

TOWN OF CHAPIN

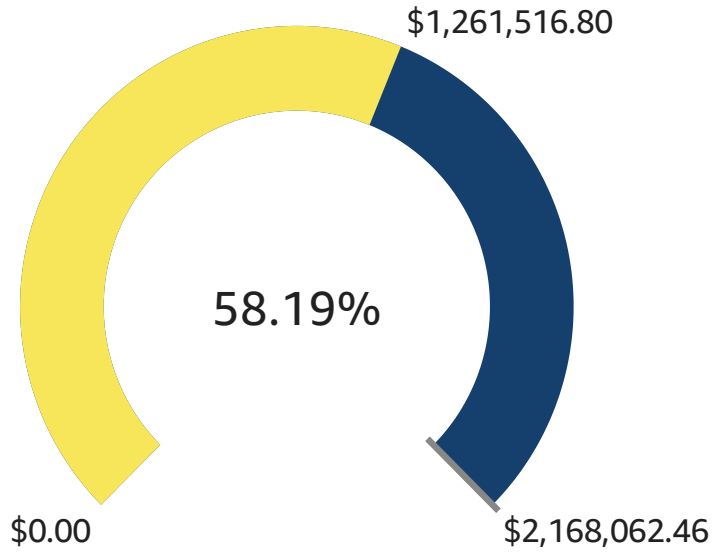
Monthly Financial Report for 2025 - 66% Year Passed

Unaudited - Intended for Management Purposes Only

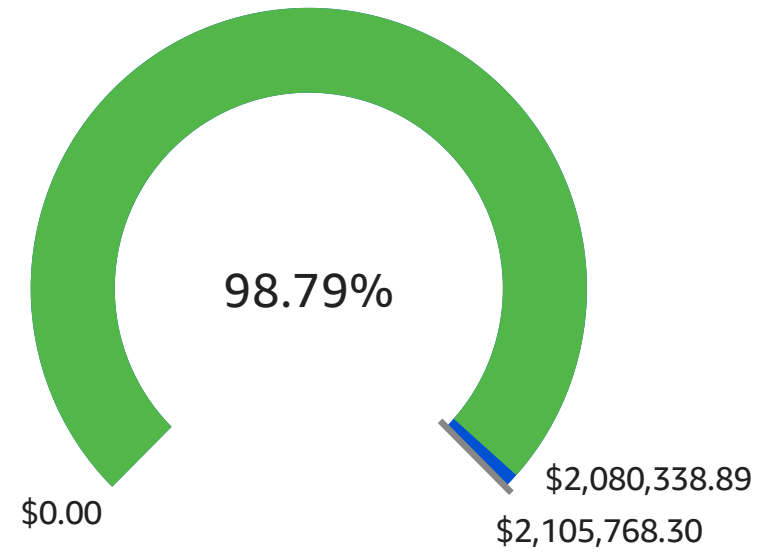
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 08/31/2025

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

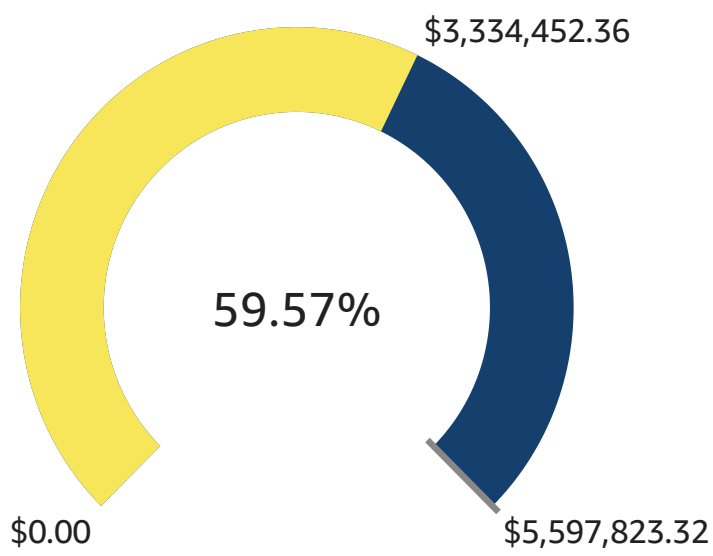


Category	Budget	YTD Actual	YTD Balance	%
REVENUE	\$2,105,768.30	\$2,080,338.89	\$25,429.41	98.79%
EXPENSE	\$2,168,062.46	\$1,261,516.80	\$906,545.66	58.18%

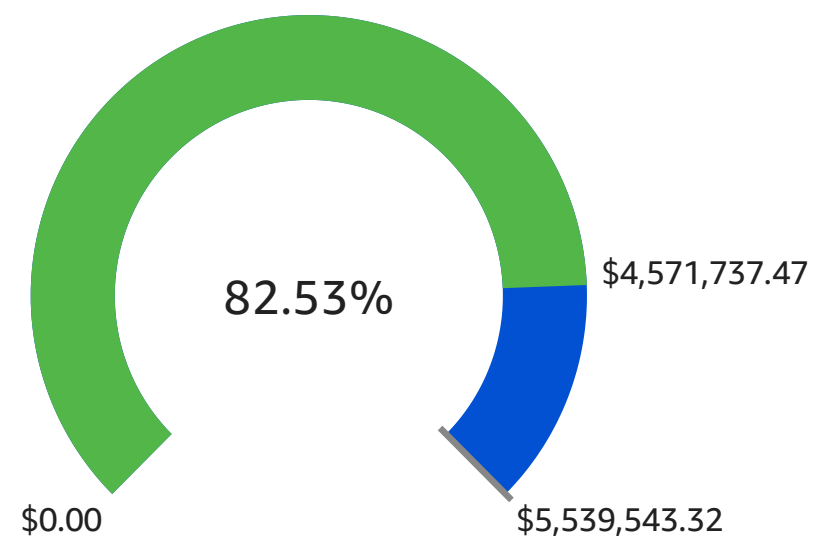
Revenues Over (Under) Expenditures	Budget	YTD Actual
10 - GENERAL FUND	-62,294.16	818,822.09

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	\$4,571,737.47	\$967,805.85	82.52%
EXPENSE	\$5,597,823.32	\$3,334,452.36	\$2,263,370.96	59.56%

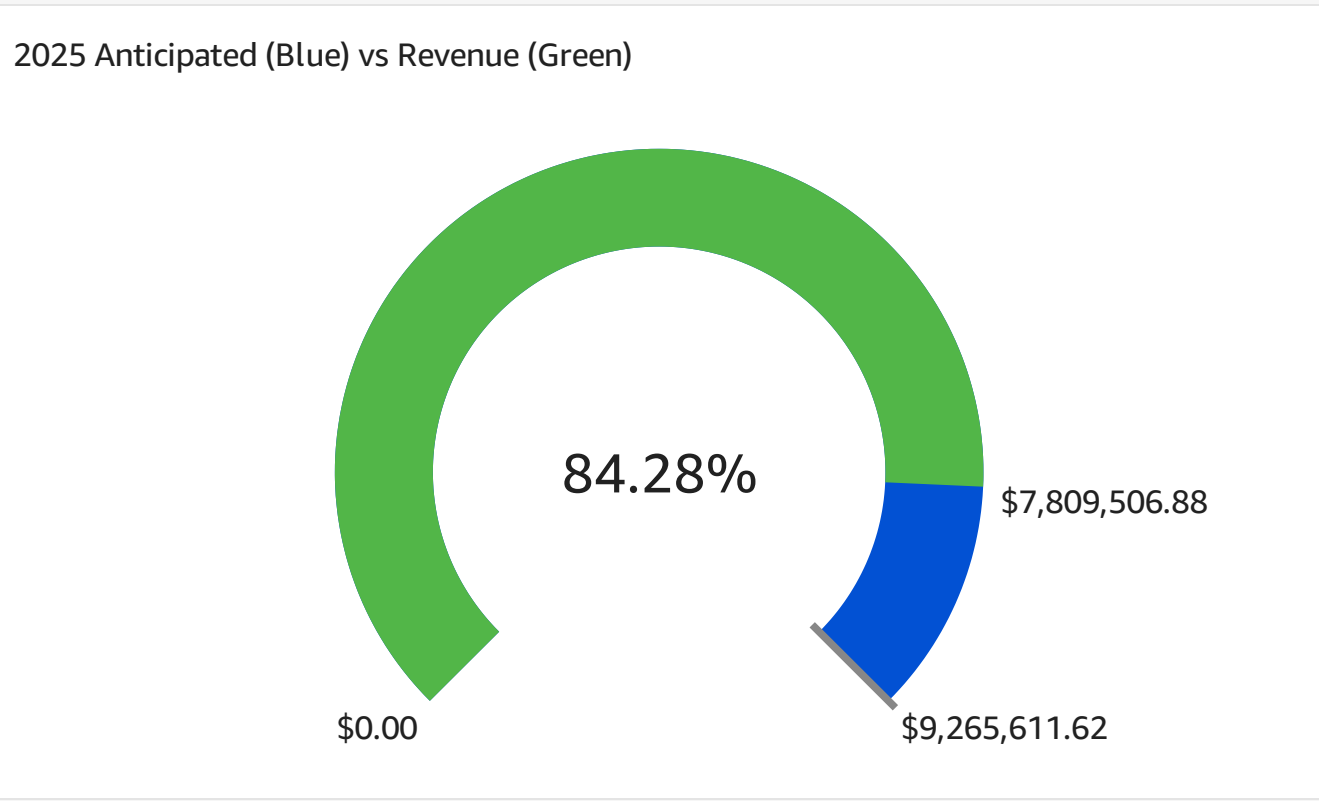
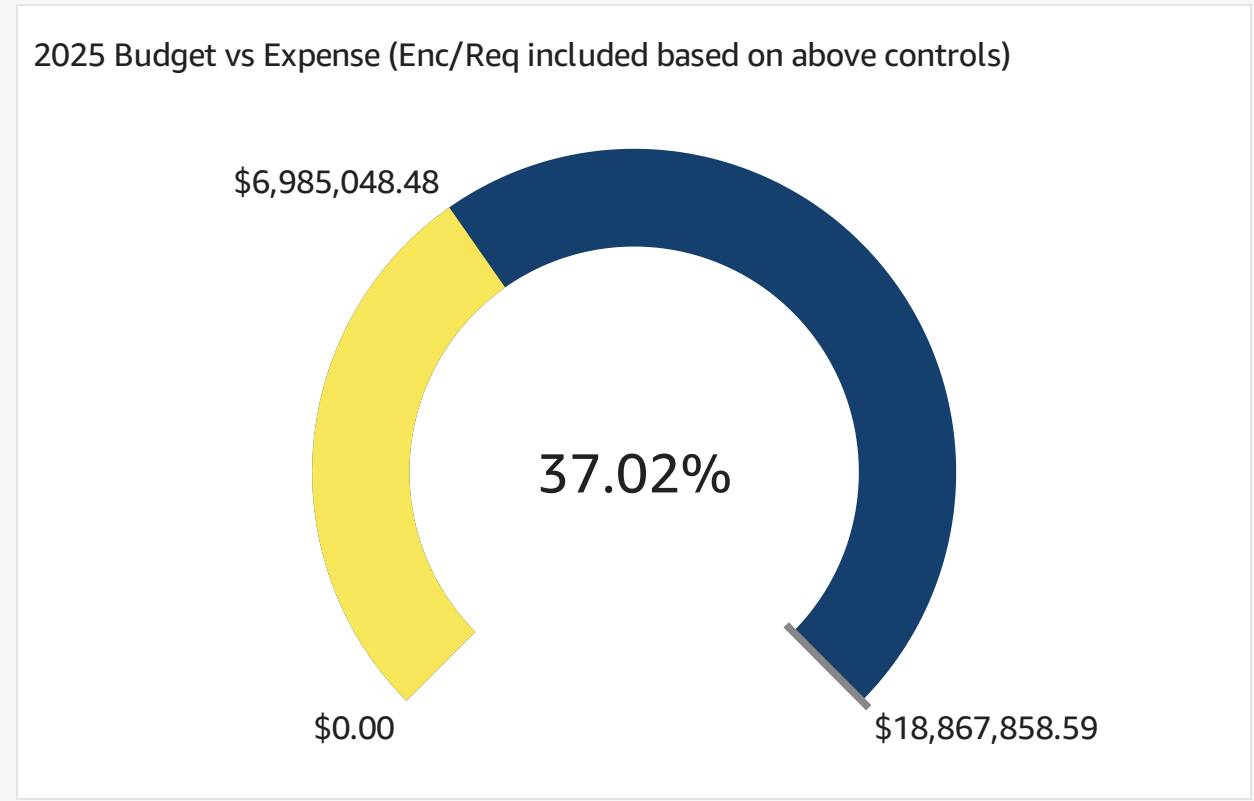
Revenues Over (Under) Expenditures	Budget	YTD Actual
40 - WATER & SEWER FUND	-58,280	1,237,285.11

Showing

Year: 2025
 Period: 01 - JAN, 02 - FEB, 03 - MAR, 04 - APR, 05 - MAY, 06 - JUN and 2 more...
 % Year Passed: 66
 Report As Of Date: 08/31/2025

Management Summary Report

Monthly Report configured for your board reporting!

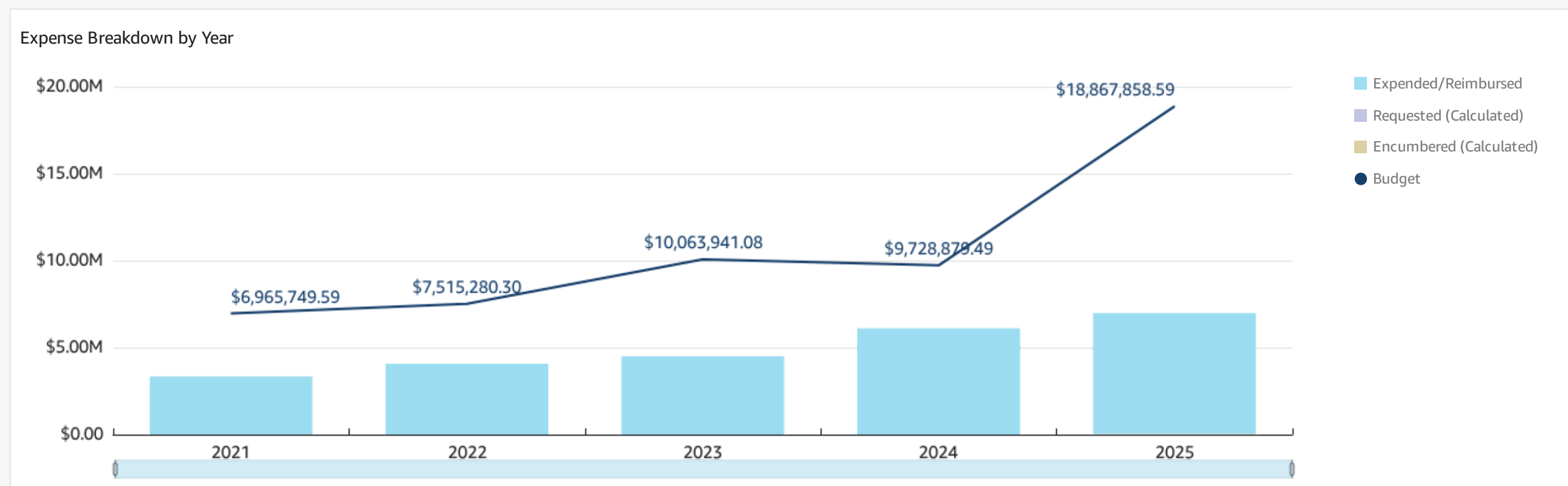
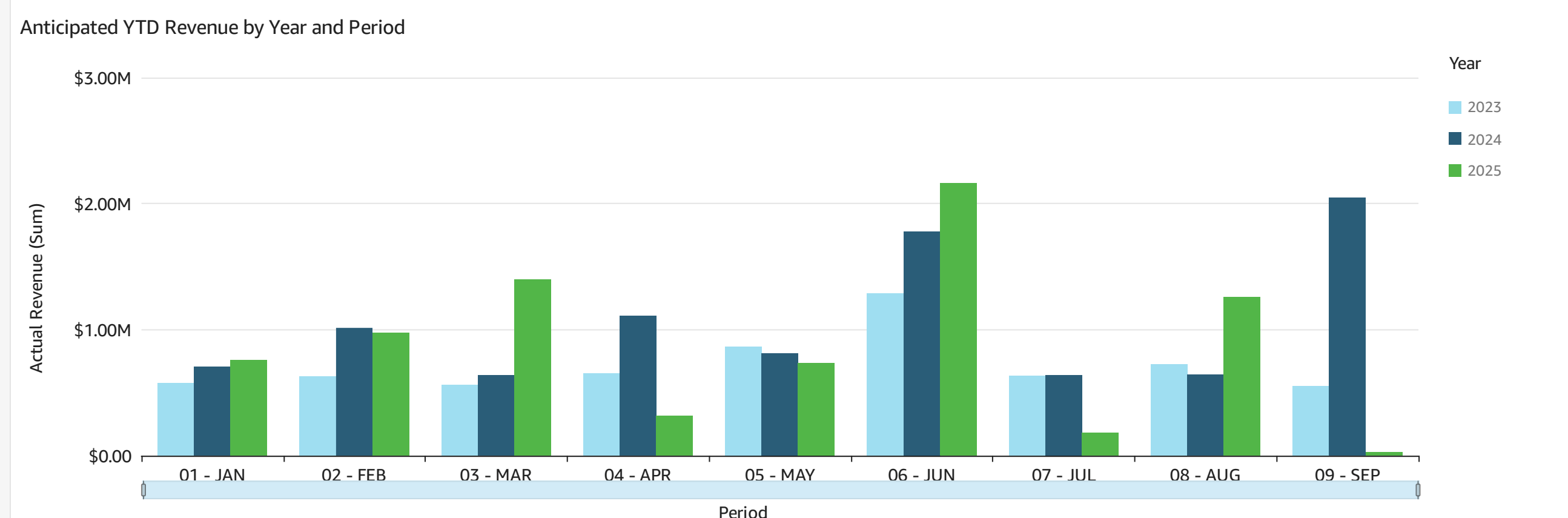
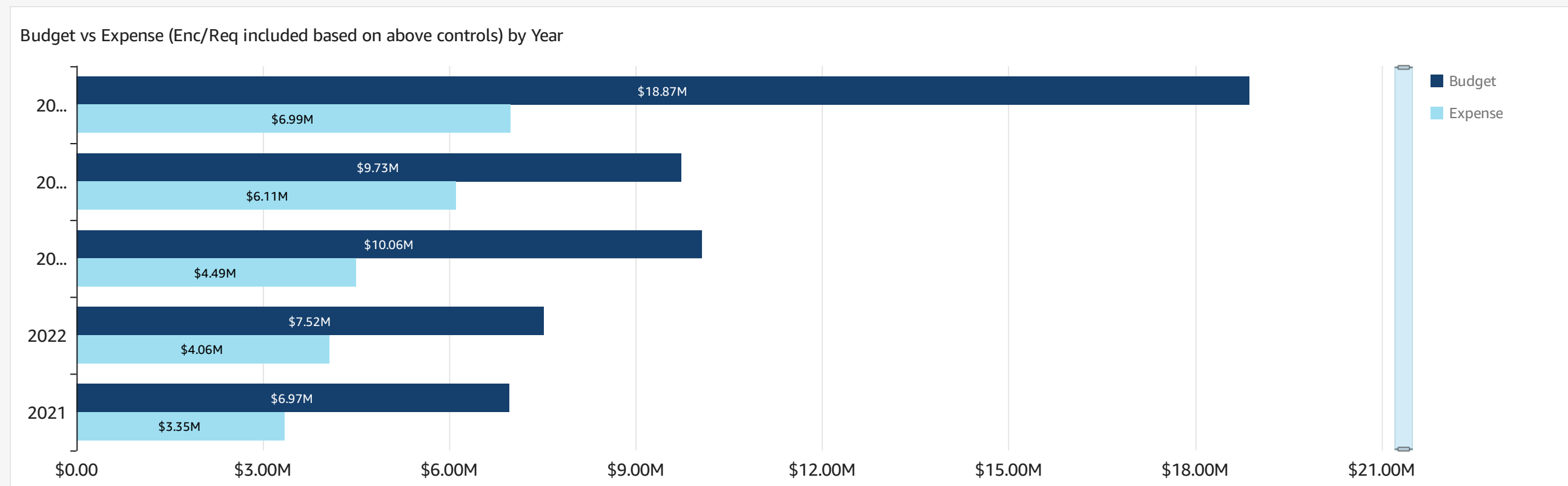


2025 YTD Expense

Fund	Budget	Expense	Balance	Percentage
10 - GENERAL FUND	\$2,168,062.46	\$1,263,438.97	\$904,623.49	58.27%
20 - ARP FUND	\$86,400.40	\$170,930.79	-\$84,530.39	197.83%
30 - HOSPITALITY TAX	\$890,185.82	\$64,820.00	\$825,365.82	7.28%
40 - WATER & SEWER FUND	\$5,597,823.32	\$3,359,560.22	\$2,238,263.10	60.01%
50 - CAPITAL FUND	\$10,125,386.59	\$2,126,298.50	\$7,999,088.09	20.99%
Total	\$18,867,858.59	\$6,985,048.48	\$11,882,810.11	37.02%

2025 YTD Revenue

Fund	Anticipated	Actual Revenue	Balance	Percentage
10 - GENERAL FUND	\$2,049,368.30	\$2,057,280.49	\$7,912.19	100.38%
20 - ARP FUND	\$10,000.00	\$4,120.22	-\$5,879.78	41.20%
30 - HOSPITALITY TAX	\$915,000.00	\$681,645.29	-\$233,354.71	74.49%
40 - WATER & SEWER FUND	\$5,539,543.32	\$4,442,701.68	-\$1,096,804.64	80.19%
50 - CAPITAL FUND	\$751,700.00	\$598,150.00	-\$153,550.00	79.57%
Total	\$9,265,611.62	\$7,783,897.68	-\$1,481,676.94	84.00%



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 2 more...
 - Control Account: All
 - Years to Include for Comparison: All
 - Revenue Fund: All
 - Include Encumbered: Yes
 - Include Requested: Yes
 - Year: 2025

**Town of Chapin
COUNCIL REPORT**

Revenue Account Range: First to zz-zzzz-zzz **Include Non-Anticipated:** Yes **Year To Date As Of:** 09/12/25
Expend Account Range: First to zz-zzzz-zzz **Include Non-Budget:** No **Current Period:** 01/01/25 to 08/31/25
Print Zero YTD Activity: No **Prior Year:** 01/01/24 to 08/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3001-000	Real Property Tax	203,016.03	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	4,592.66	5,500.00	2,432.47	2,432.47	3,067.53-	44
10-3004-000	Tax Penalties	1,447.33	1,600.00	646.24	646.24	953.76-	40
10-3005-000	State Sales & Use tax credit	217.87	220.00	64.22	64.22	155.78-	29
10-3006-000	Motor Carrier tax	697.88	1,000.00	382.52	382.52	617.48-	38
10-3007-000	Vehicle Tax	14,131.87	21,000.00	8,894.36	8,894.36	12,105.64-	42
10-3043-000	Insurance Claim Income	0.00	0.00	1,966.40	1,966.40	1,966.40	0
10-3101-000	Business License	401,550.57	463,000.00	474,416.04	474,963.54	11,963.54	103
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	813,390.58	813,390.58	103,390.58	115
10-3104-000	Broker Tax	18,890.13	15,000.00	21,856.59	21,856.59	6,856.59	146

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>
10-3105-000	Liquor	11,000.00	11,000.00	9,900.00	9,900.00	1,100.00-	90
10-3108-000	Subdivision Review	0.00	10,175.00	19,899.37	19,899.37	9,724.37	196
10-3109-000	Zoning Permit & Fee	8,738.25	5,520.00	19,624.19	20,274.19	14,754.19	367
10-3110-000	Election Filing Fee	0.00	0.00	250.00	250.00	250.00	0
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	33,998.18	45,656.25	23,943.61	23,943.61	21,712.64-	52
10-3212-000	Accommodations Tax	1,447.37	2,553.06	1,736.57	1,736.57	816.49-	68
10-3213-000	SCMIRF SCMIT Grants	4,527.20	2,500.00	0.00	0.00	2,500.00-	0
10-3215-000	Merchant Inventory Tax	807.96	750.00	12,823.97	12,823.97	12,073.97	***
10-3255-000	Federal Grants	0.00	100,000.00	0.00	0.00	100,000.00-	0
10-3410-000	Police Fines	30,021.06	38,000.00	15,570.39	15,570.39	22,429.61-	41
10-3415-000	Victims Assistance Income	1,961.24	2,500.00	455.72	455.72	2,044.28-	18
10-3420-000	Police Extra Duty/Security	0.00	0.00	3,852.50	4,152.50	4,152.50	0
10-3502-000	Prayer Breakfast	2,242.00	2,500.00	2,650.00	2,850.00	350.00	114

Town of Chapin
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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>
10-3901-000	Rental Income	34,749.96	24,850.00	45,430.12	49,222.76	24,372.76	198
10-3902-000	Rental Utilities Reimbursement	0.00	0.00	2,292.00	2,339.15	2,339.15	0
10-3903-000	Community Center Rental	17,012.50	20,000.00	30,515.50	33,135.00	13,135.00	166
10-3905-000	Festival, Event, Parade Income	19,400.00	25,000.00	19,630.00	19,550.00	5,450.00-	78
10-3907-000	Chapin Downtown Farmer's Market	0.00	0.00	935.00	1,160.00	1,160.00	0
10-3909-000	Special Event	180.00	0.00	1,115.00	1,115.00	1,115.00	0
10-3950-000	Interest Income	3,538.74	4,200.00	18,898.42	18,898.42	14,698.42	450
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	896.76	7,573.99	3,738.84	3,834.23	3,739.76-	51
GENERAL FUND Revenue Totals		1,821,245.55	2,105,768.30	2,080,338.89	2,088,736.07	17,032.23-	99

<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	6,505.74	22,200.00	8,642.36	8,915.44	13,284.56	40
10-4100-105	Retirement Expense	954.45	1,503.35	1,908.89	2,010.26	506.91-	134
10-4100-109	Workmens Compensation Ins	236.43	0.00	198.37	255.47	255.47-	0
10-4100-111	Group Health Insurance	4,218.20	1,237.15	24.23	24.23	1,212.92	2

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4100-115	Legal Expense	10,559.93	40,000.00	11,421.00	11,421.00	28,579.00	29
10-4100-120	Payroll Taxes	508.29	849.15	1,764.21	1,854.66	1,005.51-	218
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
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	620.77	620.77	120.77-	124
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	33,722.52	68,945.18	36,175.90	36,697.90	32,247.28	53
10-4200-000	Administration	0.00	0.00	0.00	0.00	0.00	0
10-4200-101	Salaries & Wages	173,657.81	187,969.95	117,467.01	126,758.79	61,211.16	67
10-4200-102	Overtime Pay	238.45	0.00	538.46	788.63	788.63-	0
10-4200-105	Retirement Expense	29,433.29	34,887.22	30,891.98	33,200.69	1,686.53	95
10-4200-109	Workmens Compensation Ins	1,096.44	18,000.00	1,783.95	2,126.15	15,873.85	12
10-4200-111	Group Health Insurance	39,109.69	53,163.84	29,111.96	30,713.42	22,450.42	58
10-4200-120	Payroll Taxes	13,585.22	14,379.70	12,749.54	13,649.80	729.90	95
10-4200-209	Supplies & Materials - Other	0.00	1,900.00	548.05	548.05	1,351.95	29
10-4200-210	Office Supplies	4,967.50	4,800.00	2,164.79	2,164.79	2,635.21	45
10-4200-211	Postage	1,472.58	1,800.00	1,618.13	1,652.01	147.99	92
10-4200-212	Printing & Copying	121.00	3,500.00	430.87	430.87	3,069.13	12
10-4200-214	Dues, Subscriptions, Fees	3,297.33	3,805.00	2,465.31	2,740.31	1,064.69	72
10-4200-217	Car Allowance	3,923.09	7,200.00	3,154.18	3,339.72	3,860.28	46
10-4200-218	Furniture & Fixtures	1,808.39	2,400.00	0.00	0.00	2,400.00	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>
10-4200-220	Electricity	13,331.57	21,864.00	38,201.37	38,201.37	16,337.37-	175
10-4200-221	Telephone, Cells	3,476.28	5,325.00	4,492.47	4,701.47	623.53	88
10-4200-222	Utility expense, Water & Sewer	3,325.20	5,600.00	3,221.19	3,650.62	1,949.38	65
10-4200-223	Utility expense, internet	0.00	13,200.00	273.89	313.49	12,886.51	2
10-4200-226	Computer System Maintenance	5,012.00	7,584.06	3,034.80	4,690.05	2,894.01	62
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	5,786.16	6,500.00	1,593.13	1,593.13	4,906.87	25
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	5,576.48	6,255.00	2,904.00	6,329.85	74.85-	101
10-4200-255	Internet, Web services	20,071.17	15,000.00	11,652.67	11,825.17	3,174.83	79
10-4200-261	Public Notices	3,134.90	0.00	391.23	391.23	391.23-	0
10-4200-265	Auditing	80,103.47	13,500.00	32,624.50	32,624.50	19,124.50-	242
10-4200-266	Professional & Technical - Other	0.00	10,000.00	0.00	89.75	9,910.25	1
10-4200-267	Accounting	5,397.53	0.00	0.00	0.00	0.00	0
10-4200-270	Copier Supplies/Maintenance	1,464.47	3,420.00	1,203.63	1,203.63	2,216.37	35
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	1,866.48	1,866.48	2,633.52	41
10-4200-276	Community Events & Promotions	2,648.17	20,000.00	14,046.68	14,046.68	5,953.32	70
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	3,416.04	3,416.04	5,633.96	38
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	4,563.03	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	185.52	185.52	414.48	31
10-4200-856	Fees/Fines	0.00	100.00	0.00	0.00	100.00	0
10-4200-867	Bonus	0.00	1,800.00	0.00	0.00	1,800.00	0
	4200 Administration	457,811.18	621,616.10	341,913.17	363,123.55	258,492.55	58
10-4300-000	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
10-4300-101	Salaries & Wages	31,944.00	51,846.08	44,389.31	46,805.44	5,040.64	90
10-4300-105	Retirement Expense	6,108.44	9,622.63	8,487.71	8,936.14	686.49	93
10-4300-109	Workmens Compensation Ins	45.72	0.00	79.75	94.03	94.03-	0
10-4300-111	Group Health Insurance	10,383.23	11,167.68	11,820.39	12,551.27	1,383.59-	112
10-4300-112	Jurors	0.00	1,600.00	0.00	0.00	1,600.00	0
10-4300-115	Legal Expense	10,620.00	0.00	6,240.00	7,090.00	7,090.00-	0
10-4300-120	Payroll Taxes	2,261.83	3,966.23	2,310.85	2,473.70	1,492.53	62
10-4300-210	Office Supplies	117.09	200.00	311.22	311.22	111.22-	156
10-4300-211	Postage	515.95	1,100.00	361.30	413.84	686.16	38
10-4300-214	Dues, Subscriptions, Fees	168.00	150.00	53.00	53.00	97.00	35
10-4300-226	Computer System Maintenance	2,871.00	3,850.00	2,082.00	3,065.25	784.75	80
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	335.16	0.00	0.00	0.00	0.00	0
10-4300-270	Copier Supplies/Maintenance	414.33	600.00	1,159.94	1,159.94	559.94-	193

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4500-274	Mayors Prayer Breakfast	768.48	1,000.00	263.39	263.39	736.61	26
10-4500-276	Community Events & Promotions	11,918.46	0.00	4,382.69	5,994.35	5,994.35-	0
	4500 Special Events:	12,686.94	1,000.00	4,646.08	6,257.74	5,257.74-	626
10-4700-000	Planning & Zoning	0.00	0.00	0.00	0.00	0.00	0
10-4700-101	Salaries & Wages	0.00	56,650.00	33,846.08	35,961.46	20,688.54	63
10-4700-105	Retirement Expense	0.00	10,514.24	6,281.78	6,674.39	3,839.85	63
10-4700-111	Group Health Insurance	0.00	5,798.16	4,035.75	4,286.47	1,511.69	74
10-4700-120	Payroll Taxes	0.00	4,333.73	2,515.51	2,672.63	1,661.10	62
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	22,450.00	22,450.00	16,550.00	58
10-4700-370	Training & Travel Expense	0.00	1,000.00	175.00	175.00	825.00	18
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	69,640.12	72,555.95	49,020.48	60
10-4800-000	Police Department	0.00	0.00	0.00	0.00	0.00	0
10-4800-101	Salaries & Wages	276,801.93	522,417.02	319,004.60	338,306.18	184,110.84	65
10-4800-102	Overtime Pay	12,415.92	17,000.00	5,341.14	5,391.45	11,608.55	32
10-4800-103	Extra Duty	0.00	0.00	2,225.00	2,225.00	2,225.00-	0
10-4800-105	Retirement Expense	60,460.68	114,572.17	68,882.03	72,992.37	41,579.80	64
10-4800-109	Workmens Compensation Ins	11,341.83	0.00	11,806.18	15,290.78	15,290.78-	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>
10-4800-111	Group Health Insurance	45,929.10	100,668.48	51,858.14	55,426.47	45,242.01	55
10-4800-120	Payroll Taxes	21,899.45	41,265.40	23,570.97	24,955.33	16,310.07	60
10-4800-210	Office Supplies	1,533.53	2,000.00	936.92	936.92	1,063.08	47
10-4800-211	Postage	92.63	700.00	187.37	191.71	508.29	27
10-4800-214	Dues, Subscriptions, Fees	1,148.50	1,450.00	1,011.84	1,011.84	438.16	70
10-4800-216	Vehicle Gas & Oil	14,638.80	25,000.00	15,771.05	18,381.44	6,618.56	74
10-4800-217	Vehicles	0.00	0.00	12,968.63	12,968.63	12,968.63-	0
10-4800-221	Telephone, Cells	5,751.99	10,600.00	5,851.60	6,242.79	4,357.21	59
10-4800-226	Computer System Maintenance	5,049.00	6,750.00	3,366.00	5,189.25	1,560.75	77
10-4800-227	Vehicle Repair	9,930.36	15,000.00	8,224.20	9,167.90	5,832.10	61
10-4800-230	Equipment Rental	240.21	500.00	0.00	0.00	500.00	0
10-4800-241	Uniforms and Equipment	6,880.16	5,070.00	5,579.95	5,579.95	509.95-	110
10-4800-245	Prisoner Housing	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4800-255	Software	14,076.87	0.00	4,031.70	4,031.70	4,031.70-	0
10-4800-261	Public Notices	590.00	0.00	0.00	0.00	0.00	0
10-4800-265	Professional & Technical Other	718.00	1,500.00	560.00	560.00	940.00	37
10-4800-270	Copier Supplies/Maintenance	414.38	600.00	700.41	700.41	100.41-	117
10-4800-275	Meeting Expenses	0.00	1,000.00	904.17	904.17	95.83	90
10-4800-276	Community Events & Promotions	971.62	0.00	0.00	101.71	101.71-	0
10-4800-280	Grant Expenditures	0.00	0.00	9,900.00	9,900.00	9,900.00-	0
10-4800-370	Employee Travel & Training	2,971.42	8,000.00	4,613.00	4,613.00	3,387.00	58
10-4800-372	Lodging, Hotel	354.25	1,500.00	501.60	501.60	998.40	33
10-4800-376	Meals	0.00	200.00	74.25	74.25	125.75	37
10-4800-385	Equipment & Tools	15,811.80	6,500.00	1,633.13	2,787.26	3,712.74	43
10-4800-386	Computers & Office Equipment	0.00	0.00	383.64	383.64	383.64-	0
10-4800-387	Firing Range	1,789.04	3,250.00	2,587.43	2,587.43	662.57	80
10-4800-820	SC Insurance Reserve Fund	38,245.77	0.00	43,016.78	43,016.78	43,016.78-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4800-825	Unemployment Expense	0.00	277.78	0.00	0.00	277.78	0
10-4800-856	Other	0.00	400.00	61.75	61.75	338.25	15
10-4800-867	Bonus	0.00	4,800.00	0.00	0.00	4,800.00	0
	4800 Police Department	550,057.24	892,020.85	605,553.48	644,481.71	247,539.14	72
10-4850-000	Victims Assistance	0.00	0.00	0.00	0.00	0.00	0
10-4850-226	Computer System Maintenance	252.00	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	611.64	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	28,462.19	47,380.00	26,572.41	28,110.87	19,269.13	59
10-4900-102	Overtime Pay	260.16	600.00	0.00	0.00	600.00	0
10-4900-105	Retirement Expense	5,490.53	8,793.73	4,718.00	5,003.54	3,790.19	57
10-4900-109	Workmens Compensation Ins	610.74	0.00	612.36	793.06	793.06-	0
10-4900-111	Group Health Insurance	3,890.55	8,684.93	3,283.58	3,283.58	5,401.35	38
10-4900-120	Payroll Taxes	2,207.21	3,624.57	1,955.60	2,073.29	1,551.28	57
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	29,354.49	44,500.00	12,260.55	12,260.55	32,239.45	28
10-4900-222	Utility expense, Water & Sewer	207.17	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
10-4900-227	Vehicle Repair	4,196.34-	0.00	0.00	0.00	0.00	0
10-4900-228	Building & Grounds	2,124.19-	5,000.00	18,635.71	18,728.23	13,728.23-	375

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	14,609.75-	1,000.00	30.98	30.98	969.02	3
10-4900-387	Firing Range	21.36	0.00	0.00	0.00	0.00	0
10-4900-550	Transfers In	37,600.00-	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
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		35,174.58-	248,416.76	68,629.94	70,844.85	177,571.91	29
GENERAL FUND Expenditure Totals		1,125,134.76	2,168,062.46	1,261,516.80	1,334,814.21	833,248.25	62

10 GENERAL FUND	Prior	Current	YTD
Revenues:	1,821,245.55	2,080,338.89	2,088,736.07
Expenditures:	1,125,134.76	1,261,516.80	1,334,814.21
Net Income:	696,110.79	818,822.09	753,921.86

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-3202-000	SLFRF	153,038.83	0.00	0.00	0.00	0.00	0
20-3950-000	Interest Income	9,901.15	10,000.00	5,781.23	5,781.23	4,218.77-	58
ARP FUND Revenue Totals		162,939.98	10,000.00	5,781.23	5,781.23	4,218.77-	57

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
20-0000-217	Vehicles	19,081.09	0.00	0.00	0.00	0.00	0
20-0000-218	Office Furniture	3,171.01	0.00	10,821.91	11,570.60	11,570.60-	0
20-0000-228	Building & Grounds	5,769.17	10,000.00	5,315.63	5,315.63	4,684.37	53
20-0000-255	Software	2,259.36	0.00	54,904.12	55,046.73	55,046.73-	0
20-0000-265	Professional & Technical	74,549.10	56,000.00	60,932.86	75,029.46	19,029.46-	134
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	4,001.40	4,001.40	4,001.40-	0
20-0000-867	Premium Pay	0.00	10,000.00	4,000.00	4,000.00	6,000.00	40
0000 ARP Fund		153,038.83	86,400.40	170,930.79	185,918.69	99,518.29-	215
ARP FUND Expenditure Totals		153,038.83	86,400.40	170,930.79	185,918.69	99,518.29-	215

20 ARP FUND	Prior	Current	YTD
Revenues:	162,939.98	5,781.23	5,781.23
Expenditures:	153,038.83	170,930.79	185,918.69
Net Income:	9,901.15	165,149.56-	180,137.46-

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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	75,632.62	0.00	0.00	0.00	0.00	0
30-3055-006	June	68,791.95	0.00	0.00	0.00	0.00	0
30-3055-007	July	58,651.99	0.00	0.00	0.00	0.00	0
30-3055-023	Hospitality Tax	79,625.18	805,000.00	597,589.25	614,848.42	190,151.58-	76
30-3055-024	Hospitality Tax Penalties	0.00	0.00	4,320.05	4,320.05	4,320.05	0
30-3950-000	Interest Income	76,039.54	110,000.00	92,288.36	92,288.36	17,711.64-	84

HOSPITALITY TAX Revenue Totals	633,497.56	915,000.00	694,197.66	711,456.83	203,543.17-	77
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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:	633,497.56	694,197.66	711,456.83
Expenditures:	10.00	64,820.00	64,820.00
Net Income:	633,487.56	629,377.66	646,636.83

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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	12,930.00	19,500.00	19,200.32	19,200.32	299.68-	98
40-3001-000	Carolina Water	20,840.21	32,500.00	22,703.91	22,703.91	9,796.09-	70
40-3006-000	Reimbursement from SCDOT	55,917.29	0.00	0.00	0.00	0.00	0
40-3008-000	Sewer Inspections	6,884.56	10,000.00	9,384.06	9,384.06	615.94-	94
40-3009-000	Sewer Tap Fees	362,087.50	0.00	853,712.50	853,712.50	853,712.50	0
40-3010-000	Interest Income	104,256.71	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	13,360.44	23,000.00	11,103.77	11,103.77	11,896.23-	48
40-3015-000	Water Tap Fees	113,225.00	0.00	9,975.00	9,975.00	9,975.00	0
40-3020-000	Miscellaneous Income	525.00	600.00	5,511.00	5,511.00	4,911.00	918
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	38,008.34	50,000.00	50,607.50	50,607.50	607.50	101
40-3041-000	Income Sewer Billings	2,548,935.21	3,770,204.68	2,569,622.26	2,569,622.26	1,200,582.42-	68
40-3042-000	Income Water Billings	944,965.62	1,445,088.64	859,444.63	859,444.63	585,644.01-	59

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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		4,721,935.88	5,539,543.32	4,571,774.47	4,571,774.47	967,768.85-	82

<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	670,004.36	0.00	0.00	0.00	0.00	0
40-0000-102	Overtime	6,440.17	0.00	0.00	0.00	0.00	0
40-0000-105	Retirement	126,937.17	0.00	0.00	0.00	0.00	0
40-0000-111	Health & Dental	90,492.87	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	52,431.99	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	31,813.76	0.00	0.00	0.00	0.00	0
40-0000-213	SCDHEC Well Monitoring	11,006.00	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	34,093.82	0.00	0.00	0.00	0.00	0
40-0000-217	Automotive Equipment	45,320.25	0.00	0.00	0.00	0.00	0
40-0000-218	Facility Maintenance	1,397.89	0.00	0.00	0.00	0.00	0
40-0000-220	Electric & Utilities	191,081.30	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	25,665.06	0.00	0.00	0.00	0.00	0
40-0000-222	Water Purchase From C/Cola	622,238.06	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	89,645.33	0.00	0.00	0.00	0.00	0
40-0000-230	Equipment Rental	1,272.31	0.00	0.00	0.00	0.00	0
40-0000-231	Tools	6,211.52	0.00	0.00	0.00	0.00	0
40-0000-236	Electrical/Pumps	32,181.82	0.00	0.00	0.00	0.00	0
40-0000-238	Safety	11,020.64	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	138,817.46	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	15,221.50	0.00	0.00	0.00	0.00	0
40-0000-255	Computer Software	27,209.34	0.00	0.00	0.00	0.00	0
40-0000-256	Repairs By Outside Contractors	266,297.84	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	46,872.00	0.00	0.00	0.00	0.00	0
40-0000-266	Contract Operating Fees	5,499.35	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	1,259.32	0.00	0.00	0.00	0.00	0
40-0000-272	Collection Agency Fee	3,608.52	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	1,979.81	0.00	180.00	180.00	180.00-	0
40-0000-370	Training	27.00-	0.00	0.00	0.00	0.00	0
40-0000-372	Lodging	2,051.44	0.00	0.00	0.00	0.00	0
40-0000-376	Meals	1,164.10	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
40-0000-380	Construction	1,315,777.33	0.00	362.79	362.79	362.79-	0
40-0000-381	Pipe/Fittings/Meters	71,857.05	0.00	0.00	0.00	0.00	0
40-0000-382	Operating Supplies (meters, sig	36,325.75	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	117,259.60	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
40-0000-387	Automobile Expense	94.47	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
40-0000-867	Bonus	600.00	0.00	0.00	0.00	0.00	0
40-0000-890	Rent	37,600.00	0.00	0.00	0.00	0.00	0
40-0000-915	Non Capital under \$5000	9,108.55	0.00	0.00	0.00	0.00	0
40-0000-930	Credit Card Fees	90.00	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:	4,831,168.00	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	286,503.69	306,074.70	179,449.84	63
40-5100-102	Overtime	0.00	5,000.00	238.18	257.81	4,742.19	5
40-5100-104	Car Allowance	0.00	0.00	1,553.46	1,644.84	1,644.84-	0
40-5100-105	Retirement	0.00	84,301.51	40,361.28	43,457.95	40,843.56	52
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	35,566.06	37,857.22	55,261.58	41
40-5100-115	Legal Fees	0.00	30,000.00	3,510.32	4,320.84	25,679.16	14
40-5100-120	Payroll Taxes	0.00	0.00	15,475.07	16,631.64	16,631.64-	0
40-5100-210	Office Supplies	0.00	2,750.00	1,618.49	1,618.49	1,131.51	59
40-5100-211	Self-mailers/Printing/Postage	0.00	42,600.00	22,855.98	23,055.98	19,544.02	54

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
40-5100-216	Fuel	0.00	7,000.00	2,268.33	2,560.25	4,439.75	37
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	37,600.00	37,600.00	18,800.00	67
40-5100-220	Electric & Utilities	0.00	0.00	4,575.83	4,646.53	4,646.53-	0
40-5100-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	1,374.52	1,415.32	6,384.68	18
40-5100-222	Water Purchase From C/Cola	0.00	830,994.42	485,217.06	612,607.42	218,387.00	74
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	260.81	260.81	260.81-	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	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	2,007.97	2,007.97-	0
40-5100-255	Software	0.00	11,339.00	6,206.99	6,206.99	5,132.01	55
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	38,947.50	38,947.50	25,947.50-	300
40-5100-266	Contract Operating Fees	0.00	4,500.00	1,097.07	1,460.00	3,040.00	32
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	1,979.67	1,979.67	20.33	99
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	1,333.74	1,333.74	833.74-	267
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	452.42	452.42	547.58	45
40-5100-386	Computers & Printers Equipment	0.00	6,500.00	280.80	1,076.52	5,423.48	17
40-5100-820	Insurance W/S	0.00	100,462.00	73,109.56	73,209.75	27,252.25	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	468,630.03	468,630.03	156,210.01	75
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	15,607.37	15,607.37	15,607.37-	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	1,672,350.40	1,829,781.91	927,703.23	66
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	166,050.18	174,805.06	103,980.04	63
40-5200-102	Overtime	0.00	6,000.00	6,297.36	8,228.19	2,228.19-	137
40-5200-105	Retirement	0.00	49,041.64	29,082.30	31,065.58	17,976.06	63
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	31,981.83	34,162.98	13,738.38	71
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	13,045.95	13,901.46	13,901.46-	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	9,359.31	11,219.16	7,280.84	61

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	156,976.98	157,604.11	32,604.11-	126
40-5200-221	Telephone, Cell Phone, Tablets	0.00	10,200.00	2,119.56	2,297.76	7,902.24	23
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	953.24	1,073.24	676.76	61
40-5200-226	Generator Service Agreement	0.00	7,000.00	6,382.71	6,382.71	617.29	91
40-5200-227	Equipment Repairs- Vehicles	0.00	10,000.00	1,383.65	2,383.03	7,616.97	24
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	3,168.73	3,168.73	6,831.27	32
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	308.71	397.03	1,602.97	20
40-5200-236	Electrical/Pumps	0.00	52,000.00	58,370.35	58,370.35	6,370.35-	112
40-5200-238	Safety	0.00	2,000.00	7,850.33	8,511.65	6,511.65-	426
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	28,920.52	28,920.52	11,079.48	72
40-5200-250	Lab Analysis	0.00	0.00	703.00	703.00	703.00-	0
40-5200-255	Internet Service Provider	0.00	9,339.00	2,062.65	2,062.65	7,276.35	22
40-5200-256	Repairs By Outside Contractors	0.00	60,000.00	51,225.35	51,225.35	8,774.65	85
40-5200-257	Vac/Jetter Contractors	0.00	200,000.00	162,050.00	178,600.00	21,400.00	89
40-5200-259	Waste Disposal	0.00	600.00	729.79	729.79	129.79-	122
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	129.94	129.94	70.06	65
40-5200-276	Meals/Water/Kitchen	0.00	500.00	649.42	649.42	149.42-	130
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	90.00	90.00	3,410.00	3
40-5200-372	Lodging	0.00	2,000.00	0.00	0.00	2,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	34,724.94	36,414.68	83,585.32	30
40-5200-382	Operating Supplies (meters, sig	0.00	50,000.00	12,031.78	12,343.46	37,656.54	25
40-5200-384	Equipment Maintenance	0.00	5,000.00	694.66	694.66	4,305.34	14
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	1,333.80	1,743.71	1,456.29	54
40-5200-820	Insurance W/S	0.00	0.00	6,680.14	8,669.20	8,669.20-	0
40-5200-875	Capital Replacement/Improvement	0.00	106,000.00	81,273.86	84,273.86	21,726.14	80
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	925,013.13	969,203.37	495,337.36	66
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	127,066.63	135,621.38	125,423.42	52
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	21,046.15	22,388.91	24,755.72	47
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	8,542.11	9,043.55	21,981.29	29
40-5300-120	Payroll Taxes	0.00	0.00	8,913.04	9,450.65	9,450.65-	0
40-5300-210	Office Supplies	0.00	250.00	422.76	439.87	189.87-	176
40-5300-213	SCDHEC Well Monitoring	0.00	10,000.00	8,741.00	8,741.00	1,259.00	87
40-5300-214	Dues and Subscriptions	0.00	500.00	540.00	540.00	40.00-	108
40-5300-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5300-216	Fuel	0.00	15,500.00	3,449.91	4,018.20	11,481.80	26
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	732.66	824.24	6,975.76	11

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	13,770.23	13,845.79	10,845.79-	462
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	837.08	837.08	837.08-	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	71,412.14	79,467.77	70,532.23	53
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	15,688.50	20,080.50	4,919.50	80
40-5300-255	Software	0.00	9,339.00	2,215.65	2,215.65	7,123.35	24
40-5300-256	Repairs By Outside Contractors	0.00	15,000.00	2,325.00	2,325.00	12,675.00	16
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	96,387.82	96,387.82	23,612.18	80
40-5300-259	Waste Disposal	0.00	3,500.00	1,169.18	1,169.18	2,330.82	33
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	1,073.29	1,073.29	426.71	72
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
40-5300-380	Lagoon Closeout	0.00	0.00	0.00	750.00	750.00-	0
40-5300-381	Pipe/Fittings/Meters	0.00	6,500.00	419.74	819.29	5,680.71	13
40-5300-382	Operating Supplies (meters, sig	0.00	5,000.00	961.75	961.75	4,038.25	19

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	675.15	824.85	45
40-5300-820	Insurance W/S	0.00	0.00	4,107.00	5,329.59	5,329.59-	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	460,917.37	488,101.39	431,333.43	53
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	122,806.89	130,059.74	58,520.14	69
40-5400-102	Overtime	0.00	4,000.00	130.47	130.47	3,869.53	3
40-5400-105	Retirement	0.00	32,953.46	22,769.07	24,115.20	8,838.26	73
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	24,678.30	26,128.05	545.31	98
40-5400-120	Payroll Taxes	0.00	0.00	7,294.45	7,724.21	7,724.21-	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	3,740.66	4,527.00	3,473.00	57
40-5400-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	1,048.29	1,031.92	6,768.08	13
40-5400-227	Equipment Repairs Fleet	0.00	3,000.00	1,921.36	1,921.36	1,078.64	64
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
40-5400-249	Lab Supplies	0.00	0.00	0.00	73.39	73.39-	0
40-5400-255	Software	0.00	9,339.00	1,962.70	1,962.70	7,376.30	21
40-5400-266	Contract Operating Fees	0.00	8,000.00	5,139.68	5,782.13	2,217.87	72
40-5400-270	Printing & Copier Expense	0.00	500.00	0.00	0.00	500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	42.77	42.77	4,957.23	1
40-5400-385	Equipment	0.00	0.00	9,469.50	9,469.50	9,469.50-	0
40-5400-386	Computers & Printers Equipment	0.00	1,500.00	240.00	649.91	850.09	43
40-5400-820	Insurance W/S	0.00	0.00	178.99	232.16	232.16-	0
	5400 Utilities - Engineering:	0.00	322,701.78	203,149.19	215,576.57	107,125.21	67
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	42,074.70	44,566.76	20,226.86	69
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	7,809.12	8,271.65	3,008.96	73
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	11,437.22	12,109.48	3,225.80	79
40-5900-120	Payroll Taxes	0.00	0.00	3,018.07	3,196.91	3,196.91-	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	2,357.05	2,742.93	3,257.07	46
40-5900-217	Truck Maintenance	0.00	2,500.00	728.85	768.85	1,731.15	31
40-5900-221	Telephone, Cell Phone, Tablets	0.00	1,400.00	571.20	652.80	747.20	47
40-5900-227	Equipment Repairs	0.00	2,000.00	1,143.89	1,195.72	804.28	60
40-5900-228	Building Repairs	0.00	1,000.00	139.06	174.36	825.64	17
40-5900-230	Equipment Rental	0.00	600.00	0.00	0.00	600.00	0
40-5900-231	Tools	0.00	1,500.00	449.27	449.27	1,050.73	30

Town of Chapin
COUNCIL REPORT

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5900-236	Electrical/Pumps	0.00	600.00	0.00	0.00	600.00	0
40-5900-238	Safety	0.00	2,000.00	525.34	525.34	1,474.66	26
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	1,458.70	1,458.70	7,880.30	16
40-5900-276	Meals/Water/Kitchen	0.00	500.00	68.77	99.77	400.23	20
40-5900-370	Training	0.00	1,000.00	0.00	0.00	1,000.00	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	171.40	171.40	828.60	17
40-5900-386	Computers & Printers Equipment	0.00	1,000.00	0.00	120.56	879.44	12
40-5900-820	Insurance W/S	0.00	1,000.00	846.84	1,098.95	98.95-	110
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	72,909.48	77,713.45	55,947.40	58
WATER & SEWER FUND Expenditure Totals		4,831,168.00	5,597,823.32	3,334,452.36	3,580,489.48	2,017,333.84	64

40 WATER & SEWER FUND	Prior	Current	YTD
Revenues:	4,721,935.88	4,571,774.47	4,571,774.47
Expenditures:	4,831,168.00	3,334,452.36	3,580,489.48
Net Income:	109,232.12-	1,237,322.11	991,284.99

**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	441,600.00	441,600.00	155,100.00-	74
50-3011-000	IMPACT FEES	0.00	60,000.00	151,500.00	151,500.00	91,500.00	252
50-3015-000	WATER TAP FEES	0.00	95,000.00	5,050.00	5,050.00	89,950.00-	5
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	2,288,865.00	2,288,865.00	4,699,621.59-	32

<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	74,514.72	114,231.67	385,768.33	23
50-0000-380	Construction	0.00	9,393,386.59	2,051,783.78	2,344,899.92	7,048,486.67	25
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	2,126,298.50	2,459,131.59	7,666,255.00	24
CAPITAL FUND Expenditure Totals		0.00	10,125,386.59	2,126,298.50	2,459,131.59	7,666,255.00	24

50 CAPITAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	2,288,865.00	2,288,865.00
Expenditures:	0.00	2,126,298.50	2,459,131.59

Town of Chapin
COUNCIL REPORT

Net Income:	0.00	162,566.50	170,266.59-
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Grand Totals	Prior	Current	YTD
Revenues:	7,339,618.97	9,640,957.25	9,666,613.60
Expenditures:	6,109,351.59	6,958,018.45	7,625,173.97
Net Income:	1,230,267.38	2,682,938.80	2,041,439.63

Range of Checking Accts: First to Last Range of Check Dates: 08/01/25 to 08/31/25
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			
11283	08/01/25	ATTM005 AT&T MOBILITY	383.28		191
11284	08/01/25	BOLAN005 BOLAND'S TRUE VALUE	95.78		191
11285	08/01/25	CHART020 CHARTER COMMUNICATIONS - INTER	172.50		191
11286	08/01/25	CHRIS115 CHRISTOPHER DALE SCOTT	510.00		191
11287	08/01/25	LAKEM040 LAKE MURRAY TIRE & AUTOMOTIVE	960.16		191
11288	08/01/25	WINGA010 WINGARD TOWING SERVICE	166.00		191
11289	08/01/25	WRAPA005 WRAPABULL, LLC	803.00		191
11290	08/08/25	ASIFL005 ASIFLEX	838.38		201
11291	08/08/25	C-000002 Leandra Gutierrez	200.00		201
11292	08/08/25	C-000003 Richland County Rep. Party	200.00		201
11293	08/08/25	C-000004 Call Your Shot Bartending LLC	200.00		201
11294	08/08/25	CENTR025 CENTRAL MIDLAND COUNCIL OF GOV	700.00		201
11295	08/08/25	CITY0005 CITY OF COLUMBIA	45.04		201
11296	08/08/25	MANSF005 MANSFIELD OIL COMPANY	2,403.30		201
11297	08/08/25	MAULD005 MAULDIN & JENKINS	14,283.75		201
11298	08/08/25	MOTOR005 MOTOROLA	389.29		201
11299	08/08/25	SCLEO005 SCLEOA	300.00		201
11300	08/08/25	SCPCA005 SCPCA MEMBERSHIP	175.00		201
11301	08/08/25	TERMI010 TERMINIX SERVICE CHAPIN	122.25		201
11302	08/08/25	TOWN0035 TOWN OF CHAPIN UTILITY DEPARTM	79.60		201
11303	08/08/25	VERIZ010 VERIZON WIRELESS	209.00		201
11304	08/15/25	C-000005 De'Andrea Jackson	200.00		206
11305	08/15/25	C-000006 Nicole Kessler	200.00		206
11306	08/15/25	CITY0005 CITY OF COLUMBIA	464.67		206
11307	08/15/25	CRAIG005 CRAIG'S FIREARM SUPPLY	2,084.77		206
11308	08/15/25	LAKEM040 LAKE MURRAY TIRE & AUTOMOTIVE	155.10		206
11309	08/15/25	SPENC010 SPENCER'S TROPHY CO.	1,776.20		206
11310	08/21/25	BANK0005 BANK OF AMERICA	599.51		207
250082	08/21/25	BANK0005 BANK OF AMERICA	2,376.55		207
250083	08/22/25	ASIFL005 ASIFLEX	838.38		211
250084	08/22/25	BARNH005 BARNHILL'S SERVICES, INC.	390.00		211
250085	08/22/25	C-000007 Vanesa Johnson	200.00		211
250086	08/22/25	DOMIN005 DOMINION ENERGY	6,611.99		211
250087	08/22/25	HAYNS005 HAYNSWORTH SINKLER BOYD	3,476.00		211
250088	08/22/25	LAMAR010 LAMAR COMPANIES	630.00		211
250089	08/22/25	LAWEN015 LAW ENFORCEMENT D.R.A.W.	579.00		211
250090	08/22/25	LEXIN100 LEXINGTON COUNTY SUMMARY COURT	6,006.03		211
250091	08/22/25	LEXIN120 LEXINGTON MEDICAL CENTER, DRUG	45.00		211
250092	08/22/25	LIVIN010 LIVIN IT UP BOUNCE STYLE, LLC	600.00		211
250093	08/29/25	AMERI040 AMERICAN LEGION AUX. POST 193	600.00		217
250094	08/29/25	ATTM005 AT&T MOBILITY	383.28		217
250095	08/29/25	BESTV005 BEST VERSION MEDIA, LLC	400.00		217
250096	08/29/25	C-000008 Tonia Mathis	200.00		217
250097	08/29/25	CHART005 CHARTER COMMUNICATIONS	315.61		217
250098	08/29/25	COLON010 COLONIAL SUPPLEMENTAL INSURANC	717.44		217
250099	08/29/25	HARRY010 HARRY A HANCOCK, LLC	1,000.00		217
250100	08/29/25	JACKS015 JACKSON TRULUCK MUSIC, LLC	1,500.00		217
250101	08/29/25	LAKEC005 LAKE COMMUNICATIONS	25.00		217
250102	08/29/25	LAKEM040 LAKE MURRAY TIRE & AUTOMOTIVE	227.04		217

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
10-CHECKING GENERAL FUND CHECKING			Continued		
250103	08/29/25	NOVAT005 NOVATECH	398.64		217
250104	08/29/25	PALME070 PALMETTO PRO TINT	105.93		217
250105	08/29/25	TOWN0035 TOWN OF CHAPIN UTILITY DEPARTM	280.00		217
250106	08/29/25	WESSI005 WESSINGER'S APPLICANCE	696.86		217
250107	08/29/25	WRAPA005 WRAPABULL, LLC	821.00		217

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	54	0	58,140.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	54	0	58,140.33	0.00

20-CHECKING ARP FUND					
165	08/01/25	ALLTR005 All Traffic Solutions	1,467.08		192
166	08/01/25	TOTHE005 To The Moon and Back, LLC	349.33		192
167	08/08/25	THOMS005 THOMSON REUTERS-WEST	285.22		200
168	08/08/25	TOWN0015 TOWN OF CHAPIN	688.44		200
169	08/15/25	MOTOR010 MOTOROLA SOLUTIONS, INC.	10,400.46		205
170	08/15/25	TOTHE005 To The Moon and Back, LLC	153.33		205
171	08/22/25	BANK0005 BANK OF AMERICA	1,814.29		210
172	08/22/25	EDMUN005 EDMUNDS GOVTECH	750.00		210
173	08/29/25	DCTEC005 DC TECHNOLOGIES, INC.	4,001.40		216
174	08/29/25	PALME070 PALMETTO PRO TINT	105.93	08/29/25 VOID	216 (Reason: Wrong Acct)

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	1	19,909.55	105.93
Direct Deposit:	0	0	0.00	0.00
Total:	9	1	19,909.55	105.93

40-CHECKING UTILITY OPERATING ACCOUNT					
8011	08/01/25	TDBAN010 TD BANK - DEBIT CARD	105.96		196
8012	08/01/25	TDBAN010 TD BANK - DEBIT CARD	36.35		196
8013	08/01/25	TDBAN010 TD BANK - DEBIT CARD	19.95		196
8014	08/01/25	TDBAN010 TD BANK - DEBIT CARD	337.00		196
8015	08/01/25	TDBAN010 TD BANK - DEBIT CARD	45.00		196
8797	08/01/25	BOLAN005 BOLAND'S TRUE VALUE	1,294.05	08/31/25	193
8798	08/01/25	CHART005 CHARTER COMMUNICATIONS	120.00	08/31/25	193
8799	08/01/25	CHART020 CHARTER COMMUNICATIONS - INTER	57.50	08/31/25	193
8800	08/01/25	DOMIN005 DOMINION ENERGY	7,513.17	08/31/25	193
8801	08/01/25	DUNCA005 Duncan-Parnell, Inc	9,469.50	08/31/25	193
8802	08/01/25	ELECT005 ELECTRIC CONTROL & SUPPLY CO	710.82	08/31/25	193
8803	08/01/25	ESRII005 ESRI, INC.	5,103.50	08/31/25	193
8804	08/01/25	ISCA005 ICS_Automated	2,549.86	08/31/25	193
8805	08/01/25	LAKES005 LAKESHORE TIRE AND AUTO REPAIR	109.57	08/01/25 VOID	193 (Reason: wrong vendor)
8806	08/01/25	MACSE005 MAC SERVICE & PUMPING	3,800.00	08/31/25	193
8807	08/01/25	PITNE005 PITNEY BOWES	212.09	08/31/25	193
8808	08/01/25	RES001 Rose Stancil Environmental	1,000.00	08/31/25	193
8809	08/01/25	WALTH005 WALTHALL	196.53	08/31/25	193
8810	08/01/25	LAKEM035 LAKE MURRAY TIRE & AUTO	109.57		195
8811	08/07/25	CULIK001 JANA CULIK	1,125.00	08/31/25	197
8812	08/07/25	DOMIN005 DOMINION ENERGY	7,513.17	08/31/25	197
8813	08/07/25	ELECT005 ELECTRIC CONTROL & SUPPLY CO	5,397.42	08/31/25	197
8814	08/07/25	EUROF005 EUROFINS ENVIRONMENTAL	289.00	08/31/25	197

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
40-CHECKING		UTILITY OPERATING ACCOUNT			Continued
8815	08/07/25	INDUS005 INDUSTRIAL SOLUTIONS AND SUPPL	7,982.69	08/31/25	197
8816	08/07/25	MACSE005 MAC SERVICE & PUMPING	6,400.00	08/31/25	197
8817	08/07/25	MANSF005 MANSFIELD OIL COMPANY	3,506.16	08/31/25	197
8818	08/07/25	MCEC0005 MCEC	14,515.00	08/31/25	197
8819	08/07/25	PALME030 PALMETTO UTILITY PROTECTION SE	642.45	08/31/25	197
8820	08/07/25	REPUB005 REPUBLIC SERVICES	8,189.24	08/31/25	197
8821	08/07/25	RICKB005 RICK BRYAN	507.73	08/31/25	197
8822	08/07/25	STALI005 STALINE WATERWORKS, INC.	1,257.25	08/31/25	197
8823	08/07/25	TOWN0015 TOWN OF CHAPIN	65,400.78	08/31/25	197
8824	08/07/25	VERIZ010 VERIZON WIRELESS	707.79	08/31/25	197
8825	08/07/25	WESTP005 WESTPARK COMMUNICATIONS, L.P.	290.73	08/31/25	197
8826	08/08/25	TERMI010 TERMINIX SERVICE CHAPIN	40.75	08/31/25	198
8827	08/08/25	TOWN0015 TOWN OF CHAPIN	62,078.57	08/31/25	198
8829	08/14/25	ARIST005 Arista Information Systems,Inc	3,192.49	08/31/25	203
8830	08/14/25	BLAKE005 BLAKE TURNEY	60.00	08/31/25	203
8831	08/14/25	BRIGM005 BRIGMAN'S SEPTIC TANK SERVICE,	2,650.00	08/31/25	203
8832	08/14/25	EDDIE005 EDDIE GABLE	160.00	08/31/25	203
8833	08/14/25	INDUS005 INDUSTRIAL SOLUTIONS AND SUPPL	1,929.75	08/31/25	203
8834	08/14/25	LAKEM035 LAKE MURRAY TIRE & AUTO	555.46		203
8835	08/14/25	MACSE005 MAC SERVICE & PUMPING	4,400.00	08/31/25	203
8836	08/14/25	NORTH005 NORTH AMERICAN GEOCHEMICAL, LL	2,873.75	08/31/25	203
8837	08/14/25	PETED005 PETE DUTY & ASSOC. INC.	1,368.53		203
8838	08/14/25	SCDES005 SC DES	75.00	08/31/25	203
8839	08/14/25	SCDES005 SC DES	125.00	08/31/25	203
8828	08/15/25	CITY0005 CITY OF COLUMBIA	120.05	08/31/25	202
8840	08/15/25	CITY0005 CITY OF COLUMBIA	73,946.84	08/31/25	204
8841	08/21/25	DOMIN005 DOMINION ENERGY	600.02	08/31/25	208
8842	08/21/25	EUROF005 EUROFINS ENVIRONMENTAL	726.50	08/31/25	208
8843	08/21/25	LAKEM045 LAKE MURRAY UTILITY COMPANY,,	5,700.00	08/31/25	208
8844	08/21/25	LAWNS005 THE LAWN SMITH	70.00		208
8845	08/21/25	MACSE005 MAC SERVICE & PUMPING	3,694.87	08/25/25 VOID	208
8846	08/21/25	PETED005 PETE DUTY & ASSOC. INC.	7,785.32		208
8847	08/21/25	TOWN0015 TOWN OF CHAPIN	63,351.54	08/31/25	208
8848	08/22/25	CITY0005 CITY OF COLUMBIA	17.00	08/31/25	212
8849	08/28/25	BRIGM005 BRIGMAN'S SEPTIC TANK SERVICE,	7,000.00		215
8850	08/28/25	CHART005 CHARTER COMMUNICATIONS	105.21		215
8851	08/28/25	DCTEC010 DC TECHNOLOGIES INC	1,333.80		215
8852	08/28/25	ELECT005 ELECTRIC CONTROL & SUPPLY CO	1,157.53		215
8853	08/28/25	EUROF005 EUROFINS ENVIRONMENTAL	89.50		215
8854	08/28/25	INDUS005 INDUSTRIAL SOLUTIONS AND SUPPL	6,564.99		215
8855	08/28/25	MACSE005 MAC SERVICE & PUMPING	11,894.87		215
8856	08/28/25	MCEC0005 MCEC	20,112.00		215
8857	08/28/25	NOVAT005 NOVATECH	306.31		215
8858	08/28/25	STALI005 STALINE WATERWORKS, INC.	614.18		215
8859	08/28/25	U-000016 FRANCOEUR, LESTER	60.80		215
8860	08/29/25	LAKEC005 LAKE COMMUNICATIONS	175.00		218

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	67	2	437,646.02	3,804.44
Direct Deposit:	0	0	0.00	0.00
Total:	67	2	437,646.02	3,804.44

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
50-CHECKING Utility Capital Account					
4	08/01/25	TOMBR005 TOM BRIGMAN CONTRACTORS, INC.	405,014.57		194
5	08/08/25	RICKB005 RICK BRYAN	51.33		199
6	08/21/25	AECOM005 AECOM Technical Services, Inc.	51,602.22		209
7	08/21/25	HUSSE005 HUSSEY GAY BELL	12,162.50		209
9	08/28/25	AMERI005 AMERICAN ENGINEERING CONSULTAN	8,950.00		214
10	08/28/25	TBM005 Terry & Barbara Metze	3,200.00		214
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Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	6	0	480,980.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	480,980.62	0.00
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Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	136	3	996,676.52	3,910.37
	Direct Deposit:	0	0	0.00	0.00
	Total:	136	3	996,676.52	3,910.37

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	54,066.13	0.00	4,074.20	58,140.33
ARP FUND	5-20	19,909.55	0.00	0.00	19,909.55
WATER & SEWER FUND	5-40	251,454.33	0.00	186,130.89	437,585.22
CAPITAL FUND	5-50	480,980.62	0.00	0.00	480,980.62
	Year Total:	806,410.63	0.00	190,205.09	996,615.72
WATER & SEWER FUND	X-40	0.00	60.80	0.00	60.80
Total of All Funds:		806,410.63	60.80	190,205.09	996,676.52

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	54,066.13	0.00	4,074.20	58,140.33
ARP FUND	20	19,909.55	0.00	0.00	19,909.55
WATER & SEWER FUND	40	251,454.33	60.80	186,130.89	437,646.02
CAPITAL FUND	50	480,980.62	0.00	0.00	480,980.62
Total of All Funds:		<u>806,410.63</u>	<u>60.80</u>	<u>190,205.09</u>	<u>996,676.52</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-10	54,066.13	0.00	0.00	0.00	54,066.13
ARP FUND	5-20	19,909.55	0.00	0.00	0.00	19,909.55
WATER & SEWER FUND	5-40	251,454.33	0.00	0.00	0.00	251,454.33
CAPITAL FUND	5-50	480,980.62	0.00	0.00	0.00	480,980.62
Year Total:		806,410.63	0.00	0.00	0.00	806,410.63
Total of All Funds:		806,410.63	0.00	0.00	0.00	806,410.63

Business License Analysis
as of May 2025

Business Licenses Inforce 2024													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 2024
In Town	1	29	35	101	45	11	7	2	2	5	4	2	244
Out of Town	4	42	45	111	31	16	9	9	2	12	7	9	297
TOTAL	5	71	80	212	76	27	16	11	4	17	11	11	541

vs. Business Licenses Inforce 2025													
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025
In Town	7	29	35	109	24	15	30	2					251
Out of Town	13	52	59	122	34	14	53	16					363
TOTAL	20	81	94	231	58	29	83	18	0	0	0	0	614

Business License Revenue 2024													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 2024
In Town	\$ 1,126.22	\$ 21,862.81	\$ 40,702.63	\$ 116,091.58	\$ 100,302.24	\$ 16,642.46	\$ 2,127.85	\$ 193.75	\$ 114,233.90	\$ 2,865.48	\$ 2,574.44	\$ 95.40	\$ 418,818.76
Out of Town	\$ 759.94	\$ 15,427.03	\$ 16,066.21	\$ 43,492.27	\$ 15,448.89	\$ 5,444.49	\$ 4,417.11	\$ 1,445.10	\$ 263.70	\$ 5,237.35	\$ 1,308.58	\$ 11,103.77	\$ 120,414.44
TOTAL	\$ 1,886.16	\$ 37,289.84	\$ 56,768.84	\$ 159,583.85	\$ 115,751.13	\$ 22,086.95	\$ 6,544.96	\$ 1,638.85	\$ 114,497.60	\$ 8,102.83	\$ 3,883.02	\$ 11,199.17	\$ 539,233.20

vs. Business Licenses Applied for 2025													
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025
In Town	\$ 11,003.19	\$ 58,702.33	\$ 44,553.15	\$ 102,920.54	\$ 94,010.29	\$ 10,844.54	\$ 9,123.27	\$ 1,063.23					\$ 332,220.54
Out of Town	\$ 7,688.79	\$ 15,138.23	\$ 22,794.29	\$ 46,341.53	\$ 23,315.98	\$ 6,583.76	\$ 8,672.98	\$ 11,111.91					\$ 141,647.47
TOTAL	\$ 18,691.98	\$ 73,840.56	\$ 67,347.44	\$ 149,262.07	\$ 117,326.27	\$ 17,428.30	\$ 17,796.25	\$ 12,175.14	\$ -	\$ -	\$ -	\$ -	\$ 473,868.01

Average License Revenue per License 2024													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 2024
In Town	\$ 1,126.22	\$ 753.89	\$ 1,162.93	\$ 1,149.42	\$ 2,228.94	\$ 1,512.95	\$ 303.98	\$ 96.88	\$ 57,116.95	\$ 573.10	\$ 643.61	\$ 47.70	\$ 1,716.47
Out of Town	\$ 189.99	\$ 367.31	\$ 357.03	\$ 391.82	\$ 498.35	\$ 340.28	\$ 490.79	\$ 160.57	\$ 131.85	\$ 436.45	\$ 186.94	\$ 1,233.75	\$ 405.44
TOTAL	\$ 377.23	\$ 525.21	\$ 709.61	\$ 752.75	\$ 1,523.04	\$ 818.04	\$ 409.06	\$ 148.99	\$ 28,624.40	\$ 476.64	\$ 353.00	\$ 1,018.11	\$ 996.73

vs. Average License Revenue per License 2025													
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025
In Town	\$ 1,571.88	\$ 2,024.22	\$ 1,272.95	\$ 944.23	\$ 3,917.10	\$ 722.97	\$ 304.11	\$ 531.62	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1323.587809
Out of Town	\$ 591.45	\$ 291.12	\$ 386.34	\$ 379.85	\$ 685.76	\$ 470.27	\$ 163.64	\$ 694.49	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 390.21
TOTAL	\$ 934.60	\$ 911.61	\$ 716.46	\$ 646.16	\$ 2,022.87	\$ 600.98	\$ 214.41	\$ 676.40	\$ -	\$ -	\$ -	\$ -	\$ 771.77

New Business Licenses 2024													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 2024
In Town	0	2	5	3	1	0	4	1	0	4	3	1	24
Out of Town	2	1	6	7	3	6	4	3	1	11	5	6	55
TOTAL	2	3	11	10	4	6	8	4	1	15	8	7	79

vs. New Business Licenses 2025													
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025
In Town	4	2	5	3	6	8	3	0					31
Out of Town	8	6	22	17	16	16	35	8					128
TOTAL	12	8	27	20	22	24	38	8	0	0	0	0	159

Business License Revenue from New Businesses 2024													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 2024
In Town	\$ -	\$ 182.45	\$ 1,371.25	\$ 206.42	\$ 162.54	\$ -	\$ 317.98	\$ 40.00	\$ 114,271.40	\$ 2,742.48	\$ 2,483.24	\$ 95.40	\$ 121,873.16
Out of Town	\$ 349.94	\$ 218.98	\$ 1,190.22	\$ 3,610.36	\$ 859.44	\$ 2,008.50	\$ 1,249.37	\$ 354.80	\$ 263.70	\$ 4,750.24	\$ 892.75	\$ 10,970.57	\$ 26,718.87
TOTAL	\$ 349.94	\$ 401.43	\$ 2,561.47	\$ 3,816.78	\$ 1,021.98	\$ 2,008.50	\$ 1,567.35	\$ 394.80	\$ 114,535.10	\$ 7,492.72	\$ 3,375.99	\$ 11,065.97	\$ 148,592.03

vs. Business License Revenue from New Businesses 2025													
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025
In Town	\$ 268.70	\$ 931.60	\$ 168.38	\$ 4,739.27	\$ 675.40	\$ 76.50	\$ 259.95	\$ -					\$ 7,119.80
Out of Town	\$ 5,656.80	\$ 1,263.60	\$ 2,266.88	\$ 1,925.20	\$ 3,624.14	\$ 5,601.78	\$ 6,872.14	\$ 3,401.44					\$ 30,611.98
TOTAL	\$ 5,925.50	\$ 2,195.20	\$ 2,435.26	\$ 6,664.47	\$ 4,299.54	\$ 5,678.28	\$ 7,132.09	\$ 3,401.44	\$ -	\$ -	\$ -	\$ -	\$ 37,731.78