

TOWN OF CHAPIN

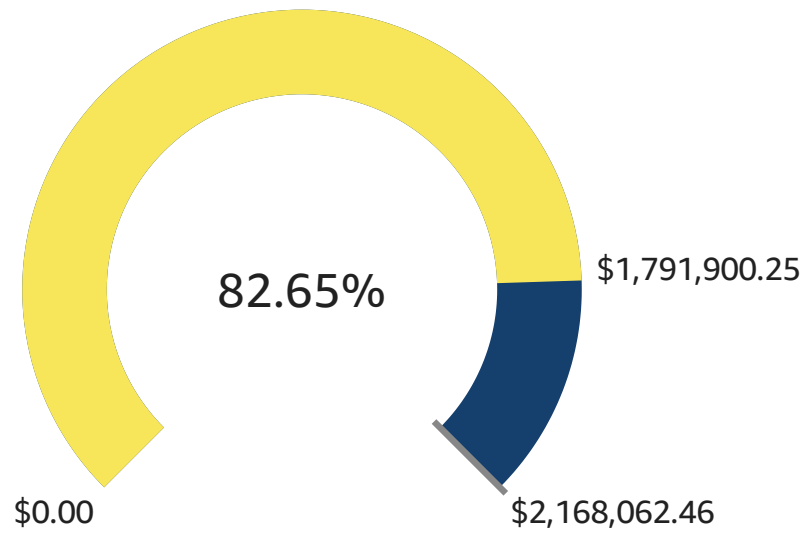
Monthly Financial Report for 2025 - 92% Year Passed

Unaudited - Intended for Management Purposes Only

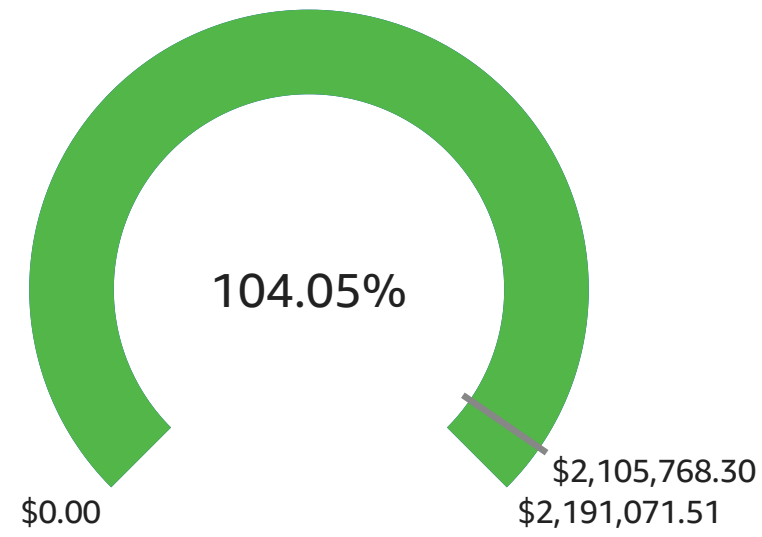
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 11/30/2025

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

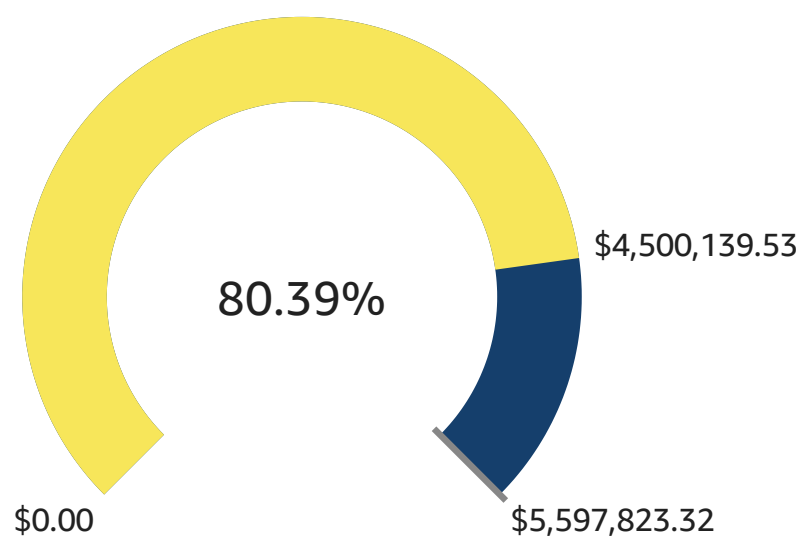


Category	Budget	YTD Actual	YTD Balance	%
REVENUE	\$2,105,768.30	\$2,191,071.51	(\$85,303.21)	104.05%
EXPENSE	\$2,168,062.46	\$1,791,900.25	\$376,162.21	82.64%

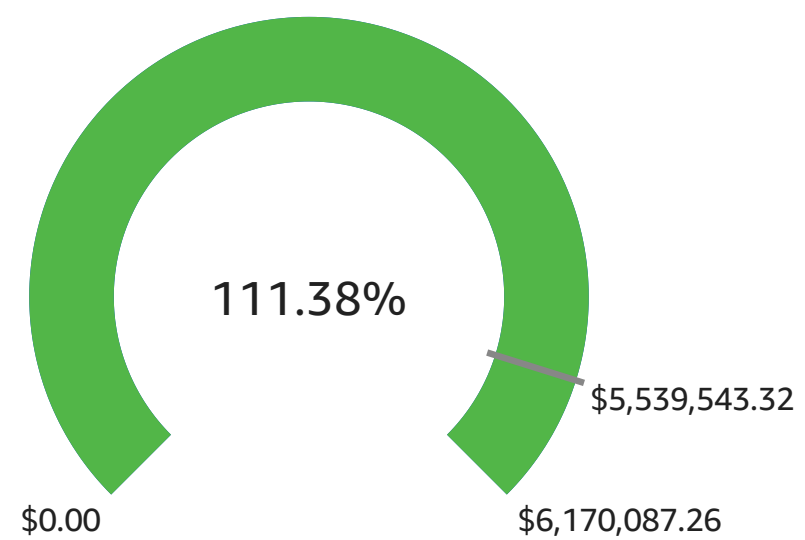
Revenues Over (Under) Expenditures	Budget	YTD Actual
10 - GENERAL FUND	-62,294.16	399,171.26

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	\$6,170,087.26	(\$630,543.94)	111.38%
EXPENSE	\$5,597,823.32	\$4,500,139.53	\$1,097,683.79	80.39%

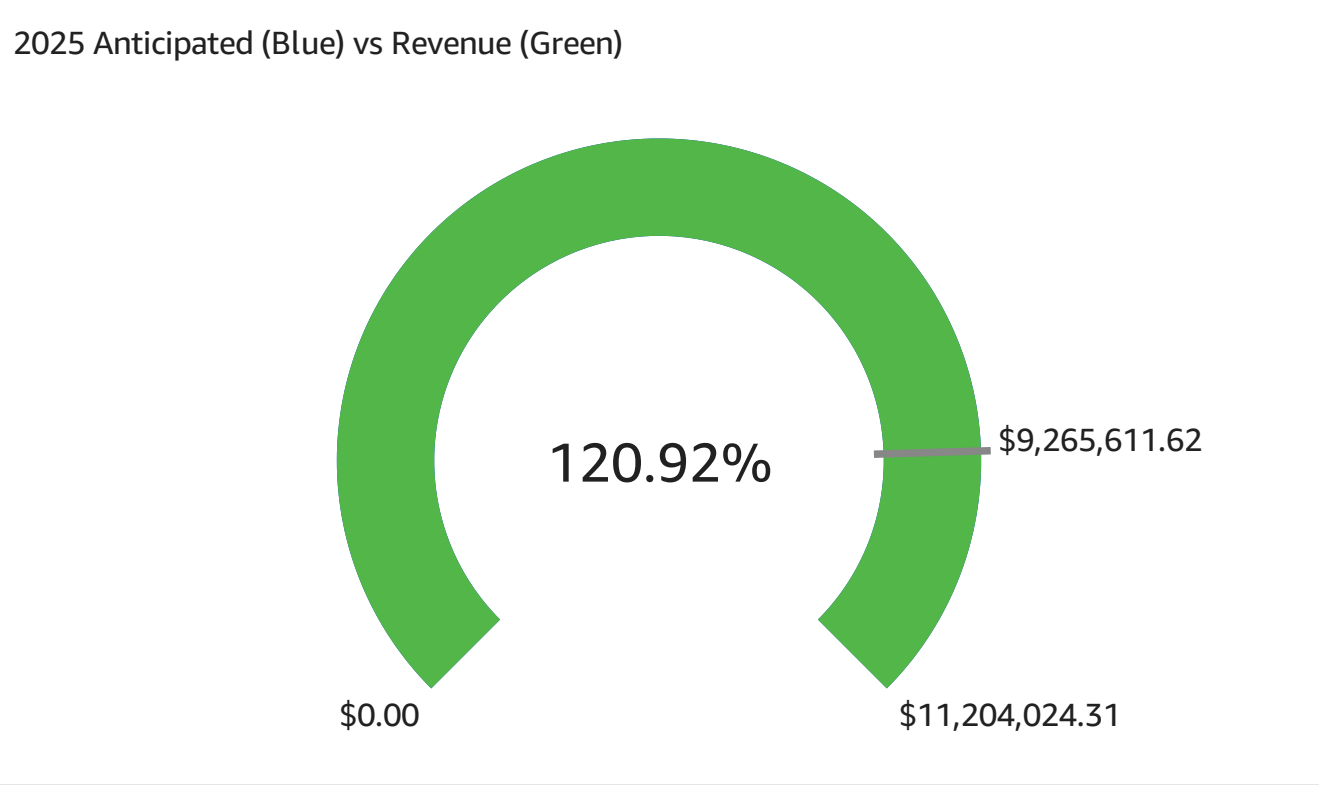
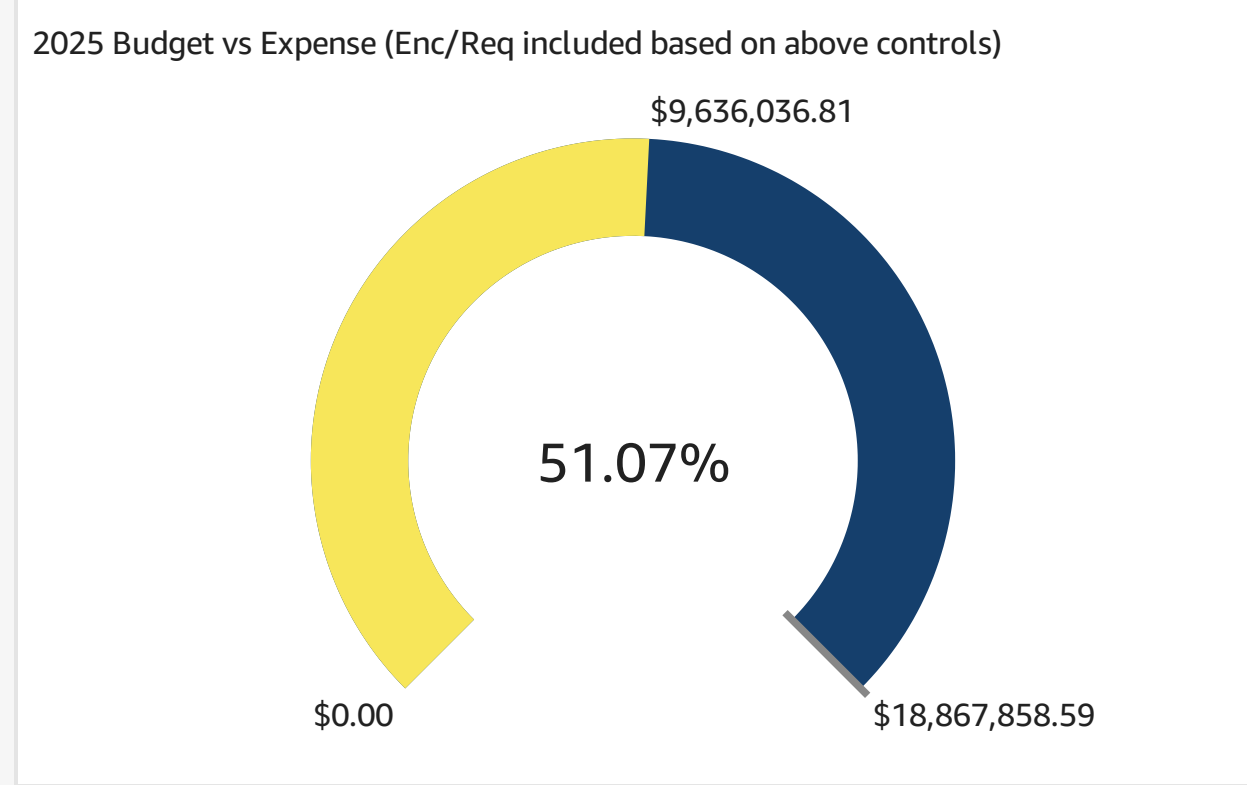
Revenues Over (Under) Expenditures	Budget	YTD Actual
40 - WATER & SEWER FUND	-58,280	1,669,947.73

Showing

Year: 2025
 Period: 01 - JAN, 02 - FEB, 03 - MAR, 04 - APR, 05 - MAY, 06 - JUN and 5 more...
 % Year Passed: 92
 Report As Of Date: 11/30/2025

Management Summary Report

Monthly Report configured for your board reporting!

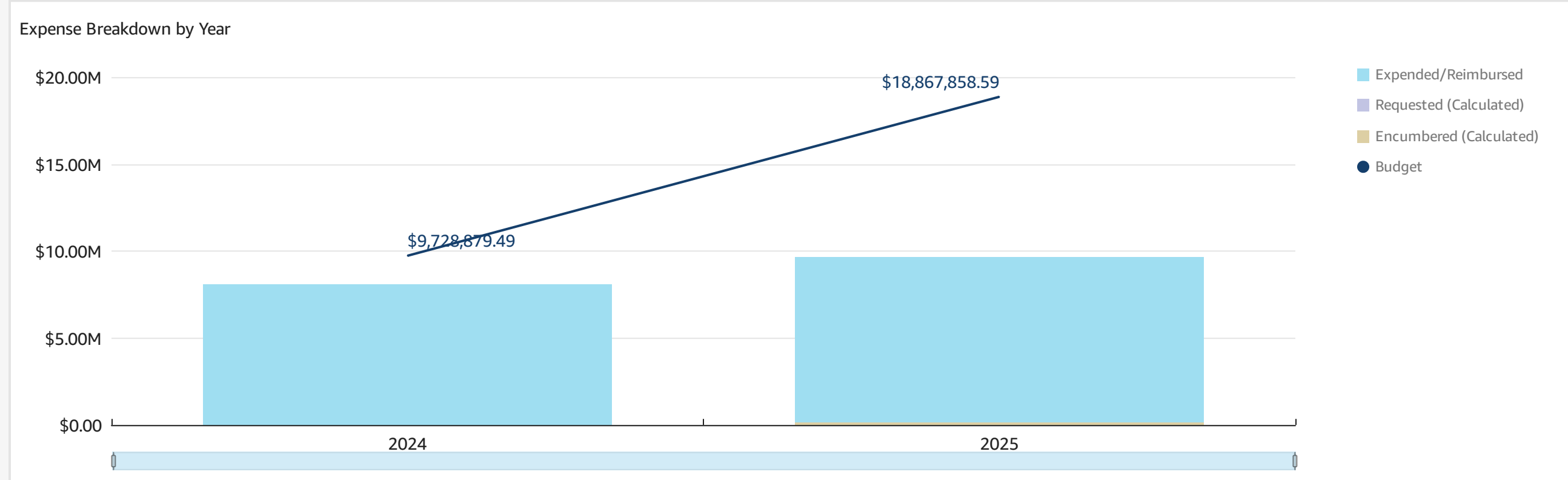
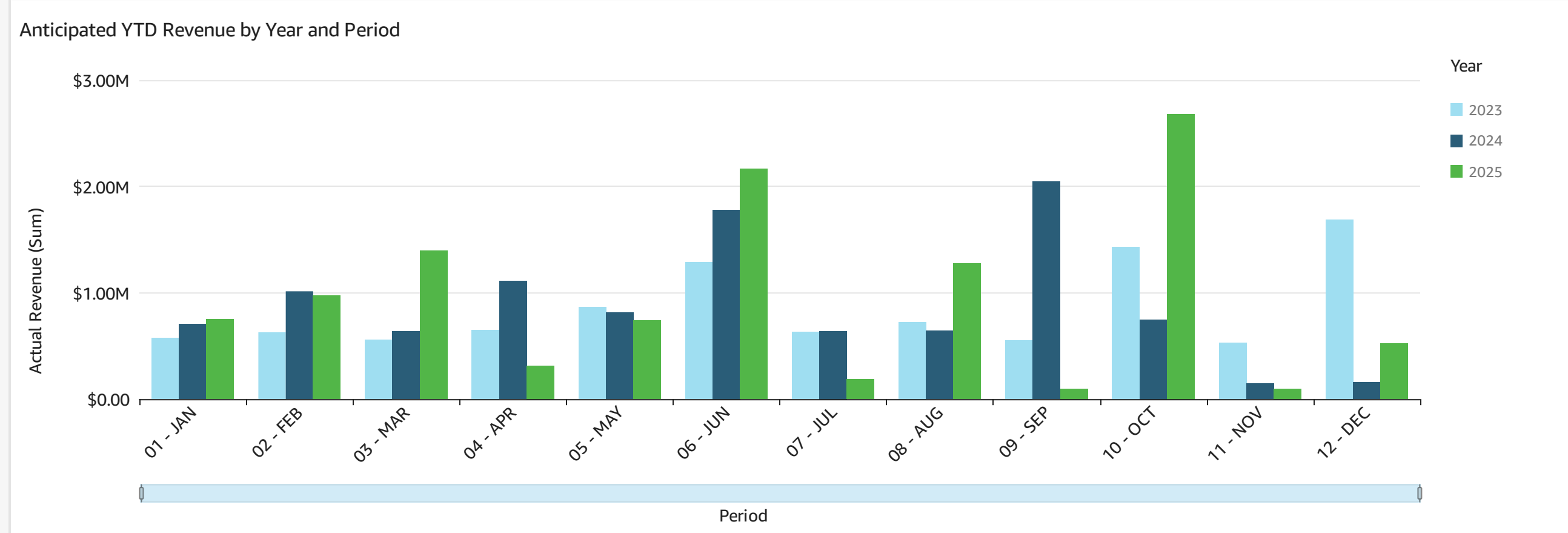
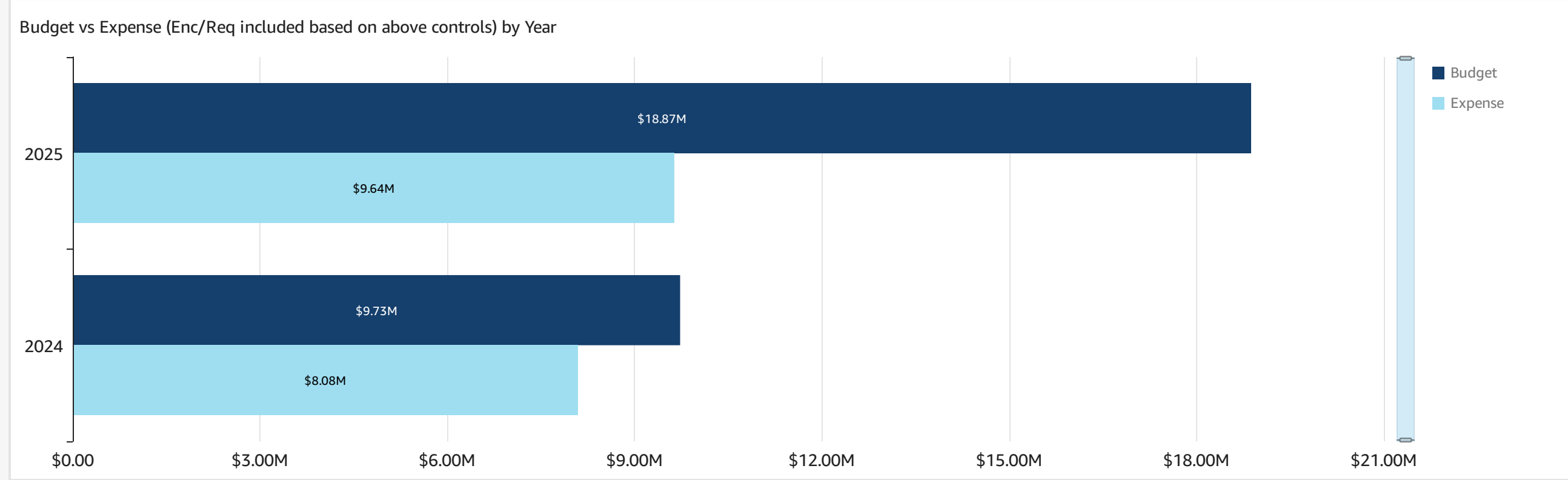


2025 YTD Expense

Fund	Budget	Expense	Balance	Percentage
10 - GENERAL FUND	\$2,168,062.46	\$1,792,670.21	\$375,392.25	82.68%
20 - ARP FUND	\$86,400.40	\$196,361.11	-\$109,960.71	227.26%
30 - HOSPITALITY TAX	\$890,185.82	\$67,549.02	\$822,636.80	7.58%
40 - WATER & SEWER FUND	\$5,597,823.32	\$4,654,769.92	\$943,053.40	83.15%
50 - CAPITAL FUND	\$10,125,386.59	\$2,924,686.55	\$7,200,700.04	28.88%
Total	\$18,867,858.59	\$9,636,036.81	\$9,231,821.78	51.07%

2025 YTD Revenue

Fund	Anticipated	Actual Revenue	Balance	Percentage
10 - GENERAL FUND	\$2,049,368.30	\$2,156,636.63	\$107,268.33	105.23%
20 - ARP FUND	\$10,000.00	\$6,168.03	-\$3,831.97	61.68%
30 - HOSPITALITY TAX	\$915,000.00	\$904,788.29	-\$10,211.71	98.88%
40 - WATER & SEWER FUND	\$5,539,543.32	\$6,041,051.47	\$501,545.15	109.05%
50 - CAPITAL FUND	\$751,700.00	\$1,570,950.00	\$819,250.00	208.98%
Total	\$9,265,611.62	\$10,679,594.42	\$1,414,019.80	115.26%



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 5 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
 Include Non-Anticipated: Yes
 Year To Date As Of: 11/30/25
Expend Account Range: First to zz-zzzz-zzz
 Include Non-Budget: No
 Current Period: 01/01/25 to 11/30/25
Print Zero YTD Activity: No
 Prior Year: 01/01/24 to 11/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3001-000	Real Property Tax	204,455.19	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	5,373.91	5,500.00	7,038.25-	7,038.25-	12,538.25-	128-
10-3004-000	Tax Penalties	5,489.31	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	983.91	1,000.00	788.35	788.35	211.65-	79
10-3007-000	Vehicle Tax	20,376.44	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	573,756.83	463,000.00	492,372.26	492,372.26	29,372.26	106
10-3102-000	Franchise Fees	288,536.77	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

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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	32,909.43	32,909.43	22,734.43	323
10-3109-000	Zoning Permit & Fee	16,910.45	5,520.00	24,488.79	24,488.79	18,968.79	444
10-3110-000	Election Filing Fee	0.00	0.00	250.00	250.00	250.00	0
10-3120-000	Other Permits	10,638.41	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	2,378.11	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	16,198.00	0.00	13,475.54	13,475.54	13,475.54	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	36,944.58	38,000.00	29,256.73	29,256.73	8,743.27-	77
10-3415-000	Victims Assistance Income	2,554.34	2,500.00	1,408.58	1,408.58	1,091.42-	56
10-3420-000	Police Extra Duty/Security	0.00	0.00	5,322.50	5,322.50	5,322.50	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4100-101	Salaries & Wages	10,417.26	22,200.00	12,116.96	12,116.96	10,083.04	55
10-4100-105	Retirement Expense	1,402.04	1,503.35	2,549.08	2,549.08	1,045.73-	170
10-4100-109	Workmens Compensation Ins	315.24	0.00	255.47	255.47	255.47-	0
10-4100-111	Group Health Insurance	5,693.24	1,237.15	24.23	24.23	1,212.92	2
10-4100-115	Legal Expense	18,467.43	40,000.00	22,293.50	22,293.50	17,706.50	56
10-4100-120	Payroll Taxes	786.64	849.15	2,471.42	2,471.42	1,622.27-	291
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	47,821.33	68,945.18	52,247.54	52,247.54	16,697.64	76
10-4200-000	Administration	0.00	0.00	0.00	0.00	0.00	0
10-4200-101	Salaries & Wages	236,738.90	187,969.95	173,962.21	173,962.21	14,007.74	93
10-4200-102	Overtime Pay	848.17	0.00	906.93	906.93	906.93-	0
10-4200-105	Retirement Expense	30,635.59	34,887.22	46,729.96	46,729.96	11,842.74-	134
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	50,773.59	53,163.84	41,951.84	41,951.84	11,212.00	79
10-4200-120	Payroll Taxes	18,683.77	14,379.70	19,091.19	19,091.19	4,711.49-	133
10-4200-209	Supplies & Materials - Other	0.00	1,900.00	920.36	920.36	979.64	48
10-4200-210	Office Supplies	6,267.70	4,800.00	3,124.61	3,124.61	1,675.39	65
10-4200-211	Postage	1,681.58	1,800.00	1,710.89	1,710.89	89.11	95

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4200-212	Printing & Copying	121.00	3,500.00	644.85	644.85	2,855.15	18
10-4200-214	Dues, Subscriptions, Fees	3,765.08	3,805.00	3,453.06	3,453.06	351.94	91
10-4200-217	Car Allowance	6,461.48	7,200.00	4,452.96	4,452.96	2,747.04	62
10-4200-218	Furniture & Fixtures	1,808.39	2,400.00	0.00	0.00	2,400.00	0
10-4200-220	Electricity	17,406.09	21,864.00	50,481.94	50,481.94	28,617.94-	231
10-4200-221	Telephone, Cells	7,086.32	5,325.00	5,733.74	5,733.74	408.74-	108
10-4200-222	Utility expense, Water & Sewer	7,839.09	5,600.00	4,617.25	4,617.25	982.75	82
10-4200-223	Utility expense, internet	0.00	13,200.00	485.99	485.99	12,714.01	4
10-4200-224	Financial Software	0.00	0.00	25,890.00	25,890.00	25,890.00-	0
10-4200-226	Computer System Maintenance	6,641.00	7,584.06	6,345.30	6,345.30	1,238.76	84
10-4200-227	Payroll Processing fees	11,041.00	2,750.00	343.00	343.00	2,407.00	12
10-4200-228	Building & Grounds	9,477.80	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	7,634.02	6,255.00	7,115.88	7,115.88	860.88-	114
10-4200-255	Internet, Web services	12,925.96	15,000.00	17,790.51	17,790.51	2,790.51-	119
10-4200-261	Public Notices	7,822.90	0.00	391.23	391.23	391.23-	0
10-4200-265	Auditing	76,924.75	13,500.00	48,314.50	48,314.50	34,814.50-	358
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	1,943.33	3,420.00	1,303.01	1,303.01	2,116.99	38
10-4200-271	Property Security Services	0.00	1,300.00	556.97	556.97	743.03	43
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	3,831.20	20,000.00	15,792.92	15,792.92	4,207.08	79
10-4200-279	Street or Streetscape repair	88.90	0.00	0.00	0.00	0.00	0
10-4200-370	Training & Travel Expense	4,269.58	9,050.00	5,255.04	5,255.04	3,794.96	58

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4200-372	Lodging, Hotel	4,916.36	2,500.00	4,866.79	4,866.79	2,366.79-	195
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	645.02	645.02	45.02-	108
10-4200-856	Fees/Fines	0.00	100.00	539.50	539.50	439.50-	540
10-4200-867	Bonus	3,806.18	1,800.00	2,259.06	2,259.06	459.06-	126
	4200 Administration	596,202.97	621,616.10	519,660.84	519,660.84	101,955.26	84
10-4300-000	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
10-4300-101	Salaries & Wages	45,496.00	51,846.08	61,302.22	61,302.22	9,456.14-	118
10-4300-105	Retirement Expense	8,623.68	9,622.63	11,626.72	11,626.72	2,004.09-	121
10-4300-109	Workmens Compensation Ins	60.96	0.00	94.03	94.03	94.03-	0
10-4300-111	Group Health Insurance	14,126.56	11,167.68	16,936.55	16,936.55	5,768.87-	152
10-4300-112	Jurors	200.00	1,600.00	0.00	0.00	1,600.00	0
10-4300-115	Legal Expense	14,230.00	0.00	8,280.00	8,280.00	8,280.00-	0
10-4300-120	Payroll Taxes	3,238.01	3,966.23	3,500.50	3,500.50	465.73	88
10-4300-210	Office Supplies	306.13	200.00	631.81	631.81	431.81-	316
10-4300-211	Postage	702.96	1,100.00	605.50	605.50	494.50	55
10-4300-214	Dues, Subscriptions, Fees	168.00	150.00	153.00	153.00	3.00-	102
10-4300-226	Computer System Maintenance	3,912.00	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4300-255	Software	1,143.44	1,350.00	730.30	730.30	619.70	54
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	893.17	600.00	1,259.32	1,259.32	659.32-	210
10-4300-272	Magistrate	23,524.71	24,100.00	6,006.03	6,006.03	18,093.97	25
10-4300-370	Training & Travel Expense	474.62	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	129.38	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	812.14	600.00	649.70	649.70	49.70-	108
10-4300-905	Remittance to State	23,071.09	23,000.00	3,901.90	3,901.90	19,098.10	17
	4300 Municipal Court	143,953.25	135,421.87	125,973.44	125,973.44	9,448.43	93
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	34,121.99	34,121.99	8,839.31	79
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	6,358.02	6,358.02	1,615.60	80
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	2,587.62	2,587.62	698.92	79
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	2,369.99	2,369.99	10,130.01	19

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	108.28	108.28	491.72	18
	4400 Communications & Economic Developm	0.00	75,565.27	54,193.04	54,193.04	21,372.23	72
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	16,408.66	0.00	8,472.53	8,472.53	8,472.53-	0
	4500 Special Events:	17,177.14	1,000.00	8,735.92	8,735.92	7,735.92-	874
10-4600-244	Cleaning supplies	14.97	0.00	0.00	0.00	0.00	0
	4600 Total	14.97	0.00	0.00	0.00	0.00	0
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	48,653.74	48,653.74	7,996.26	86
10-4700-105	Retirement Expense	0.00	10,514.24	9,030.05	9,030.05	1,484.19	86
10-4700-111	Group Health Insurance	0.00	5,798.16	5,790.79	5,790.79	7.37	100
10-4700-120	Payroll Taxes	0.00	4,333.73	3,666.51	3,666.51	667.22	85
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	42.46	42.46	157.54	21
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	22,750.00	22,750.00	16,250.00	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4700-867	Bonus - Other	0.00	600.00	0.00	0.00	600.00	0
	4700 Planning & Zoning	0.00	121,576.43	90,413.05	90,413.05	31,163.38	74
10-4800-000	Police Department	0.00	0.00	0.00	0.00	0.00	0
10-4800-101	Salaries & Wages	397,706.92	522,417.02	457,843.49	457,843.49	64,573.53	88
10-4800-102	Overtime Pay	13,791.90	17,000.00	8,018.34	8,018.34	8,981.66	47
10-4800-103	Extra Duty	0.00	0.00	2,475.00	2,475.00	2,475.00-	0
10-4800-105	Retirement Expense	88,872.56	114,572.17	98,993.13	98,993.13	15,579.04	86
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	62,542.35	100,668.48	76,811.57	76,811.57	23,856.91	76
10-4800-120	Payroll Taxes	32,168.93	41,265.40	34,160.07	34,160.07	7,105.33	83
10-4800-210	Office Supplies	2,183.80	2,000.00	945.47	945.47	1,054.53	47
10-4800-211	Postage	100.80	700.00	211.12	211.12	488.88	30
10-4800-214	Dues, Subscriptions, Fees	1,930.60	1,450.00	1,011.84	1,011.84	438.16	70
10-4800-216	Vehicle Gas & Oil	20,045.22	25,000.00	22,876.18	22,876.18	2,123.82	92
10-4800-217	Vehicles	49,828.00	0.00	12,968.63	12,968.63	12,968.63-	0
10-4800-221	Telephone, Cells	8,195.69	10,600.00	7,403.98	7,403.98	3,196.02	70
10-4800-226	Computer System Maintenance	6,732.00	6,750.00	7,012.50	7,012.50	262.50-	104
10-4800-227	Vehicle Repair	12,684.70	15,000.00	15,345.03	15,345.03	345.03-	102
10-4800-230	Equipment Rental	240.21	500.00	10,500.00	10,500.00	10,000.00-	***
10-4800-241	Uniforms and Equipment	7,407.63	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	16,358.19	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	1,060.00	1,060.00	440.00	71
10-4800-270	Copier Supplies/Maintenance	893.24	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

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10-4800-276	Community Events & Promotions	1,422.28	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	4,030.42-	8,000.00	6,323.47	6,323.47	1,676.53	79
10-4800-372	Lodging, Hotel	1,508.68	1,500.00	699.09	699.09	800.91	47
10-4800-376	Meals	170.54	200.00	74.25	74.25	125.75	37
10-4800-385	Equipment & Tools	20,742.36	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	5,251.76	4,800.00	5,595.60	5,595.60	795.60-	117
	4800 Police Department	803,213.19	892,020.85	856,999.88	856,999.88	35,020.97	96
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	390.00	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	731.64	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	40,832.50	47,380.00	37,341.63	37,341.63	10,038.37	79
10-4900-102	Overtime Pay	331.06	600.00	0.00	0.00	600.00	0
10-4900-105	Retirement Expense	7,799.64	8,793.73	6,716.78	6,716.78	2,076.95	76
10-4900-109	Workmens Compensation Ins	814.32	0.00	793.06	793.06	793.06-	0
10-4900-111	Group Health Insurance	5,327.90	8,684.93	3,283.58	3,283.58	5,401.35	38

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4900-120	Payroll Taxes	3,180.79	3,624.57	2,796.20	2,796.20	828.37	77
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	37,928.99	44,500.00	12,260.55	12,260.55	32,239.45	28
10-4900-222	Utility expense, Water & Sewer	287.24	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	2,018.11-	5,000.00	19,193.71	19,193.71	14,193.71-	384
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	47.23	47.23	52.77	47
10-4900-255	Software	1,260.00-	0.00	0.00	0.00	0.00	0
10-4900-265	Professional & Technical Other	59,320.73-	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
10-4900-280	Street or Streetscape repair	97.04	0.00	0.00	0.00	0.00	0
10-4900-385	Equipment & Tools	14,609.75-	1,000.00	458.28	458.28	541.72	46
10-4900-387	Firing Range	21.36	0.00	0.00	0.00	0.00	0
10-4900-550	Transfers In	51,700.00-	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	812.13	600.00	219.24	219.24	380.76	37
10-4900-910	Construction In Progress	0.00	125,000.00	0.00	0.00	125,000.00	0
	4900 Public Works	39,134.53-	248,416.76	83,638.74	83,638.74	164,778.02	34
10-5000-000	Water & Sewer Utilities	0.00	0.00	0.00	0.00	0.00	0
10-5000-101	Salaries & Wages	2,246.78-	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-5000-111	Group Health Insurance	23.04-	0.00	0.00	0.00	0.00	0
10-5000-120	Payroll Taxes	11.72-	0.00	0.00	0.00	0.00	0
	5000 Water & Sewer Utilities	34.76-	0.00	0.00	0.00	0.00	0
GENERAL FUND Expenditure Totals		1,569,945.20	2,168,062.46	1,791,900.25	1,791,900.25	376,162.21	83

10 GENERAL FUND	Prior	Current	YTD
Revenues:	2,081,699.35	2,191,071.51	2,191,071.51
Expenditures:	1,569,945.20	1,791,900.25	1,791,900.25
Net Income:	511,754.15	399,171.26	399,171.26

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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	12,805.33	10,000.00	6,168.03	6,168.03	3,831.97-	62
ARP FUND Revenue Totals		211,563.06	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	55,961.95	55,961.95	55,961.95-	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	196,361.11	196,361.11	109,960.71-	227
ARP FUND Expenditure Totals		198,757.73	86,400.40	196,361.11	196,361.11	109,960.71-	227

20 ARP FUND	Prior	Current	YTD
Revenues:	211,563.06	6,168.03	6,168.03
Expenditures:	198,757.73	196,361.11	196,361.11
Net Income:	12,805.33	190,193.08-	190,193.08-

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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	71,238.42	0.00	0.00	0.00	0.00	0
30-3055-008	August	70,447.05	0.00	0.00	0.00	0.00	0
30-3055-009	September	63,026.39	0.00	0.00	0.00	0.00	0
30-3055-010	October	63,713.17	0.00	0.00	0.00	0.00	0
30-3055-023	Hospitality Tax	79,625.18	805,000.00	806,776.71	806,776.71	1,776.71	100
30-3055-024	Hospitality Tax Penalties	0.00	0.00	5,723.22	5,723.22	5,723.22	0
30-3950-000	Interest Income	107,066.27	110,000.00	92,288.36	92,288.36	17,711.64-	84
HOSPITALITY TAX Revenue Totals		874,297.33	915,000.00	904,788.29	904,788.29	10,211.71-	98

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

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

30 HOSPITALITY TAX	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	874,297.33	904,788.29	904,788.29
Expenditures:	10,324.20	64,820.00	64,820.00
Net Income:	863,973.13	839,968.29	839,968.29

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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	17,280.00	19,500.00	26,825.32	26,825.32	7,325.32	138
40-3001-000	Carolina Water	29,972.71	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	9,694.56	10,000.00	14,178.79	14,178.79	4,178.79	142
40-3009-000	Sewer Tap Fees	460,137.50	0.00	853,712.50	853,712.50	853,712.50	0
40-3010-000	Interest Income	140,999.69	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	10,326.00	10,326.00	9,726.00	***
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	44,551.98	50,000.00	58,838.06	58,838.06	8,838.06	118
40-3041-000	Income Sewer Billings	3,192,446.51	3,770,204.68	3,686,509.91	3,686,509.91	83,694.77-	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	1,303,813.48	1,303,813.48	141,275.16-	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		7,111,349.30	5,539,543.32	6,170,124.26	6,170,124.26	630,580.94	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	937,032.24	0.00	0.00	0.00	0.00	0
40-0000-102	Overtime	9,396.50	0.00	0.00	0.00	0.00	0
40-0000-105	Retirement	177,240.68	0.00	0.00	0.00	0.00	0
40-0000-111	Health & Dental	124,561.06	0.00	0.00	0.00	0.00	0
40-0000-115	Legal Fees	46,945.28	0.00	570.00	570.00	570.00-	0
40-0000-116	Part-time	32,879.75	0.00	0.00	0.00	0.00	0
40-0000-120	Payroll Taxes	74,111.40	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	44,190.09	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	52,989.36	0.00	0.00	0.00	0.00	0
40-0000-217	Automotive Equipment	48,528.76	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	2,644.73	0.00	0.00	0.00	0.00	0
40-0000-220	Electric & Utilities	252,999.13	0.00	0.00	0.00	0.00	0
40-0000-221	Telephone, Cell Phone, Tablets	28,422.70	0.00	0.00	0.00	0.00	0
40-0000-222	Water Purchase From C/Cola	838,061.87	0.00	0.00	0.00	0.00	0
40-0000-226	Generator Service Agreement	18,828.98	0.00	0.00	0.00	0.00	0
40-0000-227	Equipment Repairs	19,990.00	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	116,722.69	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	7,055.67	0.00	0.00	0.00	0.00	0
40-0000-236	Electrical/Pumps	33,066.53	0.00	0.00	0.00	0.00	0
40-0000-238	Safety	14,089.94	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	165,742.47	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	23,438.50	0.00	0.00	0.00	0.00	0
40-0000-255	Computer Software	30,330.65	0.00	0.00	0.00	0.00	0
40-0000-256	Repairs By Outside Contractors	336,418.19	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	148,613.00	0.00	0.00	0.00	0.00	0
40-0000-266	Contract Operating Fees	7,561.61	0.00	0.00	0.00	0.00	0
40-0000-267	Water Tank Maintenance Contract	28,181.80	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
40-0000-269	Easement compensation	8,594.62	0.00	0.00	0.00	0.00	0
40-0000-270	Printing & Copier Expense	1,738.19	0.00	0.00	0.00	0.00	0
40-0000-272	Collection Agency Fee	5,948.56	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

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40-0000-279	Miscellaneous	2,327.31	0.00	180.00	180.00	180.00-	0
40-0000-370	Training	953.00	0.00	0.00	0.00	0.00	0
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	1,499,177.20	0.00	362.79	362.79	362.79-	0
40-0000-381	Pipe/Fittings/Meters	88,701.97	0.00	0.00	0.00	0.00	0
40-0000-382	Operating Supplies (meters, sig	44,151.94	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	153,571.31	0.00	0.00	0.00	0.00	0
40-0000-386	Computers & Printers Equipment	9,505.95	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	12,680.13	0.00	0.00	0.00	0.00	0
40-0000-890	Rent	51,700.00	0.00	0.00	0.00	0.00	0
40-0000-915	Non Capital under \$5000	23,914.76	0.00	0.00	0.00	0.00	0
40-0000-930	Credit Card Fees	110.00	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:	6,305,759.04	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	403,898.34	403,898.34	81,626.20	83
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	2,193.12	2,193.12	2,193.12-	0
40-5100-105	Retirement	0.00	84,301.51	56,947.89	56,947.89	27,353.62	68
40-5100-110	Unemployment Taxes	0.00	36,757.39	0.00	0.00	36,757.39	0

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40-5100-111	Health & Dental	0.00	93,118.80	50,241.00	50,241.00	42,877.80	54
40-5100-115	Legal Fees	0.00	30,000.00	14,160.84	14,160.84	15,839.16	47
40-5100-120	Payroll Taxes	0.00	0.00	21,687.28	21,687.28	21,687.28-	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	3,048.50	3,048.50	3,951.50	44
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	47,000.00	47,000.00	9,400.00	83
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	1,815.02	1,815.02	5,984.98	23
40-5100-222	Water Purchase From C/Cola	0.00	830,994.42	783,624.92	783,624.92	47,369.50	94
40-5100-227	Vehicle Repairs	0.00	2,000.00	1,469.45	1,469.45	530.55	73
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

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40-5100-271	Property Security Services	0.00	0.00	185.65	185.65	185.65-	0
40-5100-276	Meals/Water/Kitchen	0.00	500.00	1,424.60	1,424.60	924.60-	285
40-5100-279	Miscellaneous	0.00	0.00	14,903.00	14,903.00	14,903.00-	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	2,661.79	2,661.79	7,588.21	26
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	2,209,689.80	2,209,689.80	547,795.34	80
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	228,725.15	228,725.15	50,059.95	82
40-5200-102	Overtime	0.00	6,000.00	9,177.63	9,177.63	3,177.63-	153
40-5200-105	Retirement	0.00	49,041.64	41,249.39	41,249.39	7,792.25	84
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	47,249.88	47,249.88	651.48	99
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	18,553.93	18,553.93	18,553.93-	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>
40-5200-210	Office Supplies	0.00	250.00	273.23	273.23	23.23-	109
40-5200-211	Self-mailers/Printing	0.00	0.00	603.75	603.75	603.75-	0
40-5200-214	Dues and Subscriptions	0.00	900.00	440.00	440.00	460.00	49
40-5200-215	Travel	0.00	250.00	0.00	0.00	250.00	0
40-5200-216	Fuel	0.00	18,500.00	14,105.56	14,105.56	4,394.44	76
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	194,731.89	194,731.89	69,731.89-	156
40-5200-221	Telephone, Cell Phone, Tablets	0.00	10,200.00	2,449.00	2,449.00	7,751.00	24
40-5200-222	Water Purchase From C/Cola	0.00	0.00	81.55	81.55	81.55-	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	11,982.71	11,982.71	4,982.71-	171
40-5200-227	Equipment Repairs- Vehicles	0.00	10,000.00	5,740.12	5,740.12	4,259.88	57
40-5200-228	Building Repairs	0.00	2,500.00	14,056.13	14,056.13	11,556.13-	562
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	966.69	966.69	1,033.31	48
40-5200-236	Electrical/Pumps	0.00	52,000.00	84,184.51	84,184.51	32,184.51-	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	37,046.77	37,046.77	2,953.23	93
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	73,060.35	73,060.35	13,060.35-	122
40-5200-257	Vac/Jetter Contractors	0.00	200,000.00	207,650.00	207,650.00	7,650.00-	104
40-5200-259	Waste Disposal	0.00	600.00	1,003.23	1,003.23	403.23-	167
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	14,280.40	14,280.40	0.40-	100

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40-5200-270	Printing & Copier Expense	0.00	200.00	457.97	457.97	257.97-	229
40-5200-276	Meals/Water/Kitchen	0.00	500.00	675.87	675.87	175.87-	135
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	20,708.09	20,708.09	14,291.91	59
40-5200-381	Pipe/Fittings/Meters	0.00	120,000.00	76,113.31	76,113.31	43,886.69	63
40-5200-382	Operating Supplies (meters, sig	0.00	50,000.00	13,993.51	13,993.51	36,006.49	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
40-5200-867	Bonus	0.00	0.00	2,962.80	2,962.80	2,962.80-	0
40-5200-875	Capital Replacement/Improvement	0.00	106,000.00	97,322.54	97,322.54	8,677.46	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	1,268,146.75	1,268,146.75	196,393.98	87
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	183,369.02	183,369.02	77,675.78	70
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	29,780.92	29,780.92	17,363.71	63
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	12,052.19	12,052.19	18,972.65	39
40-5300-120	Payroll Taxes	0.00	0.00	12,534.01	12,534.01	12,534.01-	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	10,871.00	10,871.00	871.00-	109

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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	7,657.89	7,657.89	7,842.11	49
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	915.24	915.24	6,884.76	12
40-5300-223	Internet Service Provider	0.00	1,750.00	169.90	169.90	1,580.10	10
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	3,874.32	3,874.32	2,874.32-	387
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	10,459.24	10,459.24	5,459.24-	209
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	93,278.16	93,278.16	56,721.84	62
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	24,075.50	24,075.50	924.50	96
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	116,580.82	116,580.82	3,419.18	97
40-5300-259	Waste Disposal	0.00	3,500.00	1,535.22	1,535.22	1,964.78	44
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	267.85	267.85	232.15	54
40-5300-279	Miscellaneous	0.00	0.00	332.89	332.89	332.89-	0

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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
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
40-5300-867	Bonus	0.00	0.00	1,719.91	1,719.91	1,719.91-	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	633,164.12	633,164.12	286,270.70	69
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	173,950.01	173,950.01	14,629.87	92
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	32,308.78	32,308.78	644.68	98
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	34,826.55	34,826.55	8,153.19-	131
40-5400-120	Payroll Taxes	0.00	0.00	10,505.79	10,505.79	10,505.79-	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	6,224.82	6,224.82	1,775.18	78
40-5400-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	1,643.70	1,643.70	6,156.30	21
40-5400-227	Equipment Repairs Fleet	0.00	3,000.00	2,138.20	2,138.20	861.80	71

Town of Chapin
COUNCIL REPORT

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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
40-5400-867	Bonus	0.00	0.00	2,024.58	2,024.58	2,024.58-	0
	5400 Utilities - Engineering:	0.00	322,701.78	285,993.70	285,993.70	36,708.08	89
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	59,519.12	59,519.12	5,274.50	92
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	11,046.83	11,046.83	233.78	98
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	16,143.04	16,143.04	807.76-	105
40-5900-120	Payroll Taxes	0.00	0.00	4,320.32	4,320.32	4,320.32-	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

Town of Chapin
COUNCIL REPORT

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5900-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5900-216	Fuel	0.00	6,000.00	3,574.70	3,574.70	2,425.30	60
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	728.42	728.42	671.58	52
40-5900-227	Equipment Repairs	0.00	2,000.00	1,405.45	1,405.45	594.55	70
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	303.88	303.88	296.12	51
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
40-5900-867	Bonus	0.00	0.00	658.43	658.43	658.43-	0
40-5900-915	Non Capital under \$5000	0.00	3,000.00	0.00	0.00	3,000.00	0
5900 Utilities - Public Works:		0.00	133,660.85	103,032.37	103,032.37	30,628.48	77
WATER & SEWER FUND Expenditure Totals		6,305,759.04	5,597,823.32	4,500,139.53	4,500,139.53	1,097,683.79	80

40 WATER & SEWER FUND

	Prior	Current	YTD
Revenues:	7,111,349.30	6,170,124.26	6,170,124.26
Expenditures:	6,305,759.04	4,500,139.53	4,500,139.53

Town of Chapin
COUNCIL REPORT

Net Income:	<u>805,590.26</u>	<u>1,669,984.73</u>	<u>1,669,984.73</u>
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**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	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

<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	295,990.04	295,990.04	204,009.96	59
50-0000-380	Construction	0.00	9,393,386.59	2,628,696.51	2,628,696.51	6,764,690.08	28
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	2,924,686.55	2,924,686.55	7,200,700.04	29
CAPITAL FUND Expenditure Totals		0.00	10,125,386.59	2,924,686.55	2,924,686.55	7,200,700.04	29

50 CAPITAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	3,842,024.00	3,842,024.00
Expenditures:	0.00	2,924,686.55	2,924,686.55

Town of Chapin
COUNCIL REPORT

Net Income:	0.00	917,337.45	917,337.45
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Grand Totals	Prior	Current	YTD
Revenues:	10,278,909.04	13,114,176.09	13,114,176.09
Expenditures:	8,084,786.17	9,477,907.44	9,477,907.44
Net Income:	2,194,122.87	3,636,268.65	3,636,268.65

Range of Checking Accts: First to Last Range of Check Dates: 11/01/25 to 11/30/25
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					
250218	11/07/25	BESTV005 BEST VERSION MEDIA, LLC	200.00		263
250219	11/07/25	BLAKE015 BLAKE F. GAINOUS	102.19		263
250220	11/07/25	C-000026 Crystal Malcome	200.00		263
250221	11/07/25	CENTR025 CENTRAL MIDLAND COUNCIL OF GOV	300.00		263
250222	11/07/25	CONGA005 Congaree MH Village, LLC	55.00		263
250223	11/07/25	MANSF005 MANSFIELD OIL COMPANY	4,494.74		263
250224	11/07/25	MAULD005 MAULDIN & JENKINS	8,025.00		263
250225	11/07/25	MOTOR005 MOTOROLA	388.86		263
250226	11/07/25	PYEB015 PYE BARKER FIRE & SAFETY, LLC	142.18		263
250227	11/07/25	TOWN0035 TOWN OF CHAPIN UTILITY DEPARTM	107.56		263
250228	11/07/25	VERIZ010 VERIZON WIRELESS	189.05		263
250229	11/17/25	ASIFL005 ASIFLEX	838.38		264
250230	11/17/25	BRIAN025 BRIANA EARGLE	206.94		264
250231	11/17/25	C-000023 Kayla Prophet	200.00		264
250232	11/17/25	C-000027 Keith Boyd	460.00		264
250233	11/17/25	C-000028 Ruby Lisa Smith	200.00		264
250234	11/17/25	CHRIS115 CHRISTOPHER DALE SCOTT	680.00		264
250235	11/17/25	CITY0005 CITY OF COLUMBIA	480.67		264
250236	11/17/25	EDMUN005 EDMUNDS GOVTECH	25,890.00		264
250237	11/17/25	GFOA0005 GFOA	505.00		264
250238	11/17/25	HAYNS005 HAYNSWORTH SINKLER BOYD	10,872.50		264
250239	11/17/25	INRID005 INRID CARMICHAEL	675.00		264
250240	11/17/25	JACQU005 JACQUELINE THOMPSON	252.00		264
250241	11/17/25	KELLY020 KELLY MCCLURE.	36.65		264
250242	11/17/25	LAKEM035 LAKE MURRAY TIRE & AUTO	1,421.48		264
250243	11/17/25	ROYSO005 ROYSONS CHAPIN AUTOMOTIVE	10,583.88		264
250244	11/17/25	SCSCJ005 SCSCJA	100.00	11/17/25 VOID	264 (Reason: Printed on Paper)
250245	11/17/25	WILLB005 WILL BRYAN DESIGN	181.90	11/17/25 VOID	264 (Reason: Printed on Paper)
250246	11/17/25	SCSCJ005 SCSCJA	100.00		265
250247	11/17/25	WILLB005 WILL BRYAN DESIGN	181.90		265
250248	11/21/25	C-000029 Tasty Treats To Go	25.00		267
250249	11/21/25	DRMAR005 DR. MARK E. BOLTE	500.00		267
250250	11/21/25	GLOCK005 GLOCK PROFESSIONAL, INC.	300.00		267

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	2	68,613.98	281.90
Direct Deposit:	0	0	0.00	0.00
Total:	31	2	68,613.98	281.90

20-CHECKING ARP FUND					
180	11/17/25	THOMS005 THOMSON REUTERS-WEST	142.61		266

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	142.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	142.61	0.00

40-CHECKING UTILITY OPERATING ACCOUNT					
9027	11/06/25	BRIGM005 BRIGMAN'S SEPTIC TANK SERVICE,	200.00		262

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
40-CHECKING		UTILITY OPERATING ACCOUNT			Continued
9028	11/06/25	EUROF005 EUROFINS ENVIRONMENTAL	474.00		262
9029	11/06/25	GENER020 GENERATOR SERVICES INC	4,800.00		262
9030	11/06/25	INDUS005 INDUSTRIAL SOLUTIONS AND SUPPL	7,989.97		262
9031	11/06/25	OMNIS010 OMNISITE	37.11		262
9032	11/06/25	PYEBA015 PYE BARKER FIRE & SAFETY, LLC	47.39		262
9033	11/06/25	U-000021 TWIN FOXES LLC	66.80		262
9034	11/06/25	VERIZ010 VERIZON WIRELESS	464.52		262
9035	11/21/25	BLANC005 BLANCHARD EQUIPMENT CO., INC.	181.94		269
9036	11/21/25	CITY0005 CITY OF COLUMBIA	75,744.23		269
9037	11/21/25	COBBL005 COBB LAND SURVEYING, LLC	400.00		269
9038	11/21/25	EUROF005 EUROFINS ENVIRONMENTAL	749.00		269
9039	11/21/25	INDUS005 INDUSTRIAL SOLUTIONS AND SUPPL	1,672.62		269
9040	11/21/25	LAKEM035 LAKE MURRAY TIRE & AUTO	804.18		269
9041	11/21/25	LAKEM040 LAKE MURRAY TIRE & AUTOMOTIVE	142.81		269
9042	11/21/25	LAKEM045 LAKE MURRAY UTILITY COMPANY,,	3,000.00		269
9043	11/21/25	MACSE005 MAC SERVICE & PUMPING	3,600.00		269
9044	11/21/25	MANSF005 MANSFIELD OIL COMPANY	3,319.41		269
9045	11/21/25	MCEC0005 MCEC	3,912.00		269
9046	11/21/25	NORTH005 NORTH AMERICAN GEOCHEMICAL, LL	3,726.25		269
9047	11/21/25	OMNIS005 OMNI-SITE.NET	186.38		269
9048	11/21/25	PETED005 PETE DUTY & ASSOC. INC.	11,871.55		269
9049	11/21/25	REPUB005 REPUBLIC SERVICES	6,961.49		269
9050	11/21/25	SCDES005 SC DES	2,130.00		269
9051	11/21/25	TOWN0015 TOWN OF CHAPIN	62,460.87		269
9052	11/21/25	UTILI005 UTILITY SERVICE CO. INC.	7,140.00		269
9053	11/21/25	WATER005 WATER WORKS METROLOGY	13,522.25		269
9054	11/21/25	WILLB005 WILL BRYAN DESIGN	14,893.00		269
9055	11/21/25	WILSO010 WILSON'S REFRIGERATION & AIR	1,586.00		269
9056	11/21/25	WINGA010 WINGARD TOWING SERVICE	250.00		269

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	232,333.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	232,333.77	0.00

50-CHECKING	Utility Capital Account			
21	11/06/25	FMFAN005 FAYE M. FRANKLIN	4,000.00	261
22	11/21/25	AECOM005 AECOM Technical Services, Inc.	50,042.37	268
23	11/21/25	LISAL005 LISA LEE SMTIH LAW FIRM, LLC	1,766.00	268
24	11/21/25	TOMBR005 TOM BRIGMAN CONTRACTORS, INC.	254,311.98	268

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	310,120.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	310,120.35	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	2	611,210.71	281.90
Direct Deposit:	0	0	0.00	0.00
Total:	66	2	611,210.71	281.90

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-10	59,435.60	7,200.00	1,978.38	68,613.98
ARP FUND	5-20	142.61	0.00	0.00	142.61
WATER & SEWER FUND	5-40	174,506.10	0.00	57,760.87	232,266.97
CAPITAL FUND	5-50	310,120.35	0.00	0.00	310,120.35
Year Total:		544,204.66	7,200.00	59,739.25	611,143.91
WATER & SEWER FUND	X-40	66.80	0.00	0.00	66.80
Total of All Funds:		544,271.46	7,200.00	59,739.25	611,210.71

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	10	59,435.60	7,200.00	1,978.38	68,613.98
ARP FUND	20	142.61	0.00	0.00	142.61
WATER & SEWER FUND	40	174,572.90	0.00	57,760.87	232,333.77
CAPITAL FUND	50	310,120.35	0.00	0.00	310,120.35
Total of All Funds:		<u>544,271.46</u>	<u>7,200.00</u>	<u>59,739.25</u>	<u>611,210.71</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-10	59,435.60	0.00	0.00	0.00	59,435.60
ARP FUND	5-20	142.61	0.00	0.00	0.00	142.61
WATER & SEWER FUND	5-40	174,506.10	0.00	0.00	0.00	174,506.10
CAPITAL FUND	5-50	310,120.35	0.00	0.00	0.00	310,120.35
Year Total:		544,204.66	0.00	0.00	0.00	544,204.66
WATER & SEWER FUND	x-40	66.80	0.00	0.00	0.00	66.80
Total of All Funds:		544,271.46	0.00	0.00	0.00	544,271.46

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	2		260
Out of Town	13	52	59	122	34	14	53	16	5	16	10		394
TOTAL	20	81	94	231	58	29	83	18	6	22	12	0	654

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	\$ 65.40		\$ 337,594.70
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	\$ 5,919.44		\$ 153,854.45
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	\$ 5,984.84	\$ -	\$ 491,449.15

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	\$ 32.70	#DIV/0!	1298.441154
Out of Town	\$ 591.45	\$ 291.12	\$ 386.34	\$ 379.85	\$ 685.76	\$ 470.27	\$ 163.64	\$ 694.49	\$ 137.48	\$ 350.01	\$ 591.94	#DIV/0!	\$ 390.49
TOTAL	\$ 934.60	\$ 911.61	\$ 716.46	\$ 646.16	\$ 2,022.87	\$ 600.98	\$ 214.41	\$ 676.40	\$ 137.56	\$ 489.59	\$ 498.74	\$ -	\$ 751.45

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	2		36
Out of Town	8	6	22	17	16	16	35	8	1	9	8		146
TOTAL	12	8	27	20	22	24	38	8	1	12	10	0	182

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	\$ 65.40		\$ 8,679.90
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	\$ 5,152.84		\$ 38,322.54
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	\$ 5,218.24	\$ -	\$ 47,002.44