

# TOWN OF CHAPIN

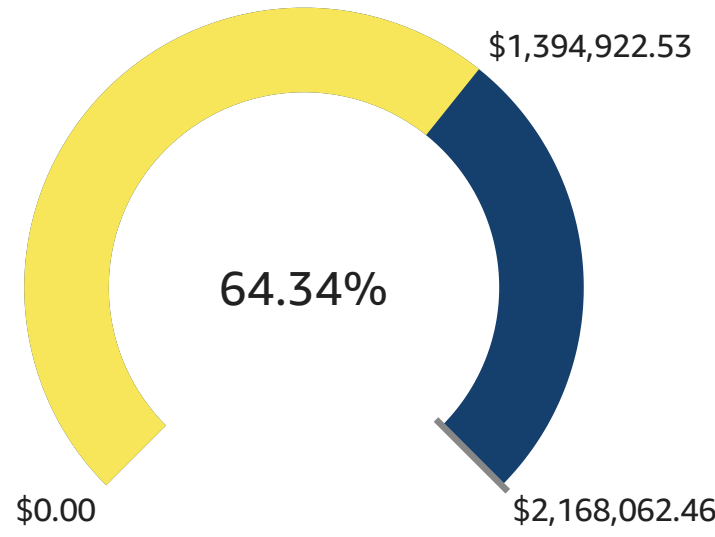
## Monthly Financial Report for 2025 .75% Year Passed

Unaudited - Intended for Management Purposes Only

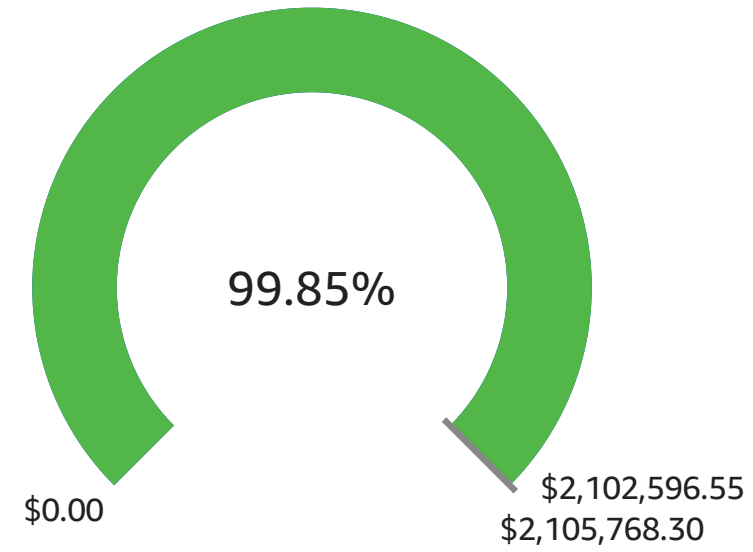
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 09/30/2025

### 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

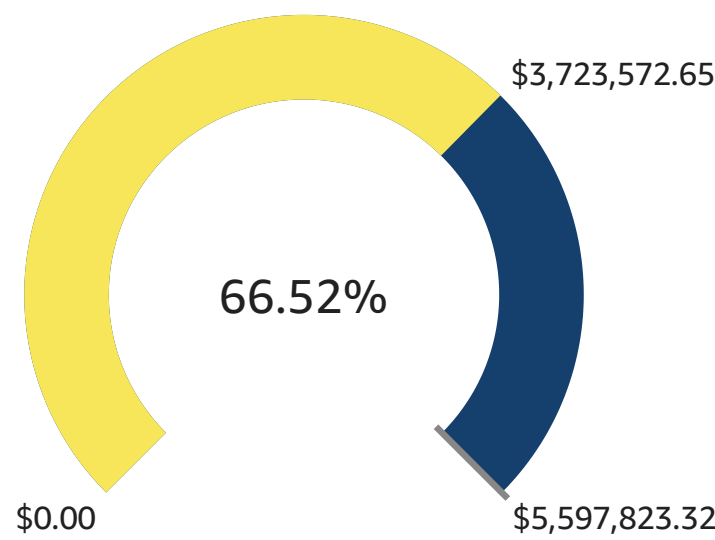


Category	Budget	YTD Actual	YTD Balance	%
REVENUE	\$2,105,768.30	\$2,102,596.55	\$3,171.75	99.84%
EXPENSE	\$2,168,062.46	\$1,394,922.53	\$773,139.93	64.33%

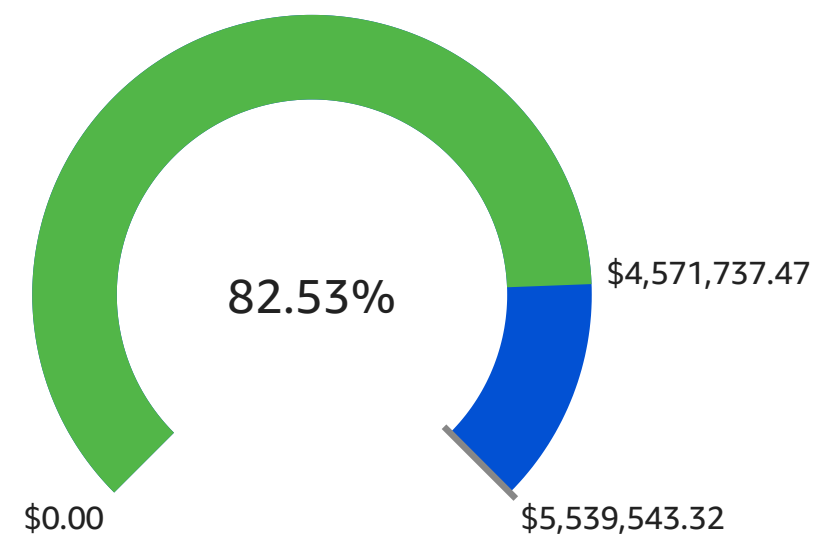
Revenues Over (Under) Expenditures	Budget	YTD Actual
10 - GENERAL FUND	-62,294.16	707,674.02

### 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	\$3,723,572.65	\$1,874,250.67	66.51%

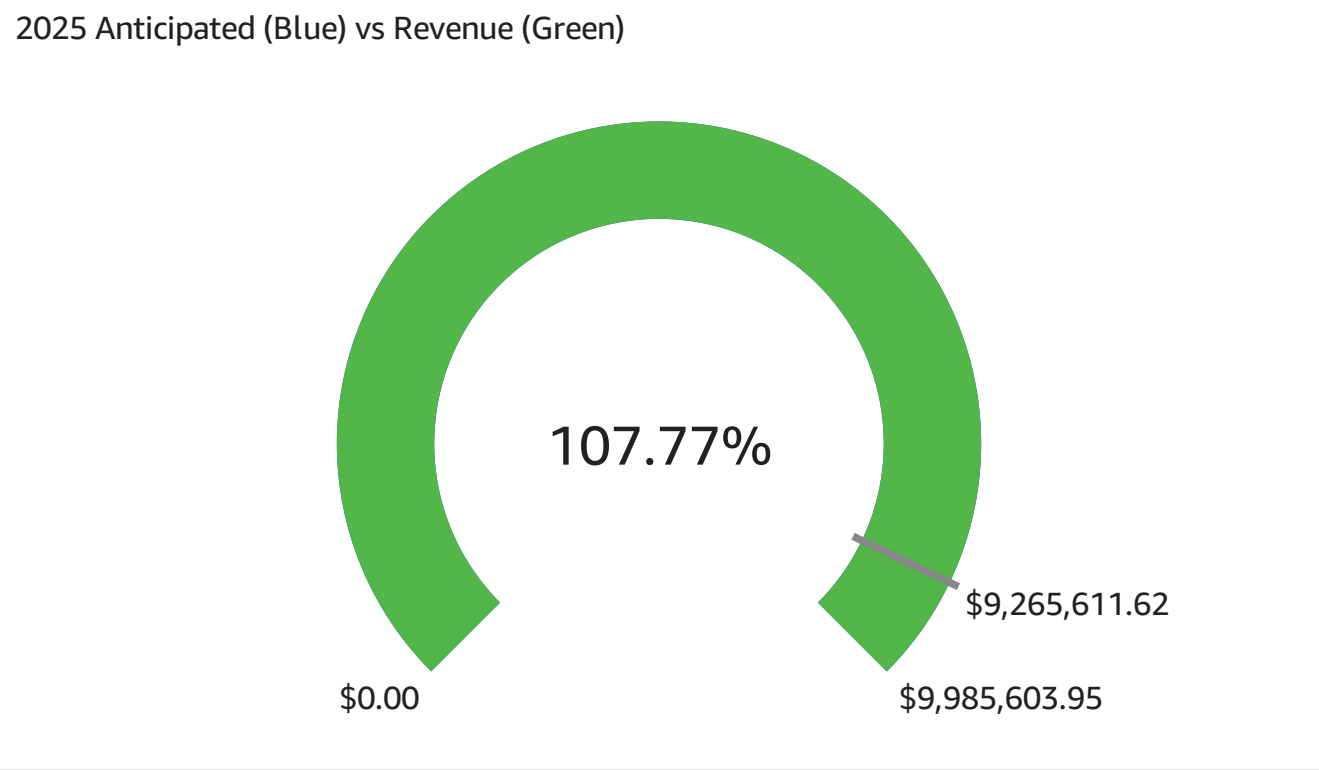
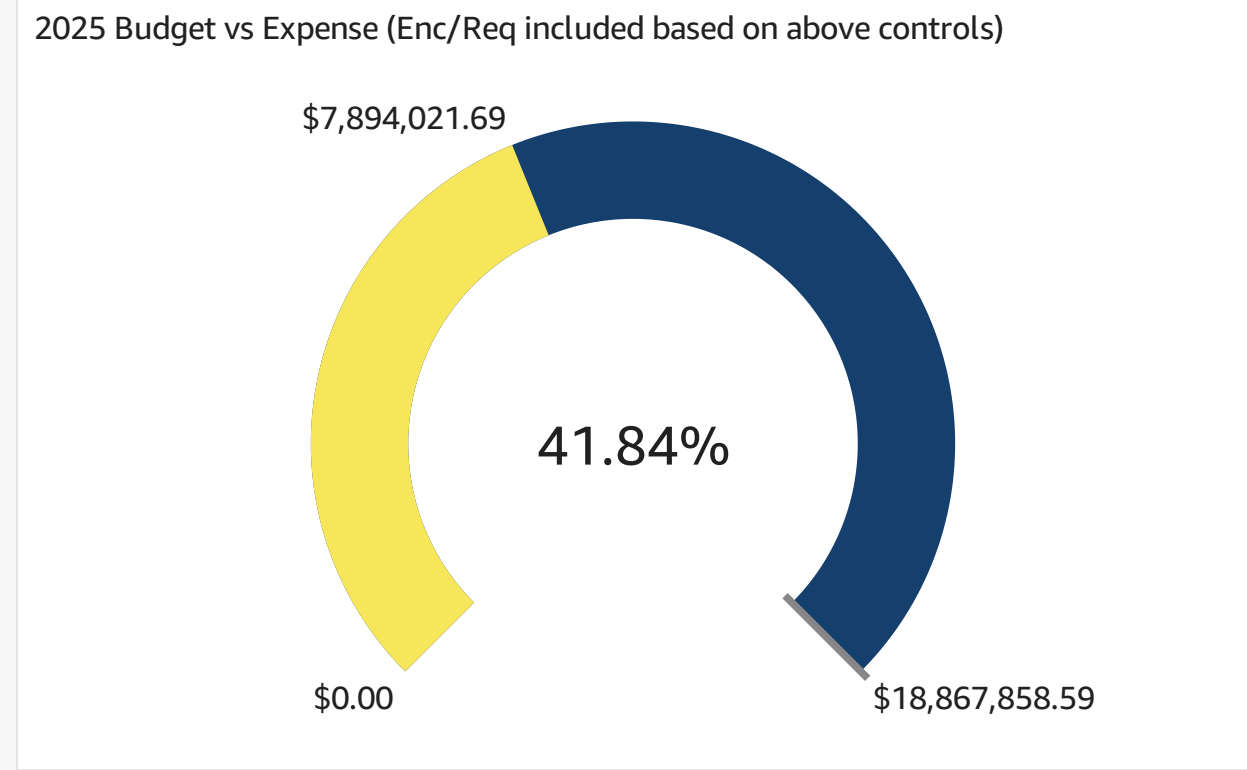
Revenues Over (Under) Expenditures	Budget	YTD Actual
40 - WATER & SEWER FUND	-58,280	848,164.82

Showing

Year: 2025  
 Period: 01 - JAN, 02 - FEB, 03 - MAR, 04 - APR, 05 - MAY, 06 - JUN and 3 more...  
 % Year Passed: 75  
 Report As Of Date: 09/30/2025

# Management Summary Report

Monthly Report configured for your board reporting!

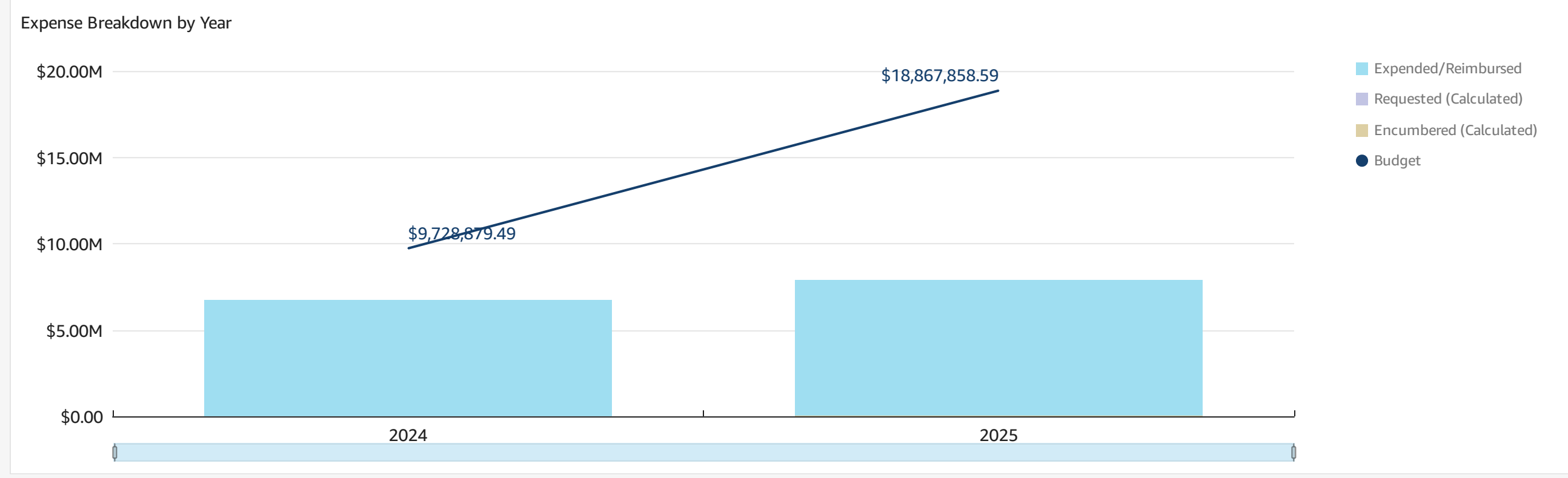
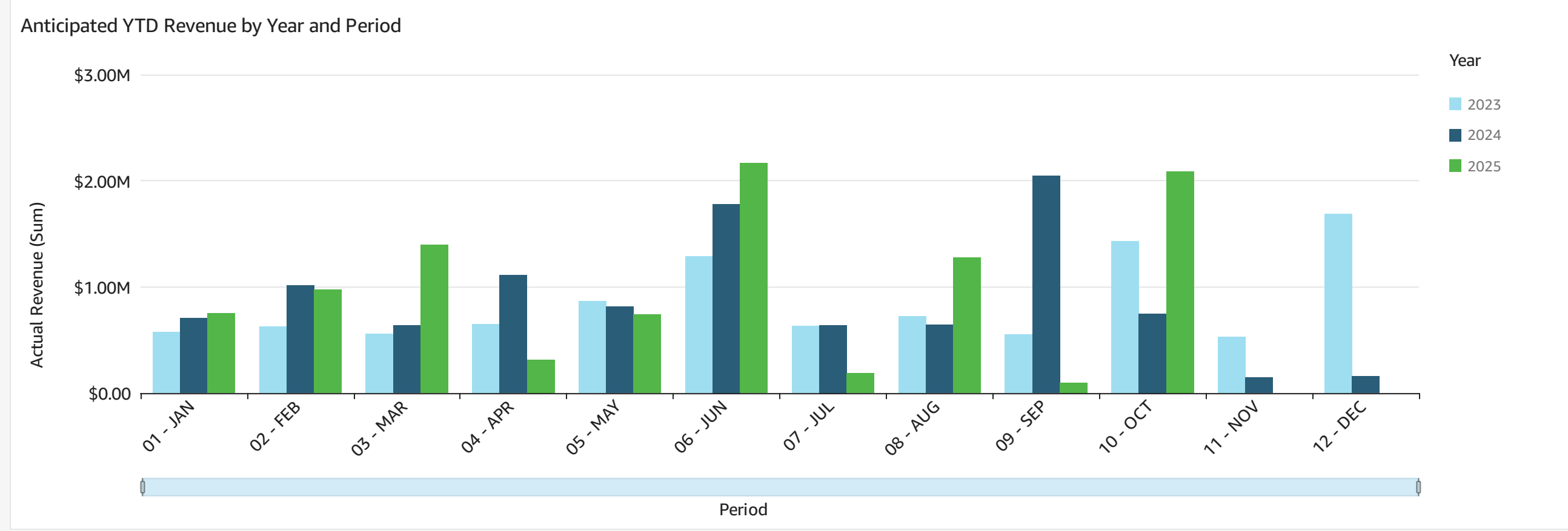
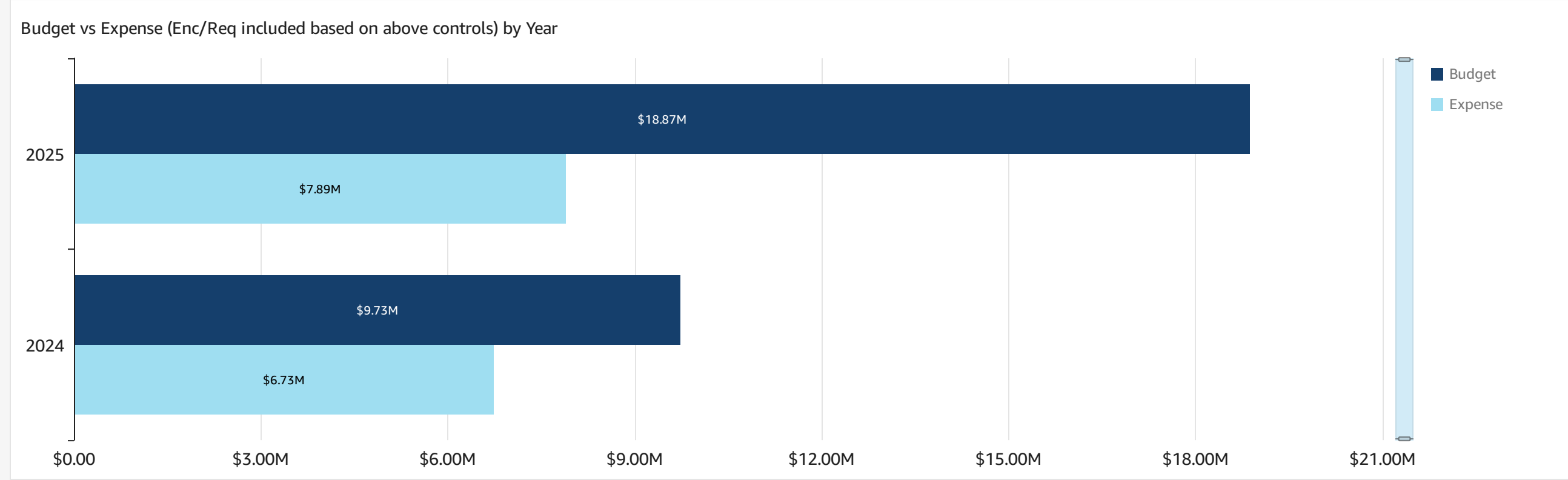


### 2025 YTD Expense

Fund	Budget	Expense	Balance	Percentage
10 - GENERAL FUND	\$2,168,062.46	\$1,395,503.31	\$772,559.15	64.36%
20 - ARP FUND	\$86,400.40	\$194,008.29	-\$107,607.89	224.54%
30 - HOSPITALITY TAX	\$890,185.82	\$64,820.00	\$825,365.82	7.28%
40 - WATER & SEWER FUND	\$5,597,823.32	\$3,755,073.89	\$1,842,749.43	67.08%
50 - CAPITAL FUND	\$10,125,386.59	\$2,484,616.20	\$7,640,770.39	24.53%
<b>Total</b>	<b>\$18,867,858.59</b>	<b>\$7,894,021.69</b>	<b>\$10,973,836.90</b>	<b>41.83%</b>

### 2025 YTD Revenue

Fund	Anticipated	Actual Revenue	Balance	Percentage
10 - GENERAL FUND	\$2,049,368.30	\$2,077,490.38	\$28,122.08	101.37%
20 - ARP FUND	\$10,000.00	\$6,168.03	-\$3,831.97	61.68%
30 - HOSPITALITY TAX	\$915,000.00	\$772,550.50	-\$142,449.50	84.43%
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%
<b>Total</b>	<b>\$9,265,611.62</b>	<b>\$7,897,060.59</b>	<b>-\$1,368,514.03</b>	<b>85.22%</b>



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

**Town of Chapin**  
COUNCIL REPORT

**Revenue Account Range:** First to ZZ-ZZZZ-ZZZ  
**Expend Account Range:** First to ZZ-ZZZZ-ZZZ  
**Print Zero YTD Activity:** No

**Include Non-Anticipated:** Yes  
**Include Non-Budget:** No

**Year To Date As Of:** 09/30/25  
**Current Period:** 01/01/25 to 09/30/25  
**Prior Year:** 01/01/24 to 09/30/24

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	564,486.08	463,000.00	475,378.68	475,378.68	12,378.68	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	711,908.98	710,000.00	813,404.80	813,404.80	103,404.80	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**  
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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	250.00	10,175.00	23,786.73	23,786.73	13,611.73	234
10-3109-000	Zoning Permit & Fee	10,273.25	5,520.00	21,349.19	21,349.19	15,829.19	387
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	13,093.29	13,093.29	12,343.29	***
10-3255-000	Federal Grants	0.00	100,000.00	0.00	0.00	100,000.00-	0
10-3410-000	Police Fines	32,405.79	38,000.00	25,970.99	25,970.99	12,029.01-	68
10-3415-000	Victims Assistance Income	2,214.06	2,500.00	1,295.91	1,295.91	1,204.09-	52
10-3420-000	Police Extra Duty/Security	0.00	0.00	4,607.50	4,607.50	4,607.50	0
10-3502-000	Prayer Breakfast	2,242.00	2,500.00	2,850.00	2,850.00	350.00	114

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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	37,549.20	24,850.00	49,447.76	49,447.76	24,597.76	199
10-3902-000	Rental Utilities Reimbursement	0.00	0.00	2,639.77	2,639.77	2,639.77	0
10-3903-000	Community Center Rental	17,907.50	20,000.00	26,692.50	26,692.50	6,692.50	133
10-3905-000	Festival, Event, Parade Income	20,395.00	25,000.00	19,550.00	19,550.00	5,450.00-	78
10-3906-000	Old Timey Christmas	0.00	0.00	1,700.00	1,700.00	1,700.00	0
10-3907-000	Chapin Downtown Farmer's Market	0.00	0.00	1,335.00	1,335.00	1,335.00	0
10-3909-000	Special Event	180.00	0.00	1,260.00	1,260.00	1,260.00	0
10-3950-000	Interest Income	4,202.34	4,200.00	19,289.95	19,289.95	15,089.95	459
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	902.76	7,573.99	3,843.23	3,843.23	3,730.76-	51
<b>GENERAL FUND Revenue Totals</b>		<b>1,994,741.14</b>	<b>2,105,768.30</b>	<b>2,102,596.55</b>	<b>2,102,596.55</b>	<b>3,171.75-</b>	<b>99</b>

<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	9,051.89	22,200.00	9,188.52	9,188.52	13,011.48	41
10-4100-105	Retirement Expense	1,148.62	1,503.35	2,111.63	2,111.63	608.28-	140

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4100-109	Workmens Compensation Ins	236.43	0.00	255.47	255.47	255.47-	0
10-4100-111	Group Health Insurance	4,446.72	1,237.15	24.23	24.23	1,212.92	2
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	682.19	849.15	1,942.94	1,942.94	1,093.79-	229
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	662.63	662.63	162.63-	133
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
	<b>4100 Mayor &amp; Council</b>	<b>36,865.26</b>	<b>68,945.18</b>	<b>37,202.49</b>	<b>37,202.49</b>	<b>31,742.69</b>	<b>54</b>
10-4200-000	Administration	0.00	0.00	0.00	0.00	0.00	0
10-4200-101	Salaries & Wages	189,748.07	187,969.95	136,288.60	136,288.60	51,681.35	73
10-4200-102	Overtime Pay	735.85	0.00	837.70	837.70	837.70-	0
10-4200-105	Retirement Expense	32,045.83	34,887.22	35,540.93	35,540.93	653.71-	102
10-4200-109	Workmens Compensation Ins	1,096.44	18,000.00	2,126.15	2,126.15	15,873.85	12
10-4200-111	Group Health Insurance	42,813.51	53,163.84	32,314.88	32,314.88	20,848.96	61
10-4200-120	Payroll Taxes	14,837.69	14,379.70	14,563.15	14,563.15	183.45-	101
10-4200-209	Supplies & Materials - Other	10,314.20	1,900.00	607.84	607.84	1,292.16	32
10-4200-210	Office Supplies	5,146.14	4,800.00	2,537.46	2,537.46	2,262.54	53
10-4200-211	Postage	1,506.38	1,800.00	1,652.01	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	3,337.33	3,805.00	2,740.31	2,740.31	1,064.69	72

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4200-217	Car Allowance	4,384.63	7,200.00	3,525.26	3,525.26	3,674.74	49
10-4200-218	Furniture & Fixtures	1,808.39	2,400.00	0.00	0.00	2,400.00	0
10-4200-220	Electricity	15,124.23	21,864.00	38,201.37	38,201.37	16,337.37-	175
10-4200-221	Telephone, Cells	3,919.51	5,325.00	5,018.58	5,018.58	306.42	94
10-4200-222	Utility expense, Water & Sewer	3,719.96	5,600.00	3,650.62	3,650.62	1,949.38	65
10-4200-223	Utility expense, internet	0.00	13,200.00	313.49	313.49	12,886.51	2
10-4200-226	Computer System Maintenance	5,012.00	7,584.06	4,690.05	4,690.05	2,894.01	62
10-4200-227	Payroll Processing fees	10,508.00	2,750.00	343.00	343.00	2,407.00	12
10-4200-228	Building & Grounds	8,337.30	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	6,282.49	6,255.00	6,329.85	6,329.85	74.85-	101
10-4200-255	Internet, Web services	25,793.00	15,000.00	11,825.17	11,825.17	3,174.83	79
10-4200-261	Public Notices	3,334.90	0.00	391.23	391.23	391.23-	0
10-4200-265	Auditing	85,543.28	13,500.00	32,624.50	32,624.50	19,124.50-	242
10-4200-266	Professional & Technical - Other	0.00	10,000.00	89.75	89.75	9,910.25	1
10-4200-267	Accounting	20,026.23	0.00	0.00	0.00	0.00	0
10-4200-270	Copier Supplies/Maintenance	1,511.66	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	3,426.20	20,000.00	14,264.00	14,264.00	5,736.00	71
10-4200-279	Street or Streetscape repair	88.90	0.00	0.00	0.00	0.00	0
10-4200-370	Training & Travel Expense	3,758.50	9,050.00	4,091.04	4,091.04	4,958.96	45
10-4200-372	Lodging, Hotel	3,771.11	2,500.00	3,445.42	3,445.42	945.42-	138
10-4200-376	Meals	193.68	1,800.00	349.75	349.75	1,450.25	19
10-4200-386	Computers & Office Equipment	4,874.38	5,500.00	259.32	259.32	5,240.68	5

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	185.52	185.52	414.48	31
10-4200-856	Fees/Fines	0.00	100.00	502.90	502.90	402.90-	503
10-4200-867	Bonus	0.00	1,800.00	0.00	0.00	1,800.00	0
	<b>4200 Administration</b>	<b>526,975.56</b>	<b>621,616.10</b>	<b>380,435.30</b>	<b>380,435.30</b>	<b>241,180.80</b>	<b>61</b>
10-4300-000	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
10-4300-101	Salaries & Wages	35,816.00	51,846.08	49,221.57	49,221.57	2,624.51	95
10-4300-105	Retirement Expense	6,827.08	9,622.63	9,384.57	9,384.57	238.06	98
10-4300-109	Workmens Compensation Ins	45.72	0.00	94.03	94.03	94.03-	0
10-4300-111	Group Health Insurance	11,709.77	11,167.68	13,282.15	13,282.15	2,114.47-	119
10-4300-112	Jurors	0.00	1,600.00	0.00	0.00	1,600.00	0
10-4300-115	Legal Expense	10,900.00	0.00	7,090.00	7,090.00	7,090.00-	0
10-4300-120	Payroll Taxes	2,522.99	3,966.23	2,636.55	2,636.55	1,329.68	66
10-4300-210	Office Supplies	174.85	200.00	311.22	311.22	111.22-	156
10-4300-211	Postage	614.90	1,100.00	413.84	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	3,065.25	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4300-267	Contract & Temporary Labor	335.16	0.00	0.00	0.00	0.00	0
10-4300-270	Copier Supplies/Maintenance	461.51	600.00	1,159.94	1,159.94	559.94-	193
10-4300-272	Magistrate	17,518.68	24,100.00	6,006.03	6,006.03	18,093.97	25
10-4300-370	Training & Travel Expense	353.13	650.00	758.04	758.04	108.04-	117
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
10-4300-820	SC Insurance Reserve Fund	546.02	0.00	1,325.78	1,325.78	1,325.78-	0
10-4300-825	Unemployment Expense	0.00	119.25	0.00	0.00	119.25	0
10-4300-856	Police Fines	0.00	0.00	2,537.43	2,537.43	2,537.43-	0
10-4300-867	Bonus	0.00	600.00	0.00	0.00	600.00	0
10-4300-905	Remittance to State	20,358.39	23,000.00	3,901.90	3,901.90	19,098.10	17
	<b>4300 Municipal Court</b>	<b>114,423.37</b>	<b>135,421.87</b>	<b>103,042.75</b>	<b>103,042.75</b>	<b>32,379.12</b>	<b>76</b>
10-4400-000	Communications & Economic Development:	0.00	0.00	0.00	0.00	0.00	0
10-4400-101	Salaries & Wages	0.00	42,961.30	24,506.59	24,506.59	18,454.71	57
10-4400-102	Overtime Wages	0.00	0.00	320.86	320.86	320.86-	0
10-4400-105	Retirement Expense	0.00	7,973.62	4,573.42	4,573.42	3,400.20	57
10-4400-111	Group Health Insurance	0.00	6,600.00	8,102.32	8,102.32	1,502.32-	123
10-4400-120	Payroll Taxes	0.00	3,286.54	1,844.07	1,844.07	1,442.47	56
10-4400-214	Dues, Subscriptions, Fees	0.00	345.00	0.00	0.00	345.00	0
10-4400-226	COMPUTER SYSTEM MAINTENANCE	0.00	0.00	168.00	168.00	168.00-	0
10-4400-241	Uniforms and Equipment	0.00	200.00	45.00	45.00	155.00	22
10-4400-261	Awareness, Promotion, & Advertising	0.00	12,500.00	2,169.99	2,169.99	10,330.01	17
10-4400-370	Training & Travel Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4400-825	Unemployment Expense	0.00	98.81	0.00	0.00	98.81	0
10-4400-867	Bonus - Other	0.00	600.00	0.00	0.00	600.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>4400 Communications &amp; Economic Developm</b>	<b>0.00</b>	<b>75,565.27</b>	<b>41,730.25</b>	<b>41,730.25</b>	<b>33,835.02</b>	<b>55</b>
10-4500-000	Special Events:	0.00	0.00	0.00	0.00	0.00	0
10-4500-274	Mayors Prayer Breakfast	768.48	1,000.00	263.39	263.39	736.61	26
10-4500-276	Community Events & Promotions	16,188.24	0.00	7,958.93	7,958.93	7,958.93-	0
	<b>4500 Special Events:</b>	<b>16,956.72</b>	<b>1,000.00</b>	<b>8,222.32</b>	<b>8,222.32</b>	<b>7,222.32-</b>	<b>822</b>
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	38,076.84	38,076.84	18,573.16	67
10-4700-105	Retirement Expense	0.00	10,514.24	7,067.00	7,067.00	3,447.24	67
10-4700-111	Group Health Insurance	0.00	5,798.16	4,537.19	4,537.19	1,260.97	78
10-4700-120	Payroll Taxes	0.00	4,333.73	2,829.75	2,829.75	1,503.98	65
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
	<b>4700 Planning &amp; Zoning</b>	<b>0.00</b>	<b>121,576.43</b>	<b>75,471.78</b>	<b>75,471.78</b>	<b>46,104.65</b>	<b>62</b>
10-4800-000	Police Department	0.00	0.00	0.00	0.00	0.00	0
10-4800-101	Salaries & Wages	315,483.19	522,417.02	358,688.70	358,688.70	163,728.32	69
10-4800-102	Overtime Pay	13,041.84	17,000.00	5,939.35	5,939.35	11,060.65	35

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4800-103	Extra Duty	0.00	0.00	2,225.00	2,225.00	2,225.00-	0
10-4800-105	Retirement Expense	68,718.53	114,572.17	77,437.97	77,437.97	37,134.20	68
10-4800-109	Workmens Compensation Ins	11,341.83	0.00	15,290.78	15,290.78	15,290.78-	0
10-4800-111	Group Health Insurance	51,663.74	100,668.48	58,994.80	58,994.80	41,673.68	59
10-4800-120	Payroll Taxes	24,745.97	41,265.40	26,460.47	26,460.47	14,804.93	64
10-4800-210	Office Supplies	1,568.00	2,000.00	936.92	936.92	1,063.08	47
10-4800-211	Postage	97.26	700.00	191.71	191.71	508.29	27
10-4800-214	Dues, Subscriptions, Fees	1,402.85	1,450.00	1,011.84	1,011.84	438.16	70
10-4800-216	Vehicle Gas & Oil	16,515.05	25,000.00	18,381.44	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	6,899.16	10,600.00	6,242.79	6,242.79	4,357.21	59
10-4800-226	Computer System Maintenance	5,049.00	6,750.00	5,189.25	5,189.25	1,560.75	77
10-4800-227	Vehicle Repair	11,366.22	15,000.00	9,350.55	9,350.55	5,649.45	62
10-4800-230	Equipment Rental	240.21	500.00	0.00	0.00	500.00	0
10-4800-241	Uniforms and Equipment	7,224.85	5,070.00	5,786.65	5,786.65	716.65-	114
10-4800-245	Prisoner Housing	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4800-255	Software	14,706.87	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	461.57	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	101.71	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	3,544.58	8,000.00	4,648.00	4,648.00	3,352.00	58
10-4800-372	Lodging, Hotel	689.02	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	2,821.05	2,821.05	3,678.95	43

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	3,072.39	3,072.39	177.61	95
10-4800-820	SC Insurance Reserve Fund	38,245.77	0.00	43,016.78	43,016.78	43,016.78-	0
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
	<b>4800 Police Department</b>	<b>612,885.97</b>	<b>892,020.85</b>	<b>675,874.30</b>	<b>675,874.30</b>	<b>216,146.55</b>	<b>76</b>
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	345.00	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
	<b>4850 Victims Assistance</b>	<b>686.64</b>	<b>3,500.00</b>	<b>37.80</b>	<b>37.80</b>	<b>3,462.20</b>	<b>1</b>
10-4900-000	Public Works	0.00	0.00	0.00	0.00	0.00	0
10-4900-101	Salaries & Wages	32,018.51	47,380.00	29,649.33	29,649.33	17,730.67	63
10-4900-102	Overtime Pay	260.16	600.00	0.00	0.00	600.00	0
10-4900-105	Retirement Expense	6,150.59	8,793.73	5,289.08	5,289.08	3,504.65	60
10-4900-109	Workmens Compensation Ins	610.74	0.00	793.06	793.06	793.06-	0
10-4900-111	Group Health Insurance	4,397.15	8,684.93	3,283.58	3,283.58	5,401.35	38
10-4900-120	Payroll Taxes	2,467.75	3,624.57	2,190.98	2,190.98	1,433.59	60
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	32,771.63	44,500.00	12,260.55	12,260.55	32,239.45	28
10-4900-222	Utility expense, Water & Sewer	233.86	1,500.00	0.00	0.00	1,500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	2,030.93-	5,000.00	18,847.23	18,847.23	13,847.23-	377
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	42,300.00-	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
	<b>4900 Public Works</b>	<b>31,353.97-</b>	<b>248,416.76</b>	<b>72,905.54</b>	<b>72,905.54</b>	<b>175,511.22</b>	<b>29</b>
10-5000-000	Water & Sewer Utilities	0.00	0.00	0.00	0.00	0.00	0
10-5000-111	Group Health Insurance	11.52-	0.00	0.00	0.00	0.00	0
	<b>5000 Water &amp; Sewer Utilities</b>	<b>11.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>GENERAL FUND Expenditure Totals</b>		<b>1,277,428.03</b>	<b>2,168,062.46</b>	<b>1,394,922.53</b>	<b>1,394,922.53</b>	<b>773,139.93</b>	<b>64</b>

10 GENERAL FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>1,994,741.14</b>	<b>2,102,596.55</b>	<b>2,102,596.55</b>
<b>Expenditures:</b>	<b>1,277,428.03</b>	<b>1,394,922.53</b>	<b>1,394,922.53</b>

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<b>Net Income:</b>	<u>717,313.11</u>	<u>707,674.02</u>	<u>707,674.02</u>
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-3202-000	SLFRF	153,668.83	0.00	0.00	0.00	0.00	0
20-3950-000	Interest Income	10,955.18	10,000.00	6,168.03	6,168.03	3,831.97-	62
<b>ARP FUND Revenue Totals</b>		<b>164,624.01</b>	<b>10,000.00</b>	<b>6,168.03</b>	<b>6,168.03</b>	<b>3,831.97-</b>	<b>61</b>

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	11,570.60	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	55,676.73	55,676.73	55,676.73-	0
20-0000-265	Professional & Technical	74,549.10	56,000.00	75,029.46	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	45,692.00	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
<b>0000 ARP Fund</b>		<b>153,668.83</b>	<b>86,400.40</b>	<b>186,548.69</b>	<b>186,548.69</b>	<b>100,148.29-</b>	<b>216</b>
<b>ARP FUND Expenditure Totals</b>		<b>153,668.83</b>	<b>86,400.40</b>	<b>186,548.69</b>	<b>186,548.69</b>	<b>100,148.29-</b>	<b>216</b>

20 ARP FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>164,624.01</b>	<b>6,168.03</b>	<b>6,168.03</b>
<b>Expenditures:</b>	<b>153,668.83</b>	<b>186,548.69</b>	<b>186,548.69</b>
<b>Net Income:</b>	<b>10,955.18</b>	<b>180,380.66-</b>	<b>180,380.66-</b>

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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	71,139.36	0.00	0.00	0.00	0.00	0
30-3055-008	August	28,010.39	0.00	0.00	0.00	0.00	0
30-3055-009	September	18.10	0.00	0.00	0.00	0.00	0
30-3055-023	Hospitality Tax	79,625.18	805,000.00	675,572.21	675,572.21	129,427.79-	84
30-3055-024	Hospitality Tax Penalties	0.00	0.00	4,689.93	4,689.93	4,689.93	0
30-3950-000	Interest Income	86,386.38	110,000.00	92,288.36	92,288.36	17,711.64-	84
<b>HOSPITALITY TAX Revenue Totals</b>		<b>684,360.26</b>	<b>915,000.00</b>	<b>772,550.50</b>	<b>772,550.50</b>	<b>142,449.50-</b>	<b>84</b>

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
<b>0000 CONTROL ACCOUNT</b>		<b>10.00</b>	<b>890,185.82</b>	<b>64,820.00</b>	<b>64,820.00</b>	<b>825,365.82</b>	<b>7</b>
<b>HOSPITALITY TAX Expenditure Totals</b>		<b>10.00</b>	<b>890,185.82</b>	<b>64,820.00</b>	<b>64,820.00</b>	<b>825,365.82</b>	<b>7</b>

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<b>30 HOSPITALITY TAX</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
Revenues:	684,360.26	772,550.50	772,550.50
Expenditures:	10.00	64,820.00	64,820.00
Net Income:	684,350.26	707,730.50	707,730.50

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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	14,480.00	19,500.00	19,200.32	19,200.32	299.68-	98
40-3001-000	Carolina Water	24,390.94	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	7,684.56	10,000.00	9,384.06	9,384.06	615.94-	94
40-3009-000	Sewer Tap Fees	375,287.50	0.00	853,712.50	853,712.50	853,712.50	0
40-3010-000	Interest Income	118,024.98	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	13,910.44	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
40-3016-000	Transfer In from fund balance	1,341,263.00	0.00	0.00	0.00	0.00	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	40,216.00	50,000.00	50,607.50	50,607.50	607.50	101
40-3041-000	Income Sewer Billings	2,868,034.59	3,770,204.68	2,569,622.26	2,569,622.26	1,200,582.42-	68

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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>
40-3042-000	Income Water Billings	1,067,827.29	1,445,088.64	859,444.63	859,444.63	585,644.01-	59
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
<b>WATER &amp; SEWER FUND Revenue Totals</b>		<b>6,540,786.59</b>	<b>5,539,543.32</b>	<b>4,571,774.47</b>	<b>4,571,774.47</b>	<b>967,768.85-</b>	<b>82</b>

<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	749,145.69	0.00	0.00	0.00	0.00	0
40-0000-102	Overtime	6,986.15	0.00	0.00	0.00	0.00	0
40-0000-105	Retirement	141,307.73	0.00	0.00	0.00	0.00	0
40-0000-111	Health & Dental	102,642.21	0.00	0.00	0.00	0.00	0
40-0000-115	Legal Fees	46,780.28	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	58,274.10	0.00	0.00	0.00	0.00	0
40-0000-200	Sidewalk Hwy 76 N	12,650.00	0.00	0.00	0.00	0.00	0
40-0000-211	Self-mailers/Printing	35,037.33	0.00	0.00	0.00	0.00	0
40-0000-213	SCDHEC Well Monitoring	11,083.28	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	40,777.03	0.00	0.00	0.00	0.00	0
40-0000-217	Automotive Equipment	45,685.81	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
40-0000-218	Facility Maintenance	1,632.25	0.00	0.00	0.00	0.00	0
40-0000-220	Electric & Utilities	212,025.90	0.00	0.00	0.00	0.00	0
40-0000-221	Telephone, Cell Phone, Tablets	26,850.09	0.00	0.00	0.00	0.00	0
40-0000-222	Water Purchase From C/Cola	697,813.78	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	6,859.91	0.00	0.00	0.00	0.00	0
40-0000-236	Electrical/Pumps	32,641.92	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	145,927.57	0.00	0.00	0.00	0.00	0
40-0000-249	Lab Supplies	4,242.20	0.00	0.00	0.00	0.00	0
40-0000-250	Lab Analysis	17,839.00	0.00	0.00	0.00	0.00	0
40-0000-255	Computer Software	29,805.79	0.00	0.00	0.00	0.00	0
40-0000-256	Repairs By Outside Contractors	283,558.25	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	94,793.00	0.00	0.00	0.00	0.00	0
40-0000-266	Contract Operating Fees	6,186.77	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	1,306.51	0.00	0.00	0.00	0.00	0
40-0000-272	Collection Agency Fee	3,749.21	0.00	0.00	0.00	0.00	0
40-0000-276	Meals/Water/Kitchen	310.06	0.00	0.00	0.00	0.00	0
40-0000-279	Miscellaneous	2,153.56	0.00	180.00	180.00	180.00-	0
40-0000-370	Training	683.00	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
40-0000-372	Lodging	2,536.24	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
40-0000-380	Construction	1,449,377.05	0.00	362.79	362.79	362.79-	0
40-0000-381	Pipe/Fittings/Meters	80,475.40	0.00	0.00	0.00	0.00	0
40-0000-382	Operating Supplies (meters, sig	37,825.00	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	84,296.13	0.00	0.00	0.00	0.00	0
40-0000-867	Bonus	980.04	0.00	0.00	0.00	0.00	0
40-0000-890	Rent	42,300.00	0.00	0.00	0.00	0.00	0
40-0000-915	Non Capital under \$5000	15,006.37	0.00	0.00	0.00	0.00	0
40-0000-930	Credit Card Fees	100.00	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
	<b>0000 Water Fund:</b>	<b>5,299,662.84</b>	<b>0.00</b>	<b>112.79</b>	<b>112.79</b>	<b>112.79-</b>	<b>0</b>
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	318,800.39	318,800.39	166,724.15	66
40-5100-102	Overtime	0.00	5,000.00	306.88	306.88	4,693.12	6
40-5100-104	Car Allowance	0.00	0.00	1,736.22	1,736.22	1,736.22-	0
40-5100-105	Retirement	0.00	84,301.51	45,264.72	45,264.72	39,036.79	54
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	40,142.16	40,142.16	52,976.64	43
40-5100-115	Legal Fees	0.00	30,000.00	4,320.84	4,320.84	25,679.16	14
40-5100-120	Payroll Taxes	0.00	0.00	17,260.60	17,260.60	17,260.60-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5100-210	Office Supplies	0.00	2,750.00	2,077.96	2,077.96	672.04	76
40-5100-211	Self-mailers/Printing/Postage	0.00	42,600.00	23,379.66	23,379.66	19,220.34	55
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	2,560.25	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	4,646.53	4,646.53	4,646.53-	0
40-5100-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	1,521.03	1,521.03	6,278.97	20
40-5100-222	Water Purchase From C/Cola	0.00	830,994.42	612,624.21	612,624.21	218,370.21	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	250.36	250.36	1,749.64	13
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	2,007.97	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	1,460.00	1,460.00	3,040.00	32
40-5100-269	Easement compensation	0.00	4,000.00	14,000.00	14,000.00	10,000.00-	350
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	452.42	452.42	547.58	45
40-5100-386	Computers & Printers Equipment	0.00	6,500.00	1,076.52	1,076.52	5,423.48	17
40-5100-820	Insurance W/S	0.00	100,462.00	73,209.75	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	25,263.00	25,263.00	215,284.44	10
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
	<b>5100 Utilities Admin:</b>	<b>0.00</b>	<b>2,757,485.14</b>	<b>1,875,764.73</b>	<b>1,875,764.73</b>	<b>881,720.41</b>	<b>68</b>
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	183,708.02	183,708.02	95,077.08	66
40-5200-102	Overtime	0.00	6,000.00	8,228.19	8,228.19	2,228.19-	137
40-5200-105	Retirement	0.00	49,041.64	32,717.97	32,717.97	16,323.67	67
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	36,344.13	36,344.13	11,557.23	76
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	14,620.58	14,620.58	14,620.58-	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5200-215	Travel	0.00	250.00	0.00	0.00	250.00	0
40-5200-216	Fuel	0.00	18,500.00	11,219.16	11,219.16	7,280.84	61
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	174,961.11	174,961.11	49,961.11-	140
40-5200-221	Telephone, Cell Phone, Tablets	0.00	10,200.00	2,297.76	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	1,073.24	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	2,383.03	2,383.03	7,616.97	24
40-5200-228	Building Repairs	0.00	2,500.00	13,656.13	13,656.13	11,156.13-	546
40-5200-229	Landscape Repairs	0.00	10,000.00	3,250.13	3,250.13	6,749.87	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	770.02	770.02	1,229.98	38
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	8,511.65	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	2,657.30	2,657.30	6,681.70	28
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	184,950.00	184,950.00	15,050.00	92
40-5200-259	Waste Disposal	0.00	600.00	815.24	815.24	215.24-	136
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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	36,414.68	36,414.68	83,585.32	30
40-5200-382	Operating Supplies (meters, sig	0.00	50,000.00	13,738.70	13,738.70	36,261.30	27
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	1,743.71	1,743.71	1,456.29	54
40-5200-820	Insurance W/S	0.00	0.00	8,669.20	8,669.20	8,669.20-	0
40-5200-875	Capital Replacement/Improvement	0.00	106,000.00	89,563.41	89,563.41	16,436.59	84
40-5200-915	Non Capital under \$5000	0.00	20,000.00	1,151.96	1,151.96	18,848.04	6
	<b>5200 Utilities - Maintenance:</b>	<b>0.00</b>	<b>1,464,540.73</b>	<b>1,027,662.94</b>	<b>1,027,662.94</b>	<b>436,877.79</b>	<b>70</b>
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	143,721.32	143,721.32	117,323.48	55
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	23,647.27	23,647.27	23,497.36	50
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	9,544.99	9,544.99	21,479.85	31
40-5300-120	Payroll Taxes	0.00	0.00	9,953.48	9,953.48	9,953.48-	0
40-5300-210	Office Supplies	0.00	250.00	477.37	477.37	227.37-	191
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	4,018.20	4,018.20	11,481.80	26
40-5300-217	Truck Maintenance	0.00	0.00	59.30	59.30	59.30-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	824.24	824.24	6,975.76	11
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	13,845.79	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	81,657.26	81,657.26	68,342.74	54
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	21,534.00	21,534.00	3,466.00	86
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	6,370.60	6,370.60	8,629.40	42
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	101,010.84	101,010.84	18,989.16	84
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	750.00	750.00	750.00-	0

**Town of Chapin**  
COUNCIL REPORT

10/20/2025  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5300-381	Pipe/Fittings/Meters	0.00	6,500.00	878.78	878.78	5,621.22	14
40-5300-382	Operating Supplies (meters, sig	0.00	5,000.00	2,407.42	2,407.42	2,592.58	48
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	675.15	675.15	824.85	45
40-5300-820	Insurance W/S	0.00	0.00	5,329.59	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
	<b>5300 Utilities - Operations:</b>	<b>0.00</b>	<b>919,434.82</b>	<b>512,318.23</b>	<b>512,318.23</b>	<b>407,116.59</b>	<b>56</b>
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	137,263.81	137,263.81	51,316.07	73
40-5400-102	Overtime	0.00	4,000.00	203.64	203.64	3,796.36	5
40-5400-105	Retirement	0.00	32,953.46	25,465.86	25,465.86	7,487.60	77
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	27,577.80	27,577.80	904.44-	103
40-5400-120	Payroll Taxes	0.00	0.00	8,155.84	8,155.84	8,155.84-	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	4,527.00	4,527.00	3,473.00	57
40-5400-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	1,031.92	1,031.92	6,768.08	13
40-5400-227	Equipment Repairs Fleet	0.00	3,000.00	1,995.39	1,995.39	1,004.61	67
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	73.39	73.39	73.39-	0
40-5400-255	Software	0.00	9,339.00	1,962.70	1,962.70	7,376.30	21

**Town of Chapin**  
COUNCIL REPORT

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5400-266	Contract Operating Fees	0.00	8,000.00	5,782.13	5,782.13	2,217.87	72
40-5400-270	Printing & Copier Expense	0.00	500.00	0.00	0.00	500.00	0
40-5400-276	Meals/Water/Kitchen	0.00	500.00	47.13	47.13	452.87	9
40-5400-370	Training	0.00	4,500.00	251.45	251.45	4,248.55	6
40-5400-372	Lodging	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5400-376	Meals	0.00	500.00	0.00	0.00	500.00	0
40-5400-382	Operating Supplies (meters, sig	0.00	5,000.00	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	649.91	649.91	850.09	43
40-5400-820	Insurance W/S	0.00	0.00	232.16	232.16	232.16-	0
	<b>5400 Utilities - Engineering:</b>	<b>0.00</b>	<b>322,701.78</b>	<b>226,159.88</b>	<b>226,159.88</b>	<b>96,541.90</b>	<b>70</b>
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	47,058.82	47,058.82	17,734.80	73
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	8,734.18	8,734.18	2,546.43	77
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	12,781.74	12,781.74	2,553.54	83
40-5900-120	Payroll Taxes	0.00	0.00	3,375.75	3,375.75	3,375.75-	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	2,742.93	2,742.93	3,257.07	46
40-5900-217	Truck Maintenance	0.00	2,500.00	834.79	834.79	1,665.21	33
40-5900-221	Telephone, Cell Phone, Tablets	0.00	1,400.00	652.80	652.80	747.20	47
40-5900-227	Equipment Repairs	0.00	2,000.00	1,195.72	1,195.72	804.28	60
40-5900-228	Building Repairs	0.00	1,000.00	174.36	174.36	825.64	17

**Town of Chapin**  
COUNCIL REPORT

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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	68.77	431.23	14
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	120.56	120.56	879.44	12
40-5900-820	Insurance W/S	0.00	1,000.00	1,098.95	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
<b>5900 Utilities - Public Works:</b>		<b>0.00</b>	<b>133,660.85</b>	<b>81,554.08</b>	<b>81,554.08</b>	<b>52,106.77</b>	<b>61</b>
<b>WATER &amp; SEWER FUND Expenditure Totals</b>		<b>5,299,662.84</b>	<b>5,597,823.32</b>	<b>3,723,572.65</b>	<b>3,723,572.65</b>	<b>1,874,250.67</b>	<b>67</b>

40 WATER & SEWER FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>6,540,786.59</b>	<b>4,571,774.47</b>	<b>4,571,774.47</b>
<b>Expenditures:</b>	<b>5,299,662.84</b>	<b>3,723,572.65</b>	<b>3,723,572.65</b>
<b>Net Income:</b>	<b>1,241,123.75</b>	<b>848,201.82</b>	<b>848,201.82</b>

**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
<b>CAPITAL FUND Revenue Totals</b>		<b>0.00</b>	<b>6,988,486.59</b>	<b>2,288,865.00</b>	<b>2,288,865.00</b>	<b>4,699,621.59-</b>	<b>32</b>

<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	114,231.67	114,231.67	385,768.33	23
50-0000-380	Construction	0.00	9,393,386.59	2,370,384.53	2,370,384.53	7,023,002.06	25
50-0000-385	Equipment Replacement	0.00	190,000.00	0.00	0.00	190,000.00	0
<b>0000 CONTROL Capital Expenditures</b>		<b>0.00</b>	<b>10,125,386.59</b>	<b>2,484,616.20</b>	<b>2,484,616.20</b>	<b>7,640,770.39</b>	<b>25</b>
<b>CAPITAL FUND Expenditure Totals</b>		<b>0.00</b>	<b>10,125,386.59</b>	<b>2,484,616.20</b>	<b>2,484,616.20</b>	<b>7,640,770.39</b>	<b>25</b>

<b>50 CAPITAL FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>2,288,865.00</b>	<b>2,288,865.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>2,484,616.20</b>	<b>2,484,616.20</b>

Town of Chapin  
COUNCIL REPORT

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<b>Net Income:</b>	<b>0.00</b>	<b>195,751.20-</b>	<b>195,751.20-</b>
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<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>9,384,512.00</b>	<b>9,741,954.55</b>	<b>9,741,954.55</b>
<b>Expenditures:</b>	<b>6,730,769.70</b>	<b>7,854,480.07</b>	<b>7,854,480.07</b>
<b>Net Income:</b>	<b>2,653,742.30</b>	<b>1,887,474.48</b>	<b>1,887,474.48</b>

Range of Checking Accts: First to Last Range of Check Dates: 09/01/25 to 09/30/25  
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			
250108	09/05/25	A0000001 Elevation Cleaning	10.00	09/09/25 VOID	220 (Reason: No Early Drop off LD)
250109	09/05/25	A0000002 Chapin High School Football	20.00		220
250110	09/05/25	A0000003 Mt. Horeb Lutheran Church	10.00		220
250111	09/05/25	A0000004 Thrivent - Canopy Financial Gp	10.00		220
250112	09/05/25	A0000005 Palmetto Base USSVI	10.00		220
250113	09/05/25	A0000006 Timberlake Painting Company	10.00		220
250114	09/05/25	A0000007 LAKE MURRAY INSURANCE AGENCY,	10.00		220
250115	09/05/25	A0000008 Victoria Ares Allstate Agency	10.00		220
250116	09/05/25	A0000009 Dean Widener - AB Cross	10.00		220
250117	09/05/25	A0000010 Chapin HS Varsity Cheerleaders	10.00		220
250118	09/05/25	A0000011 Chapin Elementary PTO	10.00		220
250119	09/05/25	ANOTH010 ANOTHER PRINTER, INC.	1,029.60		220
250120	09/05/25	ASIFL005 ASIFLEX	838.38		220
250121	09/05/25	BOLAN005 BOLAND'S TRUE VALUE	242.91		220
250122	09/05/25	BRIAN025 BRIANA EARGLE	818.10		220
250123	09/05/25	C-000009 Lt. Governor Pamela Evette	10.00		220
250124	09/05/25	C-000010 Anytime Fitness	10.00		220
250125	09/05/25	CHRIS115 CHRISTOPHER DALE SCOTT	850.00		220
250126	09/05/25	GFOA0005 GFOA	250.00		220
250127	09/05/25	HARRE005 HARRELL & MARTIN, P.A.	89.75		220
250128	09/05/25	KELLE015 KELLERMEYER BERGENSONS SERVICE	3,425.85		220
250129	09/05/25	LAKEM035 LAKE MURRAY TIRE & AUTO	127.33		220
250130	09/05/25	MANSF005 MANSFIELD OIL COMPANY	2,483.06		220
250131	09/05/25	MOTOR005 MOTOROLA	391.19		220
250132	09/05/25	TOWN0035 TOWN OF CHAPIN UTILITY DEPARTM	90.76		220
250133	09/12/25	C-000011 Whitney Washington	200.00		223
250134	09/12/25	CHART005 CHARTER COMMUNICATIONS	39.60		223
250135	09/12/25	CHART020 CHARTER COMMUNICATIONS - INTER	172.50		223
250136	09/12/25	CITY0005 CITY OF COLUMBIA	429.43		223
250137	09/12/25	DCTEC005 DC TECHNOLOGIES, INC.	4,461.75		223
250138	09/12/25	LAKEM035 LAKE MURRAY TIRE & AUTO	943.70		223
250139	09/12/25	LAWME010 LAWYERS SAFETY SUPPLY	1,086.74		223
250140	09/12/25	OREIL005 OREILLY AUTO PARTS	32.09		223
250141	09/12/25	SCMUN010 SC MUNI INSURANCE TRUST	4,078.88		223
250142	09/12/25	SCSEC005 SC SECRETARY OF STATE	25.00		223
250143	09/12/25	THOMA060 THOMAS W. GRIFFIN	101.71		223
250144	09/12/25	TOWN0035 TOWN OF CHAPIN UTILITY DEPARTM	170,161.00	10/31/25	223
250145	09/12/25	VERIZ010 VERIZON WIRELESS	209.00		223
250146	09/19/25	ASIFL005 ASIFLEX	838.38		230
250147	09/19/25	BESTV005 BEST VERSION MEDIA, LLC	200.00		230
250148	09/19/25	C-000012 Alejandro J Gonzalez	200.00	10/31/25	230
250149	09/19/25	CRAIG005 CRAIG'S FIREARM SUPPLY	206.70		230
250150	09/19/25	CUSTO010 CUSTOM CRAFTED SILHOUETTES	217.32		230
250151	09/19/25	FIDEL005 FIDELIS FAMILY RETREAT	500.00		230
250152	09/26/25	C-000013 Tia Sims	200.00	10/31/25	235
250153	09/26/25	C-000014 Sivonne Santiago	322.50		235
250154	09/26/25	C-000015 Philadelphia Church of God	200.00		235
250155	09/26/25	CHART005 CHARTER COMMUNICATIONS	317.11	10/31/25	235
250156	09/26/25	LAWEN010 LAW ENFORCEMENT TRAINING COUNC	35.00	10/31/25	235

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
<b>10-CHECKING GENERAL FUND CHECKING Continued</b>																													
250157	09/26/25	UNITE010 UNITED RENTALS	1,070.00	10/31/25	235																								
250158	09/26/25	WILS0030 WILSON'S REFRIGERATION & A/C	119.00	10/31/25	235																								
250159	09/29/25	BANK0005 BANK OF AMERICA	2,757.30		237																								
<table border="0" style="width:100%"> <tr> <td style="width:15%">Checking Account Totals</td> <td style="width:10%">Paid</td> <td style="width:10%">Void</td> <td style="width:15%">Amount Paid</td> <td style="width:15%">Amount Void</td> <td></td> </tr> <tr> <td>    Checks:</td> <td style="text-align:right">51</td> <td style="text-align:right">1</td> <td style="text-align:right">199,891.64</td> <td style="text-align:right">10.00</td> <td></td> </tr> <tr> <td>    Direct Deposit:</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td></td> </tr> <tr> <td>    Total:</td> <td style="text-align:right">51</td> <td style="text-align:right">1</td> <td style="text-align:right">199,891.64</td> <td style="text-align:right">10.00</td> <td></td> </tr> </table>						Checking Account Totals	Paid	Void	Amount Paid	Amount Void		Checks:	51	1	199,891.64	10.00		Direct Deposit:	0	0	0.00	0.00		Total:	51	1	199,891.64	10.00	
Checking Account Totals	Paid	Void	Amount Paid	Amount Void																									
Checks:	51	1	199,891.64	10.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	51	1	199,891.64	10.00																									
<b>20-CHECKING ARP FUND</b>																													
175	09/05/25	WILLB005 WILL BRYAN DESIGN	14,096.60	09/30/25	221																								
176	09/12/25	THOMS005 THOMSON REUTERS-WEST	142.61	09/30/25	224																								
177	09/19/25	GOLDS005 GOLD SHIELD TECHNOLOGIES	630.00		229																								
<table border="0" style="width:100%"> <tr> <td style="width:15%">Checking Account Totals</td> <td style="width:10%">Paid</td> <td style="width:10%">Void</td> <td style="width:15%">Amount Paid</td> <td style="width:15%">Amount Void</td> <td></td> </tr> <tr> <td>    Checks:</td> <td style="text-align:right">3</td> <td style="text-align:right">0</td> <td style="text-align:right">14,869.21</td> <td style="text-align:right">0.00</td> <td></td> </tr> <tr> <td>    Direct Deposit:</td> <td style="text-align:right">0</td> <td style="text-align:right">0</td> <td style="text-align:right">0.00</td> <td style="text-align:right">0.00</td> <td></td> </tr> <tr> <td>    Total:</td> <td style="text-align:right">3</td> <td style="text-align:right">0</td> <td style="text-align:right">14,869.21</td> <td style="text-align:right">0.00</td> <td></td> </tr> </table>						Checking Account Totals	Paid	Void	Amount Paid	Amount Void		Checks:	3	0	14,869.21	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	3	0	14,869.21	0.00	
Checking Account Totals	Paid	Void	Amount Paid	Amount Void																									
Checks:	3	0	14,869.21	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	3	0	14,869.21	0.00																									
<b>40-CHECKING UTILITY OPERATING ACCOUNT</b>																													
8861	09/05/25	BOLAN005 BOLAND'S TRUE VALUE	611.24	09/30/25	219																								
8862	09/05/25	BRIGM005 BRIGMAN'S SEPTIC TANK SERVICE,	3,150.00	09/30/25	219																								
8863	09/05/25	CHART005 CHARTER COMMUNICATIONS	120.00	09/30/25	219																								
8864	09/05/25	COREM005 CORE & MAIN	2,351.06	09/30/25	219																								
8865	09/05/25	DCTEC010 DC TECHNOLOGIES INC	2,411.25	09/30/25	219																								
8866	09/05/25	DOMIN005 DOMINION ENERGY	627.13	09/30/25	219																								
8867	09/05/25	EUROF005 EUROFINS ENVIRONMENTAL	4,200.50	09/30/25	219																								
8868	09/05/25	INDUS005 INDUSTRIAL SOLUTIONS AND SUPPL	8,055.63	09/30/25	219																								
8869	09/05/25	KELLE015 KELLERMEYER BERGENSONS SERVICE	1,141.95		219																								
8870	09/05/25	LAKEM035 LAKE MURRAY TIRE & AUTO	40.00	09/30/25	219																								
8871	09/05/25	MACSE005 MAC SERVICE & PUMPING	8,700.00	09/30/25	219																								
8872	09/05/25	MANSF005 MANSFIELD OIL COMPANY	3,892.28	09/30/25	219																								
8873	09/05/25	MIDCA005 MID CAROLINA MACHINE & FAB	750.00	09/30/25	219																								
8874	09/05/25	PALME030 PALMETTO UTILITY PROTECTION SE	642.45	09/30/25	219																								
8875	09/05/25	TOWN0015 TOWN OF CHAPIN	67,152.81	09/30/25	219																								
8876	09/05/25	U-000017 PILAND, DAVID	39.20	09/30/25	219																								
8877	09/05/25	U-000018 REALTY ONE GROUP RESIDE	149.36	09/30/25	219																								
8878	09/05/25	VERIZ010 VERIZON WIRELESS	529.56	10/10/25 VOID	219 (Reason: lost check)																								
8879	09/05/25	WESTP005 WESTPARK COMMUNICATIONS, L.P.	362.93	09/30/25	219																								
8880	09/09/25	TDBAN010 TD BANK - DEBIT CARD	104.99	09/19/25	222																								
8881	09/09/25	TDBAN010 TD BANK - DEBIT CARD	538.98	09/19/25	222																								
8882	09/09/25	TDBAN010 TD BANK - DEBIT CARD	112.20	09/19/25	222																								
8883	09/09/25	TDBAN010 TD BANK - DEBIT CARD	26.45	09/19/25	222																								
8884	09/09/25	TDBAN010 TD BANK - DEBIT CARD	58.47	09/19/25	222																								
8885	09/09/25	TDBAN010 TD BANK - DEBIT CARD	90.00	09/19/25	222																								
8886	09/09/25	TDBAN010 TD BANK - DEBIT CARD	342.80		222																								
8887	09/09/25	TDBAN010 TD BANK - DEBIT CARD	25.09	09/19/25	222																								
8888	09/09/25	TDBAN010 TD BANK - DEBIT CARD	215.00	09/19/25	222																								
8894	09/11/25	BLANC005 BLANCHARD EQUIPMENT CO., INC.	75.56	09/30/25	226																								
8895	09/11/25	EUROF005 EUROFINS ENVIRONMENTAL	191.50	09/30/25	226																								
8896	09/11/25	LISAL010 LISA LEE SMITH LAW FIRM LLC	810.52	09/30/25	226																								
8897	09/11/25	MACSE005 MAC SERVICE & PUMPING	4,700.00	09/30/25	226																								
8898	09/11/25	NUNE005 Nunez Concrete & Outdoor Servi	3,000.00	09/30/25	226																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
40-CHECKING UTILITY OPERATING ACCOUNT Continued					
8899	09/11/25	SHEPP005 SHEPPARD'S AUTO GLASS	990.83	09/30/25	226
8900	09/11/25	USABL005 USA BLUEBOOK	467.61	09/30/25	226
8889	09/12/25	CHART005 CHARTER COMMUNICATIONS	13.20	09/30/25	225
8890	09/12/25	CHART020 CHARTER COMMUNICATIONS - INTER	57.50	09/30/25	225
8891	09/12/25	CITY0005 CITY OF COLUMBIA	127,266.49	09/30/25	225
8892	09/12/25	CITY0005 CITY OF COLUMBIA	123.87	09/30/25	225
8893	09/12/25	SCMUN010 SC MUNI INSURANCE TRUST	3,617.12	09/30/25	225
8901	09/16/25	TDBAN010 TD BANK - DEBIT CARD	594.65		228
8902	09/19/25	BLAN005 Blanton Home Solutions, LLC.	4,320.00	09/30/25	231
8903	09/19/25	BRIGM005 BRIGMAN'S SEPTIC TANK SERVICE,	1,550.00	09/30/25	231
8904	09/19/25	COREM005 CORE & MAIN	1,422.59	09/30/25	231
8905	09/19/25	ELECT005 ELECTRIC CONTROL & SUPPLY CO	122.62	09/30/25	231
8906	09/19/25	INDUS005 INDUSTRIAL SOLUTIONS AND SUPPL	2,226.99	09/30/25	231
8907	09/19/25	INFRA005 INFRAMARK AUTOMOTION & INTELLI	2,805.00	09/30/25	231
8908	09/19/25	MACSE005 MAC SERVICE & PUMPING	1,600.00	09/30/25	231
8909	09/19/25	TOWN0015 TOWN OF CHAPIN	55,719.97	09/30/25	231
8910	09/19/25	MELDR005 Melanie Drive, LLC	14,000.00		233
8911	09/25/25	CITY0005 CITY OF COLUMBIA	16.79	09/30/25	234
8912	09/25/25	ELECT005 ELECTRIC CONTROL & SUPPLY CO	1,223.94	09/30/25	234
8913	09/25/25	EUROF005 EUROFINS ENVIRONMENTAL	852.00		234
8914	09/25/25	ISCA005 ICS_Automated	1,240.60		234
8915	09/25/25	MACSE005 MAC SERVICE & PUMPING	3,200.00	09/30/25	234
8916	09/25/25	METTS005 METTS CONSTRUCTION	21.40	09/30/25	234
8917	09/25/25	PITNE005 PITNEY BOWES	294.93	10/03/25 VOID	234 (Reason: wrong vendor selecte)
8918	09/25/25	REPU005 REPUBLIC SERVICES	4,708.47	09/30/25	234
8919	09/25/25	SAFEG005 SAFEGUARD BUSINESS SYSTEMS	262.22		234
8920	09/26/25	CHART005 CHARTER COMMUNICATIONS	105.71		236
8921	09/26/25	SCRUR005 SC RURAL INFRASTRUCTURE	13,440.00	09/30/25	236
8922	09/26/25	THEFE005 The Fence Company Columbia	13,477.67	09/30/25	236

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	2	370,136.59	824.49
Direct Deposit:	0	0	0.00	0.00
Total:	60	2	370,136.59	824.49

50-CHECKING	Utility Capital Account			
11	09/11/25	AECOM005 AECOM Technical Services, Inc.	37,976.13	227
12	09/11/25	CRANS005 CRANSTON	1,612.69	227
13	09/11/25	TOMBR005 TOM BRIGMAN CONTRACTORS, INC.	293,116.14	227
14	09/19/25	TOMBR005 TOM BRIGMAN CONTRACTORS, INC.	25,484.61	232

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	358,189.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	358,189.57	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	3	943,087.01	834.49
Direct Deposit:	0	0	0.00	0.00
Total:	118	3	943,087.01	834.49

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	26,801.38	0.00	173,090.26	199,891.64
ARP FUND	5-20	14,869.21	0.00	0.00	14,869.21
WATER & SEWER FUND	5-40	247,075.25	0.00	122,872.78	369,948.03
CAPITAL FUND	5-50	358,189.57	0.00	0.00	358,189.57
Year Total:		646,935.41	0.00	295,963.04	942,898.45
WATER & SEWER FUND	X-40	0.00	188.56	0.00	188.56
Total of All Funds:		646,935.41	188.56	295,963.04	943,087.01

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	26,801.38	0.00	173,090.26	199,891.64
ARP FUND	20	14,869.21	0.00	0.00	14,869.21
WATER & SEWER FUND	40	247,075.25	188.56	122,872.78	370,136.59
CAPITAL FUND	50	358,189.57	0.00	0.00	358,189.57
Total of All Funds:		<u>646,935.41</u>	<u>188.56</u>	<u>295,963.04</u>	<u>943,087.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-10	26,801.38	0.00	0.00	0.00	26,801.38
ARP FUND	5-20	14,869.21	0.00	0.00	0.00	14,869.21
WATER & SEWER FUND	5-40	247,075.25	0.00	0.00	0.00	247,075.25
CAPITAL FUND	5-50	358,189.57	0.00	0.00	0.00	358,189.57
Year Total:		646,935.41	0.00	0.00	0.00	646,935.41
Total of All Funds:		646,935.41	0.00	0.00	0.00	646,935.41

**Business License Analysis**  
as of September 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
<b>TOTAL</b>	<b>5</b>	<b>71</b>	<b>80</b>	<b>212</b>	<b>76</b>	<b>27</b>	<b>16</b>	<b>11</b>	<b>4</b>	<b>17</b>	<b>11</b>	<b>11</b>	<b>541</b>

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	1				252
Out of Town	13	52	59	122	34	14	53	16	5				368
<b>TOTAL</b>	<b>20</b>	<b>81</b>	<b>94</b>	<b>231</b>	<b>58</b>	<b>29</b>	<b>83</b>	<b>18</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620</b>

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
<b>TOTAL</b>	<b>\$ 1,886.16</b>	<b>\$ 37,289.84</b>	<b>\$ 56,768.84</b>	<b>\$ 159,583.85</b>	<b>\$ 115,751.13</b>	<b>\$ 22,086.95</b>	<b>\$ 6,544.96</b>	<b>\$ 1,638.85</b>	<b>\$ 114,497.60</b>	<b>\$ 8,102.83</b>	<b>\$ 3,883.02</b>	<b>\$ 11,199.17</b>	<b>\$ 539,233.20</b>

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	\$ 137.94				\$ 332,358.48
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	\$ 687.42				\$ 142,334.89
<b>TOTAL</b>	<b>\$ 18,691.98</b>	<b>\$ 73,840.56</b>	<b>\$ 67,347.44</b>	<b>\$ 149,262.07</b>	<b>\$ 117,326.27</b>	<b>\$ 17,428.30</b>	<b>\$ 17,796.25</b>	<b>\$ 12,175.14</b>	<b>\$ 825.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474,693.37</b>

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
<b>TOTAL</b>	<b>\$ 377.23</b>	<b>\$ 525.21</b>	<b>\$ 709.61</b>	<b>\$ 752.75</b>	<b>\$ 1,523.04</b>	<b>\$ 818.04</b>	<b>\$ 409.06</b>	<b>\$ 148.99</b>	<b>\$ 28,624.40</b>	<b>\$ 476.64</b>	<b>\$ 353.00</b>	<b>\$ 1,018.11</b>	<b>\$ 996.73</b>

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	\$ 137.94	#DIV/0!	#DIV/0!	#DIV/0!	1318.882857
Out of Town	\$ 591.45	\$ 291.12	\$ 386.34	\$ 379.85	\$ 685.76	\$ 470.27	\$ 163.64	\$ 694.49	\$ 137.48	#DIV/0!	#DIV/0!	#DIV/0!	\$ 386.78
<b>TOTAL</b>	<b>\$ 934.60</b>	<b>\$ 911.61</b>	<b>\$ 716.46</b>	<b>\$ 646.16</b>	<b>\$ 2,022.87</b>	<b>\$ 600.98</b>	<b>\$ 214.41</b>	<b>\$ 676.40</b>	<b>\$ 137.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 765.63</b>

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
<b>TOTAL</b>	<b>2</b>	<b>3</b>	<b>11</b>	<b>10</b>	<b>4</b>	<b>6</b>	<b>8</b>	<b>4</b>	<b>1</b>	<b>15</b>	<b>8</b>	<b>7</b>	<b>79</b>

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	0				31
Out of Town	8	6	22	17	16	16	35	8	1				129
<b>TOTAL</b>	<b>12</b>	<b>8</b>	<b>27</b>	<b>20</b>	<b>22</b>	<b>24</b>	<b>38</b>	<b>8</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160</b>

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
<b>TOTAL</b>	<b>\$ 349.94</b>	<b>\$ 401.43</b>	<b>\$ 2,561.47</b>	<b>\$ 3,816.78</b>	<b>\$ 1,021.98</b>	<b>\$ 2,008.50</b>	<b>\$ 1,567.35</b>	<b>\$ 394.80</b>	<b>\$ 114,535.10</b>	<b>\$ 7,492.72</b>	<b>\$ 3,375.99</b>	<b>\$ 11,065.97</b>	<b>\$ 148,592.03</b>

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	\$ 207.20				\$ 30,819.18
<b>TOTAL</b>	<b>\$ 5,925.50</b>	<b>\$ 2,195.20</b>	<b>\$ 2,435.26</b>	<b>\$ 6,664.47</b>	<b>\$ 4,299.54</b>	<b>\$ 5,678.28</b>	<b>\$ 7,132.09</b>	<b>\$ 3,401.44</b>	<b>\$ 207.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,938.98</b>