

TOWN OF CHAPIN

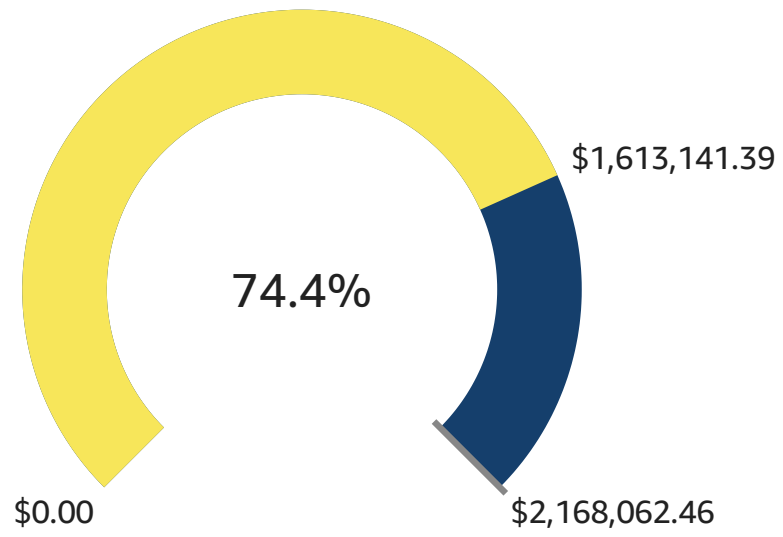
Monthly Financial Report for 2025 - 83% Year Passed

Unaudited - Intended for Management Purposes Only

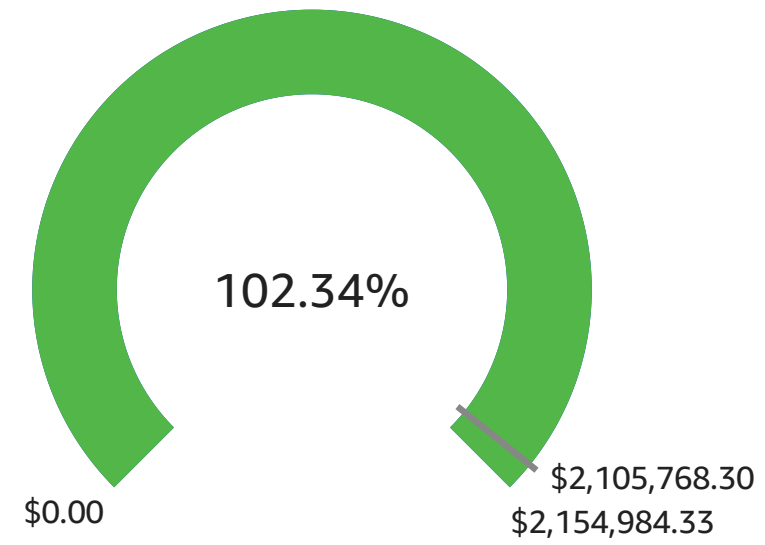
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 10/31/2025

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

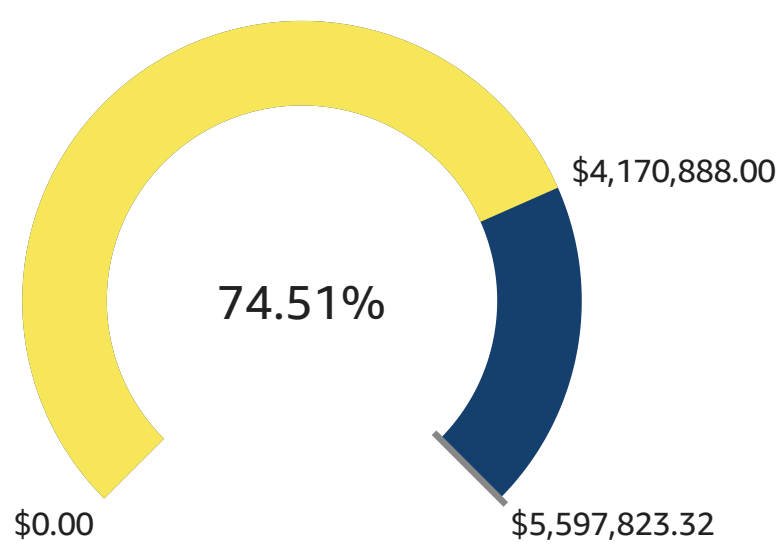


Category	Budget	YTD Actual	YTD Balance	%
REVENUE	\$2,105,768.30	\$2,154,984.33	(\$49,216.03)	102.33%
EXPENSE	\$2,168,062.46	\$1,613,141.39	\$554,921.07	74.4%

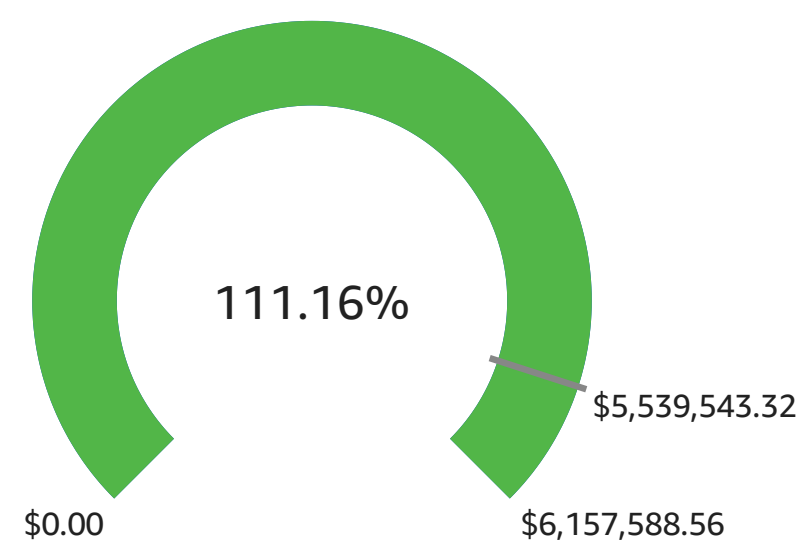
Revenues Over (Under) Expenditures	Budget	YTD Actual
10 - GENERAL FUND	-62,294.16	541,842.94

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	\$6,157,588.56	(\$618,045.24)	111.15%
EXPENSE	\$5,597,823.32	\$4,170,888.00	\$1,426,935.32	74.5%

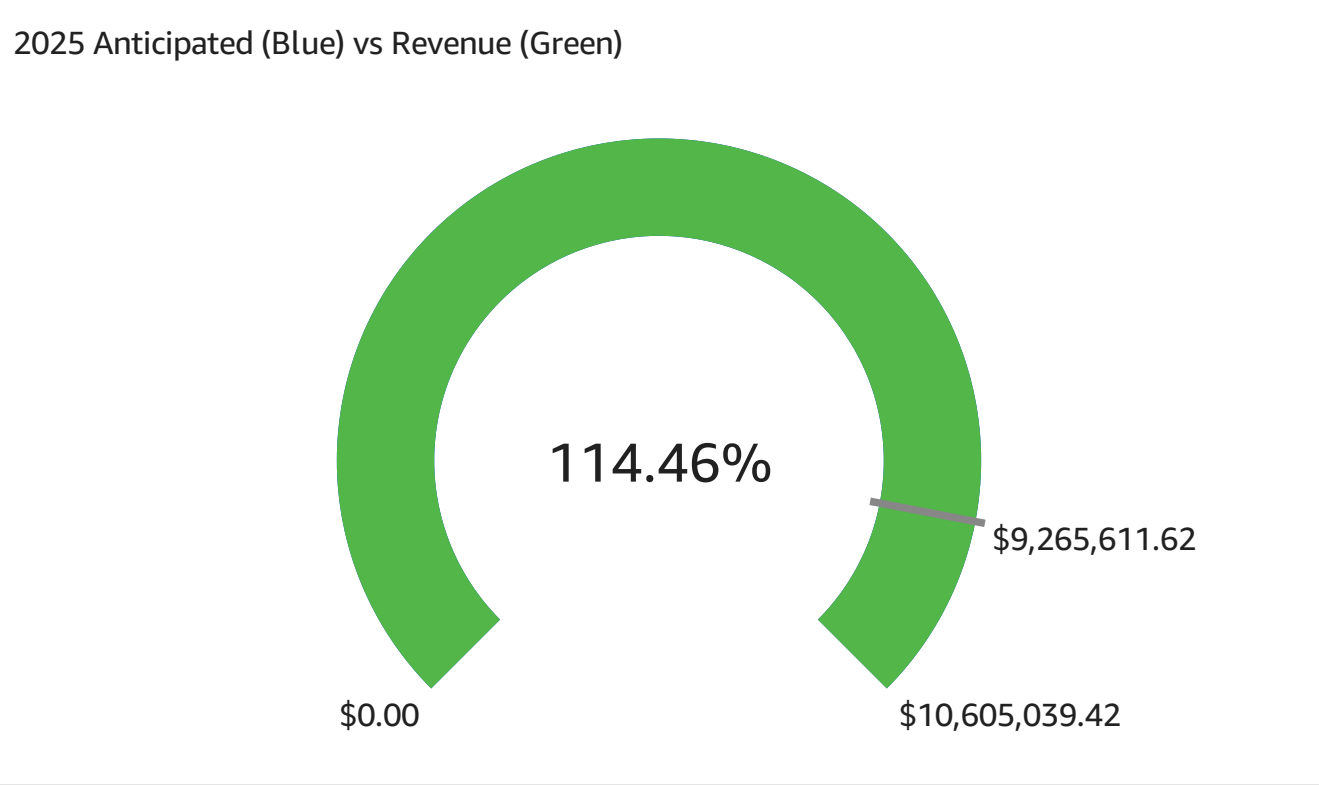
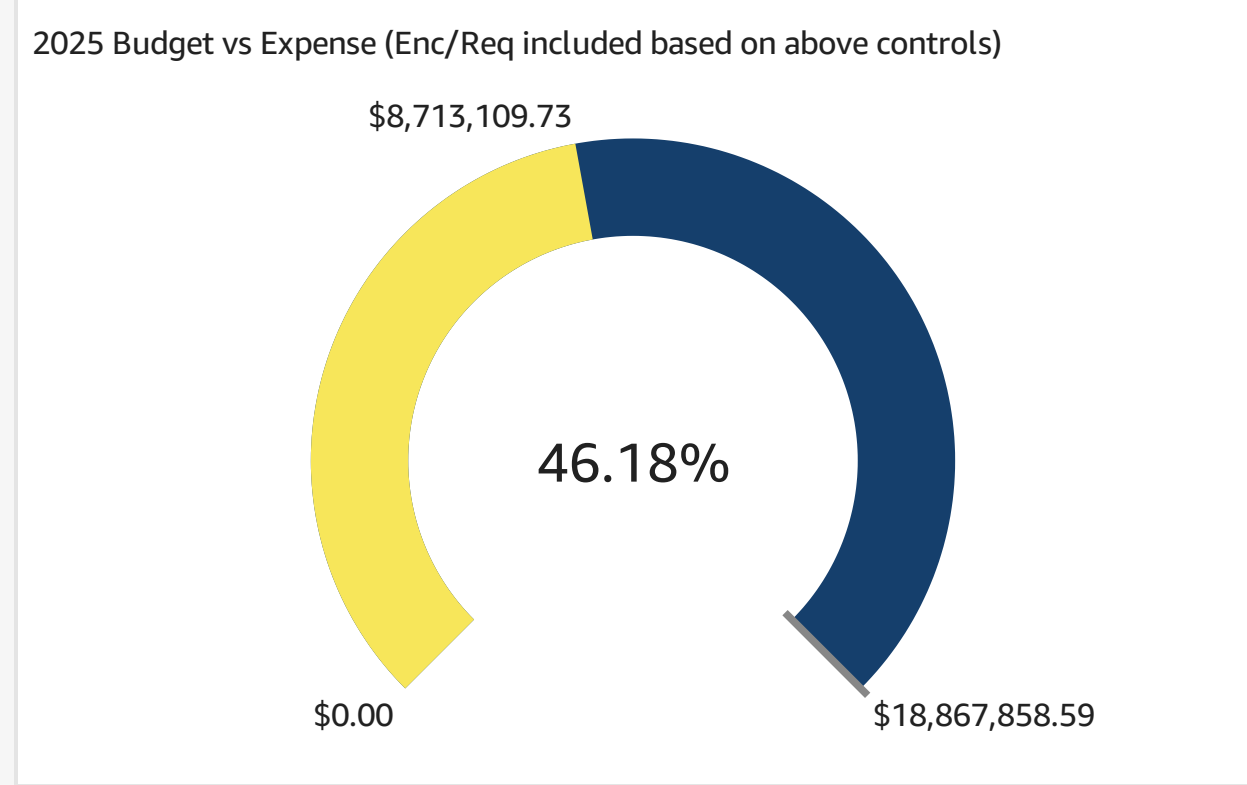
Revenues Over (Under) Expenditures	Budget	YTD Actual
40 - WATER & SEWER FUND	-58,280	1,986,700.56

Showing

Year: 2025
 Period: 01 - JAN, 02 - FEB, 03 - MAR, 04 - APR, 05 - MAY, 06 - JUN and 4 more...
 % Year Passed: 83
 Report As Of Date: 10/31/2025

Management Summary Report

Monthly Report configured for your board reporting!

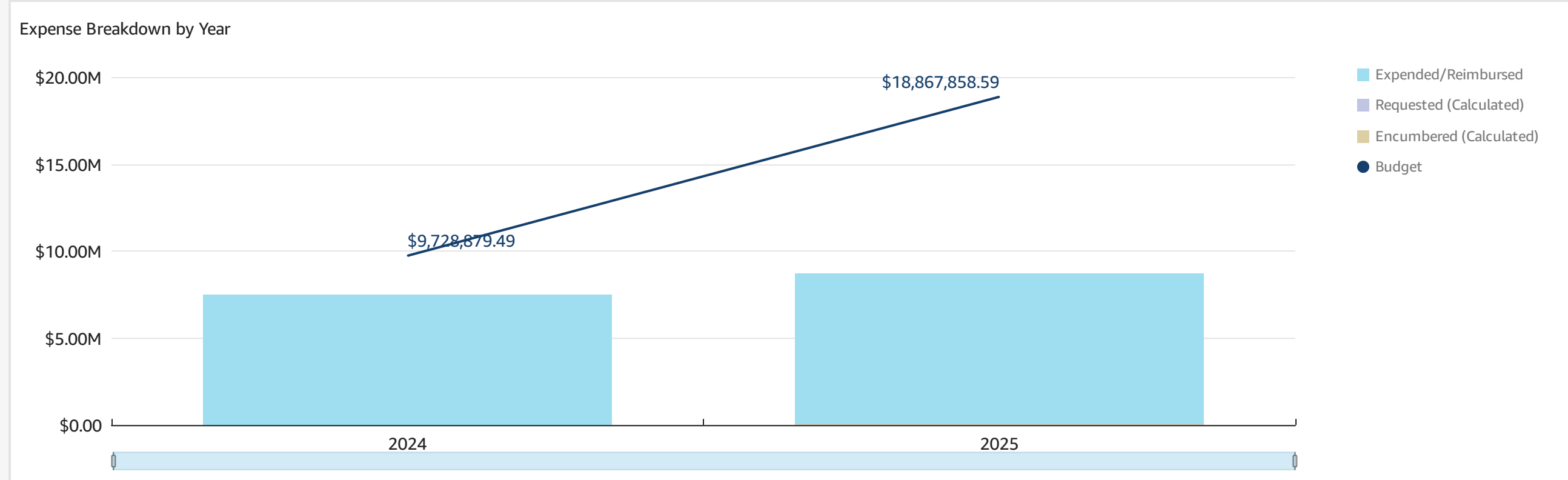
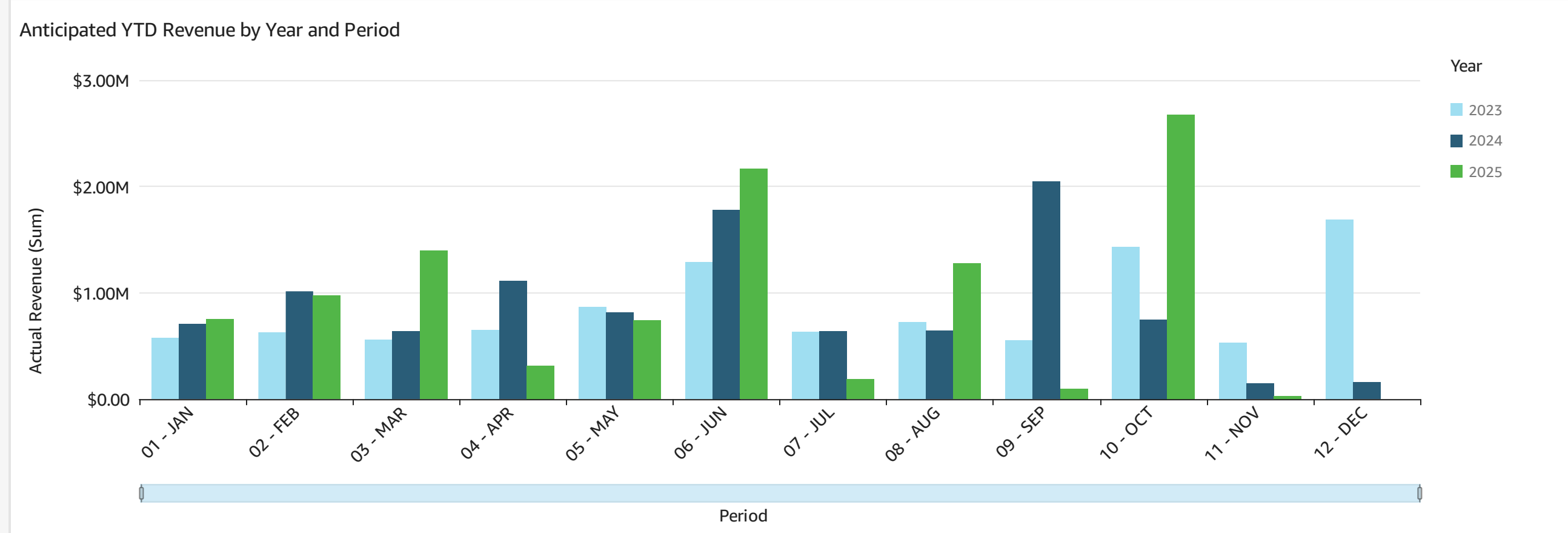
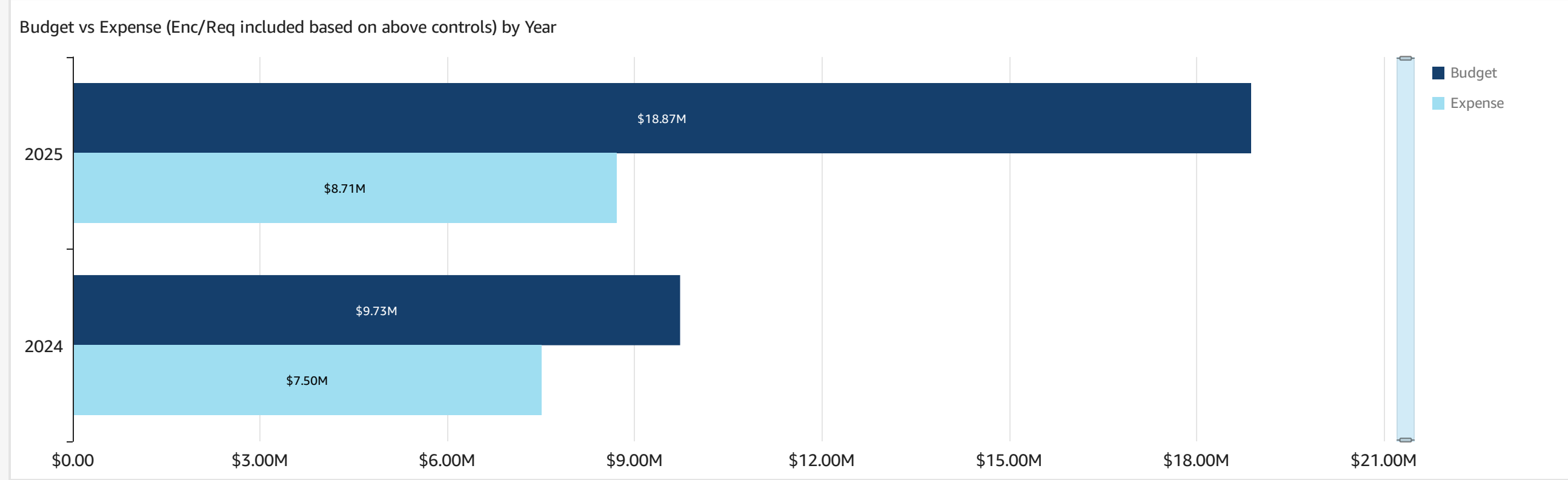


2025 YTD Expense

Fund	Budget	Expense	Balance	Percentage
10 - GENERAL FUND	\$2,168,062.46	\$1,612,348.30	\$555,714.16	74.36%
20 - ARP FUND	\$86,400.40	\$196,218.50	-\$109,818.10	227.10%
30 - HOSPITALITY TAX	\$890,185.82	\$67,408.77	\$822,777.05	7.57%
40 - WATER & SEWER FUND	\$5,597,823.32	\$4,222,707.96	\$1,375,115.36	75.43%
50 - CAPITAL FUND	\$10,125,386.59	\$2,614,426.20	\$7,510,960.39	25.82%
Total	\$18,867,858.59	\$8,713,109.73	\$10,154,748.86	46.17%

2025 YTD Revenue

Fund	Anticipated	Actual Revenue	Balance	Percentage
10 - GENERAL FUND	\$2,049,368.30	\$2,130,852.08	\$81,483.78	103.97%
20 - ARP FUND	\$10,000.00	\$6,168.03	-\$3,831.97	61.68%
30 - HOSPITALITY TAX	\$915,000.00	\$838,820.44	-\$76,179.56	91.67%
40 - WATER & SEWER FUND	\$5,539,543.32	\$6,028,552.77	\$489,046.45	108.82%
50 - CAPITAL FUND	\$751,700.00	\$1,570,950.00	\$819,250.00	208.98%
Total	\$9,265,611.62	\$10,575,343.32	\$1,309,768.70	114.13%



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 4 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: 10/31/25
Current Period: 01/01/25 to 10/31/25
Prior Year: 01/01/24 to 10/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3001-000	Real Property Tax	203,162.57	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	7,038.25-	7,038.25-	12,538.25-	128-
10-3004-000	Tax Penalties	5,339.97	1,600.00	913.11	913.11	686.89-	57
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	819.14	1,000.00	788.35	788.35	211.65-	79
10-3007-000	Vehicle Tax	16,756.22	21,000.00	21,113.25	21,113.25	113.25	101
10-3043-000	Insurance Claim Income	0.00	0.00	418.95	418.95	418.95	0
10-3101-000	Business License	569,940.01	463,000.00	486,387.42	486,387.42	23,387.42	105
10-3102-000	Franchise Fees	287,676.64	289,000.00	281,221.10	281,221.10	7,778.90-	97
10-3103-000	ITCP/TTCP	711,908.98	710,000.00	813,405.23	813,405.23	103,405.23	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

<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	27,731.15	27,731.15	17,556.15	273
10-3109-000	Zoning Permit & Fee	11,373.25	5,520.00	23,959.29	23,959.29	18,439.29	434
10-3110-000	Election Filing Fee	0.00	0.00	250.00	250.00	250.00	0
10-3120-000	Other Permits	7,624.99	1,770.00	0.00	0.00	1,770.00-	0
10-3202-000	Local Government Fund	45,682.75	45,656.25	36,212.40	36,212.40	9,443.85-	79
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	1,706.61	1,706.61	793.39-	68
10-3214-000	OHSJP Grant	8,752.00	0.00	0.00	0.00	0.00	0
10-3215-000	Merchant Inventory Tax	1,077.28	750.00	13,362.61	13,362.61	12,612.61	***
10-3255-000	Federal Grants	0.00	100,000.00	0.00	0.00	100,000.00-	0
10-3410-000	Police Fines	35,277.49	38,000.00	29,256.73	29,256.73	8,743.27-	77
10-3415-000	Victims Assistance Income	2,457.15	2,500.00	1,408.58	1,408.58	1,091.42-	56
10-3420-000	Police Extra Duty/Security	0.00	0.00	4,937.50	4,937.50	4,937.50	0

Town of Chapin
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4100-101	Salaries & Wages	9,598.04	22,200.00	11,843.88	11,843.88	10,356.12	53
10-4100-105	Retirement Expense	1,249.99	1,503.35	2,447.71	2,447.71	944.36-	163
10-4100-109	Workmens Compensation Ins	315.24	0.00	255.47	255.47	255.47-	0
10-4100-111	Group Health Insurance	5,069.98	1,237.15	24.23	24.23	1,212.92	2
10-4100-115	Legal Expense	18,467.43	40,000.00	11,421.00	11,421.00	28,579.00	29
10-4100-120	Payroll Taxes	723.97	849.15	2,314.10	2,314.10	1,464.95-	273
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	651.98	651.98	348.02	65
10-4100-372	Lodging, Hotel	628.37	700.00	576.22	576.22	123.78	82
10-4100-376	Meals	306.21	350.00	387.51	387.51	37.51-	111
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	46,164.13	68,945.18	40,843.27	40,843.27	28,101.91	59
10-4200-000	Administration	0.00	0.00	0.00	0.00	0.00	0
10-4200-101	Salaries & Wages	206,812.50	187,969.95	159,061.92	159,061.92	28,908.03	85
10-4200-102	Overtime Pay	783.99	0.00	906.93	906.93	906.93-	0
10-4200-105	Retirement Expense	25,192.34	34,887.22	42,302.92	42,302.92	7,415.70-	121
10-4200-109	Workmens Compensation Ins	1,461.92	18,000.00	2,126.15	2,126.15	15,873.85	12
10-4200-111	Group Health Insurance	46,600.13	53,163.84	38,748.92	38,748.92	14,414.92	73
10-4200-120	Payroll Taxes	16,150.49	14,379.70	17,196.34	17,196.34	2,816.64-	120
10-4200-209	Supplies & Materials - Other	0.00	1,900.00	676.77	676.77	1,223.23	36
10-4200-210	Office Supplies	5,146.14	4,800.00	3,096.80	3,096.80	1,703.20	65
10-4200-211	Postage	1,639.94	1,800.00	1,678.49	1,678.49	121.51	93

Town of Chapin
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4200-212	Printing & Copying	121.00	3,500.00	644.85	644.85	2,855.15	18
10-4200-214	Dues, Subscriptions, Fees	3,545.08	3,805.00	2,948.06	2,948.06	856.94	77
10-4200-217	Car Allowance	5,630.72	7,200.00	4,081.88	4,081.88	3,118.12	57
10-4200-218	Furniture & Fixtures	1,808.39	2,400.00	0.00	0.00	2,400.00	0
10-4200-220	Electricity	16,539.28	21,864.00	50,481.94	50,481.94	28,617.94-	231
10-4200-221	Telephone, Cells	5,368.23	5,325.00	5,544.69	5,544.69	219.69-	104
10-4200-222	Utility expense, Water & Sewer	6,610.45	5,600.00	4,136.58	4,136.58	1,463.42	74
10-4200-223	Utility expense, internet	0.00	13,200.00	485.99	485.99	12,714.01	4
10-4200-226	Computer System Maintenance	5,012.00	7,584.06	6,345.30	6,345.30	1,238.76	84
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	9,195.80	6,500.00	3,204.52	3,204.52	3,295.48	49
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	250.52	250.52	1,649.48	13
10-4200-244	Janitorial, Cleaning	7,098.66	6,255.00	7,115.88	7,115.88	860.88-	114
10-4200-255	Internet, Web services	12,159.48	15,000.00	17,790.51	17,790.51	2,790.51-	119
10-4200-261	Public Notices	7,528.90	0.00	391.23	391.23	391.23-	0
10-4200-265	Auditing	76,804.38	13,500.00	40,289.50	40,289.50	26,789.50-	298
10-4200-266	Professional & Technical - Other	0.00	10,000.00	89.75	89.75	9,910.25	1
10-4200-267	Accounting	34,378.49	0.00	0.00	0.00	0.00	0
10-4200-270	Copier Supplies/Maintenance	1,558.85	3,420.00	1,303.01	1,303.01	2,116.99	38
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	2,149.10	2,149.10	2,350.90	48
10-4200-276	Community Events & Promotions	3,426.20	20,000.00	14,295.02	14,295.02	5,704.98	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	4,049.58	9,050.00	5,003.04	5,003.04	4,046.96	55
10-4200-372	Lodging, Hotel	3,771.11	2,500.00	4,866.79	4,866.79	2,366.79-	195

Town of Chapin
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4200-376	Meals	193.68	1,800.00	506.09	506.09	1,293.91	28
10-4200-386	Computers & Office Equipment	4,874.38	5,500.00	259.32	259.32	5,240.68	5
10-4200-550	Transfers In	0.00	56,400.00	0.00	0.00	56,400.00	0
10-4200-820	SC Insurance Reserve Fund	12,835.10	64,000.00	14,448.88	14,448.88	49,551.12	23
10-4200-821	Employee Fidelity Bond	630.00	630.00	0.00	0.00	630.00	0
10-4200-825	Unemployment Expense	0.00	432.33	0.00	0.00	432.33	0
10-4200-854	Contributions & Donations	0.00	2,000.00	950.00	950.00	1,050.00	48
10-4200-855	Other	0.00	600.00	470.52	470.52	129.48	78
10-4200-856	Fees/Fines	0.00	100.00	539.50	539.50	439.50-	540
10-4200-867	Bonus	0.00	1,800.00	0.00	0.00	1,800.00	0
	4200 Administration	537,913.78	621,616.10	455,145.50	455,145.50	166,470.60	73
10-4300-000	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
10-4300-101	Salaries & Wages	39,688.00	51,846.08	56,469.96	56,469.96	4,623.88-	109
10-4300-105	Retirement Expense	7,545.72	9,622.63	10,729.86	10,729.86	1,107.23-	112
10-4300-109	Workmens Compensation Ins	60.96	0.00	94.03	94.03	94.03-	0
10-4300-111	Group Health Insurance	13,032.71	11,167.68	15,474.79	15,474.79	4,307.11-	139
10-4300-112	Jurors	200.00	1,600.00	0.00	0.00	1,600.00	0
10-4300-115	Legal Expense	12,335.00	0.00	7,600.00	7,600.00	7,600.00-	0
10-4300-120	Payroll Taxes	2,784.15	3,966.23	3,125.10	3,125.10	841.13	79
10-4300-210	Office Supplies	174.85	200.00	631.81	631.81	431.81-	316
10-4300-211	Postage	645.95	1,100.00	541.12	541.12	558.88	49
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	4,048.50	4,048.50	198.50-	105
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	47.91	47.91	152.09	24
10-4300-255	Software	1,143.44	1,350.00	730.30	730.30	619.70	54

Town of Chapin
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	508.69	600.00	1,259.32	1,259.32	659.32-	210
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	22,189.36	23,000.00	3,901.90	3,901.90	19,098.10	17
	4300 Municipal Court	124,157.55	135,421.87	116,913.08	116,913.08	18,508.79	86
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	30,275.83	30,275.83	12,685.47	70
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	5,644.18	5,644.18	2,329.44	71
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	2,285.26	2,285.26	1,001.28	70
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	55.96	55.96	144.04	28
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

Town of Chapin
COUNCIL REPORT

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4800-101	Salaries & Wages	339,899.28	522,417.02	417,955.56	417,955.56	104,461.46	80
10-4800-102	Overtime Pay	13,286.28	17,000.00	6,325.08	6,325.08	10,674.92	37
10-4800-103	Extra Duty	0.00	0.00	2,475.00	2,475.00	2,475.00-	0
10-4800-105	Retirement Expense	76,930.06	114,572.17	90,161.28	90,161.28	24,410.89	79
10-4800-109	Workmens Compensation Ins	15,122.44	0.00	15,290.78	15,290.78	15,290.78-	0
10-4800-111	Group Health Insurance	57,520.42	100,668.48	69,687.35	69,687.35	30,981.13	69
10-4800-120	Payroll Taxes	27,543.03	41,265.40	30,786.64	30,786.64	10,478.76	75
10-4800-210	Office Supplies	1,600.60	2,000.00	945.47	945.47	1,054.53	47
10-4800-211	Postage	100.80	700.00	200.34	200.34	499.66	29
10-4800-214	Dues, Subscriptions, Fees	1,660.60	1,450.00	1,011.84	1,011.84	438.16	70
10-4800-216	Vehicle Gas & Oil	18,126.28	25,000.00	18,381.44	18,381.44	6,618.56	74
10-4800-217	Vehicles	49,828.00	0.00	12,968.63	12,968.63	12,968.63-	0
10-4800-221	Telephone, Cells	7,419.98	10,600.00	7,015.12	7,015.12	3,584.88	66
10-4800-226	Computer System Maintenance	5,049.00	6,750.00	7,012.50	7,012.50	262.50-	104
10-4800-227	Vehicle Repair	11,685.60	15,000.00	10,075.71	10,075.71	4,924.29	67
10-4800-230	Equipment Rental	240.21	500.00	10,500.00	10,500.00	10,000.00-	***
10-4800-241	Uniforms and Equipment	7,384.63	5,070.00	5,830.01	5,830.01	760.01-	115
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	508.76	600.00	799.77	799.77	199.77-	133
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	4,455.42-	8,000.00	5,921.28	5,921.28	2,078.72	74
10-4800-372	Lodging, Hotel	689.02	1,500.00	699.09	699.09	800.91	47

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10-4800-376	Meals	170.54	200.00	74.25	74.25	125.75	37
10-4800-385	Equipment & Tools	15,811.80	6,500.00	3,208.00	3,208.00	3,292.00	49
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	3,102.30	3,102.30	147.70	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	102.26	102.26	297.74	26
10-4800-867	Bonus	0.00	4,800.00	0.00	0.00	4,800.00	0
	4800 Police Department	703,143.21	892,020.85	779,427.70	779,427.70	112,593.15	87
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
	4850 Victims Assistance	686.64	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	35,563.01	47,380.00	34,264.71	34,264.71	13,115.29	72
10-4900-102	Overtime Pay	260.16	600.00	0.00	0.00	600.00	0
10-4900-105	Retirement Expense	6,808.45	8,793.73	6,145.70	6,145.70	2,648.03	70
10-4900-109	Workmens Compensation Ins	814.32	0.00	793.06	793.06	793.06-	0
10-4900-111	Group Health Insurance	4,900.15	8,684.93	3,283.58	3,283.58	5,401.35	38
10-4900-120	Payroll Taxes	2,727.40	3,624.57	2,544.05	2,544.05	1,080.52	70
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4900-220	Electricity	36,807.58	44,500.00	12,260.55	12,260.55	32,239.45	28
10-4900-222	Utility expense, Water & Sewer	260.55	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	2,030.93-	5,000.00	18,981.33	18,981.33	13,981.33-	380
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	47,000.00-	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	26,822.74-	248,416.76	78,864.71	78,864.71	169,552.05	32
10-5000-000	Water & Sewer Utilities	0.00	0.00	0.00	0.00	0.00	0
10-5000-101	Salaries & Wages	859.28-	0.00	0.00	0.00	0.00	0
10-5000-102	Overtime Pay	2,246.78	0.00	0.00	0.00	0.00	0
10-5000-111	Group Health Insurance	23.04-	0.00	0.00	0.00	0.00	0
10-5000-120	Payroll Taxes	41.32	0.00	0.00	0.00	0.00	0
	5000 Water & Sewer Utilities	1,405.78	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expenditure Totals	1,403,605.07	2,168,062.46	1,613,141.39	1,613,141.39	554,921.07	74

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10 GENERAL FUND	Prior	Current	YTD
Revenues:	2,044,565.17	2,154,984.33	2,154,984.33
Expenditures:	1,403,605.07	1,613,141.39	1,613,141.39
Net Income:	640,960.10	541,842.94	541,842.94

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-3202-000	SLFRF	198,757.73	0.00	0.00	0.00	0.00	0
20-3950-000	Interest Income	11,936.03	10,000.00	6,168.03	6,168.03	3,831.97-	62
ARP FUND Revenue Totals		210,693.76	10,000.00	6,168.03	6,168.03	3,831.97-	61

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	19,030.20	19,030.20	19,030.20-	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	55,819.34	55,819.34	55,819.34-	0
20-0000-265	Professional & Technical	113,388.00	56,000.00	77,097.06	77,097.06	21,097.06-	138
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	51,942.00	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		198,757.73	86,400.40	196,218.50	196,218.50	109,818.10-	227
ARP FUND Expenditure Totals		198,757.73	86,400.40	196,218.50	196,218.50	109,818.10-	227

20 ARP FUND	Prior	Current	YTD
Revenues:	210,693.76	6,168.03	6,168.03
Expenditures:	198,757.73	196,218.50	196,218.50
Net Income:	11,936.03	190,050.47-	190,050.47-

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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	68,998.11	0.00	0.00	0.00	0.00	0
30-3055-009	September	55,341.90	0.00	0.00	0.00	0.00	0
30-3055-023	Hospitality Tax	79,625.18	805,000.00	741,528.57	741,528.57	63,471.43-	92
30-3055-024	Hospitality Tax Penalties	0.00	0.00	5,003.51	5,003.51	5,003.51	0
30-3950-000	Interest Income	96,809.35	110,000.00	92,288.36	92,288.36	17,711.64-	84
HOSPITALITY TAX Revenue Totals		791,094.75	915,000.00	838,820.44	838,820.44	76,179.56-	91

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	10,314.20	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		10,324.20	890,185.82	64,820.00	64,820.00	825,365.82	7
HOSPITALITY TAX Expenditure Totals		10,324.20	890,185.82	64,820.00	64,820.00	825,365.82	7

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30 HOSPITALITY TAX	Prior	Current	YTD
Revenues:	791,094.75	838,820.44	838,820.44
Expenditures:	10,324.20	64,820.00	64,820.00
Net Income:	780,770.55	774,000.44	774,000.44

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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	16,055.00	19,500.00	24,900.32	24,900.32	5,400.32	128
40-3001-000	Carolina Water	24,390.94	32,500.00	34,331.91	34,331.91	1,831.91	106
40-3006-000	Reimbursement from SCDOT	55,917.29	0.00	0.00	0.00	0.00	0
40-3008-000	Sewer Inspections	8,584.56	10,000.00	11,328.79	11,328.79	1,328.79	113
40-3009-000	Sewer Tap Fees	455,737.50	0.00	853,712.50	853,712.50	853,712.50	0
40-3010-000	Interest Income	129,753.03	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	16,110.44	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	9,341.00	9,341.00	8,741.00	***
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	42,241.62	50,000.00	58,688.06	58,688.06	8,688.06	117
40-3041-000	Income Sewer Billings	3,192,446.51	3,770,204.68	3,681,392.76	3,681,392.76	88,811.92-	98

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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	1,189,225.62	1,445,088.64	1,302,341.93	1,302,341.93	142,746.71-	90
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		7,085,475.51	5,539,543.32	6,157,625.56	6,157,625.56	618,082.24	111

<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	822,618.02	0.00	0.00	0.00	0.00	0
40-0000-102	Overtime	9,232.93	0.00	0.00	0.00	0.00	0
40-0000-105	Retirement	155,944.89	0.00	0.00	0.00	0.00	0
40-0000-111	Health & Dental	114,791.55	0.00	0.00	0.00	0.00	0
40-0000-115	Legal Fees	47,695.28	0.00	570.00	570.00	570.00-	0
40-0000-116	Part-time	24,419.75	0.00	0.00	0.00	0.00	0
40-0000-120	Payroll Taxes	64,229.59	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	39,188.18	0.00	0.00	0.00	0.00	0
40-0000-213	SCDHEC Well Monitoring	11,108.28	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	1,247.29	0.00	0.00	0.00	0.00	0
40-0000-216	Fuel	50,637.02	0.00	0.00	0.00	0.00	0
40-0000-217	Automotive Equipment	47,447.96	0.00	0.00	0.00	0.00	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>
40-0000-218	Facility Maintenance	2,084.57	0.00	0.00	0.00	0.00	0
40-0000-220	Electric & Utilities	232,521.82	0.00	0.00	0.00	0.00	0
40-0000-221	Telephone, Cell Phone, Tablets	27,531.02	0.00	0.00	0.00	0.00	0
40-0000-222	Water Purchase From C/Cola	781,166.58	0.00	0.00	0.00	0.00	0
40-0000-226	Generator Service Agreement	11,322.23	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	109,578.68	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	6,915.19	0.00	0.00	0.00	0.00	0
40-0000-236	Electrical/Pumps	33,018.55	0.00	0.00	0.00	0.00	0
40-0000-238	Safety	11,148.88	0.00	0.00	0.00	0.00	0
40-0000-241	Uniforms	2,718.84	0.00	0.00	0.00	0.00	0
40-0000-248	Chemicals	160,218.63	0.00	0.00	0.00	0.00	0
40-0000-249	Lab Supplies	5,578.63	0.00	0.00	0.00	0.00	0
40-0000-250	Lab Analysis	19,617.50	0.00	0.00	0.00	0.00	0
40-0000-255	Computer Software	30,153.17	0.00	0.00	0.00	0.00	0
40-0000-256	Repairs By Outside Contractors	324,344.44	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	127,613.00	0.00	0.00	0.00	0.00	0
40-0000-266	Contract Operating Fees	6,874.19	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	1,353.70	0.00	0.00	0.00	0.00	0
40-0000-272	Collection Agency Fee	3,779.90	0.00	0.00	0.00	0.00	0
40-0000-276	Meals/Water/Kitchen	374.45	0.00	0.00	0.00	0.00	0
40-0000-279	Miscellaneous	2,327.31	0.00	180.00	180.00	180.00-	0
40-0000-370	Training	803.00	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	2,838.64	0.00	0.00	0.00	0.00	0
40-0000-376	Meals	1,325.25	0.00	0.00	0.00	0.00	0
40-0000-380	Construction	1,474,152.20	0.00	362.79	362.79	362.79-	0
40-0000-381	Pipe/Fittings/Meters	81,544.53	0.00	0.00	0.00	0.00	0
40-0000-382	Operating Supplies (meters, sig	41,622.54	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	153,529.07	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
40-0000-390	Sewer/water tap reimbursement	3,899.97	0.00	0.00	0.00	0.00	0
40-0000-820	Insurance W/S	86,199.83	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	47,000.00	0.00	0.00	0.00	0.00	0
40-0000-915	Non Capital under \$5000	19,584.73	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)	624,840.04	0.00	0.00	0.00	0.00	0
	0000 Water Fund:	5,889,432.49	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	373,030.42	373,030.42	112,494.12	77
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	2,010.36	2,010.36	2,010.36-	0
40-5100-105	Retirement	0.00	84,301.51	52,832.83	52,832.83	31,468.68	63
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	47,015.64	47,015.64	46,103.16	50
40-5100-115	Legal Fees	0.00	30,000.00	14,160.84	14,160.84	15,839.16	47

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40-5100-120	Payroll Taxes	0.00	0.00	20,018.12	20,018.12	20,018.12-	0
40-5100-210	Office Supplies	0.00	2,750.00	2,311.91	2,311.91	438.09	84
40-5100-211	Self-mailers/Printing/Postage	0.00	42,600.00	26,499.80	26,499.80	16,100.20	62
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	161.80	161.80	438.20	27
40-5100-216	Fuel	0.00	7,000.00	2,730.95	2,730.95	4,269.05	39
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	42,300.00	42,300.00	14,100.00	75
40-5100-220	Electric & Utilities	0.00	0.00	5,733.68	5,733.68	5,733.68-	0
40-5100-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	1,774.19	1,774.19	6,025.81	23
40-5100-222	Water Purchase From C/Cola	0.00	830,994.42	707,897.48	707,897.48	123,096.94	85
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	797.94	797.94	797.94-	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	1,469.59	1,469.59	969.59-	294
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	10.96	10.96	1,489.04	1
40-5100-244	Janitorial Services	0.00	0.00	2,269.97	2,269.97	2,269.97-	0
40-5100-255	Software	0.00	11,339.00	8,137.94	8,137.94	3,201.06	72
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	1,780.15	1,780.15	2,719.85	40
40-5100-269	Easement compensation	0.00	4,000.00	17,200.00	17,200.00	13,200.00-	430
40-5100-270	Printing & Copier Expense	0.00	2,000.00	2,199.62	2,199.62	199.62-	110
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	1,424.60	1,424.60	924.60-	285

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40-5100-279	Miscellaneous	0.00	0.00	10.00	10.00	10.00-	0
40-5100-370	Training	0.00	4,000.00	390.00	390.00	3,610.00	10
40-5100-372	Lodging	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5100-376	Meals	0.00	250.00	17.70	17.70	232.30	7
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	1,872.24	1,872.24	4,627.76	29
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
	5100 Utilities Admin:	0.00	2,757,485.14	2,071,133.25	2,071,133.25	686,351.89	75
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	210,343.94	210,343.94	68,441.16	75
40-5200-102	Overtime	0.00	6,000.00	9,156.93	9,156.93	3,156.93-	153
40-5200-105	Retirement	0.00	49,041.64	37,833.99	37,833.99	11,207.65	77
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	42,887.58	42,887.58	5,013.78	90
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	16,843.43	16,843.43	16,843.43-	0
40-5200-210	Office Supplies	0.00	250.00	199.74	199.74	50.26	80
40-5200-211	Self-mailers/Printing	0.00	0.00	603.75	603.75	603.75-	0

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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	12,593.68	12,593.68	5,906.32	68
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	190,819.89	190,819.89	65,819.89-	153
40-5200-221	Telephone, Cell Phone, Tablets	0.00	10,200.00	2,297.84	2,297.84	7,902.16	23
40-5200-222	Water Purchase From C/Cola	0.00	0.00	64.76	64.76	64.76-	0
40-5200-223	Internet Service Provider	0.00	1,750.00	1,313.24	1,313.24	436.76	75
40-5200-226	Generator Service Agreement	0.00	7,000.00	7,182.71	7,182.71	182.71-	103
40-5200-227	Equipment Repairs- Vehicles	0.00	10,000.00	3,677.67	3,677.67	6,322.33	37
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	3,350.09	3,350.09	6,649.91	34
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	84,094.73	84,094.73	32,094.73-	162
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	604.98	604.98	1,295.02	32
40-5200-248	Chemicals	0.00	40,000.00	33,320.52	33,320.52	6,679.48	83
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	2,827.20	2,827.20	6,511.80	30
40-5200-256	Repairs By Outside Contractors	0.00	60,000.00	70,060.35	70,060.35	10,060.35-	117
40-5200-257	Vac/Jetter Contractors	0.00	200,000.00	203,850.00	203,850.00	3,850.00-	102
40-5200-259	Waste Disposal	0.00	600.00	900.69	900.69	300.69-	150
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	315.04	315.04	115.04-	158
40-5200-276	Meals/Water/Kitchen	0.00	500.00	675.87	675.87	175.87-	135

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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
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	36,468.18	36,468.18	83,531.82	30
40-5200-382	Operating Supplies (meters, sig	0.00	50,000.00	13,840.28	13,840.28	36,159.72	28
40-5200-384	Equipment Maintenance	0.00	5,000.00	1,598.71	1,598.71	3,401.29	32
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	2,153.62	2,153.62	1,046.38	67
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	97,195.23	97,195.23	8,804.77	92
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	1,166,018.74	1,166,018.74	298,521.99	80
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	167,082.14	167,082.14	93,962.66	64
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	27,248.06	27,248.06	19,896.57	58
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	11,049.31	11,049.31	19,975.53	36
40-5300-120	Payroll Taxes	0.00	0.00	11,390.13	11,390.13	11,390.13-	0
40-5300-210	Office Supplies	0.00	250.00	502.28	502.28	252.28-	201
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	7,338.68	7,338.68	8,161.32	47

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40-5300-217	Truck Maintenance	0.00	0.00	323.60	323.60	323.60-	0
40-5300-220	Electric & Utilities	0.00	125,000.00	64,547.20	64,547.20	60,452.80	52
40-5300-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	831.64	831.64	6,968.36	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	117.69	117.69	4,882.31	2
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	83,615.57	83,615.57	66,384.43	56
40-5300-249	Lab Supplies	0.00	5,000.00	6,347.57	6,347.57	1,347.57-	127
40-5300-250	Lab Analysis	0.00	25,000.00	22,852.50	22,852.50	2,147.50	91
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	12,480.60	12,480.60	2,519.40	83
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	109,921.53	109,921.53	10,078.47	92
40-5300-259	Waste Disposal	0.00	3,500.00	1,335.56	1,335.56	2,164.44	38
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	332.89	332.89	332.89-	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

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40-5300-380	Lagoon Closeout	0.00	0.00	750.00	750.00	750.00-	0
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	1,350.30	1,350.30	149.70	90
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
	5300 Utilities - Operations:	0.00	919,434.82	578,168.30	578,168.30	341,266.52	63
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	159,344.31	159,344.31	29,235.57	84
40-5400-102	Overtime	0.00	4,000.00	386.57	386.57	3,613.43	10
40-5400-105	Retirement	0.00	32,953.46	29,597.96	29,597.96	3,355.50	90
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	31,927.05	31,927.05	5,253.69-	120
40-5400-120	Payroll Taxes	0.00	0.00	9,483.75	9,483.75	9,483.75-	0
40-5400-210	Office Supplies	0.00	500.00	267.31	267.31	232.69	53
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	1,060.00	1,060.00	590.00	64
40-5400-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5400-216	Fuel	0.00	8,000.00	5,416.44	5,416.44	2,583.56	68
40-5400-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	1,530.35	1,530.35	6,269.65	20
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

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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	6,424.58	6,424.58	1,575.42	80
40-5400-270	Printing & Copier Expense	0.00	500.00	5.89	5.89	494.11	1
40-5400-276	Meals/Water/Kitchen	0.00	500.00	385.13	385.13	114.87	77
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	1,059.82	1,059.82	440.18	71
40-5400-820	Insurance W/S	0.00	0.00	232.16	232.16	232.16-	0
	5400 Utilities - Engineering:	0.00	322,701.78	261,666.52	261,666.52	61,035.26	81
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	54,535.00	54,535.00	10,258.62	84
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	10,121.77	10,121.77	1,158.84	90
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	14,798.52	14,798.52	536.76	96
40-5900-120	Payroll Taxes	0.00	0.00	3,912.27	3,912.27	3,912.27-	0
40-5900-210	Office Supplies	0.00	250.00	24.92	24.92	225.08	10
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	3,212.31	3,212.31	2,787.69	54
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	652.84	652.84	747.16	47
40-5900-227	Equipment Repairs	0.00	2,000.00	1,223.51	1,223.51	776.49	61

Town of Chapin
COUNCIL REPORT

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5900-228	Building Repairs	0.00	1,000.00	174.36	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	483.50	483.50	1,016.50	32
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	596.90	596.90	1,403.10	30
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	137.54	137.54	362.46	28
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	241.12	241.12	758.88	24
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
5900 Utilities - Public Works:		0.00	133,660.85	93,788.40	93,788.40	39,872.45	70
WATER & SEWER FUND Expenditure Totals		5,889,432.49	5,597,823.32	4,170,888.00	4,170,888.00	1,426,935.32	75

40 WATER & SEWER FUND

	Prior	Current	YTD
Revenues:	7,085,475.51	6,157,625.56	6,157,625.56
Expenditures:	5,889,432.49	4,170,888.00	4,170,888.00
Net Income:	1,196,043.02	1,986,737.56	1,986,737.56

**Town of Chapin
COUNCIL REPORT**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
50-3009-000	SEWER TAP FEES	0.00	596,700.00	959,850.00	959,850.00	363,150.00	161
50-3011-000	IMPACT FEES	0.00	60,000.00	409,500.00	409,500.00	349,500.00	682
50-3015-000	WATER TAP FEES	0.00	95,000.00	201,600.00	201,600.00	106,600.00	212
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	2,271,074.00	2,271,074.00	2,375,167.00-	49
CAPITAL FUND Revenue Totals		0.00	6,988,486.59	3,842,024.00	3,842,024.00	3,146,462.59-	54

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	240,041.67	240,041.67	259,958.33	48
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
0000 CONTROL Capital Expenditures		0.00	10,125,386.59	2,610,426.20	2,610,426.20	7,514,960.39	26
CAPITAL FUND Expenditure Totals		0.00	10,125,386.59	2,610,426.20	2,610,426.20	7,514,960.39	26

50 CAPITAL FUND	Prior	Current	YTD
Revenues:	0.00	3,842,024.00	3,842,024.00
Expenditures:	0.00	2,610,426.20	2,610,426.20

Town of Chapin
COUNCIL REPORT

Net Income:	0.00	1,231,597.80	1,231,597.80
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Grand Totals	Prior	Current	YTD
Revenues:	10,131,829.19	12,999,622.36	12,999,622.36
Expenditures:	7,502,119.49	8,655,494.09	8,655,494.09
Net Income:	2,629,709.70	4,344,128.27	4,344,128.27

Range of Checking Accts: First to Last Range of Check Dates: 10/01/25 to 10/31/25
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					
250160	10/03/25	ASIFL005 ASIFLEX	838.38		243
250161	10/03/25	C-000016 Rock of Ages	200.00		243
250162	10/03/25	CHART020 CHARTER COMMUNICATIONS - INTER	172.50		243
250163	10/03/25	COLON010 COLONIAL SUPPLEMENTAL INSURANC	717.44	10/31/25	243
250164	10/03/25	DCTEC005 DC TECHNOLOGIES, INC.	4,461.75	10/31/25	243
250165	10/03/25	DOMIN005 DOMINION ENERGY	6,225.92	10/31/25	243
250166	10/13/25	ATTM005 AT&T MOBILITY	383.28		245
250167	10/13/25	BOLAN005 BOLAND'S TRUE VALUE	8.55		245
250168	10/13/25	C-000017 Chapin Women in Service	395.00		245
250169	10/13/25	C-000018 Betty Wise	200.00		245
250170	10/13/25	C-000019 Don Martin	200.00		245
250171	10/13/25	C-000020 County of Lexington	1,587.05		245
250172	10/13/25	CHRIS115 CHRISTOPHER DALE SCOTT	510.00	10/31/25	245
250173	10/13/25	CITY0005 CITY OF COLUMBIA	485.96		245
250174	10/13/25	CIVIC005 CIVICPLUS	5,792.84		245
250175	10/13/25	CRAIG005 CRAIG'S FIREARM SUPPLY	32.40		245
250176	10/13/25	FLOCK005 FLOCK GROUP INC	10,500.00		245
250177	10/13/25	KEVIN005 KEVIN ADCOCK	197.49		245
250178	10/13/25	LAKEM035 LAKE MURRAY TIRE & AUTO	134.57		245
250179	10/13/25	LEXIN105 LEXINGTON COUNTY TREASURER'S O	140.00		245
250180	10/13/25	MAULD005 MAULDIN & JENKINS	7,665.00		245
250181	10/13/25	NOVAT005 NOVATECH	149.06		245
250182	10/13/25	OREIL010 O'REILLY	96.45		245
250183	10/13/25	PYEB015 PYE BARKER FIRE & SAFETY, LLC	521.25		245
250184	10/13/25	TOWN0035 TOWN OF CHAPIN UTILITY DEPARTM	410,360.39		245
250185	10/13/25	VERIZ010 VERIZON WIRELESS	209.00		245
250186	10/17/25	ASIFL005 ASIFLEX	838.38		250
250187	10/17/25	C-000021 BNI-BNA	200.00	10/22/25 VOID	250 (Reason: VENDOR NAME UPDATE)
250188	10/17/25	CALIB005 CALIBER COLLISION	2,921.25		250
250189	10/17/25	CROOK005 CROOKED CREEK ART LEAGUE	250.00		250
250190	10/17/25	JACQU005 JACQUELINE THOMPSON	278.18		250
250191	10/17/25	JIMGR005 JIM GRADDICK	150.00		250
250192	10/17/25	LAWEN010 LAW ENFORCEMENT TRAINING COUNC	70.00		250
250193	10/17/25	MGLPR005 MGL PRINTING SOLUTIONS	272.00		250
250194	10/17/25	MIDLA015 MIDLANDS EXAMS AND DRUG SCREEN	35.00		250
250195	10/17/25	NICH0025 NICHOLSON BUSINESS SYSTEMS	544.00		250
250196	10/17/25	ROTAR010 Rotary Club of Chapin Sunrise	207.75		250
250197	10/17/25	SAFEG015 SAFEGARD BUSINESS SYSTEMS	295.67		250
250198	10/17/25	SCCCM005 SCCMA c/o The Riley Center	500.00		250
250199	10/17/25	SHANN015 SHANNON BOWERS	286.51		250
250200	10/23/25	C-000021 BNI-BNA	200.00		255
250201	10/23/25	C-000022 Cynthia Caldwell	200.00		255
250202	10/23/25	MOTOR005 MOTOROLA	389.05		255
250203	10/23/25	SECUR015 SECURITY FEDERAL BANK	121.83		255
250204	10/27/25	BANK0005 BANK OF AMERICA	2,788.18		257
250205	10/31/25	ASIFL005 ASIFLEX	838.38		259
250206	10/31/25	BLAKE015 BLAKE F. GAINOUS	50.40		259
250207	10/31/25	C-000023 Kayla Prophet	200.00		259
250208	10/31/25	C-000024 Jasmine Thompson	200.00		259

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
10-CHECKING GENERAL FUND CHECKING Continued					
250209	10/31/25	CHART005 CHARTER COMMUNICATIONS	317.11		259
250210	10/31/25	CHART020 CHARTER COMMUNICATIONS - INTER	172.50		259
250211	10/31/25	COLON010 COLONIAL SUPPLEMENTAL INSURANC	1,076.16		259
250212	10/31/25	DOMIN005 DOMINION ENERGY	6,054.65		259
250213	10/31/25	JOSEP045 JOSEPH SHORT	200.00		259
250214	10/31/25	KELLE015 KELLERMEYER BERGENSONS SERVICE	786.03		259
250215	10/31/25	LEXIN105 LEXINGTON COUNTY TREASURER'S O	140.00		259
250216	10/31/25	NOVAT005 NOVATECH	149.06		259
250217	10/31/25	PYEBA015 PYE BARKER FIRE & SAFETY, LLC	1,090.14		259
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	57	1	
		Direct Deposit:	0	0	
		Total:	57	1	
			<u>Amount Paid</u>	<u>Amount Void</u>	
			473,806.51	200.00	
			0.00	0.00	
			473,806.51	200.00	
20-CHECKING ARP FUND					
178	10/23/25	SECUR015 SECURITY FEDERAL BANK	1,378.40		256
179	10/31/25	THOMS005 THOMSON REUTERS-WEST	142.61		260
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	
		Checks:	2	0	
		Direct Deposit:	0	0	
		Total:	2	0	
			<u>Amount Paid</u>	<u>Amount Void</u>	
			1,521.01	0.00	
			0.00	0.00	
			1,521.01	0.00	
40-CHECKING UTILITY OPERATING ACCOUNT					
8923	10/02/25	BLAN005 Blanton Home Solutions, LLC.	7,230.00	10/31/25	238
8924	10/02/25	CHART005 CHARTER COMMUNICATIONS	120.00	10/31/25	238
8925	10/02/25	COLLI005 COLLINS CONTROLS INC	1,110.00	10/31/25	238
8926	10/02/25	DOMIN005 DOMINION ENERGY	8,313.92	10/31/25	238
8927	10/02/25	EUROF005 EUROFINS ENVIRONMENTAL	980.50	10/31/25	238
8928	10/02/25	KELLY035 Kelly Greene	179.50	10/31/25	238
8929	10/02/25	LAKEM045 LAKE MURRAY UTILITY COMPANY,,	10,750.00	10/31/25	238
8930	10/02/25	MACSE005 MAC SERVICE & PUMPING	2,900.00	10/31/25	238
8931	10/02/25	MANSF005 MANSFIELD OIL COMPANY	3,187.49	10/31/25	238
8932	10/02/25	MCEC0005 MCEC	17,357.00	10/31/25	238
8933	10/02/25	NORTH005 NORTH AMERICAN GEOCHEMICAL, LL	4,400.00	10/31/25	238
8934	10/02/25	PALME030 PALMETTO UTILITY PROTECTION SE	642.45	10/31/25	238
8935	10/03/25	EUROF005 EUROFINS ENVIRONMENTAL	39.50	10/31/25	239
8936	10/03/25	TOWN0015 TOWN OF CHAPIN	62,518.01	10/31/25	239
8937	10/03/25	CHART020 CHARTER COMMUNICATIONS - INTER	57.50	10/31/25	241
8938	10/03/25	PITNE005 PITNEY BOWES	97.68	10/31/25	241
8939	10/03/25	PITNE010 PITNEY BOWES GLOBAL FINANCIAL	197.25	10/31/25	241
8940	10/03/25	DOMIN005 DOMINION ENERGY	515.07	10/31/25	242
8941	10/06/25	TDBAN010 TD BANK - DEBIT CARD	3,510.00		244
8942	10/13/25	ANSWE005 AnswerNet	320.15	10/31/25	247
8943	10/13/25	BOLAN005 BOLAND'S TRUE VALUE	0.00	10/13/25 VOID	0
8944	10/13/25	BOLAN005 BOLAND'S TRUE VALUE	2,008.73	10/31/25	247
8945	10/13/25	CITY0005 CITY OF COLUMBIA	95,273.27	10/31/25	247
8946	10/13/25	CIVIC005 CIVICPLUS	1,930.95	10/31/25	247
8947	10/13/25	DCTEC005 DC TECHNOLOGIES, INC.	2,411.25	10/31/25	247
8948	10/13/25	ELECT005 ELECTRIC CONTROL & SUPPLY CO	307.95	10/31/25	247
8949	10/13/25	EUROF005 EUROFINS ENVIRONMENTAL	25.00	10/31/25	247

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
40-CHECKING		UTILITY OPERATING ACCOUNT			Continued
8950	10/13/25	INDUS005 INDUSTRIAL SOLUTIONS AND SUPPL	1,958.31	10/31/25	247
8951	10/13/25	MACSE005 MAC SERVICE & PUMPING	5,200.00	10/31/25	247
8952	10/13/25	NOVAT005 NOVATECH	49.69	10/31/25	247
8953	10/13/25	PYEB015 PYE BARKER FIRE & SAFETY, LLC	173.75	10/31/25	247
8954	10/13/25	STALI005 STALINE WATERWORKS, INC.	842.09	10/31/25	247
8955	10/13/25	U-000019 HENKLER, ED & DIANE	50.00		247
8956	10/13/25	VERIZ010 VERIZON WIRELESS	529.80	10/31/25	247
8957	10/13/25	WALTH005 WALTHALL	3,037.03	10/31/25	247
8958	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	600.00		248
8959	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	5.89		248
8960	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	166.91		248
8961	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	99.28		248
8962	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	367.50		248
8963	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	51.83		248
8964	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	31.74		248
8965	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	74.03		248
8966	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	57.62		248
8967	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	84.95		248
8968	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	226.00		248
8969	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	338.00		248
8970	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	60.00		248
8971	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	21.73		248
8972	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	65.94		248
8973	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	50.36		248
8974	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	12.29		248
8975	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	59.27		248
8976	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	26.45	10/14/25 VOID	248
8977	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	153.71	10/14/25 VOID	248
8978	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	84.95	10/14/25 VOID	248
8979	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	82.34	10/14/25 VOID	248
8980	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	33.40	10/14/25 VOID	248
8981	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	207.69	10/14/25 VOID	248
8982	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	50.26	10/14/25 VOID	248
8983	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	8.52		248
8984	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	37.40		248
8985	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	9.51		248
8986	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	181.46		248
8987	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	47.75		248
8988	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	185.10		248
8989	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	249.06		248
8990	10/13/25	TDBAN015 TD Bank - Commercial Plus Card	128.13		248
8991	10/14/25	TDBAN015 TD Bank - Commercial Plus Card	20.47		249
8992	10/17/25	ARIST005 Arista Information Systems,Inc	3,172.06	10/31/25	252
8993	10/17/25	BALLI005 Joyce Ballinger	3,200.00		252
8994	10/17/25	EUROF005 EUROFINS ENVIRONMENTAL	243.00	10/31/25	252
8995	10/17/25	GRAIN005 GRAINGER	54.57	10/31/25	252
8996	10/17/25	LAKEM045 LAKE MURRAY UTILITY COMPANY,,	8,000.00	10/31/25	252
8997	10/17/25	MACSE005 MAC SERVICE & PUMPING	4,600.00	10/31/25	252
8998	10/17/25	SSWEL005 S & S WELDING & FABRICATION LL	5,000.00	10/31/25	252
8999	10/17/25	TOWN0015 TOWN OF CHAPIN	61,883.93	10/31/25	252
9000	10/22/25	TDBAN010 TD BANK - DEBIT CARD	6,330.00		253
9001	10/22/25	CITY0005 CITY OF COLUMBIA	16.79	10/31/25	254

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
40-CHECKING		UTILITY OPERATING ACCOUNT			Continued
9002	10/22/25	EUROF005 EUROFINS ENVIRONMENTAL	657.00	10/31/25	254
9003	10/22/25	LAKEM035 LAKE MURRAY TIRE & AUTO	1,294.64	10/31/25	254
9004	10/22/25	LAWNS005 THE LAWN SMITH	85.00		254
9005	10/22/25	MCEC0005 MCEC	9,939.00	10/31/25	254
9006	10/22/25	METTS005 METTS CONSTRUCTION	29.96	10/31/25	254
9007	10/22/25	PETED005 PETE DUTY & ASSOC. INC.	8,475.12	10/31/25	254
9008	10/22/25	PITNE010 PITNEY BOWES GLOBAL FINANCIAL	447.66		254
9009	10/22/25	RAMS005 RAM Industrial Service LLC	16,044.65	10/31/25	254
9010	10/22/25	STALI005 STALINE WATERWORKS, INC.	53.50	10/31/25	254
9011	10/22/25	USABL005 USA BLUEBOOK	2,982.03	10/31/25	254
9012	10/30/25	CHART005 CHARTER COMMUNICATIONS	105.71		258
9013	10/30/25	CHART005 CHARTER COMMUNICATIONS	120.00		258
9014	10/30/25	CHART020 CHARTER COMMUNICATIONS - INTER	57.50		258
9015	10/30/25	DOMIN005 DOMINION ENERGY	457.08		258
9016	10/30/25	DOMIN005 DOMINION ENERGY	7,544.86		258
9017	10/30/25	GENER020 GENERATOR SERVICES INC	800.00		258
9018	10/30/25	KELLE015 KELLERMEYER BERGENSONS SERVICE	262.00		258
9019	10/30/25	MACSE005 MAC SERVICE & PUMPING	6,200.00		258
9020	10/30/25	NOVAT005 NOVATECH	49.69	10/31/25	258
9021	10/30/25	PITNE010 PITNEY BOWES GLOBAL FINANCIAL	212.09		258
9022	10/30/25	PYEB015 PYE BARKER FIRE & SAFETY, LLC	363.38		258
9023	10/30/25	REPUB005 REPUBLIC SERVICES	9,233.15		258
9024	10/30/25	TOWN0015 TOWN OF CHAPIN	66,840.66		258
9025	10/30/25	U-000020 ROBERT & SUSAN BOWMAN TRUST	374.10		258
9026	10/30/25	USABL005 USA BLUEBOOK	1,439.65		258

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	8	468,033.36	638.80
Direct Deposit:	0	0	0.00	0.00
Total:	96	8	468,033.36	638.80

50-CHECKING	Utility Capital Account			
15	10/02/25	AMERI005 AMERICAN ENGINEERING CONSULTAN	11,160.00	240
16	10/13/25	AMERI005 AMERICAN ENGINEERING CONSULTAN	7,035.00	246
17	10/13/25	U-000019 HENKLER, ED & DIANE	4,500.00	246
18	10/17/25	AECOM005 AECOM Technical Services, Inc.	100,000.00	251
19	10/17/25	AMERI005 AMERICAN ENGINEERING CONSULTAN	7,440.00	251
20	10/17/25	HUSSE005 HUSSEY GAY BELL	175.00	251

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	130,310.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	130,310.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	161	9	1,073,670.88	838.80
Direct Deposit:	0	0	0.00	0.00
Total:	161	9	1,073,670.88	838.80

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	52,402.01	3,201.25	418,088.79	473,692.05
ARP FUND	5-20	1,635.47	0.00	0.00	1,635.47
WATER & SEWER FUND	5-40	280,938.53	0.00	186,542.60	467,481.13
CAPITAL FUND	5-50	125,938.13	0.00	0.00	125,938.13
	Year Total:	460,914.14	3,201.25	604,631.39	1,068,746.78
WATER & SEWER FUND	x-40	424.10	0.00	0.00	424.10
CAPITAL FUND	x-50	0.00	4,500.00	0.00	4,500.00
	Year Total:	424.10	4,500.00	0.00	4,924.10
	Total of All Funds:	461,338.24	7,701.25	604,631.39	1,073,670.88

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	52,402.01	3,201.25	418,088.79	473,692.05
ARP FUND	20	1,635.47	0.00	0.00	1,635.47
WATER & SEWER FUND	40	281,362.63	0.00	186,542.60	467,905.23
CAPITAL FUND	50	125,938.13	4,500.00	0.00	130,438.13
Total of All Funds:		<u>461,338.24</u>	<u>7,701.25</u>	<u>604,631.39</u>	<u>1,073,670.88</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-10	52,402.01	0.00	0.00	0.00	52,402.01
ARP FUND	5-20	1,635.47	0.00	0.00	0.00	1,635.47
WATER & SEWER FUND	5-40	280,938.53	0.00	0.00	0.00	280,938.53
CAPITAL FUND	5-50	125,938.13	0.00	0.00	0.00	125,938.13
Year Total:		460,914.14	0.00	0.00	0.00	460,914.14
WATER & SEWER FUND	x-40	424.10	0.00	0.00	0.00	424.10
Total of All Funds:		461,338.24	0.00	0.00	0.00	461,338.24

Business License Analysis
as of October 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	1	6			258
Out of Town	13	52	59	122	34	14	53	16	5	16			384
TOTAL	20	81	94	231	58	29	83	18	6	22	0	0	642

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	\$ 137.94	\$ 5,170.82			\$ 337,529.30
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	\$ 5,600.12			\$ 147,935.01
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	\$ 825.36	\$ 10,770.94	\$ -	\$ -	\$ 485,464.31

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	\$ 137.94	\$ 861.80	#DIV/0!	#DIV/0!	1308.253101
Out of Town	\$ 591.45	\$ 291.12	\$ 386.34	\$ 379.85	\$ 685.76	\$ 470.27	\$ 163.64	\$ 694.49	\$ 137.48	\$ 350.01	#DIV/0!	#DIV/0!	\$ 385.25
TOTAL	\$ 934.60	\$ 911.61	\$ 716.46	\$ 646.16	\$ 2,022.87	\$ 600.98	\$ 214.41	\$ 676.40	\$ 137.56	\$ 489.59	\$ -	\$ -	\$ 756.17

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	0	3			34
Out of Town	8	6	22	17	16	16	35	8	1	9			138
TOTAL	12	8	27	20	22	24	38	8	1	12	0	0	172

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	\$ -	\$ -	\$ 1,494.70			\$ 8,614.50
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	\$ 2,350.52			\$ 33,169.70
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	\$ 207.20	\$ 3,845.22	\$ -	\$ -	\$ 41,784.20