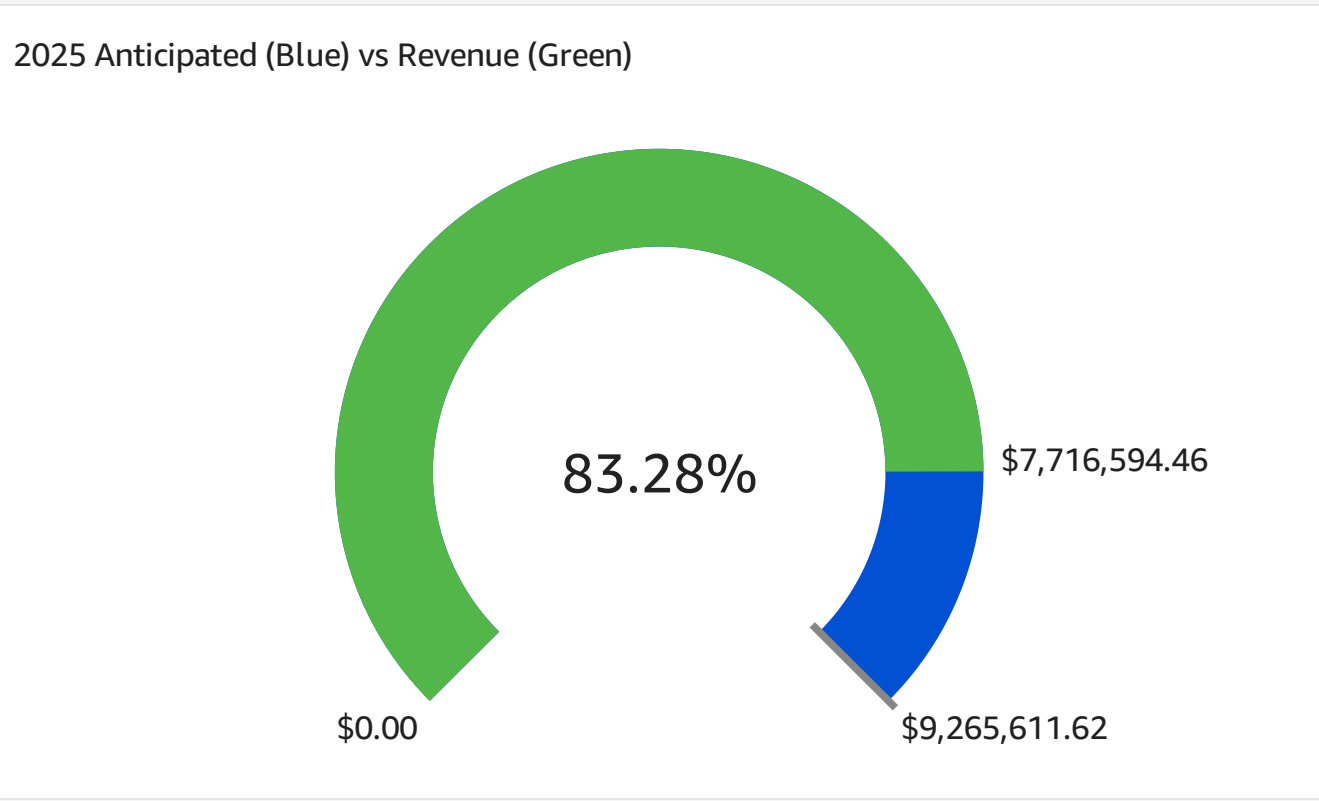
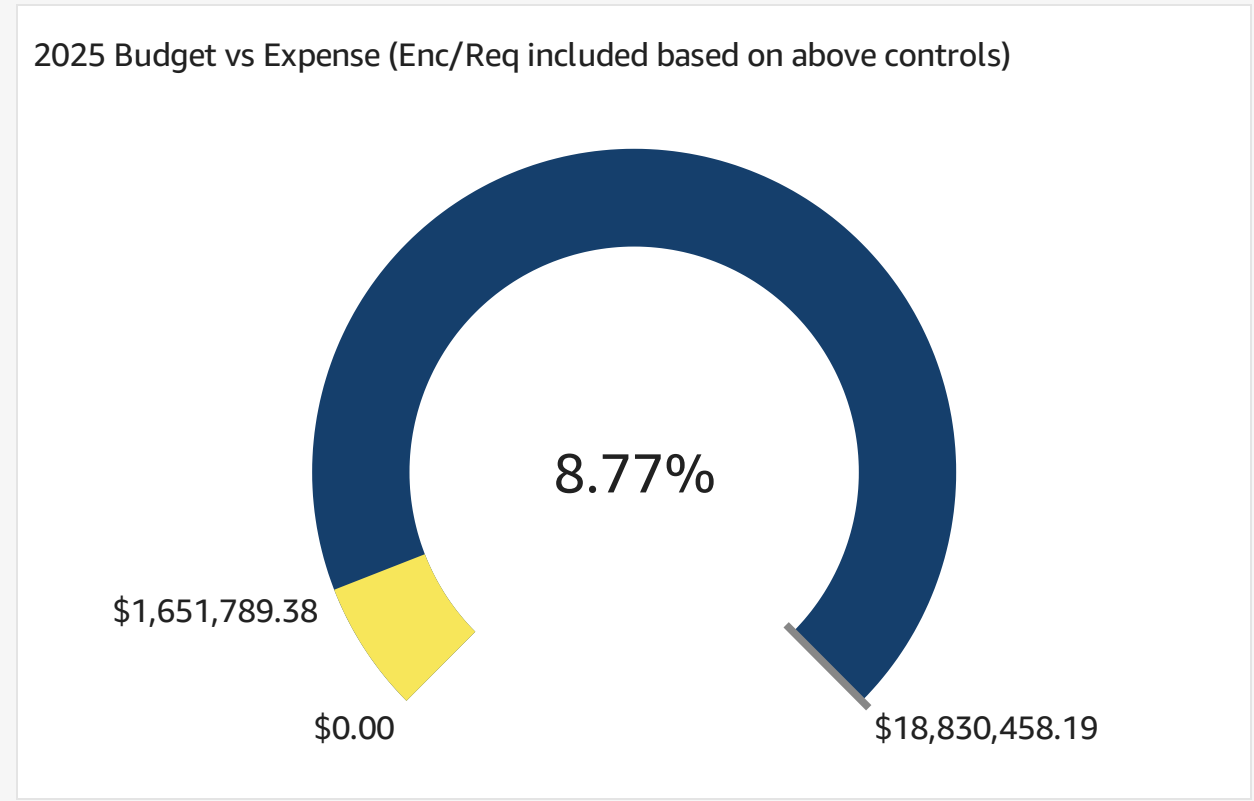


Management Summary Report

Monthly Report configured for your board reporting!

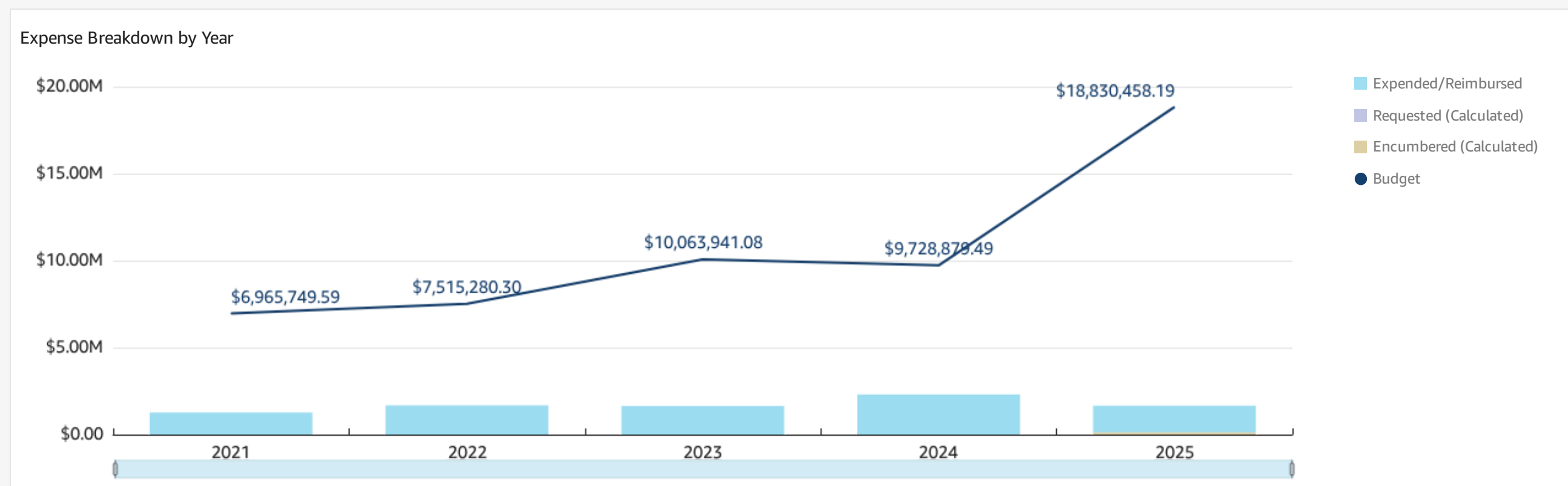
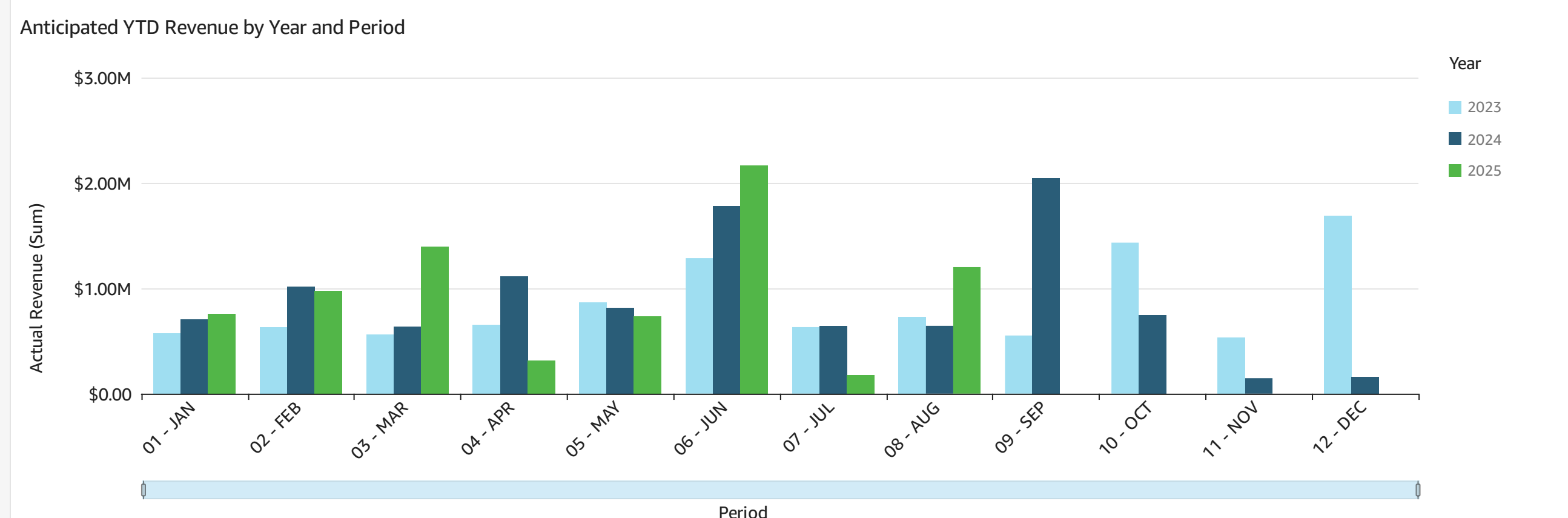
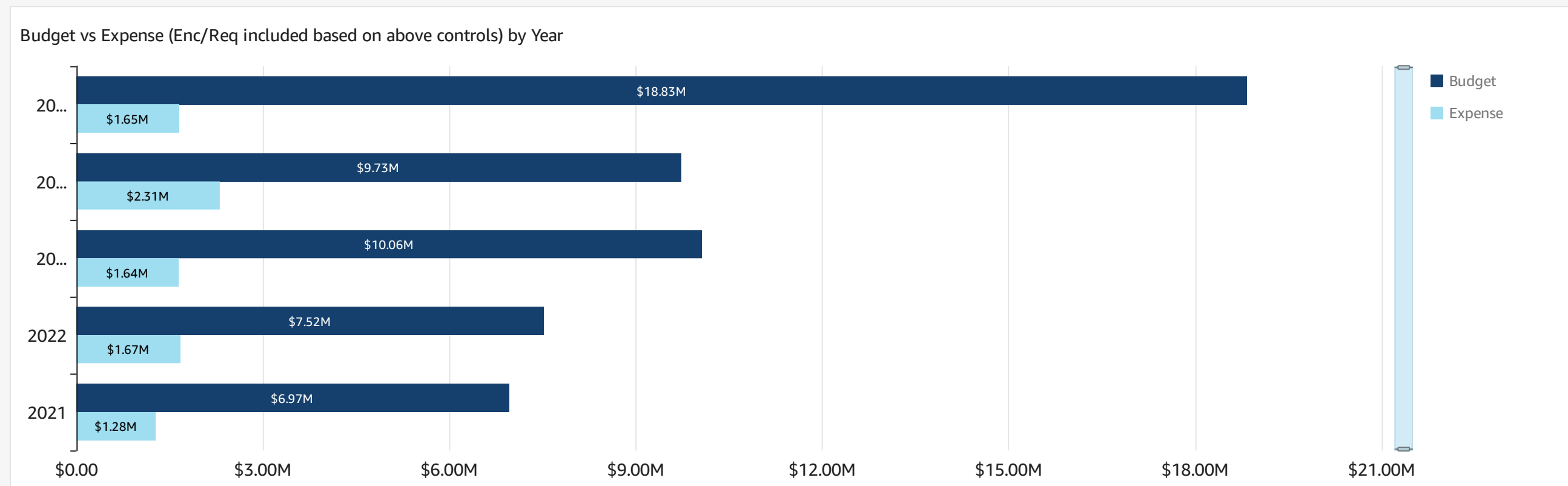


2025 YTD Expense

Fund	Budget	Expense	Balance	Percentage
10 - GENERAL FUND	\$2,168,062.46	\$472,867.96	\$1,695,194.50	21.81%
20 - ARP FUND	\$10,000.00	\$10,509.17	-\$509.17	105.09%
30 - HOSPITALITY TAX	\$890,185.82	\$57,000.00	\$833,185.82	6.40%
40 - WATER & SEWER FUND	\$5,636,823.32	\$1,076,195.10	\$4,560,628.22	19.09%
50 - CAPITAL FUND	\$10,125,386.59	\$35,217.15	\$10,090,169.44	0.34%
Total	\$18,830,458.19	\$1,651,789.38	\$17,178,668.81	8.77%

2025 YTD Revenue

Fund	Anticipated	Actual Revenue	Balance	Percentage
10 - GENERAL FUND	\$1,949,368.30	\$519,715.24	-\$1,429,653.06	26.66%
20 - ARP FUND	\$10,000.00	\$1,654.48	-\$8,345.52	16.54%
30 - HOSPITALITY TAX	\$0.00	\$239,917.10	\$239,917.10	0.00%
40 - WATER & SEWER FUND	\$5,539,543.32	\$2,367,090.58	-\$3,172,415.74	42.73%
50 - CAPITAL FUND	\$751,700.00	\$0.00	-\$751,700.00	0.00%
Total	\$8,250,611.62	\$3,128,377.40	-\$5,122,197.22	37.91%



Respectfully submitted by

Approved By: _____

Showing

- Expense Fund: All
- Class: All
- Department: All
- Item: All
- Periods: 01 - JAN, 02 - FEB, 03 - MAR
- Control Account: All
- Years to Include for Comparison: All
- Revenue Fund: All
- Include Encumbered: Yes
- Include Requested: Yes
- Year: 2025



TOWN OF CHAPIN

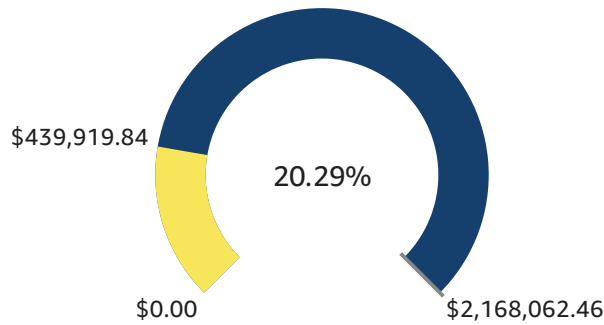
Monthly Financial Report for 2025 - 25% Year Passed

Unaudited - Intended for Management Purposes Only

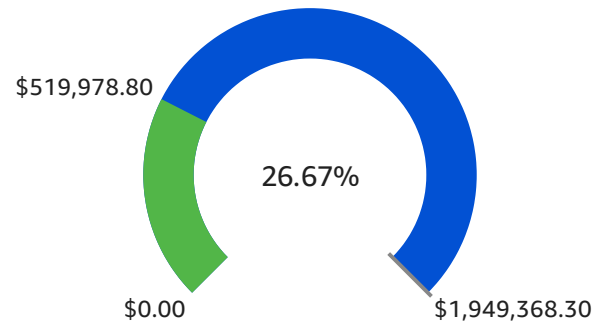
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 03/31/2025.

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	\$1,949,368.30	\$519,978.80	\$1,429,389.50	26.67%
EXPENSE	\$2,168,062.46	\$439,919.84	\$1,728,142.62	20.29%

Revenues Over (Under) ...	Budget	YTD Actual
10 - GENERAL FUND	-218,694.16	80,058.96



TOWN OF CHAPIN

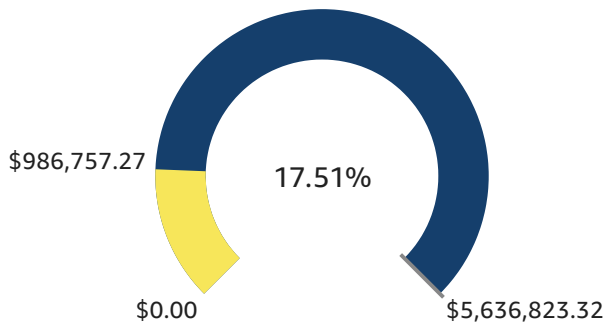
Monthly Financial Report for 2025 - 25% Year Passed

Unaudited - Intended for Management Purposes Only

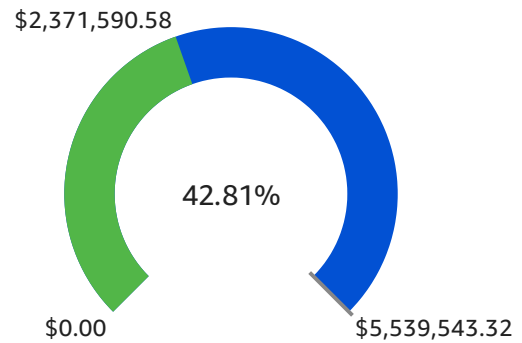
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 03/31/2025.

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	\$2,371,590.58	\$3,167,952.74	42.81%
EXPENSE	\$5,636,823.32	\$986,757.27	\$4,650,066.05	17.5%

Revenues Over (Under) ...	Budget	YTD Actual
40 - WATER & SEWER FUND	-97,280	1,384,833.31

Town of Chapin
COUNCIL REPORT

Revenue Account Range: First to zz-zzzz-zzz
 Include Non-Anticipated: Yes
 Year To Date As Of: 03/31/25
Expend Account Range: First to zz-zzzz-zzz
 Include Non-Budget: No
 Current Period: 01/01/25 to 03/31/25
Print Zero YTD Activity: No
 Prior Year: 01/01/24 to 03/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3001-000	Real Property Tax	200,900.66	232,500.00	224,589.06	224,589.06	7,910.94-	97
10-3002-000	Homestead Exemption	0.00	6,000.00	0.00	0.00	6,000.00-	0
10-3003-000	Delinquent Property Taxes	2,386.56	5,500.00	61.16	61.16	5,438.84-	1
10-3004-000	Tax Penalties	956.39	1,600.00	186.25	186.25	1,413.75-	12
10-3005-000	State Sales & Use tax credit	130.71	220.00	39.04	39.04	180.96-	18
10-3006-000	Motor Carrier tax	219.74	1,000.00	181.75	181.75	818.25-	18
10-3007-000	Vehicle Tax	5,072.01	21,000.00	7,261.98	7,261.98	13,738.02-	35
10-3101-000	Business License	95,944.83	463,000.00	160,333.90	160,333.90	302,666.10-	35
10-3102-000	Franchise Fees	31,597.72	289,000.00	27,283.23	27,283.23	261,716.77-	9
10-3103-000	ITCP/TTCP	9,364.25	710,000.00	7,004.57	7,004.57	702,995.43-	1
10-3104-000	Broker Tax	0.00	15,000.00	2.30	2.30	14,997.70-	0
10-3105-000	Liquor	6,000.00	11,000.00	9,900.00	9,900.00	1,100.00-	90

Town of Chapin
COUNCIL REPORT

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3108-000	Subdivision Review	0.00	10,175.00	3,232.56	3,232.56	6,942.44-	32
10-3109-000	Zoning Permit & Fee	3,275.00	5,520.00	2,193.46	2,193.46	3,326.54-	40
10-3120-000	Other Permits	0.00	1,770.00	0.00	0.00	1,770.00-	0
10-3202-000	Local Government Fund	11,128.16	45,656.25	11,674.82	11,674.82	33,981.43-	26
10-3212-000	Accomodations Tax	341.97	2,553.06	543.55	543.55	2,009.51-	21
10-3213-000	SCMIRF SCMIT Grants	0.00	2,500.00	0.00	0.00	2,500.00-	0
10-3215-000	Merchant Inventory Tax	269.32	750.00	269.32	269.32	480.68-	36
10-3410-000	Police Fines	8,602.02	38,000.00	6,395.34	6,395.34	31,604.66-	17
10-3415-000	Victims Assistance Income	689.01	2,500.00	359.22	359.22	2,140.78-	14
10-3420-000	Police Extra Duty/Security	0.00	0.00	1,970.00	1,970.00	1,970.00	0
10-3502-000	Prayer Breakfast	690.00	2,500.00	1,250.00	1,250.00	1,250.00-	50
10-3901-000	Rental Income	11,509.22	24,850.00	25,441.92	25,441.92	591.92	102
10-3902-000	Rental Utilities Reimbursement	0.00	0.00	263.56	263.56	263.56	0
10-3903-000	Community Center Rental	5,377.50	20,000.00	19,543.00	19,543.00	457.00-	98

Town of Chapin
COUNCIL REPORT

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3905-000	Festival, Event, Parade Income	0.00	25,000.00	5,040.00	5,040.00	19,960.00-	20
10-3950-000	Interest Income	1,106.02	4,200.00	3,129.24	3,129.24	1,070.76-	75
10-3990-000	Other Miscellaneous Income	235.78	7,573.99	1,829.57	1,829.57	5,744.42-	24
GENERAL FUND Revenue Totals		395,796.87	1,949,368.30	519,978.80	519,978.80	1,429,389.50-	26

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4100-000	Mayor & Council	0.00	0.00	0.00	0.00	0.00	0
10-4100-101	Salaries & Wages	2,501.91	22,200.00	3,638.48	3,638.48	18,561.52	16
10-4100-105	Retirement Expense	350.51	1,503.35	701.02	701.02	802.33	47
10-4100-109	Workmens Compensation Ins	157.62	0.00	141.27	141.27	141.27-	0
10-4100-111	Group Health Insurance	1,482.24	1,237.15	8.80	8.80	1,228.35	1
10-4100-115	Legal Expense	1,150.00	40,000.00	0.00	0.00	40,000.00	0
10-4100-120	Payroll Taxes	201.23	849.15	652.58	652.58	196.57	77
10-4100-210	Office Supplies	0.00	0.00	12.83	12.83	12.83-	0
10-4100-214	Dues, Subscriptions, Fees	50.00	150.00	0.00	0.00	150.00	0
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	165.80	165.80	334.20	33
10-4100-370	Training & Travel Expense	275.00	1,000.00	0.00	0.00	1,000.00	0
10-4100-372	Lodging, Hotel	0.00	700.00	0.00	0.00	700.00	0
10-4100-376	Meals	206.21	350.00	0.00	0.00	350.00	0
10-4100-820	SC Insurance Reserve Fund	4,291.55	0.00	4,831.13	4,831.13	4,831.13-	0
10-4100-825	Unemployment Expense	0.00	25.53	0.00	0.00	25.53	0
4100 Mayor & Council		11,113.07	68,945.18	10,414.36	10,414.36	58,530.82	15

Town of Chapin
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4200-000	Administration	0.00	0.00	0.00	0.00	0.00	0
10-4200-101	Salaries & Wages	47,584.50	187,969.95	41,231.50	41,231.50	146,738.45	22
10-4200-105	Retirement Expense	9,176.15	34,887.22	12,173.61	12,173.61	22,713.61	35
10-4200-109	Workmens Compensation Ins	730.96	18,000.00	1,441.75	1,441.75	16,558.25	8
10-4200-111	Group Health Insurance	11,967.78	53,163.84	12,034.12	12,034.12	41,129.72	23
10-4200-120	Payroll Taxes	4,016.69	14,379.70	4,878.21	4,878.21	9,501.49	34
10-4200-209	Supplies & Materials - Other	0.00	1,900.00	0.00	0.00	1,900.00	0
10-4200-210	Office Supplies	2,684.26	4,800.00	1,074.25	1,074.25	3,725.75	22
10-4200-211	Postage	757.60	1,800.00	582.69	582.69	1,217.31	32
10-4200-212	Printing & Copying	0.00	3,500.00	430.87	430.87	3,069.13	12
10-4200-214	Dues, Subscriptions, Fees	1,979.83	3,805.00	744.72	744.72	3,060.28	20
10-4200-217	Car Allowance	1,384.62	7,200.00	1,113.24	1,113.24	6,086.76	15
10-4200-218	Furniture & Fixtures	0.00	2,400.00	0.00	0.00	2,400.00	0
10-4200-220	Electricity	5,458.38	21,864.00	7,907.95	7,907.95	13,956.05	36
10-4200-221	Telephone, Cells	1,260.30	5,325.00	1,751.23	1,751.23	3,573.77	33
10-4200-222	Utility expense, Water & Sewer	1,325.96	5,600.00	891.87	891.87	4,708.13	16
10-4200-223	Utility expense, internet	0.00	13,200.00	0.00	0.00	13,200.00	0
10-4200-226	Computer System Maintenance	1,754.00	7,584.06	3,034.80	3,034.80	4,549.26	40
10-4200-227	Payroll Processing fees	8,183.00	2,750.00	343.00	343.00	2,407.00	12
10-4200-228	Building & Grounds	1,310.31	6,500.00	807.47	807.47	5,692.53	12
10-4200-230	Equipment Rental	240.21	600.00	0.00	0.00	600.00	0
10-4200-241	Uniforms and Equipment	0.00	1,900.00	217.67	217.67	1,682.33	11
10-4200-244	Janitorial, Cleaning	2,237.02	6,255.00	1,563.75	1,563.75	4,691.25	25
10-4200-255	Internet, Web services	7,135.95	15,000.00	6,573.61	6,573.61	8,426.39	44
10-4200-261	Public Notices	728.00	0.00	329.43	329.43	329.43-	0
10-4200-265	Auditing	37,870.72	13,500.00	0.00	0.00	13,500.00	0
10-4200-266	Professional & Technical - Other	0.00	10,000.00	0.00	0.00	10,000.00	0

Town of Chapin
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4200-270	Copier Supplies/Maintenance	270.37	3,420.00	496.48	496.48	2,923.52	15
10-4200-271	Property Security Services	0.00	1,300.00	272.61	272.61	1,027.39	21
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	374.52	374.52	4,125.48	8
10-4200-276	Community Events & Promotions	218.46	20,000.00	0.00	0.00	20,000.00	0
10-4200-370	Training & Travel Expense	875.00	9,050.00	496.37	496.37	8,553.63	5
10-4200-372	Lodging, Hotel	1,413.56	2,500.00	0.00	0.00	2,500.00	0
10-4200-376	Meals	14.93	1,800.00	180.00	180.00	1,620.00	10
10-4200-386	Computers & Office Equipment	0.00	5,500.00	0.00	0.00	5,500.00	0
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	6,417.55	64,000.00	7,224.44	7,224.44	56,775.56	11
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	0.00	0.00	600.00	0
10-4200-856	Fees/Fines	0.00	100.00	0.00	0.00	100.00	0
10-4200-867	Bonus	0.00	1,800.00	0.00	0.00	1,800.00	0
	4200 Administration	157,626.11	621,616.10	109,120.16	109,120.16	512,495.94	18
10-4300-000	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
10-4300-101	Salaries & Wages	10,648.00	51,846.08	12,543.38	12,543.38	39,302.70	24
10-4300-105	Retirement Expense	2,155.92	9,622.63	2,328.04	2,328.04	7,294.59	24
10-4300-109	Workmens Compensation Ins	30.48	0.00	34.25	34.25	34.25-	0
10-4300-111	Group Health Insurance	3,979.62	11,167.68	4,079.68	4,079.68	7,088.00	37
10-4300-112	Jurors	0.00	1,600.00	0.00	0.00	1,600.00	0
10-4300-115	Legal Expense	4,965.00	0.00	1,690.00	1,690.00	1,690.00-	0
10-4300-120	Payroll Taxes	825.47	3,966.23	827.60	827.60	3,138.63	21

Town of Chapin
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4300-210	Office Supplies	35.95	200.00	0.00	0.00	200.00	0
10-4300-211	Postage	195.90	1,100.00	150.80	150.80	949.20	14
10-4300-214	Dues, Subscriptions, Fees	115.00	150.00	0.00	0.00	150.00	0
10-4300-226	Computer System Maintenance	957.00	3,850.00	0.00	0.00	3,850.00	0
10-4300-230	Equipment Rental	240.18	400.00	0.00	0.00	400.00	0
10-4300-241	Uniforms and Equipment	0.00	200.00	36.95	36.95	163.05	18
10-4300-255	Software	0.00	1,350.00	186.30	186.30	1,163.70	14
10-4300-266	Victims Assistance	0.00	0.00	359.22	359.22	359.22-	0
10-4300-270	Copier Supplies/Maintenance	141.55	600.00	496.46	496.46	103.54	83
10-4300-272	Magistrate	6,006.19	24,100.00	6,006.03	6,006.03	18,093.97	25
10-4300-370	Training & Travel Expense	111.93	650.00	252.00	252.00	398.00	39
10-4300-372	Lodging, Hotel	719.04	800.00	0.00	0.00	800.00	0
10-4300-376	Meals	0.00	100.00	105.40	105.40	5.40-	105
10-4300-820	SC Insurance Reserve Fund	273.01	0.00	307.34	307.34	307.34-	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	2,046.24	2,046.24	2,046.24-	0
10-4300-867	Bonus	0.00	600.00	0.00	0.00	600.00	0
10-4300-905	Remittance to State	6,748.84	23,000.00	2,948.33	2,948.33	20,051.67	13
	4300 Municipal Court	38,149.08	135,421.87	34,398.02	34,398.02	101,023.85	25
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	8,064.06	8,064.06	34,897.24	19
10-4400-105	Retirement Expense	0.00	7,973.62	1,496.68	1,496.68	6,476.94	19
10-4400-111	Group Health Insurance	0.00	6,600.00	2,881.39	2,881.39	3,718.61	44
10-4400-120	Payroll Taxes	0.00	3,286.54	596.92	596.92	2,689.62	18
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

Town of Chapin
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4800-101	Salaries & Wages	87,052.13	522,417.02	114,802.71	114,802.71	407,614.31	22
10-4800-102	Overtime Pay	5,162.80	17,000.00	769.31	769.31	16,230.69	5
10-4800-103	Extra Duty	0.00	0.00	1,250.00	1,250.00	1,250.00-	0
10-4800-105	Retirement Expense	21,614.93	114,572.17	24,813.02	24,813.02	89,759.15	22
10-4800-109	Workmens Compensation Ins	7,561.22	0.00	8,321.58	8,321.58	8,321.58-	0
10-4800-111	Group Health Insurance	17,605.80	100,668.48	17,778.35	17,778.35	82,890.13	18
10-4800-120	Payroll Taxes	7,628.35	41,265.40	8,452.99	8,452.99	32,812.41	20
10-4800-210	Office Supplies	468.68	2,000.00	0.00	0.00	2,000.00	0
10-4800-211	Postage	49.35	700.00	97.81	97.81	602.19	14
10-4800-214	Dues, Subscriptions, Fees	265.00	1,450.00	512.33	512.33	937.67	35
10-4800-216	Vehicle Gas & Oil	4,980.01	25,000.00	5,357.56	5,357.56	19,642.44	21
10-4800-221	Telephone, Cells	2,281.49	10,600.00	1,894.16	1,894.16	8,705.84	18
10-4800-226	Computer System Maintenance	1,683.00	6,750.00	0.00	0.00	6,750.00	0
10-4800-227	Vehicle Repair	2,664.18	15,000.00	2,090.07	2,090.07	12,909.93	14
10-4800-230	Equipment Rental	240.21	500.00	0.00	0.00	500.00	0
10-4800-241	Uniforms and Equipment	1,750.09	5,070.00	3,900.01	3,900.01	1,169.99	77
10-4800-245	Prisoner Housing	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4800-255	Software	10,592.99	0.00	4,174.31	4,174.31	4,174.31-	0
10-4800-261	Public Notices	590.00	0.00	0.00	0.00	0.00	0
10-4800-265	Professional & Technical Other	50.00	1,500.00	140.00	140.00	1,360.00	9
10-4800-270	Copier Supplies/Maintenance	141.57	600.00	496.48	496.48	103.52	83
10-4800-275	Meeting Expenses	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4800-276	Community Events & Promotions	948.51	0.00	0.00	0.00	0.00	0
10-4800-280	Grant Expenditures	0.00	0.00	9,900.00	9,900.00	9,900.00-	0
10-4800-370	Employee Travel & Training	2,234.00	8,000.00	1,629.00	1,629.00	6,371.00	20
10-4800-372	Lodging, Hotel	0.00	1,500.00	0.00	0.00	1,500.00	0
10-4800-376	Meals	0.00	200.00	0.00	0.00	200.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4800-385	Equipment & Tools	313.97	6,500.00	0.00	0.00	6,500.00	0
10-4800-387	Firing Range	421.07	3,250.00	0.00	0.00	3,250.00	0
10-4800-820	SC Insurance Reserve Fund	19,139.62	0.00	21,508.39	21,508.39	21,508.39-	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	0.00	0.00	400.00	0
10-4800-867	Bonus	0.00	4,800.00	0.00	0.00	4,800.00	0
	4800 Police Department	195,438.97	892,020.85	227,888.08	227,888.08	664,132.77	26
10-4850-000	Victims Assistance	0.00	0.00	0.00	0.00	0.00	0
10-4850-226	Computer System Maintenance	84.00	0.00	0.00	0.00	0.00	0
10-4850-255	Software	0.00	0.00	37.80	37.80	37.80-	0
10-4850-265	Victims Assistance	150.00	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	234.00	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	9,439.81	47,380.00	10,633.54	10,633.54	36,746.46	22
10-4900-102	Overtime Pay	34.41	600.00	0.00	0.00	600.00	0
10-4900-105	Retirement Expense	1,918.06	8,793.73	1,973.58	1,973.58	6,820.15	22
10-4900-109	Workmens Compensation Ins	407.16	0.00	431.66	431.66	431.66-	0
10-4900-111	Group Health Insurance	1,473.80	8,684.93	1,513.12	1,513.12	7,171.81	17
10-4900-120	Payroll Taxes	798.04	3,624.57	777.84	777.84	2,846.73	21
10-4900-216	Vehicle Gas & Oil	0.00	100.00	0.00	0.00	100.00	0
10-4900-220	Electricity	11,592.37	44,500.00	12,260.55	12,260.55	32,239.45	28
10-4900-222	Utility expense, Water & Sewer	76.26	1,500.00	0.00	0.00	1,500.00	0
10-4900-226	SC Muni Ins Risk & Fin Fund	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4900-228	Building & Grounds	122.86	5,000.00	1,107.24	1,107.24	3,892.76	22

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4900-241	Uniforms and Equipment	0.00	500.00	0.00	0.00	500.00	0
10-4900-244	Cleaning supplies	27.80	100.00	8.54	8.54	91.46	9
10-4900-265	Professional & Technical Other	19,888.88-	0.00	0.00	0.00	0.00	0
10-4900-385	Equipment & Tools	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4900-550	Transfers In	14,100.00-	0.00	0.00	0.00	0.00	0
10-4900-820	SC Insurance Reserve Fund	234.73	0.00	264.24	264.24	264.24-	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		7,863.58-	248,416.76	28,970.31	28,970.31	219,446.45	12
GENERAL FUND Expenditure Totals		394,697.65	2,168,062.46	439,919.84	439,919.84	1,728,142.62	20

10 GENERAL FUND	Prior	Current	YTD
Revenues:	395,796.87	519,978.80	519,978.80
Expenditures:	394,697.65	439,919.84	439,919.84
Net Income:	1,099.22	80,058.96	80,058.96

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-3202-000	SLFRF	64,950.88	0.00	0.00	0.00	0.00	0
20-3950-000	Interest Income	3,919.52	10,000.00	1,654.48	1,654.48	8,345.52-	17
ARP FUND Revenue Totals		68,870.40	10,000.00	1,654.48	1,654.48	8,345.52-	16

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-0000-000	ARP Fund	0.00	0.00	0.00	0.00	0.00	0
20-0000-218	Office Furniture	0.00	0.00	5,554.37	5,554.37	5,554.37-	0
20-0000-228	Building & Grounds	0.00	0.00	1,609.80	1,609.80	1,609.80-	0
20-0000-255	Software	0.00	0.00	630.00	630.00	630.00-	0
20-0000-265	Professional & Technical	19,888.88	0.00	0.00	0.00	0.00	0
20-0000-279	Other	45,062.00	0.00	0.00	0.00	0.00	0
20-0000-867	Premium Pay	0.00	10,000.00	0.00	0.00	10,000.00	0
0000 ARP Fund		64,950.88	10,000.00	7,794.17	7,794.17	2,205.83	78
ARP FUND Expenditure Totals		64,950.88	10,000.00	7,794.17	7,794.17	2,205.83	78

20 ARP FUND	Prior	Current	YTD
Revenues:	68,870.40	1,654.48	1,654.48
Expenditures:	64,950.88	7,794.17	7,794.17
Net Income:	3,919.52	6,139.69-	6,139.69-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3055-001	January	66,205.26	0.00	0.00	0.00	0.00	0
30-3055-002	February	54,844.77	0.00	0.00	0.00	0.00	0
30-3055-023	Hospitality Tax	79,625.18	0.00	205,564.63	205,564.63	205,564.63	0
30-3055-024	Hospitality Tax Penalties	0.00	0.00	1,805.96	1,805.96	1,805.96	0
30-3950-000	Interest Income	26,388.25	0.00	32,546.51	32,546.51	32,546.51	0
HOSPITALITY TAX Revenue Totals		227,063.46	0.00	239,917.10	239,917.10	239,917.10	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-0000-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
30-0000-204	Decorations	0.00	10,000.00	0.00	0.00	10,000.00	0
30-0000-206	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	0.00	0.00	10,000.00	0
0000 CONTROL ACCOUNT		0.00	890,185.82	57,000.00	57,000.00	833,185.82	6
HOSPITALITY TAX Expenditure Totals		0.00	890,185.82	57,000.00	57,000.00	833,185.82	6

30 HOSPITALITY TAX	Prior	Current	YTD
Revenues:	227,063.46	239,917.10	239,917.10
Expenditures:	0.00	57,000.00	57,000.00
Net Income:	227,063.46	182,917.10	182,917.10

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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	3,030.00	19,500.00	11,288.32	11,288.32	8,211.68-	58
40-3001-000	Carolina Water	3,368.94	32,500.00	9,244.25	9,244.25	23,255.75-	28
40-3008-000	Sewer Inspections	1,402.08	10,000.00	4,136.06	4,136.06	5,863.94-	41
40-3009-000	Sewer Tap Fees	102,262.50	0.00	840,312.50	840,312.50	840,312.50	0
40-3010-000	Interest Income	40,419.89	142,850.00	31,473.73	31,473.73	111,376.27-	22
40-3011-000	IMPACT FEES	0.00	0.00	4,500.00	4,500.00	4,500.00	0
40-3014-000	Water Meter Purchase	2,772.92	23,000.00	3,953.77	3,953.77	19,046.23-	17
40-3015-000	Water Tap Fees	6,975.00	0.00	7,575.00	7,575.00	7,575.00	0
40-3020-000	Miscellaneous Income	450.00	600.00	162.00	162.00	438.00-	27
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	8,340.11	50,000.00	19,158.09	19,158.09	30,841.91-	38
40-3041-000	Income Sewer Billings	944,461.17	3,770,204.68	1,110,469.06	1,110,469.06	2,659,735.62-	29
40-3042-000	Income Water Billings	283,185.15	1,445,088.64	329,354.80	329,354.80	1,115,733.84-	23
40-3162-000	RIA Grant	266,219.80	0.00	0.00	0.00	0.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
WATER & SEWER FUND Revenue Totals		1,662,887.56	5,539,543.32	2,371,627.58	2,371,627.58	3,167,915.74-	42
Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-0000-000	Water Fund:	0.00	0.00	0.00	0.00	0.00	0
40-0000-101	Salaries	221,958.64	0.00	0.00	0.00	0.00	0
40-0000-102	Overtime	2,039.54	0.00	0.00	0.00	0.00	0
40-0000-105	Retirement	46,533.52	0.00	0.00	0.00	0.00	0
40-0000-111	Health & Dental	33,965.94	0.00	0.00	0.00	0.00	0
40-0000-115	Legal Fees	46,488.78	0.00	570.00	570.00	570.00-	0
40-0000-116	Part-time	7,406.25	0.00	0.00	0.00	0.00	0
40-0000-120	Payroll Taxes	18,882.28	0.00	0.00	0.00	0.00	0
40-0000-211	Self-mailers/Printing	10,577.27	0.00	0.00	0.00	0.00	0
40-0000-213	SCDHEC Well Monitoring	1,000.00	0.00	0.00	0.00	0.00	0
40-0000-214	Dues and Subscriptions	1,220.00	0.00	0.00	0.00	0.00	0
40-0000-215	Travel	337.68	0.00	0.00	0.00	0.00	0
40-0000-216	Fuel	9,982.38	0.00	0.00	0.00	0.00	0
40-0000-217	Automotive Equipment	4,103.65	0.00	0.00	0.00	0.00	0
40-0000-220	Electric & Utilities	83,069.15	0.00	0.00	0.00	0.00	0
40-0000-221	Telephone, Cell Phone, Tablets	22,265.65	0.00	0.00	0.00	0.00	0
40-0000-222	Water Purchase From C/Cola	134,093.52	0.00	0.00	0.00	0.00	0
40-0000-226	Generator Service Agreement	2,439.00	0.00	0.00	0.00	0.00	0
40-0000-229	Waste Disposal	49,717.61	0.00	0.00	0.00	0.00	0
40-0000-230	Equipment Rental	212.09	0.00	0.00	0.00	0.00	0
40-0000-231	Tools	2,255.13	0.00	0.00	0.00	0.00	0
40-0000-236	Electrical/Pumps	12,930.25	0.00	57,603.45-	57,603.45-	57,603.45	0
40-0000-238	Safety	129.40	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
40-5100-101	Salaries	0.00	485,524.54	103,084.25	103,084.25	382,440.29	21
40-5100-102	Overtime	0.00	5,000.00	231.17	231.17	4,768.83	5
40-5100-104	Car Allowance	0.00	0.00	548.28	548.28	548.28-	0
40-5100-105	Retirement	0.00	84,301.51	14,139.78	14,139.78	70,161.73	17
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	9,020.32	9,020.32	84,098.48	10
40-5100-115	Legal Fees	0.00	30,000.00	680.00	680.00	29,320.00	2
40-5100-120	Payroll Taxes	0.00	0.00	5,307.07	5,307.07	5,307.07-	0
40-5100-210	Office Supplies	0.00	2,750.00	311.81	311.81	2,438.19	11
40-5100-211	Self-mailers/Printing/Postage	0.00	42,600.00	5,752.35	5,752.35	36,847.65	14
40-5100-213	SCDHEC Well Monitoring	0.00	500.00	0.00	0.00	500.00	0
40-5100-214	Dues and Subscriptions	0.00	750.00	320.00	320.00	430.00	43
40-5100-215	Travel	0.00	600.00	0.00	0.00	600.00	0
40-5100-216	Fuel	0.00	7,000.00	458.22	458.22	6,541.78	7
40-5100-217	Truck Purchase	0.00	42,000.00	42.27	42.27	41,957.73	0
40-5100-219	Rent	0.00	0.00	14,100.00	14,100.00	14,100.00-	0
40-5100-220	Electric & Utilities	0.00	0.00	1,751.40	1,751.40	1,751.40-	0
40-5100-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	19,744.60-	19,744.60-	27,544.60	253-
40-5100-222	Water Purchase From C/Cola	0.00	859,994.42	101,783.25	101,783.25	758,211.17	12
40-5100-223	Internet Service Provider	0.00	0.00	395.60	395.60	395.60-	0
40-5100-226	Generator Service Agreement	0.00	0.00	1,003.80	1,003.80	1,003.80-	0
40-5100-227	Vehicle Repairs	0.00	2,000.00	1,597.31	1,597.31	402.69	80
40-5100-228	Building Repairs	0.00	0.00	179.31	179.31	179.31-	0
40-5100-231	Tools	0.00	500.00	0.00	0.00	500.00	0
40-5100-238	Safety	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5100-241	Uniforms	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5100-244	Janitorial Services	0.00	0.00	521.25	521.25	521.25-	0

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40-5100-255	Software	0.00	11,339.00	1,786.40	1,786.40	9,552.60	16
40-5100-256	Repairs By Outside Contractors	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5100-261	Advertising	0.00	200.00	149.90	149.90	50.10	75
40-5100-266	Contract Operating Fees	0.00	4,500.00	182.94	182.94	4,317.06	4
40-5100-267	Accounting	0.00	13,000.00	0.00	0.00	13,000.00	0
40-5100-269	Easement compensation	0.00	4,000.00	0.00	0.00	4,000.00	0
40-5100-270	Printing & Copier Expense	0.00	2,000.00	469.68	469.68	1,530.32	23
40-5100-271	Property Security Services	0.00	0.00	90.87	90.87	90.87-	0
40-5100-276	Meals/Water/Kitchen	0.00	500.00	313.91	313.91	186.09	63
40-5100-370	Training	0.00	4,000.00	0.00	0.00	4,000.00	0
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	405.42-	405.42-	655.42	162-
40-5100-382	Operating Supplies (meters, sig	0.00	1,000.00	135.26	135.26	864.74	14
40-5100-386	Computers & Printers Equipment	0.00	6,500.00	0.00	0.00	6,500.00	0
40-5100-820	Insurance W/S	0.00	100,462.00	36,622.91	36,622.91	63,839.09	36
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	0.00	0.00	624,840.04	0
40-5100-871	Debt Service - ECFM	0.00	240,547.44	0.00	0.00	240,547.44	0
40-5100-881	Interest Expense	0.00	0.00	109,513.18	109,513.18	109,513.18-	0
40-5100-890	Rent	0.00	56,400.00	0.00	0.00	56,400.00	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	104.27	104.27	104.27-	0
	5100 Utilities Admin:	0.00	2,786,985.14	390,456.74	390,456.74	2,396,528.40	14
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	58,478.42	58,478.42	220,306.68	21

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40-5200-102	Overtime	0.00	6,000.00	74.46	74.46	5,925.54	1
40-5200-105	Retirement	0.00	49,041.64	10,524.43	10,524.43	38,517.21	21
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	11,857.03	11,857.03	36,044.33	25
40-5200-120	Payroll Taxes	0.00	0.00	4,078.14	4,078.14	4,078.14-	0
40-5200-210	Office Supplies	0.00	250.00	25.18-	25.18-	275.18	10-
40-5200-213	SCDHEC Well Monitoring	0.00	500.00	0.00	0.00	500.00	0
40-5200-214	Dues and Subscriptions	0.00	900.00	275.00	275.00	625.00	31
40-5200-215	Travel	0.00	250.00	0.00	0.00	250.00	0
40-5200-216	Fuel	0.00	18,500.00	2,531.66	2,531.66	15,968.34	14
40-5200-217	Truck Purchase	0.00	0.00	225.75	225.75	225.75-	0
40-5200-220	Electric & Utilities	0.00	125,000.00	30,008.28	30,008.28	94,991.72	24
40-5200-221	Telephone, Cell Phone, Tablets	0.00	10,200.00	19,800.94-	19,800.94-	30,000.94	194-
40-5200-222	Water Purchase From C/Cola	0.00	0.00	48.45	48.45	48.45-	0
40-5200-223	Internet Service Provider	0.00	1,750.00	479.94	479.94	1,270.06	27
40-5200-226	Generator Service Agreement	0.00	7,000.00	4,762.98	4,762.98	2,237.02	68
40-5200-227	Equipment Repairs- Vehicles	0.00	10,000.00	2,786.78	2,786.78	7,213.22	28
40-5200-228	Building Repairs	0.00	2,500.00	126.04	126.04	2,373.96	5
40-5200-229	Landscape Repairs	0.00	10,000.00	1,758.76	1,758.76	8,241.24	18
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	148.71	148.71	1,851.29	7
40-5200-236	Electrical/Pumps	0.00	52,000.00	116,470.56	116,470.56	64,470.56-	224
40-5200-238	Safety	0.00	2,000.00	749.00	749.00	1,251.00	37
40-5200-241	Uniforms	0.00	1,900.00	575.00	575.00	1,325.00	30
40-5200-248	Chemicals	0.00	40,000.00	11,261.25	11,261.25	28,738.75	28
40-5200-255	Internet Service Provider	0.00	9,339.00	590.98-	590.98-	9,929.98	6-
40-5200-256	Repairs By Outside Contractors	0.00	60,000.00	37,150.98	37,150.98	22,849.02	62

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5200-257	Vac/Jetter Contractors	0.00	200,000.00	75,400.00	75,400.00	124,600.00	38
40-5200-259	Waste Disposal	0.00	600.00	558.89	558.89	41.11	93
40-5200-265	Engineering Fees	0.00	0.00	1,440.00-	1,440.00-	1,440.00	0
40-5200-266	Contract Operating Fees	0.00	35,000.00	528.56	528.56	34,471.44	2
40-5200-267	Water Tank Maintenance Contract	0.00	14,280.00	0.00	0.00	14,280.00	0
40-5200-270	Printing & Copier Expense	0.00	200.00	0.00	0.00	200.00	0
40-5200-276	Meals/Water/Kitchen	0.00	500.00	34.93	34.93	465.07	7
40-5200-370	Training	0.00	3,500.00	0.00	0.00	3,500.00	0
40-5200-372	Lodging	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5200-376	Meals	0.00	500.00	0.00	0.00	500.00	0
40-5200-380	SCADA/OMNI	0.00	35,000.00	60,747.00	60,747.00	25,747.00-	174
40-5200-381	Pipe/Fittings/Meters	0.00	120,000.00	6,641.17	6,641.17	113,358.83	6
40-5200-382	Operating Supplies (meters, sig	0.00	50,000.00	1,745.23	1,745.23	48,254.77	3
40-5200-384	Equipment Maintenance	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5200-385	Equipment	0.00	146,000.00	29,480.65-	29,480.65-	175,480.65	20-
40-5200-386	Computers & Printers Equipment	0.00	3,200.00	0.00	0.00	3,200.00	0
40-5200-820	Insurance W/S	0.00	0.00	4,691.08	4,691.08	4,691.08-	0
40-5200-875	Capital Replacement/Improvement	0.00	106,000.00	0.00	0.00	106,000.00	0
40-5200-915	Non Capital under \$5000	0.00	20,000.00	0.00	0.00	20,000.00	0
	5200 Utilities - Maintenance:	0.00	1,500,040.73	393,380.73	393,380.73	1,106,660.00	26
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	40,431.62	40,431.62	220,613.18	15
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	7,285.30	7,285.30	39,859.33	15
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	3,026.27	3,026.27	27,998.57	10

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5300-120	Payroll Taxes	0.00	0.00	3,154.00	3,154.00	3,154.00-	0
40-5300-210	Office Supplies	0.00	250.00	375.81	375.81	125.81-	150
40-5300-213	SCDHEC Well Monitoring	0.00	10,000.00	0.00	0.00	10,000.00	0
40-5300-214	Dues and Subscriptions	0.00	500.00	275.00	275.00	225.00	55
40-5300-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5300-216	Fuel	0.00	15,500.00	1,377.31	1,377.31	14,122.69	9
40-5300-217	Truck Purchase	0.00	0.00	59.30	59.30	59.30-	0
40-5300-220	Electric & Utilities	0.00	125,000.00	28,382.00	28,382.00	96,618.00	23
40-5300-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	183.16	183.16	7,616.84	2
40-5300-223	Internet Service Provider	0.00	1,750.00	0.00	0.00	1,750.00	0
40-5300-226	Generator Service Agreement	0.00	2,000.00	555.00	555.00	1,445.00	28
40-5300-227	Equipment Repairs	0.00	3,000.00	4,885.67	4,885.67	1,885.67-	163
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	26.99-	26.99-	26.99	0
40-5300-231	Tools	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5300-236	Electrical/Pumps	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5300-238	Safety	0.00	2,000.00	609.72	609.72	1,390.28	30
40-5300-248	Chemicals	0.00	150,000.00	30,084.78	30,084.78	119,915.22	20
40-5300-249	Lab Supplies	0.00	0.00	2,254.61	2,254.61	2,254.61-	0
40-5300-250	Lab Analysis	0.00	0.00	6,871.00	6,871.00	6,871.00-	0
40-5300-255	Software	0.00	9,339.00	470.05-	470.05-	9,809.05	5-
40-5300-256	Repairs By Outside Contractors	0.00	15,000.00	5,597.80	5,597.80	9,402.20	37
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	37,629.72	37,629.72	82,370.28	31
40-5300-259	Waste Disposal	0.00	3,500.00	332.76	332.76	3,167.24	10
40-5300-265	Engineering Fees	0.00	30,000.00	0.00	0.00	30,000.00	0
40-5300-276	Meals/Water/Kitchen	0.00	500.00	85.29	85.29	414.71	17

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5300-370	Training	0.00	1,500.00	858.29	858.29	641.71	57
40-5300-372	Lodging	0.00	1,000.00	631.05	631.05	368.95	63
40-5300-376	Meals	0.00	350.00	0.00	0.00	350.00	0
40-5300-381	Pipe/Fittings/Meters	0.00	6,500.00	0.00	0.00	6,500.00	0
40-5300-382	Operating Supplies (meters, sig	0.00	5,000.00	2.54	2.54	4,997.46	0
40-5300-384	Heavy Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5300-386	Computers & Printers Equipment	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5300-820	Insurance W/S	0.00	0.00	2,884.41	2,884.41	2,884.41-	0
	5300 Utilities - Operations:	0.00	887,434.82	179,623.69	179,623.69	707,811.13	20
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	42,491.22	42,491.22	146,088.66	23
40-5400-102	Overtime	0.00	4,000.00	35.52	35.52	3,964.48	1
40-5400-105	Retirement	0.00	32,953.46	7,892.91	7,892.91	25,060.55	24
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	8,731.05	8,731.05	17,942.31	33
40-5400-120	Payroll Taxes	0.00	0.00	2,519.03	2,519.03	2,519.03-	0
40-5400-210	Office Supplies	0.00	500.00	128.68	128.68	371.32	26
40-5400-213	SCDHEC Well Monitoring	0.00	500.00	0.00	0.00	500.00	0
40-5400-214	Dues and Subscriptions	0.00	1,650.00	165.00	165.00	1,485.00	10
40-5400-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5400-216	Fuel	0.00	8,000.00	682.48	682.48	7,317.52	9
40-5400-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	274.76	274.76	7,525.24	4
40-5400-226	Generator Service Agreement	0.00	0.00	471.00	471.00	471.00-	0
40-5400-227	Equipment Repairs Fleet	0.00	3,000.00	697.44	697.44	2,302.56	23
40-5400-231	Tools	0.00	500.00	0.00	0.00	500.00	0
40-5400-238	Safety	0.00	2,000.00	425.00	425.00	1,575.00	21

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5400-241	Uniforms	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5400-255	Software	0.00	9,339.00	471.00-	471.00-	9,810.00	5-
40-5400-257	Vac/Jetter Contractors	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5400-266	Contract Operating Fees	0.00	8,000.00	1,927.43	1,927.43	6,072.57	24
40-5400-270	Printing & Copier Expense	0.00	500.00	0.00	0.00	500.00	0
40-5400-276	Meals/Water/Kitchen	0.00	500.00	14.99	14.99	485.01	3
40-5400-370	Training	0.00	4,500.00	0.00	0.00	4,500.00	0
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	0.00	0.00	5,000.00	0
40-5400-386	Computers & Printers Equipment	0.00	1,500.00	240.00	240.00	1,260.00	16
40-5400-820	Insurance W/S	0.00	0.00	125.82	125.82	125.82-	0
	5400 Utilities - Engineering:	0.00	328,201.78	66,351.33	66,351.33	261,850.45	20
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	14,662.04	14,662.04	50,131.58	23
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	2,721.29	2,721.29	8,559.32	24
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	4,042.36	4,042.36	11,292.92	26
40-5900-120	Payroll Taxes	0.00	0.00	1,050.83	1,050.83	1,050.83-	0
40-5900-210	Office Supplies	0.00	250.00	0.00	0.00	250.00	0
40-5900-214	Dues and Subscriptions	0.00	200.00	110.00	110.00	90.00	55
40-5900-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5900-216	Fuel	0.00	6,000.00	536.14	536.14	5,463.86	9
40-5900-217	Truck Maintenance	0.00	0.00	26.39	26.39	26.39-	0
40-5900-220	Electric & Utilities	0.00	1,000.00	0.00	0.00	1,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5900-221	Telephone, Cell Phone, Tablets	0.00	1,400.00	163.20	163.20	1,236.80	12
40-5900-226	Generator Service Agreement	0.00	0.00	219.00	219.00	219.00-	0
40-5900-227	Equipment Repairs	0.00	2,000.00	64.34	64.34	1,935.66	3
40-5900-228	Building Repairs	0.00	1,000.00	96.27	96.27	903.73	10
40-5900-230	Equipment Rental	0.00	600.00	0.00	0.00	600.00	0
40-5900-231	Tools	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5900-236	Electrical/Pumps	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5900-238	Safety	0.00	2,000.00	150.00	150.00	1,850.00	8
40-5900-241	Uniforms	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-255	Software Maintenance	0.00	9,339.00	219.00-	219.00-	9,558.00	2-
40-5900-276	Meals/Water/Kitchen	0.00	500.00	0.00	0.00	500.00	0
40-5900-370	Training	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-372	Lodging	0.00	600.00	0.00	0.00	600.00	0
40-5900-376	Meals	0.00	350.00	0.00	0.00	350.00	0
40-5900-382	Operating Supplies (meters, sig	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-386	Computers & Printers Equipment	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5900-820	Insurance W/S	0.00	0.00	594.73	594.73	594.73-	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	134,160.85	24,217.59	24,217.59	109,943.26	18
WATER & SEWER FUND Expenditure Totals		1,845,682.36	5,636,823.32	986,757.27	986,757.27	4,650,066.05	18

40 WATER & SEWER FUND	Prior	Current	YTD
Revenues:	1,662,887.56	2,371,627.58	2,371,627.58
Expenditures:	1,845,682.36	986,757.27	986,757.27
Net Income:	182,794.80-	1,384,870.31	1,384,870.31

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
50-3009-000	SEWER TAP FEES	0.00	596,700.00	0.00	0.00	596,700.00-	0
50-3011-000	IMPACT FEES	0.00	60,000.00	0.00	0.00	60,000.00-	0
50-3015-000	WATER TAP FEES	0.00	95,000.00	0.00	0.00	95,000.00-	0
50-3023-000	Transfer In	0.00	1,590,545.59	0.00	0.00	1,590,545.59-	0
50-3025-000	SRF Loan East Chapin Force Main	0.00	4,646,241.00	0.00	0.00	4,646,241.00-	0
CAPITAL FUND Revenue Totals		0.00	6,988,486.59	0.00	0.00	6,988,486.59-	0

<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	29,917.15	29,917.15	470,082.85	6
50-0000-380	Construction	0.00	9,393,386.59	5,300.00	5,300.00	9,388,086.59	0
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	35,217.15	35,217.15	10,090,169.44	0
CAPITAL FUND Expenditure Totals		0.00	10,125,386.59	35,217.15	35,217.15	10,090,169.44	0

50 CAPITAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	35,217.15	35,217.15

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Net Income:	0.00	35,217.15-	35,217.15-
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Grand Totals	Prior	Current	YTD
Revenues:	2,354,618.29	3,133,177.96	3,133,177.96
Expenditures:	2,305,330.89	1,526,688.43	1,526,688.43
Net Income:	49,287.40	1,606,489.53	1,606,489.53