00	5,798.16	3,032.87	3,032.87	2,765.29	52
10-4700-120	Payroll Taxes	0.00	4,333.73	1,887.03	1,887.03	2,446.70	44
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	57,101.80	57,101.80	64,474.63	47
10-4800-000	Police Department	0.00	0.00	0.00	0.00	0.00	0
10-4800-101	Salaries & Wages	202,588.77	522,417.02	238,089.95	238,089.95	284,327.07	46
10-4800-102	Overtime Pay	10,281.07	17,000.00	3,549.21	3,549.21	13,450.79	21
10-4800-103	Extra Duty	0.00	0.00	2,025.00	2,025.00	2,025.00-	0
10-4800-105	Retirement Expense	44,244.29	114,572.17	51,754.32	51,754.32	62,817.85	45
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	34,392.84	100,668.48	38,067.06	38,067.06	62,601.42	38
10-4800-120	Payroll Taxes	16,337.82	41,265.40	17,601.55	17,601.55	23,663.85	43
10-4800-210	Office Supplies	956.57	2,000.00	715.62	715.62	1,284.38	36
10-4800-211	Postage	71.58	700.00	171.37	171.37	528.63	24
10-4800-214	Dues, Subscriptions, Fees	1,133.50	1,450.00	1,512.67	1,512.67	62.67-	104

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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	210.00	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	467.64	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	21,420.45	47,380.00	24,213.44	24,213.44	23,166.56	51
10-4900-102	Overtime Pay	189.26	600.00	0.00	0.00	600.00	0
10-4900-105	Retirement Expense	4,170.41	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	2,877.35	8,684.93	3,283.58	3,283.58	5,401.35	38
10-4900-120	Payroll Taxes	1,686.12	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	22,347.10	44,500.00	12,260.55	12,260.55	32,239.45	28
10-4900-222	Utility expense, Water & Sewer	153.79	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	2,223.81-	5,000.00	18,334.68	18,334.68	13,334.68-	367
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
10-4900-385	Equipment & Tools	0.00	1,000.00	30.98	30.98	969.02	3
10-4900-550	Transfers In	28,200.00-	0.00	0.00	0.00	0.00	0
10-4900-820	SC Insurance Reserve Fund	469.46	0.00	528.48	528.48	528.48-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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		24,107.29-	248,416.76	65,351.65	65,351.65	183,065.11	26
GENERAL FUND Expenditure Totals		833,214.17	2,168,062.46	951,934.49	951,934.49	1,216,127.97	44

10 GENERAL FUND	Prior	Current	YTD
Revenues:	1,730,946.44	1,934,813.67	1,934,813.67
Expenditures:	833,214.17	951,934.49	951,934.49
Net Income:	897,732.27	982,879.18	982,879.18

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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	7,568.50	10,000.00	1,654.48	1,654.48	8,345.52-	17
ARP FUND Revenue Totals		122,016.64	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	9,007.62	9,007.62	9,007.62-	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	42,900.00	42,900.00	42,900.00-	0
20-0000-265	Professional & Technical	58,284.50	56,000.00	58,654.86	58,654.86	2,654.86-	105
20-0000-272	Equipment & Tools	2,517.10	10,400.40	3,832.27	3,832.27	6,568.13	37
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	0.00	0.00	10,000.00	0
0000 ARP Fund		114,448.14	86,400.40	119,710.38	119,710.38	33,309.98-	139
ARP FUND Expenditure Totals		114,448.14	86,400.40	119,710.38	119,710.38	33,309.98-	139

20 ARP FUND	Prior	Current	YTD
Revenues:	122,016.64	1,654.48	1,654.48
Expenditures:	114,448.14	119,710.38	119,710.38
Net Income:	7,568.50	118,055.90-	118,055.90-

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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	68,066.19	0.00	0.00	0.00	0.00	0
30-3055-005	May	61,623.32	0.00	0.00	0.00	0.00	0
30-3055-023	Hospitality Tax	79,625.18	805,000.00	438,281.82	438,281.82	366,718.18-	54
30-3055-024	Hospitality Tax Penalties	0.00	0.00	3,913.79	3,913.79	3,913.79	0
30-3950-000	Interest Income	55,092.06	110,000.00	21,069.71	21,069.71	88,930.29-	19
HOSPITALITY TAX Revenue Totals		469,704.41	915,000.00	463,265.32	463,265.32	451,734.68-	50

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

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
Revenues:	469,704.41	463,265.32	463,265.32

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Expenditures:	10.00	64,820.00	64,820.00
Net Income:	469,694.41	398,445.32	398,445.32

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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	9,230.00	19,500.00	16,783.32	16,783.32	2,716.68-	86
40-3001-000	Carolina Water	15,176.02	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	4,930.40	10,000.00	7,964.06	7,964.06	2,035.94-	80
40-3009-000	Sewer Tap Fees	357,362.50	0.00	853,712.50	853,712.50	853,712.50	0
40-3010-000	Interest Income	79,020.84	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	12,214.60	23,000.00	7,253.77	7,253.77	15,746.23-	32
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	3,522.00	3,522.00	2,922.00	587
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	16,588.17	50,000.00	48,078.68	48,078.68	1,921.32-	96
40-3041-000	Income Sewer Billings	1,908,162.23	3,770,204.68	2,203,951.74	2,203,951.74	1,566,252.94-	58
40-3042-000	Income Water Billings	661,688.55	1,445,088.64	699,093.06	699,093.06	745,995.58-	48

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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		3,733,890.60	5,539,543.32	3,917,116.44	3,917,116.44	1,622,426.88-	70

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-0000-000	Water Fund:	0.00	0.00	0.00	0.00	0.00	0
40-0000-101	Salaries	506,283.71	0.00	0.00	0.00	0.00	0
40-0000-102	Overtime	3,982.07	0.00	0.00	0.00	0.00	0
40-0000-105	Retirement	96,204.98	0.00	0.00	0.00	0.00	0
40-0000-111	Health & Dental	66,794.49	0.00	0.00	0.00	0.00	0
40-0000-115	Legal Fees	46,840.28	0.00	570.00	570.00	570.00-	0
40-0000-116	Part-time	16,043.75	0.00	0.00	0.00	0.00	0
40-0000-120	Payroll Taxes	40,171.71	0.00	0.00	0.00	0.00	0
40-0000-211	Self-mailers/Printing	23,372.81	0.00	0.00	0.00	0.00	0
40-0000-213	SCDHEC Well Monitoring	1,950.00	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	22,597.04	0.00	0.00	0.00	0.00	0
40-0000-217	Automotive Equipment	7,486.15	0.00	0.00	0.00	0.00	0
40-0000-218	Facility Maintenance	296.45	0.00	0.00	0.00	0.00	0
40-0000-220	Electric & Utilities	146,093.35	0.00	0.00	0.00	0.00	0
40-0000-221	Telephone, Cell Phone, Tablets	24,304.70	0.00	0.00	0.00	0.00	0
40-0000-222	Water Purchase From C/Cola	418,217.45	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-0000-228	Building Repairs	192.73	0.00	0.00	0.00	0.00	0
40-0000-229	Waste Disposal	66,051.75	0.00	0.00	0.00	0.00	0
40-0000-230	Equipment Rental	636.27	0.00	0.00	0.00	0.00	0
40-0000-231	Tools	3,794.97	0.00	0.00	0.00	0.00	0
40-0000-236	Electrical/Pumps	25,059.24	0.00	0.00	0.00	0.00	0
40-0000-238	Safety	10,959.51	0.00	0.00	0.00	0.00	0
40-0000-241	Uniforms	1,981.52	0.00	0.00	0.00	0.00	0
40-0000-248	Chemicals	100,079.92	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	11,182.00	0.00	0.00	0.00	0.00	0
40-0000-255	Computer Software	17,452.36	0.00	0.00	0.00	0.00	0
40-0000-256	Repairs By Outside Contractors	161,675.48	0.00	0.00	0.00	0.00	0
40-0000-265	Professional Services	10,201.00	0.00	0.00	0.00	0.00	0
40-0000-266	Contract Operating Fees	4,124.51	0.00	0.00	0.00	0.00	0
40-0000-267	Water Tank Maintenance Contract	17,765.40	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	594.25	0.00	0.00	0.00	0.00	0
40-0000-272	Collection Agency Fee	182.14	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	1,272.96	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	979.56	0.00	0.00	0.00	0.00	0
40-0000-380	Construction	1,139,724.67	0.00	362.79	362.79	362.79-	0
40-0000-381	Pipe/Fittings/Meters	56,060.38	0.00	0.00	0.00	0.00	0
40-0000-382	Operating Supplies (meters, sig	14,372.16	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-0000-384	Heavy Equipment	0.00	0.00	1,000.00-	1,000.00-	1,000.00	0
40-0000-385	Equipment Replacement	105,784.41	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	39,420.07	0.00	0.00	0.00	0.00	0
40-0000-890	Rent	28,200.00	0.00	0.00	0.00	0.00	0
40-0000-915	Non Capital under \$5000	3,526.37	0.00	0.00	0.00	0.00	0
40-0000-930	Credit Card Fees	60.00	0.00	0.00	0.00	0.00	0
40-0000-990	Current YR Reserve (Restricted)	312,420.02	0.00	0.00	0.00	0.00	0
	0000 Water Fund:	3,595,943.94	0.00	112.79	112.79	112.79-	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	222,116.65	222,116.65	263,407.89	46
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	1,187.94	1,187.94	1,187.94-	0
40-5100-105	Retirement	0.00	84,301.51	30,556.29	30,556.29	53,745.22	36
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	26,579.63	26,579.63	66,539.17	29
40-5100-115	Legal Fees	0.00	30,000.00	3,510.32	3,510.32	26,489.68	12
40-5100-120	Payroll Taxes	0.00	0.00	11,905.70	11,905.70	11,905.70-	0
40-5100-210	Office Supplies	0.00	2,750.00	1,389.04	1,389.04	1,360.96	51
40-5100-211	Self-mailers/Printing/Postage	0.00	42,600.00	16,528.79	16,528.79	26,071.21	39
40-5100-214	Dues and Subscriptions	0.00	750.00	520.00	520.00	230.00	69
40-5100-215	Travel	0.00	600.00	0.00	0.00	600.00	0
40-5100-216	Fuel	0.00	7,000.00	1,805.63	1,805.63	5,194.37	26
40-5100-217	Truck Purchase	0.00	42,000.00	149.49	149.49	41,850.51	0
40-5100-219	Rent	0.00	56,400.00	23,500.00	23,500.00	32,900.00	42
40-5100-220	Electric & Utilities	0.00	0.00	3,210.69	3,210.69	3,210.69-	0

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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>
40-5100-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	923.96	923.96	6,876.04	12
40-5100-222	Water Purchase From C/Cola	0.00	830,994.42	247,992.07	247,992.07	583,002.35	30
40-5100-227	Vehicle Repairs	0.00	2,000.00	1,361.16	1,361.16	638.84	68
40-5100-228	Building Repairs	0.00	0.00	220.06	220.06	220.06-	0
40-5100-230	Equipment Rental	0.00	0.00	212.09	212.09	212.09-	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	0.00	0.00	2,000.00	0
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	5,186.29	5,186.29	6,152.71	46
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	149.90	149.90	50.10	75
40-5100-265	Professional and Technical Services	0.00	13,000.00	38,546.50	38,546.50	25,546.50-	297
40-5100-266	Contract Operating Fees	0.00	4,500.00	586.11	586.11	3,913.89	13
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	1,494.30	1,494.30	505.70	75
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
40-5100-279	Miscellaneous	0.00	0.00	10.00	10.00	10.00-	0
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	0.00	0.00	250.00	0
40-5100-382	Operating Supplies (meters, sig	0.00	1,000.00	368.45	368.45	631.55	37
40-5100-386	Computers & Printers Equipment	0.00	6,500.00	280.80	280.80	6,219.20	4
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5100-871	Debt Service - ECFM	0.00	240,547.44	6,639.00	6,639.00	233,908.44	3
40-5100-875	Capital Replacement/Improvement	0.00	0.00	14,150.39	14,150.39	14,150.39-	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	32.17	32.17	32.17-	0
	5100 Utilities Admin:	0.00	2,757,485.14	1,158,610.61	1,158,610.61	1,598,874.53	42
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	129,541.70	129,541.70	149,243.40	46
40-5200-102	Overtime	0.00	6,000.00	2,776.68	2,776.68	3,223.32	46
40-5200-105	Retirement	0.00	49,041.64	21,652.88	21,652.88	27,388.76	44
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	23,257.23	23,257.23	24,644.13	49
40-5200-115	Legal Fees	0.00	0.00	650.00	650.00	650.00-	0
40-5200-120	Payroll Taxes	0.00	0.00	9,841.63	9,841.63	9,841.63-	0
40-5200-210	Office Supplies	0.00	250.00	174.82	174.82	75.18	70
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	5,909.98	5,909.98	12,590.02	32
40-5200-217	Truck Purchase	0.00	0.00	2,919.22	2,919.22	2,919.22-	0
40-5200-220	Electric & Utilities	0.00	125,000.00	85,140.07	85,140.07	39,859.93	68
40-5200-221	Telephone, Cell Phone, Tablets	0.00	10,200.00	1,763.16	1,763.16	8,436.84	17
40-5200-222	Water Purchase From C/Cola	0.00	0.00	47.97	47.97	47.97-	0
40-5200-223	Internet Service Provider	0.00	1,750.00	713.22	713.22	1,036.78	41
40-5200-226	Generator Service Agreement	0.00	7,000.00	6,382.71	6,382.71	617.29	91

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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>
40-5200-227	Equipment Repairs- Vehicles	0.00	10,000.00	1,021.60	1,021.60	8,978.40	10
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	2,530.97	2,530.97	7,469.03	25
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	125.19	125.19	1,874.81	6
40-5200-236	Electrical/Pumps	0.00	52,000.00	36,032.67	36,032.67	15,967.33	69
40-5200-238	Safety	0.00	2,000.00	7,650.33	7,650.33	5,650.33-	383
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	15,341.58	15,341.58	24,658.42	38
40-5200-255	Internet Service Provider	0.00	9,339.00	1,041.95	1,041.95	8,297.05	11
40-5200-256	Repairs By Outside Contractors	0.00	60,000.00	32,480.48	32,480.48	27,519.52	54
40-5200-257	Vac/Jetter Contractors	0.00	200,000.00	114,800.00	114,800.00	85,200.00	57
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
40-5200-267	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	0.00	0.00	200.00	0
40-5200-276	Meals/Water/Kitchen	0.00	500.00	624.33	624.33	124.33-	125
40-5200-279	Miscellaneous	0.00	0.00	1,800.00	1,800.00	1,800.00-	0
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	20,484.60	20,484.60	14,515.40	59
40-5200-381	Pipe/Fittings/Meters	0.00	120,000.00	32,910.18	32,910.18	87,089.82	27
40-5200-382	Operating Supplies (meters, sig	0.00	50,000.00	3,880.07	3,880.07	46,119.93	8
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	10,486.00	10,486.00	135,514.00	7
40-5200-386	Computers & Printers Equipment	0.00	3,200.00	0.00	0.00	3,200.00	0

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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	25,944.52	25,944.52	80,055.48	24
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	617,225.38	617,225.38	847,315.35	42
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	94,624.38	94,624.38	166,420.42	36
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	16,001.22	16,001.22	31,143.41	34
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	6,536.35	6,536.35	24,488.49	21
40-5300-120	Payroll Taxes	0.00	0.00	6,862.53	6,862.53	6,862.53-	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	0.00	0.00	10,000.00	0
40-5300-214	Dues and Subscriptions	0.00	500.00	275.00	275.00	225.00	55
40-5300-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5300-216	Fuel	0.00	15,500.00	2,649.62	2,649.62	12,850.38	17
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	54,544.00	54,544.00	70,456.00	44
40-5300-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	503.70	503.70	7,296.30	6
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	0.00	0.00	2,000.00	0
40-5300-227	Equipment Repairs	0.00	3,000.00	8,020.37	8,020.37	5,020.37-	267
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	665.68	665.68	665.68-	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5300-238	Safety	0.00	2,000.00	714.84	714.84	1,285.16	36
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	60,838.72	60,838.72	89,161.28	41
40-5300-249	Lab Supplies	0.00	5,000.00	3,040.92	3,040.92	1,959.08	61
40-5300-250	Lab Analysis	0.00	25,000.00	13,448.50	13,448.50	11,551.50	54
40-5300-255	Software	0.00	9,339.00	1,194.95	1,194.95	8,144.05	13
40-5300-256	Repairs By Outside Contractors	0.00	15,000.00	2,255.00	2,255.00	12,745.00	15
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	79,676.03	79,676.03	40,323.97	66
40-5300-259	Waste Disposal	0.00	3,500.00	750.97	750.97	2,749.03	21
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	228.34	228.34	271.66	46
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	89.12	89.12	6,410.88	1
40-5300-382	Operating Supplies (meters, sig	0.00	5,000.00	70.56	70.56	4,929.44	1
40-5300-384	Heavy Equipment	0.00	2,000.00	424.50	424.50	1,575.50	21
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
40-5300-875	Capital Replacement/Improvement	0.00	0.00	8,000.00	8,000.00	8,000.00-	0
	5300 Utilities - Operations:	0.00	919,434.82	370,419.73	370,419.73	549,015.09	40
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	93,376.25	93,376.25	95,203.63	50

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5900-101	Salaries	0.00	64,793.62	32,106.46	32,106.46	32,687.16	50
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	5,959.00	5,959.00	5,321.61	53
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	8,748.18	8,748.18	6,587.10	57
40-5900-120	Payroll Taxes	0.00	0.00	2,302.71	2,302.71	2,302.71-	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	1,669.14	1,669.14	4,330.86	28
40-5900-217	Truck Maintenance	0.00	0.00	728.85	728.85	728.85-	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	408.00	408.00	992.00	29
40-5900-227	Equipment Repairs	0.00	2,000.00	991.95	991.95	1,008.05	50
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	60.97	60.97	1,939.03	3
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	150.00	150.00	1,850.00	8
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	438.00	438.00	8,901.00	5
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

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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	54,701.48	54,701.48	78,959.37	41
WATER & SEWER FUND Expenditure Totals		3,595,943.94	5,597,823.32	2,346,905.55	2,346,905.55	3,250,917.77	42

40 WATER & SEWER FUND	Prior	Current	YTD
Revenues:	3,733,890.60	3,917,116.44	3,917,116.44
Expenditures:	3,595,943.94	2,346,905.55	2,346,905.55
Net Income:	137,946.66	1,570,210.89	1,570,210.89

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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>
50-3009-000	SEWER TAP FEES	0.00	596,700.00	0.00	0.00	596,700.00-	0
50-3011-000	IMPACT FEES	0.00	60,000.00	0.00	0.00	60,000.00-	0
50-3015-000	WATER TAP FEES	0.00	95,000.00	0.00	0.00	95,000.00-	0
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	1,690,715.00	1,690,715.00	5,297,771.59-	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	0.00	0.00	500,000.00	0
50-0000-380	Construction	0.00	9,393,386.59	1,477,192.21	1,477,192.21	7,916,194.38	16
50-0000-385	Equipment Replacement	0.00	190,000.00	0.00	0.00	190,000.00	0
0000 CONTROL Capital Expenditures		0.00	10,125,386.59	1,477,192.21	1,477,192.21	8,648,194.38	15
CAPITAL FUND Expenditure Totals		0.00	10,125,386.59	1,477,192.21	1,477,192.21	8,648,194.38	15

50 CAPITAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	1,690,715.00	1,690,715.00
Expenditures:	0.00	1,477,192.21	1,477,192.21

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Net Income:	0.00	213,522.79	213,522.79
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Grand Totals	Prior	Current	YTD
Revenues:	6,056,558.09	8,007,564.91	8,007,564.91
Expenditures:	4,543,616.25	4,960,562.63	4,960,562.63
Net Income:	1,512,941.84	3,047,002.28	3,047,002.28