

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	680,000.00	4,922.64	740,532.71	108.90	60,532.71-	691,252.58
10-0011-0102	DELINQUENT TAXES	40,000.00	6,710.03	54,361.93	135.90	14,361.93-	48,493.72
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	800.00		153.18	19.15	646.82	131.80
10-0011-0601	PENALTY ON TAXES	9,000.00	1,080.91	12,824.88	142.50	3,824.88-	9,909.70
10-0011-0602	INTEREST ON TAXES	6,000.00	1,258.31	7,956.35	132.61	1,956.35-	8,507.20
10-0011-0603	ADMIN FEE FOR DELINQUEN	12,000.00	2,973.64	12,913.34	107.61	913.34-	15,573.82
10-0011-0604	DEBT SET OFF	1,100.00	754.53	1,058.76	96.25	41.24	567.86
Totals for :							
0011 (GENERAL PROPERTY TAXES)		814,900.00	17,700.06	895,700.24	109.92	80,800.24-	840,335.77
10-0012-0101	SALES TAX	395,000.00	28,027.44	308,212.59	78.03	86,787.41	361,319.26
10-0012-0302	BUSINESS LICENSE	125,000.00	1,645.93	138,329.28	110.66	13,329.28-	149,891.51
10-0012-0304	CIGARETTE STAMPS	2,500.00	2,250.00	23,204.81	928.19	20,704.81-	15,840.00
10-0012-0305	CIGARETTE STAMP TAX					0.00	927.00
10-0012-0402	UTILITY TAX	80,000.00	6,461.44	54,631.89	68.29	25,368.11	66,929.32
10-0012-0501	MOTOR VEHICLES	26,000.00	262.50	21,355.85	82.14	4,644.15	19,875.77
10-0012-0601	BANK FRANCHISE TAX	90,000.00		1,999.00-	-2.22	91,999.00	84,948.00
10-0012-0604	GOLF CART PERMITS		25.00	50.00		50.00-	100.00
10-0012-1101	MEALS TAX	255,000.00	25,666.71	229,720.71	90.09	25,279.29	233,922.61
Totals for :							
0012 (OTHER LOCAL TAXES)		973,500.00	64,339.02	773,506.13	79.46	199,993.87	933,753.47
10-0013-0307	ZONING APPEALS	450.00	60.00	545.00	121.11	95.00-	380.00
10-0013-0308	VACANT BUILDING REGISTR	700.00		1,700.00	242.86	1,000.00-	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	60.00	2,245.00	195.22	1,095.00-	380.00
10-0014-0101	POLICE COURT FINES	45,000.00	2,760.03	37,455.66	83.23	7,544.34	39,529.14
10-0014-0102	PARKING FINES	1,300.00	50.00	1,050.00	80.77	250.00	1,300.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00		185.00	18.50	815.00	923.00-
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
10-0014-0130	POLICE CITAC REIMBURSEM		1,959.50	7,247.00		7,247.00-	
Totals for :							
0014 (FINES & FORFEITURES)		54,300.00	4,769.53	45,937.66	84.60	8,362.34	39,906.14
10-0015-0101	INTEREST EARNED	50,000.00	4,514.66	48,821.81	97.64	1,178.19	56,875.64
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	325.00	5,575.00	92.92	425.00	5,000.00
10-0015-0207	"MAIN STREET PAVILION"		250.00	800.00		800.00-	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	8,100.00	75.00	2,700.00	9,000.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		67,300.00	5,989.66	63,296.81	94.05	4,003.19	70,875.64
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	151,800.00	12,257.05	119,340.89	78.62	32,459.11	173,687.66
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,080.00	37.82	3,420.00	650.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		1,735.00	173.50	735.00-	
10-0016-0813	PENALTIES - GA	6,000.00	455.63	4,434.00	73.90	1,566.00	6,225.87
Totals for :							
0016 (CHARGES FOR SERVICES)		167,800.00	12,712.68	127,589.89	76.04	40,210.11	180,563.53

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10-0018-9905	DMV REGISTRATION STOP	3,384.00	850.00	3,650.00	107.86	266.00-	3,463.09
10-0018-9909	SURPLUS EQUIPMENT	3,000.00		5,149.00	171.63	2,149.00-	9,500.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	22,692.56	38,989.29	194.95	18,989.29-	30,498.27
10-0018-9915	MECK. CO. FOR AIRPORT	40,000.00				40,000.00	40,000.00
10-0018-9918	MECK. CO. FOR BALLPARK					0.00	10,700.00
Totals for : 0018 (MISC REVENUE)		66,384.00	23,542.56	47,788.29	71.99	18,595.71	94,161.36
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	1,488.00
10-0019-0214	VRSA - RISK MANAGEMENT			1,950.00-		1,950.00	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
Totals for : 0019 (RECOVERED COSTS)		56,394.00		55,931.01	99.18	462.99	57,881.01
10-0022-0108	ROLLING STOCK TAX	1,700.00		1,673.78	98.46	26.22	1,684.10
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,700.00		1,673.78	98.46	26.22	1,684.10
10-0024-0406	STREET REVENUE	615,000.00		476,244.63	77.44	138,755.37	461,414.64
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	75,900.00		56,928.00	75.00	18,972.00	56,925.00
10-0024-0417	AIRPORT GRANT			1,021,786.09		1,021,786.09-	8,776.25
10-0024-0418	POLICE VEST GRANT			7,480.00		7,480.00-	
10-0024-0419	COPS GRANT - STATE MAT			15,000.00		15,000.00-	35,000.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00		8,136.82	96.87	263.18	5,434.75
10-0024-0423	ARPA LAW ENFORCEMENT F					0.00	75,221.48
10-0024-0424	POLICE TDO/ECO GRANT			108.00		108.00-	2,418.00
10-0024-0425	POLICE HATE CRIME GRAN			6,462.50		6,462.50-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,772.65	27,809.13	55.62	22,190.87	28,427.18
10-0024-0451	U-HAUL CO OF VIRGINIA			59.97		59.97-	
Totals for : 0024 (STATE - CATAGORICAL AID)		766,800.00	2,772.65	1,635,015.14	213.23	868,215.14-	688,617.30
10-0033-0103	LLEBG FUNDS			3,200.00		3,200.00-	21,908.19
10-0033-0124	LEE BUILDING PROJECT GR			71,664.00		71,664.00-	
10-0033-0126	FEMA			1,129.43		1,129.43-	
10-0033-0127	MECCA THEATRE PROJECT					0.00	16,590.00
Totals for : 0033 (FEDERAL - CATAGORICAL AID)				75,993.43	0.00	75,993.43-	38,498.19
10-0041-0101	INSURANCE PROCEEDS		156,875.00	159,542.71		159,542.71-	5,975.33
10-0041-0119	LODA INSURANCE PROCEEI		2,485.00-	6,032.00		6,032.00-	4,532.00
10-0041-0418	LOAN PROCEEDS			131,816.10-		131,816.10	
Totals for : 0041 (NON-REVENUE RECEIPTS)			154,390.00	33,758.61	0.00	33,758.61-	10,507.33
Total Revenues		2,970,228.00	286,276.16	3,758,435.99	126.54	788,207.99-	2,957,163.84
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,045.83	32,680.70	103.42	1,080.70-	22,682.68
10-1101-2100	FICA	1,520.00	124.54	1,808.20	118.96	288.20-	1,078.50

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10-1101-2210	RETIREMENT (VRS)	3,800.00	383.20	3,765.37	99.09	34.63	3,377.18
10-1101-2300	HEALTH INSURANCE	4,986.00	415.50	3,739.50	75.00	1,246.50	2,597.00
10-1101-2400	GROUP LIFE INSURANCE	465.00	42.25	414.95	89.24	50.05	383.81
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	5.28	6.58	32.90	13.42	11.59
10-1101-2700	DISABILITY INSURANCE	200.00	7.47	74.20	37.10	125.80	129.14
10-1101-2720	WORKER'S COMP	145.00		163.74	112.92	18.74-	133.25
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00		12,364.86	82.43	2,635.14	214.50
10-1101-3500	PRINTING & BINDING	2,300.00	82.80	82.80	3.60	2,217.20	2,113.86
10-1101-3600	ADVERTISING	200.00		158.00	79.00	42.00	170.00
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	325.00
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,800.00		6,065.45	159.62	2,265.45-	3,717.37
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		778.40	155.68	278.40-	620.29
10-1101-5899	MISCELLANEOUS	450.00		2,950.96	655.77	2,500.96-	607.44
Totals for :							
1101 (LEGISLATIVE)		66,186.00	3,106.87	65,053.71	98.29	1,132.29	38,161.61
10-1201-1100	SALARIES & WAGES - REGU	93,600.00	7,800.00	78,000.00	83.33	15,600.00	75,000.00
10-1201-2100	FICA	6,900.00	571.40	5,714.00	82.81	1,186.00	5,493.40
10-1201-2210	RETIREMENT (VRS)	8,200.00	796.21	7,823.68	95.41	376.32	7,017.00
10-1201-2400	GROUP LIFE INSURANCE	990.00	87.78	862.14	87.08	127.86	797.43
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	13.20	16.44	65.76	8.56	28.96
10-1201-2700	DISABILITY INSURANCE	500.00	50.75	500.57	100.11	0.57-	416.95
10-1201-2720	WORKER'S COMP	311.00		351.20	112.93	40.20-	285.53
10-1201-3110	MEDICAL SERVICES	600.00		120.00	20.00	480.00	360.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	2,800.00
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	255.00	4,761.60	68.02	2,238.40	3,165.95
10-1201-5230	TELECOMMUNICATIONS	3,800.00	341.15	3,459.01	91.03	340.99	3,074.64
10-1201-5510	TRAVEL (MILEAGE)	1,700.00		879.38	51.73	820.62	1,134.71
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,300.00		155.06	6.74	2,144.94	1,476.01
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00	354.94	505.93	36.14	894.07	543.10
10-1201-5810	DUES & ASSOC MEMBERSHI	900.00	26.00	466.13	51.79	433.87	686.26
10-1201-5899	MISCELLANEOUS	400.00		213.16	53.29	186.84	94.51
10-1201-6001	OFFICE SUPPLIES	1,000.00	27.52-	1,684.44	168.44	684.44-	1,208.45
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		130,126.00	10,268.91	105,512.74	81.09	24,613.26	103,582.90
10-1221-3150	PROF SRV - LEGAL	6,000.00	900.00	7,514.76	125.25	1,514.76-	2,365.00
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	900.00	7,514.76	125.25	1,514.76-	2,365.00
10-1224-3120	PROF SRV - ACCOUNTING	14,100.00		14,434.00	102.37	334.00-	14,077.20
Totals for :							
1224 (INDEPENDANT AUDITOR)		14,100.00		14,434.00	102.37	334.00-	14,077.20
10-1241-1100	SALARIES & WAGES - REGU	181,000.00	15,698.70	138,396.77	76.46	42,603.23	110,700.55
10-1241-2100	FICA	10,280.00	1,138.34	10,029.26	97.56	250.74	8,032.75

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10-1241-2210	RETIREMENT (VRS)	11,000.00	1,328.44	13,053.43	118.67	2,053.43-	11,707.50
10-1241-2300	HEALTH INSURANCE	24,930.00	2,908.50	27,838.50	111.67	2,908.50-	17,437.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	146.45	1,438.39	87.18	211.61	1,330.48
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	19.80	24.68	123.40	4.68-	43.44
10-1241-2700	DISABILITY INSURANCE	700.00	78.51	765.29	109.33	65.29-	567.00
10-1241-2720	WORKER'S COMP	601.00		678.68	112.93	77.68-	552.02
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,200.00	110.00	200.00-	5,200.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		1,276.16	63.81	723.84	1,398.00
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		452.97	50.33	447.03	1,408.62
10-1241-3606	DMV REGISTRATION STOP F	3,100.00	600.00	2,950.00	95.16	150.00	3,150.00
10-1241-5210	POSTAGE	4,500.00	1,000.90	4,811.71	106.93	311.71-	3,595.75
10-1241-5230	TELECOMMUNICATIONS	3,400.00	341.15	3,303.91	97.17	96.09	2,889.57
10-1241-5308	GENERAL LIABILITY INS.	13,134.00		13,134.00	100.00	0.00	12,523.96
10-1241-5410	EQUIPMENT RENTAL	2,000.00	110.65	1,689.79	84.49	310.21	1,580.96
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	488.66	936.17	93.62	63.83	613.26
10-1241-5530	TRAVEL (SUBSIST/LODGING	900.00	373.80	478.55	53.17	421.45	371.20
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00	175.00	175.00	12.50	1,225.00	385.00
10-1241-5810	DUES & ASSOC MEMBERSHI	245.00		200.00	81.63	45.00	235.64
10-1241-5899	MISCELLANEOUS	700.00		65.00	9.29	635.00	144.49
10-1241-6001	OFFICE SUPPLIES	8,500.00	653.90	11,061.77	130.14	2,561.77-	7,201.82
Totals for :							
1241 (FINANCIAL ADMIN -		274,460.00	25,062.80	234,960.03	85.61	39,499.97	191,069.01
TREASURER)							
10-1251-3320	MAINT SERVICE CONTRACT	32,800.00	690.00	38,960.18	118.78	6,160.18-	27,475.71
10-1251-6014	OTHER OPERATING SUPPLI	1,700.00		1,329.66	78.22	370.34	1,568.78
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	646.91	2,080.39	104.02	80.39-	2,314.26
Totals for :							
1251 (COMPUTER PROCESSING)		36,500.00	1,336.91	42,370.23	116.08	5,870.23-	31,358.75
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for :							
1310 (ELECTORAL BRD & OFFICIALS)		1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	520,000.00	48,260.12	495,976.57	95.38	24,023.43	496,231.27
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		27,207.44	90.69	2,792.56	27,442.28
10-3110-1183	SHOP LABOR	3,500.00	572.63	4,879.44	139.41	1,379.44-	8,293.94
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	1,844.53	21,992.92	87.97	3,007.08	17,922.73
10-3110-1300	SALARIES & WAGES - PART	12,000.00	1,375.00	19,987.50	166.56	7,987.50-	37,116.50
10-3110-2100	FICA	42,000.00	3,671.89	40,579.27	96.62	1,420.73	42,311.15
10-3110-2210	RETIREMENT (VRS)	40,000.00	5,383.29	52,896.94	132.24	12,896.94-	47,442.91
10-3110-2300	HEALTH INSURANCE	146,124.00	12,358.00	123,580.00	84.57	22,544.00	102,641.00
10-3110-2400	GROUP LIFE INSURANCE	6,600.00	593.48	5,828.92	88.32	771.08	5,391.61
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	114.87	143.11	47.70	156.89	251.90
10-3110-2700	DISABILITY INSURANCE	2,600.00	286.50	2,880.77	110.80	280.77-	2,921.78
10-3110-2720	WORKER'S COMP	8,909.00		10,060.49	112.93	1,151.49-	8,185.30
10-3110-2740	LINE OF DUTY ACT	26,186.00		26,186.00	100.00	0.00	26,186.00

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10-3110-3110	MEDICAL SERVICES	1,400.00		75.00	5.36	1,325.00	590.00
10-3110-3151	COURT APPOINTED ATTORN	800.00	100.00	200.00	25.00	600.00	200.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	70.00	10,786.37	719.09	9,286.37-	9,323.59
10-3110-3320	COMPUTER - MAINT/SER C	7,000.00		10,193.20	145.62	3,193.20-	6,645.43
10-3110-3330	REPAIRS & MAINT - VEHICL	5,000.00		8,341.40	166.83	3,341.40-	14,462.27
10-3110-5210	POSTAGE	400.00		98.80	24.70	301.20	84.29
10-3110-5230	TELECOMMUNICATIONS	16,000.00	1,647.77	16,586.95	103.67	586.95-	19,385.73
10-3110-5305	MOTOR VEHICLE INS.	5,791.00		5,791.00	100.00	0.00	5,521.92
10-3110-5310	LAW ENF. LIABILITY INS.	10,573.00		10,573.00	100.00	0.00	10,081.80
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	54.26	54.26	5.43	945.74	87.88
10-3110-5540	TRAVEL (CONVENTION/EDU	9,000.00		6,851.00	76.12	2,149.00	7,018.28
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		5,274.12	210.96	2,774.12-	10,871.99
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	5,100.00	100.00	0.00	5,100.00
10-3110-5807	LLEBG			7,480.00		7,480.00-	27,888.86
10-3110-5808	TO EXPEND CITAC MONEY		1,799.50	7,087.00		7,087.00-	
10-3110-5809	TO EXPEND SAFETY GRANT			5,771.40		5,771.40-	
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00		50.00	125.00	10.00-	135.65
10-3110-5812	TO EXPEND COPS GRANT/A			7,500.00		7,500.00-	
10-3110-5813	TO EXPEND 2023 ARPA LA					0.00	9,806.70
10-3110-5814	TO EXPEND DMV GRANT					0.00	5,849.40
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	1,000.00
10-3110-6001	OFFICE SUPPLIES	3,000.00	197.68	3,322.12	110.74	322.12-	4,274.30
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,535.34	22,820.17	81.50	5,179.83	22,365.53
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	768.41	13,909.93	147.98	4,509.93-	16,500.20
10-3110-6010	POLICE SUPPLIES	8,000.00	218.41	1,943.84	24.30	6,056.16	2,507.03
10-3110-6011	UNIFORMS	9,000.00	193.24	907.36	10.08	8,092.64	4,027.59
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	10.49	119.07	5.95	1,880.93	304.37
10-3110-6200	CIGARETTE THERMIAL STA			2,835.00		2,835.00-	2,835.00
10-3110-8202	POLICE EQUIPMENT	84,000.00		83,169.78	99.01	830.22	
10-3110-8204	VIDEO CAMERAS					0.00	14,213.08
Totals for :							
3110 (POLICE DEPARTMENT)		1,073,723.00	83,330.41	1,069,040.14	99.56	4,682.86	1,023,419.26
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	85.00	5,645.99	99.05	54.01	3,814.46
10-3220-5305	MOTOR VEHICLE INS.	11,301.00		14,020.00	124.06	2,719.00-	11,301.00
10-3220-5312	FIREMEN LIABILITY INS.	5,400.00		4,824.00	89.33	576.00	5,393.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	712.86	3,892.43	65.97	2,007.57	4,214.71
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00	75.77	146.38	14.64	853.62	255.64
10-3220-8213	FIRE DEPARTMENT STIPEN	55,000.00	4,583.33	45,833.30	83.33	9,166.70	43,083.30
Totals for :							
3220 (FIRE DEPARTMENT)		99,301.00	5,456.96	89,362.10	89.99	9,938.90	83,062.11
10-4120-1100	SALARIES & WAGES - REGU	150,000.00	15,282.00	151,638.08	101.09	1,638.08-	136,790.43
10-4120-1183	SHOP LABOR	21,000.00	1,855.74	19,736.86	93.99	1,263.14	17,554.38
10-4120-1200	SALARIES & WAGES - OVER	7,000.00	319.62	15,272.68	218.18	8,272.68-	14,906.98
10-4120-1300	SALARIES & WAGES - PART	5,000.00	561.00	4,502.56	90.05	497.44	293.00

Statement of Revenues & Expenditures

Town of Chase City
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10-4120-2100	FICA	13,700.00	1,313.08	13,943.15	101.77	243.15-	12,438.66
10-4120-2210	RETIREMENT (VRS)	13,000.00	1,816.67	17,850.81	137.31	4,850.81-	16,010.28
10-4120-2211	RETIREMENT (HYBRID)	10,800.00	1,350.32	13,362.06	123.72	2,562.06-	10,774.96
10-4120-2300	HEALTH INSURANCE	46,869.00	3,905.70	39,057.00	83.33	7,812.00	32,091.50
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	200.24	1,966.65	81.94	433.35	1,819.17
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	33.01	41.12	82.24	8.88	72.39
10-4120-2700	DISABILITY INSURANCE	900.00	90.50	909.16	101.02	9.16-	839.67
10-4120-2720	WORKER'S COMP	5,594.00		6,317.03	112.93	723.03-	5,139.61
10-4120-3310	REPAIRS & MAINTENANCE	130,000.00	2,231.64	129,356.64	99.51	643.36	129,340.00
10-4120-5140	STREET LIGHTS - ELECTRIC	64,000.00	656.73	56,594.49	88.43	7,405.51	50,114.96
10-4120-5220	FREIGHT & EXPRESS	100.00		34.99	34.99	65.01	100.00
10-4120-5230	TELECOMMUNICATIONS	1,300.00	102.44	1,962.60	150.97	662.60-	1,097.51
10-4120-5305	MOTOR VEHICLE INS.	6,859.00		6,859.00	100.00	0.00	6,540.92
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	250.00				250.00	256.92
10-4120-5540	TRAVEL (CONVENTION/EDU	900.00				900.00	540.00
10-4120-5899	MISCELLANEOUS	700.00		169.82	24.26	530.18	555.47
10-4120-6008	VEHICLE/POWER EQUIP FU	11,500.00	1,482.39	9,218.13	80.16	2,281.87	9,271.99
10-4120-6009	VEHICLE/POWER EQUIP SU	19,000.00	586.86	24,434.65	128.60	5,434.65-	26,107.44
10-4120-6011	UNIFORMS	27,000.00	2,247.35	22,720.83	84.15	4,279.17	23,229.37
10-4120-6014	OTHER OPERATING SUPPLI	52,000.00	3,788.54	62,189.43	119.60	10,189.43-	56,754.66
10-4120-6016	OTHER OPER SUPPLIES X-	11,000.00		11,103.09	100.94	103.09-	3,760.19
10-4120-8105	MOTOR VEHICLES - REPLA	34,300.00		43,108.74	125.68	8,808.74-	64,253.26
Totals for :							
4120		635,322.00	37,823.83	652,349.57	102.68	17,027.57-	620,653.72
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	7,996.73	85,005.32	132.82	21,005.32-	91,250.75
10-4230-1183	SHOP LABOR	18,300.00	1,970.29	19,129.79	104.53	829.79-	18,009.09
10-4230-1200	SALARIES & WAGES - OVER	400.00	26.52	175.87	43.97	224.13	768.39
10-4230-1300	SALARIES & WAGES - PART	35,000.00	2,433.71	20,515.31	58.62	14,484.69	24,960.09
10-4230-2100	FICA	10,900.00	905.60	9,080.97	83.31	1,819.03	9,853.03
10-4230-2210	RETIREMENT (VRS)	6,000.00	879.95	8,646.49	144.11	2,646.49-	7,754.96
10-4230-2300	HEALTH INSURANCE	20,000.00	2,243.70	22,437.00	112.19	2,437.00-	20,961.50
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	97.01	952.78	86.62	147.22	881.32
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	29.71	37.00	74.00	13.00	65.15
10-4230-2700	DISABILITY INSURANCE	390.00	35.61	356.77	91.48	33.23	335.59
10-4230-2720	WORKER'S COMP	11,141.00		12,580.97	112.92	1,439.97-	10,236.38
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	4,283.00	43,016.60	143.39	13,016.60-	19,975.00
10-4230-3171	TIPPING FEE	25,000.00	1,821.60	2,540.92	10.16	22,459.08	20,920.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		1,142.56	12.70	7,857.44	5,083.11
10-4230-5210	POSTAGE	800.00	87.50	898.65	112.33	98.65-	845.58
10-4230-5230	TELECOMMUNICATIONS	1,200.00	102.44	1,112.58	92.72	87.42	1,097.48
10-4230-5305	MOTOR VEHICLE INS.	7,522.00		7,522.00	100.00	0.00	7,172.84
10-4230-5841	ANNUAL FEES - LANDFILL	1,400.00		1,438.00	102.71	38.00-	1,392.00

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10-4230-5899	MISCELLANEOUS	600.00		41.43	6.91	558.57	817.86
10-4230-6008	VEHICLE/POWER EQUIP FU	13,000.00	965.21	5,967.83	45.91	7,032.17	10,237.70
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00		7,839.17	97.99	160.83	11,445.52
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	580.11	5,200.38	104.01	200.38-	6,122.23
10-4230-8106	EQUIP. - ADDITION - DUMPS`					0.00	4,624.00
Totals for :							
4230 (REFUSE COLLECTION)		268,803.00	24,458.69	255,638.39	95.10	13,164.61	274,809.97
10-4320-1100	SALARIES & WAGES - REGU	51,500.00	4,983.36	49,938.06	96.97	1,561.94	44,748.72
10-4320-2100	FICA	3,600.00	370.32	3,711.52	103.10	111.52-	3,294.83
10-4320-2210	RETIREMENT (VRS)	3,600.00	466.94	4,588.23	127.45	988.23-	4,115.15
10-4320-2300	HEALTH INSURANCE	9,972.00	831.00	8,310.00	83.33	1,662.00	7,420.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	51.48	505.62	87.18	74.38	467.66
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	6.60	8.22	41.10	11.78	14.47
10-4320-2700	DISABILITY INSURANCE	300.00	43.37	434.58	144.86	134.58-	386.90
10-4320-2720	WORKER'S COMP	1,082.00		1,221.85	112.93	139.85-	994.61
10-4320-3310	REPAIRS & MAINTENANCE	20,000.00	2,408.00	12,048.71	60.24	7,951.29	52,791.10
10-4320-5110	ELECTRIC	32,000.00	1,968.13	26,001.59	81.25	5,998.41	27,657.98
10-4320-5120	HEATING & FUEL	9,000.00	1,093.84	11,435.17	127.06	2,435.17-	8,128.13
10-4320-5301	BOILER INSURANCE	5,003.00		5,003.00	100.00	0.00	4,770.48
10-4320-5304	PROPERTY INSURANCE	15,713.00		15,713.00	100.00	0.00	14,983.25
10-4320-5899	MISCELLANEOUS	400.00	400.00	400.00	100.00	0.00	381.64
10-4320-6005	JANITORIAL SUPPLIES	2,100.00	204.31	1,611.50	76.74	488.50	1,733.25
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	12.05	2,828.12	62.85	1,671.88	2,774.46
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	342.00	2,010.75	167.56	810.75-	572.40
10-4320-6014	OTHER OPERATING SUPPLI	700.00		237.54	33.93	462.46	100.00
Totals for :							
4320 (BUILDINGS AND GROUNDS)		161,270.00	13,181.40	146,007.46	90.54	15,262.54	175,335.03
10-7120-5430	RENT FOR B'BALL COURT	2,000.00		1,961.82	98.09	38.18	1,952.00
10-7120-5637	COMMUNITY DONATIONS	800.00		200.00	25.00	600.00	801.00
10-7120-5643	SOCCER DONATION	500.00				500.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	6,500.00	81.25	1,500.00	6,500.00
10-7120-5645	COMMUNITY PARK	6,000.00	1,811.51	2,406.06	40.10	3,593.94	3,099.59
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		250.00	50.00	250.00	
Totals for :							
7120 (PARKS/RECREATION/CULTURAL)		23,400.00	3,436.51	12,417.88	53.07	10,982.12	13,452.59
10-7150-3100	PROFESSIONAL SERVICES			50,094.54		50,094.54-	11,152.93
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	60.00	1,029,235.69	6,861.57	1,014,235.69-	120.00
10-7150-5110	ELECTRIC	2,300.00	97.21	1,323.24	57.53	976.76	1,604.47
10-7150-5230	TELECOMMUNICATIONS	950.00	104.68	1,215.30	127.93	265.30-	646.91
10-7150-5309	AIRPORT LIABILITY INS.	3,650.00		1,791.00	49.07	1,859.00	1,791.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		269.97	13.50	1,730.03	214.57

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10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	103.93
Totals for :		24,050.00	261.89	1,083,929.74	4,506.98	1,059,879.74-	15,633.81
7150 (AIRPORT)							
10-7260-5110	ELECTRIC	1,900.00	25.64	257.94	13.58	1,642.06	455.99
10-7260-5120	HEATING & FUEL	1,500.00	35.08	387.53	25.84	1,112.47	1,094.33
10-7260-6005	JANITORIAL SUPPLIES	200.00		27.36	13.68	172.64	100.12
Totals for :		3,600.00	60.72	672.83	18.69	2,927.17	1,650.44
7260 (ROBERT E LEE COM. CTR.)							
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		5,066.43	337.76	3,566.43-	307.95
10-7320-5110	ELECTRIC	4,000.00	182.39	3,196.72	79.92	803.28	3,174.12
10-7320-5120	HEATING & FUEL	4,000.00	182.38	3,196.71	79.92	803.29	3,174.08
10-7320-6005	JANITORIAL SUPPLIES	400.00		213.31	53.33	186.69	129.17
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		41.12	10.28	358.88	228.98
Totals for :		10,300.00	364.77	11,714.29	113.73	1,414.29-	7,014.30
7320 (LIBRARY)							
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	15.00
10-8110-3600	ADVERTISING	65.00				65.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for :		465.00			0.00	465.00	15.00
8110 (PLANNING & ZONING)							
10-8150-1100	SALARIES & WAGES - LEAD					0.00	7,229.04
10-8150-1101	SALARIES & WAGES - B STR		3,154.36	4,588.16		4,588.16-	16,578.05
10-8150-2100	FICA		229.07	333.13		333.13-	1,327.98
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	9,000.00	2,250.00	9,000.00	100.00	0.00	7,000.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5909	B STREET		32.76-	20,841.64		20,841.64-	9,345.57
10-8150-5911	LEE BLDG PROJECT					0.00	50,000.00
10-8150-5912	MECCA THEATRE PROJECT					0.00	16,590.00
10-8150-5917	LEAD PIPE INVENTORY GRA			29,061.64-		29,061.64	7,259.42
Totals for :		10,100.00	5,600.67	5,701.29	56.45	4,398.71	115,330.06
8150 (ECONOMIC DEVELOPMENT)							
10-9210-5830	REFUND ON TAXES	100.00		203.55	203.55	103.55-	159.19
Totals for :		100.00		203.55	203.55	103.55-	159.19
9210 (REVENUE REFUNDS)							
10-9500-9110	DEBT SERVICE - PRINCIPAL	88,990.00		88,918.73	99.92	71.27	86,583.41
10-9500-9120	DEBT SERVICE - INTEREST	17,705.00		17,750.08	100.25	45.08-	20,058.34
Totals for :		106,695.00		106,668.81	99.98	26.19	106,641.75
9500 (NON-DEPARTMENTAL)							
10-9990-0001	CONTINGENCY	23,827.00		7,940.35	33.33	15,886.65	3,000.00
Totals for :		23,827.00		7,940.35	33.33	15,886.65	3,000.00
9990 (CONTINGENCY)							

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	Total Expenditures	2,970,228.00	214,651.34	3,911,491.87	131.69	941,263.87-	2,820,791.70
	Excess of Revenues over Expenditures for 10 General Fund		71,624.82	153,055.88-	129.11	1,729,471.86-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,342,103.00	226,922.46	660,925.88	49.25	681,177.12	705,861.53
Totals for :		1,342,103.00	226,922.46	660,925.88	49.25	681,177.12	705,861.53
0033 (FEDERAL - CATAGORICAL AID)							
Total Revenues		1,342,103.00	226,922.46	660,925.88	49.25	681,177.12	705,861.53
21-8140-9300	CDBG- B STREET	1,342,103.00	226,922.46	655,659.08	48.85	686,443.92	705,861.53
Totals for :		1,342,103.00	226,922.46	655,659.08	48.85	686,443.92	705,861.53
8140 (CDBG)							
Total Expenditures		1,342,103.00	226,922.46	655,659.08	48.85	686,443.92	705,861.53
Excess of Revenues over Expenditures for 21			0.00	5,266.80	49.05	1,367,621.04	
CDBG - B Street Project							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		120.14	1,261.78		1,261.78-	1,464.77
Totals for :			120.14	1,261.78	0.00	1,261.78-	1,464.77
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	1,725.00
Totals for :					0.00	0.00	1,725.00
0018 (MISC REVENUE)							
Total Revenues			120.14	1,261.78	0.00	1,261.78-	3,189.77
25-8140-9300	CDBG- PROGRAM INCOME E		1,200.00-	470.31		470.31-	937.50
Totals for :			1,200.00-	470.31	0.00	470.31-	937.50
8140 (CDBG)							
Total Expenditures			1,200.00-	470.31	0.00	470.31-	937.50
Excess of Revenues over Expenditures for 25			1,320.14	791.47	0.00	1,732.09-	
CDBG - West 4th Street Project Phase Two							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		177.05	3,630.37		3,630.37-	7,558.50
Totals for :			177.05	3,630.37	0.00	3,630.37-	7,558.50
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			177.05	3,630.37	0.00	3,630.37-	7,558.50
30-8200-8310	POLICE DEPARTMENT RENC					0.00	3,007.40
30-8200-8311	ARPA PROJECTS		60,632.61	111,675.37		111,675.37-	75,513.03
Totals for :			60,632.61	111,675.37	0.00	111,675.37-	78,520.43
8200 (ARPA FUNDS)							
Total Expenditures			60,632.61	111,675.37	0.00	111,675.37-	78,520.43
Excess of Revenues over Expenditures for 30			60,455.56-	108,045.00-	0.00	115,305.74-	
American Rescue Plan Act Funds							

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	10,000.00	453.39	5,994.11	59.94	4,005.89	9,281.71
Totals for :							
0015 (USE OF MONEY & PROPERTY)		10,000.00	453.39	5,994.11	59.94	4,005.89	9,281.71
51-0016-0811	WATER	547,591.00	44,519.00	443,985.32	81.08	103,605.68	454,394.09
51-0016-0813	PENALTIES	22,000.00	1,417.16	15,357.58	69.81	6,642.42	15,204.42
51-0016-0821	WATER CONNECTIONS	4,500.00	16,969.90-	13,889.83	308.66	9,389.83-	4,240.00
51-0016-0823	CUT-ON FEES	9,600.00	252.60	3,055.20	31.83	6,544.80	5,150.00
Totals for :							
0016 (CHARGES FOR SERVICES)		583,691.00	29,218.86	476,287.93	81.60	107,403.07	478,988.51
51-0018-9913	MISCELLANEOUS REVENUE	30,779.00	3,575.20	10,138.43	32.94	20,640.57	107,598.80
Totals for :							
0018 (MISC REVENUE)		30,779.00	3,575.20	10,138.43	32.94	20,640.57	107,598.80
Total Revenues		624,470.00	33,247.45	492,420.47	78.85	132,049.53	595,869.02
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	9,798.59	112,401.35	78.60	30,598.65	108,111.38
51-4502-1150	SALARIES & WAGES - HOLI					0.00	52.06
51-4502-1183	SHOP LABOR	19,000.00	1,832.83	18,980.98	99.90	19.02	16,193.13
51-4502-1200	SALARIES AND WAGES - OV	4,000.00	1,444.37	8,548.36	213.71	4,548.36-	15,126.09
51-4502-1300	SALARIES AND WAGES - PA		1,643.58	16,684.59		16,684.59-	2,705.12
51-4502-2100	FICA	13,000.00	1,076.75	12,148.12	93.45	851.88	11,239.13
51-4502-2210	RETIREMENT (VRS)	10,000.00	1,609.45	15,814.67	158.15	5,814.67-	14,184.08
51-4502-2300	HEALTH INSURANCE	31,920.00	2,659.20	26,592.00	83.31	5,328.00	24,671.50
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	177.43	1,742.66	89.60	202.34	1,611.94
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	17.82	22.20	74.00	7.80	39.08
51-4502-2700	DISABILITY INSURANCE	700.00	66.59	667.95	95.42	32.05	672.28
51-4502-2720	WORKER'S COMP	5,568.00		6,287.68	112.93	719.68-	5,115.81
51-4502-3100	PROFESSIONAL SERVICES	5,100.00				5,100.00	5,914.00
51-4502-3102	BONUS	7,500.00		8,933.39	119.11	1,433.39-	7,715.24
51-4502-3310	REPAIRS AND MAINTENANC	10,000.00	5,375.00	10,000.58	100.01	0.58-	9,591.20
51-4502-3311	REPAIRS AND MAINT - WA T	30,450.00		31,271.72	102.70	821.72-	30,449.58
51-4502-3320	MAINTENANCE SERVICE CO	5,317.00		5,581.00	104.97	264.00-	5,317.00
51-4502-5111	ELECTRIC	6,000.00	467.60	7,698.82	128.31	1,698.82-	7,394.68
51-4502-5120	HEAT	700.00		1,943.32	277.62	1,243.32-	1,318.20
51-4502-5150	WATER - R.R.S.A.	245,000.00	18,785.38	206,460.96	84.27	38,539.04	223,532.74
51-4502-5210	POSTAGE	2,200.00	188.83	1,939.30	88.15	260.70	1,873.83
51-4502-5220	FREIGHT AND EXPRESS	100.00		29.41	29.41	70.59	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	102.45	1,112.64	101.15	12.64-	1,097.50
51-4502-5305	MOTOR VEHICLE INS.	2,450.00		2,450.00	100.00	0.00	2,336.30
51-4502-5510	TRAVEL (MILEAGE)	100.00	20.00	20.00	20.00	80.00	57.96
51-4502-5530	TRAVEL (SUBSIST/LODGING	500.00		1,000.16	200.03	500.16-	719.11
51-4502-5540	TRAVEL (CONVENTION/EDU	1,000.00		1,265.00	126.50	265.00-	599.00
51-4502-5810	DUES AND ASSOC MEMBER'	450.00		450.00	100.00	0.00	450.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	300.00
51-4502-5861	MISC UTILITY	500.00	66.00	675.65	135.13	175.65-	579.60
51-4502-5899	MISCELLANEOUS	200.00	160.00	201.43	100.72	1.43-	200.00

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Town of Chase City
For Period Ending 04/30/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6001	OFFICE SUPPLIES	500.00		500.00	100.00	0.00	500.00
51-4502-6007	REPAIR AND MAINTENANCE	500.00		109.42	21.88	390.58	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	1,482.38	9,144.05	106.33	544.05-	9,067.52
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00		4,814.12	106.98	314.12-	4,705.21
51-4502-6014	OTHER OPERATING SUPPLI	50,000.00	7,790.56	49,684.86	99.37	315.14	79,100.53
Totals for :							
4502 (WATER)		616,070.00	54,764.81	569,010.39	92.36	47,059.61	596,974.80
51-9990-0001	CONTINGENCY	8,400.00				8,400.00	
Totals for :							
9990 (CONTINGENCY)		8,400.00			0.00	8,400.00	
Total Expenditures		624,470.00	54,764.81	569,010.39	91.12	55,459.61	596,974.80
Excess of Revenues over Expenditures for 51 Water Fund			21,517.36-	76,589.92-	84.99	187,509.14	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,500.00	375.00	3,125.00	69.44	1,375.00	4,152.50
52-0016-0812	SEWER	506,561.00	41,905.36	423,713.87	83.65	82,847.13	435,104.39
52-0016-0813	PENALTIES	14,000.00	1,263.66	13,790.14	98.50	209.86	13,266.55
52-0016-0822	SEWER CONNECTION	2,500.00	1,865.10	2,465.10	98.60	34.90	
Totals for :							
0016 (CHARGES FOR SERVICES)		527,561.00	45,409.12	443,094.11	83.99	84,466.89	452,523.44
52-0018-9913	MISCELLANEOUS REVENUE					0.00	420.00
Totals for :							
0018 (MISC REVENUE)					0.00	0.00	420.00
Total Revenues		527,561.00	45,409.12	443,094.11	83.99	84,466.89	452,943.44
52-4503-1100	SALARIES AND WAGES - RE	158,000.00	9,782.82	111,958.94	70.86	46,041.06	103,797.72
52-4503-1150	SALARIES & WAGES - HOLI	200.00				200.00	52.06
52-4503-1183	SHOP LABOR	17,000.00	1,832.83	18,110.37	106.53	1,110.37-	14,156.46
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	282.21	6,189.18	77.36	1,810.82	6,410.42
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	1,660.58	16,644.55	416.11	12,644.55-	2,577.12
52-4503-2100	FICA	12,900.00	992.30	11,194.81	86.78	1,705.19	9,534.52
52-4503-2210	RETIREMENT (VRS)	11,000.00	1,481.72	14,559.58	132.36	3,559.58-	13,058.38
52-4503-2300	HEALTH INSURANCE	41,892.00	2,659.20	26,592.00	63.48	15,300.00	24,671.50
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	163.35	1,604.37	89.13	195.63	1,484.02
52-4503-2600	UNEMPLOYMENT INSURAN	100.00	18.48	23.02	23.02	76.98	40.55
52-4503-2700	DISABILITY INSURANCE	800.00	66.59	667.95	83.49	132.05	672.28
52-4503-2720	WORKER'S COMP	2,383.00		2,691.00	112.92	308.00-	2,189.11
52-4503-3100	PROFESSIONAL SERVICES	40,000.00	3,119.80	39,673.99	99.18	326.01	34,579.00
52-4503-3310	REPAIRS AND MAINTENANC	40,000.00		32,412.79	81.03	7,587.21	33,468.79
52-4503-3320	MAINTENANCE SERVICE CO	5,317.00		5,581.00	104.97	264.00-	5,317.00
52-4503-5111	ELECTRIC	60,000.00	4,137.82	44,257.66	73.76	15,742.34	50,530.93
52-4503-5120	HEAT	1,500.00		1,943.32	129.55	443.32-	1,475.13
52-4503-5210	POSTAGE	2,200.00	184.22	1,891.99	86.00	308.01	1,897.10
52-4503-5220	FREIGHT AND EXPRESS	200.00		199.39	99.70	0.61	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	297.35	2,945.16	86.62	454.84	2,614.15
52-4503-5305	MOTOR VEHICLE INS.	2,943.00		2,943.00	100.00	0.00	2,806.54
52-4503-5510	TRAVEL (MILEAGE)	100.00	20.00	20.00	20.00	80.00	18.00
52-4503-5530	TRAVEL (SUBSIST/LODGING	600.00		1,000.18	166.70	400.18-	604.44
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		1,493.00	87.82	207.00	1,159.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00		3,523.00	110.79	343.00-	6,612.00
52-4503-5899	MISCELLANEOUS	200.00		41.43	20.72	158.57	200.00
52-4503-6001	OFFICE SUPPLIES	2,000.00		6,517.08	325.85	4,517.08-	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		225.80	15.05	1,274.20	1,500.00
52-4503-6008	VEHICLE/POWER EQUIP FU	11,500.00	1,482.38	9,276.25	80.66	2,223.75	12,976.66
52-4503-6009	VEHICLE/POWER EQUIP SU	4,500.00		5,010.86	111.35	510.86-	8,744.62
52-4503-6014	OTHER OPERATING SUPPLI	50,000.00	959.61	32,372.03	64.74	17,627.97	33,621.80
52-4503-8107	SEWER EQUIPMENT	30,000.00		30,000.00	100.00	0.00	
Totals for :							
4503 (SEWER)		518,915.00	29,141.26	431,563.70	83.17	87,351.30	377,269.30
52-9990-0001	CONTINGENCY	8,646.00				8,646.00	1,833.00

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Town of Chase City
For Period Ending 04/30/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
9990 (CONTINGENCY)		8,646.00			0.00	8,646.00	1,833.00
Total Expenditures		527,561.00	29,141.26	431,563.70	81.80	95,997.30	379,102.30
Excess of Revenues over Expenditures for 52 Sewer Fund			16,267.86	11,530.41	82.90	180,464.19	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,597.00	847.91	7,523.65	209.16	3,926.65-	7,806.65
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,597.00	847.91	7,523.65	209.16	3,926.65-	7,806.65
53-0016-0806	SEWER ESCROW	117,000.00	11,182.57	112,257.72	95.95	4,742.28	116,122.09
53-0016-0813	PENALTIES	3,000.00	348.48	3,869.30	128.98	869.30-	3,962.23
Totals for :							
0016 (CHARGES FOR SERVICES)		120,000.00	11,531.05	116,127.02	96.77	3,872.98	120,084.32
Total Revenues		123,597.00	12,378.96	123,650.67	100.04	53.67-	127,890.97
53-4504-5899	MISCELLANEOUS			30.35		30.35-	60.70
53-4504-9110	DEBT SERVICE - PRINCIPLE	112,000.00		112,000.00	100.00	0.00	110,000.00
53-4504-9120	DEBT SERVICE - INTEREST	5,597.00		5,596.50	99.99	0.50	7,761.00
Totals for :							
4504 (SEWER ESCROW)		117,597.00		117,626.85	100.03	29.85-	117,821.70
53-9990-0001	CONTINGENCY	6,000.00				6,000.00	
Totals for :							
9990 (CONTINGENCY)		6,000.00			0.00	6,000.00	
Total Expenditures		123,597.00		117,626.85	95.17	5,970.15	117,821.70
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,378.96	6,023.82	97.61	5,916.48	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		387.66	3,879.06		3,879.06-	3,982.35
Totals for :			387.66	3,879.06	0.00	3,879.06-	3,982.35
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,738.59	69,091.32	96.65	2,396.68	71,899.14
54-0016-0813	PENALTIES	2,000.00	202.23	2,446.79	122.34	446.79-	2,612.37
Totals for :			73,488.00	6,940.82	97.35	1,949.89	74,511.51
0016 (CHARGES FOR SERVICES)							
54-0018-9913	MISCELLANEOUS REVENUE					0.00	0.02
Totals for :					0.00	0.00	0.02
0018 (MISC REVENUE)							
Total Revenues		73,488.00	7,328.48	75,417.17	102.63	1,929.17-	78,493.88
54-4505-5899	MISCELLANEOUS					0.00	91.05
54-4505-9110	DEBT SERVICE - PRINCIPAL	41,150.00	3,450.37	34,230.51	83.18	6,919.49	33,517.30
54-4505-9120	DEBT SERVICE - INTEREST	32,338.00	2,673.63	27,009.49	83.52	5,328.51	27,722.70
Totals for :			73,488.00	6,124.00	83.33	12,248.00	61,331.05
4505 (WASTEWATER PROJECT)							
Total Expenditures		73,488.00	6,124.00	61,240.00	83.33	12,248.00	61,331.05
Excess of Revenues over Expenditures for 54			1,204.48	14,177.17	92.98	10,318.83	
Wastewater Project / Rural Development Constructio							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		12.47	120.56		120.56-	96.67
Totals for :			12.47	120.56	0.00	120.56-	96.67
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			12.47	120.56	0.00	120.56-	96.67
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	6,104.00
Totals for :				78.00	0.00	78.00-	6,104.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				78.00	0.00	78.00-	6,104.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			12.47	42.56	0.00	198.56-	

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	600.00	110.51	1,187.28	197.88	587.28-	1,704.23
72-0015-0102	INTEREST EARNED - MAUSC	402.00	48.59	545.35	135.66	143.35-	673.21
Totals for :							
0015 (USE OF MONEY & PROPERTY)		1,002.00	159.10	1,732.63	172.92	730.63-	2,377.44
72-0016-1305	GRAVE DIGGING	12,500.00	525.00	8,850.00	70.80	3,650.00	8,575.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	525.00	8,850.00	68.08	4,150.00	8,575.00
72-0018-9907	SALE OF LOTS	7,000.00		6,400.00	91.43	600.00	1,600.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		2,500.00	62.50	1,500.00	995.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00	100.00	200.00	66.67	100.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		165.00	55.00	135.00	320.00
Totals for :							
0018 (MISC REVENUE)		11,600.00	100.00	9,265.00	79.87	2,335.00	2,915.00
Total Revenues		25,602.00	784.10	19,847.63	77.52	5,754.37	13,867.44
72-7140-1100	SALARIES AND WAGES - RE	7,400.00	465.99	3,785.48	51.16	3,614.52	2,516.51
72-7140-1183	SHOP LABOR	50.00	354.25	354.25	708.50	304.25-	
72-7140-1200	SALARIES AND WAGES - OV	5,600.00	349.39	3,793.91	67.75	1,806.09	3,296.09
72-7140-1300	SALARIES AND WAGES - PA			216.32		216.32-	208.00
72-7140-2100	FICA	800.00	85.53	595.47	74.43	204.53	441.40
72-7140-2210	RETIREMENT (VRS)	400.00	46.83	460.20	115.05	60.20-	412.73
72-7140-2300	HEALTH INSURANCE	1,995.00	166.20	1,662.00	83.31	333.00	1,484.00
72-7140-2400	GROUP LIFE INSURANCE	150.00	5.17	50.72	33.81	99.28	46.91
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	5.28	6.58	32.90	13.42	11.59
72-7140-2700	DISABILITY INSURANCE	125.00	7.46	74.14	59.31	50.86	73.66
72-7140-2720	WORKER'S COMP	57.00		64.36	112.91	7.36-	52.37
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	117.54	1,710.32	106.90	110.32-	1,514.41
72-7140-5899	MISCELLANEOUS	100.00		14.85	14.85	85.15	
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		296.47	98.82	3.53	360.44
72-7140-6009	VEHICLE/POWER EQUIP SU	400.00		888.85	222.21	488.85-	975.68
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		4,302.95	204.90	2,202.95-	1,585.37
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,797.00	1,603.64	18,676.87	85.69	3,120.13	12,979.16
72-9210-5830	REFUND ON CEMETARY LO			2,880.00		2,880.00-	2,880.00
Totals for :							
9210 (REVENUE REFUNDS)				2,880.00	0.00	2,880.00-	2,880.00
72-9990-0001	CONTINGENCY	3,805.00				3,805.00	
Totals for :							
9990 (CONTINGENCY)		3,805.00			0.00	3,805.00	
Total Expenditures		25,602.00	1,603.64	21,556.87	84.20	4,045.13	15,859.16

Date: 05/04/2026

Time: 3:01:58PM

Statement of Revenues & Expenditures

User: VAGRAY

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Town of Chase City
For Period Ending 04/30/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Excess of Revenues over Expenditures for 72 Cemetery Fund		819.54-	1,709.24-	80.86	9,799.50	

Date: 05/04/2026

Time: 3:01:58PM

Statement of Revenues & Expenditures

User: VAGRAY

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Town of Chase City
For Period Ending 04/30/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	14,397.24	29,791.78	1,916.71	29,541.78-	17,787.45
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	2,052.02	27,655.82	55.31	22,344.18	39,543.53
Totals for :							
0015 (USE OF MONEY & PROPERTY)		50,250.00	16,449.26	57,447.60	114.32	7,197.60-	57,330.98
Total Revenues		50,250.00	16,449.26	57,447.60	114.32	7,197.60-	57,330.98
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	7,983.97	57,750.85	114.93	7,500.85-	55,129.65
73-7160-5899	MISCELLANEOUS		4,728.41	8,526.36		8,526.36-	8,078.30
Totals for :							
7160 (CEMETERY BEQUEST)		50,250.00	12,712.38	66,277.21	131.89	16,027.21-	63,207.95
Total Expenditures		50,250.00	12,712.38	66,277.21	131.89	16,027.21-	63,207.95
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			3,736.88	8,829.61-	123.11	23,224.81-	
Excess of Revenues over Expenditures for Report			23,753.15	310,397.42-		108,303.88-	153,753.92