

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 12/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	680,000.00	233,164.61	304,837.56	44.83	375,162.44	292,970.12
10-0011-0102	DELINQUENT TAXES	40,000.00	7,780.75	35,774.26	89.44	4,225.74	27,585.80
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	153.18	19.15	646.82	131.80
10-0011-0601	PENALTY ON TAXES	9,000.00	1,096.91	4,238.03	47.09	4,761.97	2,875.56
10-0011-0602	INTEREST ON TAXES	6,000.00	1,379.19	4,317.04	71.95	1,682.96	3,959.50
10-0011-0603	ADMIN FEE FOR DELINQUEN	12,000.00	986.21	5,217.54	43.48	6,782.46	6,133.33
10-0011-0604	DEBT SET OFF	1,100.00	121.30	236.03	21.46	863.97	58.10
Totals for :							
0011 (GENERAL PROPERTY TAXES)		814,900.00	244,682.15	420,672.73	51.62	394,227.27	399,613.30
10-0012-0101	SALES TAX	395,000.00	29,048.04	194,894.33	49.34	200,105.67	227,082.25
10-0012-0302	BUSINESS LICENSE	125,000.00		1,065.17	0.85	123,934.83	60.00
10-0012-0304	CIGARETTE STAMPS	2,500.00	11,901.45	11,996.95	479.88	9,496.95-	9,000.00
10-0012-0402	UTILITY TAX	80,000.00	4,669.69	33,401.80	41.75	46,598.20	29,774.02
10-0012-0501	MOTOR VEHICLES	26,000.00	191.18	3,040.81	11.70	22,959.19	3,387.90
10-0012-0601	BANK FRANCHISE TAX	90,000.00	79.00	79.00	0.09	89,921.00	
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	50.00
10-0012-1101	MEALS TAX	255,000.00	21,210.09	142,925.46	56.05	112,074.54	144,656.05
Totals for :							
0012 (OTHER LOCAL TAXES)		973,500.00	67,099.45	387,428.52	39.80	586,071.48	414,010.22
10-0013-0307	ZONING APPEALS	450.00	15.00	395.00	87.78	55.00	335.00
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	15.00	2,095.00	182.17	945.00-	335.00
10-0014-0101	POLICE COURT FINES	45,000.00	4,024.72	24,955.20	55.46	20,044.80	17,431.96
10-0014-0102	PARKING FINES	1,300.00		550.00	42.31	750.00	7,079.20
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	10.00	140.00	14.00	860.00	963.00-
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		54,300.00	4,034.72	25,645.20	47.23	28,654.80	23,548.16
10-0015-0101	INTEREST EARNED	50,000.00	4,404.88	32,442.11	64.88	17,557.89	35,273.12
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	2,775.00	46.25	3,225.00	3,000.00
10-0015-0207	"MAIN STREET PAVILION"			550.00		550.00-	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	4,500.00	41.67	6,300.00	4,500.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		67,300.00	5,804.88	40,267.11	59.83	27,032.89	42,773.12
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	151,800.00	12,256.29	70,328.79	46.33	81,471.21	122,492.86
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	25.00	1,635.00	163.50	635.00-	
10-0016-0813	PENALTIES - GA	6,000.00	409.27	2,606.21	43.44	3,393.79	3,884.60
Totals for :							
0016 (CHARGES FOR SERVICES)		167,800.00	12,690.56	76,650.00	45.68	91,150.00	127,027.46
10-0018-9905	DMV REGISTRATION STOP	3,384.00	275.00	1,725.00	50.98	1,659.00	1,693.16
10-0018-9909	SURPLUS EQUIPMENT	3,000.00		5,149.00	171.63	2,149.00-	9,500.00

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10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,159.63	13,951.32	69.76	6,048.68	8,138.48
10-0018-9915	MECK. CO. FOR AIRPORT	40,000.00				40,000.00	
Totals for : 0018 (MISC REVENUE)		66,384.00	1,434.63	20,825.32	31.37	45,558.68	19,331.64
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	1,488.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00		1,488.00	2.64	54,906.00	1,488.00
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	158,748.21	317,496.42	51.63	297,503.58	307,609.76
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		37,952.00	50.00	37,948.00	37,950.00
10-0024-0417	AIRPORT GRANT			1,021,786.09		1,021,786.09-	8,776.25
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	2,061.42	5,855.76	69.71	2,544.24	1,865.64
10-0024-0423	ARPA LAW ENFORCEMENT F					0.00	75,221.48
10-0024-0424	POLICE TDO/ECO GRANT			108.00		108.00-	2,314.00
10-0024-0425	POLICE HATE CRIME GRAN		6,462.50	6,462.50		6,462.50-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,830.28	16,881.55	33.76	33,118.45	17,035.78
10-0024-0451	U-HAUL CO OF VIRGINIA			59.97		59.97-	
Totals for : 0024 (STATE - CATAGORICAL AID)		766,800.00	170,102.41	1,436,602.29	187.35	669,802.29-	500,772.91
10-0033-0103	LLEBG FUNDS			3,200.00		3,200.00-	5,373.94
10-0033-0123	VBAF - GRANT			3,700.00		3,700.00-	
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)				79,693.43	0.00	79,693.43-	21,963.94
10-0041-0101	INSURANCE PROCEEDS					0.00	69,640.03
10-0041-0119	LODA INSURANCE PROCEEI		2,485.00-	15,972.00		15,972.00-	14,136.00
10-0041-0418	LOAN PROCEEDS			131,816.10-		131,816.10	
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,485.00-	115,844.10-	0.00	115,844.10	83,776.03
Total Revenues		2,970,228.00	503,378.80	2,377,197.28	80.03	593,030.72	1,636,323.88
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	5,300.03	20,366.10	64.45	11,233.90	15,256.88
10-1101-2100	FICA	1,520.00	252.34	1,118.34	73.58	401.66	745.87
10-1101-2210	RETIREMENT (VRS)	3,800.00	373.48	2,232.57	58.75	1,567.43	1,918.91
10-1101-2300	HEALTH INSURANCE	4,986.00	831.00	2,077.50	41.67	2,908.50	2,226.00
10-1101-2400	GROUP LIFE INSURANCE	465.00	41.13	245.95	52.89	219.05	223.33
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		0.93	4.65	19.07	4.08

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10-1101-2700	DISABILITY INSURANCE	200.00	7.72	44.32	22.16	155.68	75.15
10-1101-2720	WORKER'S COMP	145.00	54.99	127.49	87.92	17.51	100.34
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00		8,794.00	58.63	6,206.00	214.50
10-1101-3500	PRINTING & BINDING	2,300.00				2,300.00	2,113.86
10-1101-3600	ADVERTISING	200.00				200.00	
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	305.00
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		212.40	42.48	287.60	54.29
10-1101-5899	MISCELLANEOUS	450.00	37.50	2,856.45	634.77	2,406.45-	387.36
Totals for :							
1101 (LEGISLATIVE)		66,186.00	6,898.19	44,141.50	66.69	22,044.50	27,342.94
10-1201-1100	SALARIES & WAGES - REGU	93,600.00	7,800.00	46,800.00	50.00	46,800.00	45,000.00
10-1201-2100	FICA	6,900.00	571.40	3,428.40	49.69	3,471.60	3,296.04
10-1201-2210	RETIREMENT (VRS)	8,200.00	776.02	4,638.84	56.57	3,561.16	3,987.04
10-1201-2400	GROUP LIFE INSURANCE	990.00	85.46	511.02	51.62	478.98	464.00
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		2.32	9.28	22.68	10.18
10-1201-2700	DISABILITY INSURANCE	500.00	58.79	297.57	59.51	202.43	249.81
10-1201-2720	WORKER'S COMP	311.00	117.95	273.45	87.93	37.55	215.01
10-1201-3110	MEDICAL SERVICES	600.00	60.00	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	117.00	3,758.55	53.69	3,241.45	1,597.97
10-1201-5230	TELECOMMUNICATIONS	3,800.00	341.80	2,093.33	55.09	1,706.67	1,992.89
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	98.00	732.20	43.07	967.80	672.01
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,300.00	95.06	155.06	6.74	2,144.94	1,456.01
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	483.10
10-1201-5810	DUES & ASSOC MEMBERSHI	900.00		440.13	48.90	459.87	602.26
10-1201-5899	MISCELLANEOUS	400.00				400.00	
10-1201-6001	OFFICE SUPPLIES	1,000.00	311.41	1,270.29	127.03	270.29-	790.41
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		130,126.00	10,432.89	64,521.16	49.58	65,604.84	63,976.73
10-1221-3150	PROF SRV - LEGAL	6,000.00	700.00	3,793.80	63.23	2,206.20	1,345.00
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	700.00	3,793.80	63.23	2,206.20	1,345.00
10-1224-3120	PROF SRV - ACCOUNTING	14,100.00		3,500.00-	-24.82	17,600.00	13,857.20
Totals for :							
1224 (INDEPENDANT AUDITOR)		14,100.00		3,500.00-	-24.82	17,600.00	13,857.20
10-1241-1100	SALARIES & WAGES - REGU	181,000.00	13,944.52	78,233.24	43.22	102,766.76	67,767.60
10-1241-2100	FICA	10,280.00	1,010.54	5,667.60	55.13	4,612.40	4,918.46
10-1241-2210	RETIREMENT (VRS)	11,000.00	1,294.75	7,739.67	70.36	3,260.33	6,652.17
10-1241-2300	HEALTH INSURANCE	24,930.00	3,324.00	16,204.50	65.00	8,725.50	11,130.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	142.58	852.59	51.67	797.41	774.16
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		3.50	17.50	16.50	15.28

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10-1241-2700	DISABILITY INSURANCE	700.00	86.55	451.25	64.46	248.75	338.57
10-1241-2720	WORKER'S COMP	601.00	227.93	528.43	87.93	72.57	415.68
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	498.00
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		168.00	18.67	732.00	115.75
10-1241-3606	DMV REGISTRATION STOP F	3,100.00	275.00	1,575.00	50.81	1,525.00	1,650.00
10-1241-5210	POSTAGE	4,500.00	1,806.83	2,815.81	62.57	1,684.19	2,127.32
10-1241-5230	TELECOMMUNICATIONS	3,400.00	341.80	1,938.29	57.01	1,461.71	1,807.84
10-1241-5308	GENERAL LIABILITY INS.	13,134.00	3,283.50	9,850.50	75.00	3,283.50	9,392.97
10-1241-5410	EQUIPMENT RENTAL	2,000.00	109.63	1,054.28	52.71	945.72	881.97
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	62.30	198.10	19.81	801.90	490.44
10-1241-5530	TRAVEL (SUBSIST/LODGING	900.00				900.00	371.20
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	385.00
10-1241-5810	DUES & ASSOC MEMBERSHI	245.00		200.00	81.63	45.00	235.64
10-1241-5899	MISCELLANEOUS	700.00				700.00	105.00
10-1241-6001	OFFICE SUPPLIES	8,500.00	2,999.40	8,642.18	101.67	142.18-	5,068.10
Totals for :							
1241 (FINANCIAL ADMIN - TREASURER)		274,460.00	28,909.33	139,599.10	50.86	134,860.90	120,341.15
10-1251-3320	MAINT SERVICE CONTRACT	32,800.00	1,503.79	35,313.68	107.66	2,513.68-	27,475.71
10-1251-6014	OTHER OPERATING SUPPLI	1,700.00		457.88	26.93	1,242.12	844.25
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		190.70	9.54	1,809.30	
Totals for :							
1251 (COMPUTER PROCESSING)		36,500.00	1,503.79	35,962.26	98.53	537.74	28,319.96
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	49,205.20	300,407.30	57.77	219,592.70	295,461.62
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	5,232.20	20,928.80	69.76	9,071.20	21,019.64
10-3110-1183	SHOP LABOR	3,500.00	870.46	3,310.33	94.58	189.67	3,433.38
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	2,772.24	16,238.70	64.95	8,761.30	14,769.96
10-3110-1300	SALARIES & WAGES - PART	12,000.00	3,675.00	12,987.50	108.23	987.50-	25,279.00
10-3110-2100	FICA	42,000.00	4,421.08	25,257.02	60.14	16,742.98	26,029.56
10-3110-2210	RETIREMENT (VRS)	40,000.00	5,246.76	31,363.78	78.41	8,636.22	26,956.91
10-3110-2300	HEALTH INSURANCE	146,124.00	12,358.00	74,148.00	50.74	71,976.00	59,661.00
10-3110-2400	GROUP LIFE INSURANCE	6,600.00	577.78	3,455.00	52.35	3,145.00	3,137.17
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		20.27	6.76	279.73	88.58
10-3110-2700	DISABILITY INSURANCE	2,600.00	286.75	1,734.77	66.72	865.23	1,747.76
10-3110-2720	WORKER'S COMP	8,909.00	3,378.74	7,833.24	87.93	1,075.76	6,163.68
10-3110-2740	LINE OF DUTY ACT	26,186.00	6,546.50	19,639.50	75.00	6,546.50	19,639.50
10-3110-3110	MEDICAL SERVICES	1,400.00				1,400.00	590.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	200.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	782.50	4,708.87	313.92	3,208.87-	2,516.49
10-3110-3320	COMPUTER - MAINT/SER C	7,000.00		1,845.00	26.36	5,155.00	

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10-3110-3330	REPAIRS & MAINT - VEHICL	5,000.00	505.30	3,965.40	79.31	1,034.60	3,679.58
10-3110-5210	POSTAGE	400.00		20.80	5.20	379.20	54.91
10-3110-5230	TELECOMMUNICATIONS	16,000.00	2,426.39	9,857.28	61.61	6,142.72	12,409.03
10-3110-5305	MOTOR VEHICLE INS.	5,791.00	1,447.75	4,343.25	75.00	1,447.75	4,141.44
10-3110-5310	LAW ENF. LIABILITY INS.	10,573.00	2,643.25	7,929.75	75.00	2,643.25	7,561.35
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	87.88
10-3110-5540	TRAVEL (CONVENTION/EDU	9,000.00		6,264.00	69.60	2,736.00	6,296.28
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		2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG			7,480.00		7,480.00-	19,790.83
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00				40.00	35.65
10-3110-5812	TO EXPEND COPS GRANT/A			7,500.00		7,500.00-	
10-3110-5813	TO EXPEND 2023 ARPA LA					0.00	6,719.82
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	211.65	2,547.09	84.90	452.91	2,877.67
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	4,600.92	13,599.00	48.57	14,401.00	13,389.93
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	446.24	8,065.83	85.81	1,334.17	7,652.70
10-3110-6010	POLICE SUPPLIES	8,000.00	97.48	1,000.75	12.51	6,999.25	2,041.08
10-3110-6011	UNIFORMS	9,000.00	561.32	714.12	7.93	8,285.88	2,057.77
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		108.58	5.43	1,891.42	131.00
10-3110-8202	POLICE EQUIPMENT	84,000.00		72,327.34	86.10	11,672.66	
10-3110-8204	VIDEO CAMERAS					0.00	5,649.34
Totals for :							
3110 (POLICE DEPARTMENT)		1,073,723.00	108,293.51	677,425.39	63.09	396,297.61	621,541.90
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	85.00	4,638.18	81.37	1,061.82	364.46
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	900.68	2,283.22	38.70	3,616.78	2,364.24
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00		70.61	7.06	929.39	35.64
10-3220-8213	FIRE DEPARTMENT STIPEN	55,000.00	4,583.33	27,499.98	50.00	27,500.02	25,849.98
Totals for :							
3220 (FIRE DEPARTMENT)		99,301.00	5,569.01	68,335.99	68.82	30,965.01	60,308.32
10-4120-1100	SALARIES & WAGES - REGU	150,000.00	16,175.94	90,652.02	60.43	59,347.98	81,507.50
10-4120-1183	SHOP LABOR	21,000.00	2,634.44	12,348.22	58.80	8,651.78	10,284.30
10-4120-1200	SALARIES & WAGES - OVER	7,000.00	2,212.46	4,645.33	66.36	2,354.67	7,525.37
10-4120-1300	SALARIES & WAGES - PART	5,000.00	493.00	2,683.56	53.67	2,316.44	248.00
10-4120-2100	FICA	13,700.00	1,574.82	8,041.59	58.70	5,658.41	7,328.08
10-4120-2210	RETIREMENT (VRS)	13,000.00	1,770.59	10,584.13	81.42	2,415.87	9,096.98
10-4120-2211	RETIREMENT (HYBRID)	10,800.00	1,350.32	7,960.78	73.71	2,839.22	5,222.62
10-4120-2300	HEALTH INSURANCE	46,869.00	3,905.70	23,434.20	50.00	23,434.80	18,141.90
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	194.94	1,165.69	48.57	1,234.31	1,058.50
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		5.82	11.64	44.18	25.46
10-4120-2700	DISABILITY INSURANCE	900.00	90.75	547.16	60.80	352.84	478.23

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 12/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2720	WORKER'S COMP	5,594.00	2,121.53	4,918.53	87.93	675.47	3,870.22
10-4120-3310	REPAIRS & MAINTENANCE	130,000.00	114,975.00	127,125.00	97.79	2,875.00	126,475.00
10-4120-5140	STREET LIGHTS - ELECTRIC	64,000.00	5,958.05	33,311.45	52.05	30,688.55	34,044.40
10-4120-5220	FREIGHT & EXPRESS	100.00		34.99	34.99	65.01	75.58
10-4120-5230	TELECOMMUNICATIONS	1,300.00	1,053.06	1,552.61	119.43	252.61-	491.96
10-4120-5305	MOTOR VEHICLE INS.	6,859.00	1,714.75	5,144.25	75.00	1,714.75	4,905.69
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	250.00				250.00	138.90
10-4120-5540	TRAVEL (CONVENTION/EDU)	900.00				900.00	540.00
10-4120-5899	MISCELLANEOUS	700.00		169.82	24.26	530.18	218.48
10-4120-6008	VEHICLE/POWER EQUIP FU	11,500.00	764.90	4,737.89	41.20	6,762.11	5,038.58
10-4120-6009	VEHICLE/POWER EQUIP SU	19,000.00	1,319.67	19,380.18	102.00	380.18-	13,846.97
10-4120-6011	UNIFORMS	27,000.00	1,551.59	12,766.85	47.28	14,233.15	13,295.66
10-4120-6014	OTHER OPERATING SUPPLI	52,000.00	21,964.40	52,409.60	100.79	409.60-	43,917.31
10-4120-6016	OTHER OPER SUPPLIES X-	11,000.00	190.00	11,103.09	100.94	103.09-	3,117.19
10-4120-8105	MOTOR VEHICLES - REPLA	34,300.00	6,910.35	24,811.35	72.34	9,488.65	63,453.27
Totals for :							
4120		635,322.00	188,926.26	459,534.11	72.33	175,787.89	454,346.15
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	9,169.32	51,425.73	80.35	12,574.27	53,509.27
10-4230-1183	SHOP LABOR	18,300.00	1,901.50	11,500.82	62.85	6,799.18	11,267.07
10-4230-1200	SALARIES & WAGES - OVER	400.00		114.94	28.74	285.06	583.79
10-4230-1300	SALARIES & WAGES - PART	35,000.00	2,075.01	12,061.77	34.46	22,938.23	19,568.13
10-4230-2100	FICA	10,900.00	958.48	5,463.66	50.13	5,436.34	6,222.15
10-4230-2210	RETIREMENT (VRS)	6,000.00	857.63	5,126.69	85.44	873.31	4,406.34
10-4230-2300	HEALTH INSURANCE	20,000.00	2,243.70	13,462.20	67.31	6,537.80	12,947.90
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	94.44	564.74	51.34	535.26	512.81
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		5.23	10.46	44.77	22.91
10-4230-2700	DISABILITY INSURANCE	390.00	35.86	214.33	54.96	175.67	179.75
10-4230-2720	WORKER'S COMP	11,141.00	4,225.22	9,795.72	87.92	1,345.28	7,708.18
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	4,081.00	30,976.95	103.26	976.95-	3,500.00
10-4230-3171	TIPPING FEE	25,000.00		526.60	2.11	24,473.40	17,495.20
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	181.96	544.36	68.05	255.64	507.01
10-4230-5230	TELECOMMUNICATIONS	1,200.00	203.07	702.61	58.55	497.39	491.94
10-4230-5305	MOTOR VEHICLE INS.	7,522.00	1,880.50	5,641.50	75.00	1,880.50	5,379.63
10-4230-5841	ANNUAL FEES - LANDFILL	1,400.00		1,438.00	102.71	38.00-	1,392.00
10-4230-5899	MISCELLANEOUS	600.00		41.43	6.91	558.57	
10-4230-6008	VEHICLE/POWER EQUIP FU	13,000.00	1,077.79	3,471.81	26.71	9,528.19	7,401.34
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	115.35	6,701.54	83.77	1,298.46	8,354.33
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	542.80	3,370.22	67.40	1,629.78	4,039.28
10-4230-8106	EQUIP. - ADDITION - DUMPS`					0.00	4,624.00
Totals for :							
4230 (REFUSE COLLECTION)		268,803.00	29,643.63	164,293.41	61.12	104,509.59	175,196.14

Statement of Revenues & Expenditures

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10-4320-1100	SALARIES & WAGES - REGU	51,500.00	5,129.04	30,461.76	59.15	21,038.24	26,075.28
10-4320-2100	FICA	3,600.00	381.47	2,264.93	62.91	1,335.07	1,917.93
10-4320-2210	RETIREMENT (VRS)	3,600.00	455.10	2,720.47	75.57	879.53	2,338.21
10-4320-2300	HEALTH INSURANCE	9,972.00	831.00	4,986.00	50.00	4,986.00	4,452.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	50.12	299.70	51.67	280.30	272.11
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		1.16	5.80	18.84	5.09
10-4320-2700	DISABILITY INSURANCE	300.00	43.62	261.10	87.03	38.90	218.20
10-4320-2720	WORKER'S COMP	1,082.00	410.35	951.35	87.93	130.65	748.96
10-4320-3310	REPAIRS & MAINTENANCE	20,000.00	515.00	8,575.71	42.88	11,424.29	26,678.83
10-4320-5110	ELECTRIC	32,000.00	2,640.22	15,745.23	49.20	16,254.77	15,291.86
10-4320-5120	HEATING & FUEL	9,000.00	870.35	1,736.77	19.30	7,263.23	1,084.22
10-4320-5301	BOILER INSURANCE	5,003.00	1,250.75	3,752.25	75.00	1,250.75	3,577.86
10-4320-5304	PROPERTY INSURANCE	15,713.00	3,928.25	11,784.75	75.00	3,928.25	11,237.44
10-4320-5899	MISCELLANEOUS	400.00				400.00	35.64
10-4320-6005	JANITORIAL SUPPLIES	2,100.00		65.94	3.14	2,034.06	1,259.45
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	347.01	632.59	14.06	3,867.41	1,128.24
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	60.68	766.98	63.92	433.02	
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	16,912.96	85,244.23	52.86	76,025.77	96,421.32
10-7120-5430	RENT FOR B'BALL COURT	2,000.00	1,961.82	1,961.82	98.09	38.18	1,952.00
10-7120-5637	COMMUNITY DONATIONS	800.00		200.00	25.00	600.00	600.00
10-7120-5643	SOCCER DONATION	500.00				500.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		3,250.00	40.63	4,750.00	3,250.00
10-7120-5645	COMMUNITY PARK	6,000.00		532.15	8.87	5,467.85	25.16
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,585.90
10-7120-5648	ROANOKE RIVER RAILS - T	100.00	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		23,400.00	2,061.82	7,293.97	31.17	16,106.03	7,513.06
(PARKS/RECREATION/CULTURAL)							
10-7150-3100	PROFESSIONAL SERVICES			50,094.54		50,094.54-	11,152.93
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		1,029,115.69	6,860.77	1,014,115.69-	120.00
10-7150-5110	ELECTRIC	2,300.00	253.74	872.46	37.93	1,427.54	855.37
10-7150-5230	TELECOMMUNICATIONS	950.00	82.02	841.84	88.61	108.16	484.53
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	39.98	268.98	13.45	1,731.02	214.57
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	103.93
Totals for : 7150 (AIRPORT)		24,050.00	375.74	1,082,984.51	4,503.05	1,058,934.51-	14,722.33
10-7260-5110	ELECTRIC	1,900.00	26.96	152.59	8.03	1,747.41	368.17
10-7260-5120	HEATING & FUEL	1,500.00	44.33	207.16	13.81	1,292.84	266.57
10-7260-6005	JANITORIAL SUPPLIES	200.00		27.36	13.68	172.64	100.12

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
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		3,600.00	71.29	387.11	10.75	3,212.89	734.86
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		4,871.43	324.76	3,371.43-	307.95
10-7320-5110	ELECTRIC	4,000.00	466.81	1,492.23	37.31	2,507.77	1,542.06
10-7320-5120	HEATING & FUEL	4,000.00	466.81	1,492.24	37.31	2,507.76	1,542.02
10-7320-6005	JANITORIAL SUPPLIES	400.00		185.17	46.29	214.83	129.17
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		18.72	4.68	381.28	194.64
Totals for :							
7320 (LIBRARY)		10,300.00	933.62	8,059.79	78.25	2,240.21	3,715.84
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 :							
8110 (PLANNING & ZONING)		465.00			0.00	465.00	15.00
10-8150-1100	SALARIES & WAGES - LEAD					0.00	6,630.52
10-8150-1101	SALARIES & WAGES - B STR			1,433.80		1,433.80-	9,573.74
10-8150-2100	FICA			104.06		104.06-	770.41
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	9,000.00		4,500.00	50.00	4,500.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5909	B STREET		20,517.35	20,307.76		20,307.76-	68,038.21
10-8150-5917	LEAD PIPE INVENTORY GRA		22,000.00	29,061.64-		29,061.64	13,259.42
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		10,100.00	42,517.35	2,716.02-	-26.89	12,816.02	101,772.30
10-9210-5830	REFUND ON TAXES	100.00	55.68	203.55	203.55	103.55-	159.69
Totals for :							
9210 (REVENUE REFUNDS)		100.00	55.68	203.55	203.55	103.55-	159.69
10-9500-9110	DEBT SERVICE - PRINCIPAL	88,990.00	6,553.09	6,553.09	7.36	82,436.91	
10-9500-9120	DEBT SERVICE - INTEREST	17,705.00	101.32	6,916.55	39.07	10,788.45	7,132.50
Totals for :							
9500 (NON-DEPARTMENTAL)		106,695.00	6,654.41	13,469.64	12.62	93,225.36	7,132.50
10-9990-0001	CONTINGENCY	23,827.00				23,827.00	
Totals for :							
9990 (CONTINGENCY)		23,827.00			0.00	23,827.00	
Total Expenditures		2,970,228.00	450,459.48	2,849,033.50	95.92	121,194.50	1,798,762.39
Excess of Revenues over Expenditures for 10 General Fund			52,919.32	471,836.22-	87.98	714,225.22	

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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
21-0033-0101	CDBG - B STREET	1,342,103.00	89,033.06	337,399.39	25.14	1,004,703.61	564,911.76
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,342,103.00	89,033.06	337,399.39	25.14	1,004,703.61	564,911.76
Total Revenues		1,342,103.00	89,033.06	337,399.39	25.14	1,004,703.61	564,911.76
21-8140-9300	CDBG- B STREET	1,342,103.00	89,908.06	337,399.39	25.14	1,004,703.61	564,911.76
Totals for :							
8140 (CDBG)		1,342,103.00	89,908.06	337,399.39	25.14	1,004,703.61	564,911.76
Total Expenditures		1,342,103.00	89,908.06	337,399.39	25.14	1,004,703.61	564,911.76
Excess of Revenues over Expenditures for 21			875.00-		25.14	2,009,407.22	
CDBG - B Street Project							

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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
25-0015-0101	INTEREST EARNED		122.24	791.29		791.29-	891.51
Totals for :							
0015 (USE OF MONEY & PROPERTY)			122.24	791.29	0.00	791.29-	891.51
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	1,725.00
Totals for :							
0018 (MISC REVENUE)					0.00	0.00	1,725.00
Total Revenues			122.24	791.29	0.00	791.29-	2,616.51
25-8140-9300	CDBG- PROGRAM INCOME E			115.40		115.40-	937.50
Totals for :							
8140 (CDBG)				115.40	0.00	115.40-	937.50
Total Expenditures				115.40	0.00	115.40-	937.50
Excess of Revenues over Expenditures for 25			122.24	675.89	0.00	906.69-	
CDBG - West 4th Street Project Phase Two							

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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
30-0015-0101	INTEREST EARNED		344.35	2,494.64		2,494.64-	5,167.68
Totals for :			344.35	2,494.64	0.00	2,494.64-	5,167.68
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			344.35	2,494.64	0.00	2,494.64-	5,167.68
30-8200-8310	POLICE DEPARTMENT RENC					0.00	3,007.40
30-8200-8311	ARPA PROJECTS			51,042.76		51,042.76-	40,024.35
Totals for :				51,042.76	0.00	51,042.76-	43,031.75
8200 (ARPA FUNDS)							
Total Expenditures				51,042.76	0.00	51,042.76-	43,031.75
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			344.35	48,548.12-	0.00	53,537.40-	

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
51-0015-0101	INTEREST EARNED	10,000.00	549.64	4,045.23	40.45	5,954.77	5,853.65
Totals for :							
0015 (USE OF MONEY & PROPERTY)		10,000.00	549.64	4,045.23	40.45	5,954.77	5,853.65
51-0016-0811	WATER	547,591.00	43,000.09	264,771.64	48.35	282,819.36	275,676.04
51-0016-0813	PENALTIES	22,000.00	1,511.70	9,160.81	41.64	12,839.19	9,565.42
51-0016-0821	WATER CONNECTIONS	4,500.00		4,758.73	105.75	258.73-	
51-0016-0823	CUT-ON FEES	9,600.00	300.00	1,875.00	19.53	7,725.00	3,675.00
Totals for :							
0016 (CHARGES FOR SERVICES)		583,691.00	44,811.79	280,566.18	48.07	303,124.82	288,916.46
51-0018-9913	MISCELLANEOUS REVENUE	30,779.00	2,710.00	5,508.03	17.90	25,270.97	85,097.37
Totals for :							
0018 (MISC REVENUE)		30,779.00	2,710.00	5,508.03	17.90	25,270.97	85,097.37
Total Revenues		624,470.00	48,071.43	290,119.44	46.46	334,350.56	379,867.48
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	11,626.18	69,357.87	48.50	73,642.13	63,323.18
51-4502-1150	SALARIES & WAGES - HOLI					0.00	52.06
51-4502-1183	SHOP LABOR	19,000.00	1,970.26	11,374.77	59.87	7,625.23	9,451.11
51-4502-1200	SALARIES AND WAGES - OV	4,000.00	319.00	5,356.16	133.90	1,356.16-	13,076.65
51-4502-1300	SALARIES AND WAGES - PA		2,111.08	10,471.93		10,471.93-	844.00
51-4502-2100	FICA	13,000.00	1,176.67	7,753.00	59.64	5,247.00	7,181.55
51-4502-2210	RETIREMENT (VRS)	10,000.00	1,568.63	9,376.87	93.77	623.13	8,059.34
51-4502-2300	HEALTH INSURANCE	31,920.00	2,659.20	15,955.20	49.98	15,964.80	15,173.90
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	172.74	1,032.94	53.11	912.06	937.93
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		3.14	10.47	26.86	13.74
51-4502-2700	DISABILITY INSURANCE	700.00	66.84	401.59	57.37	298.41	398.04
51-4502-2720	WORKER'S COMP	5,568.00	2,111.68	4,895.68	87.93	672.32	3,852.30
51-4502-3100	PROFESSIONAL SERVICES	5,100.00				5,100.00	2,957.00
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				10,000.00	9,591.20
51-4502-3311	REPAIRS AND MAINT - WA T	30,450.00		15,635.86	51.35	14,814.14	15,224.79
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	1,226.87	3,026.69	50.44	2,973.31	2,298.13
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	245,000.00	19,193.60	120,653.55	49.25	124,346.45	141,429.32
51-4502-5210	POSTAGE	2,200.00	392.66	1,174.73	53.40	1,025.27	1,143.24
51-4502-5220	FREIGHT AND EXPRESS	100.00		29.41	29.41	70.59	57.89
51-4502-5230	TELECOMMUNICATIONS	1,100.00	203.09	702.65	63.88	397.35	491.95
51-4502-5305	MOTOR VEHICLE INS.	2,450.00	612.50	1,837.50	75.00	612.50	1,752.22
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	500.00		828.29	165.66	328.29-	679.14
51-4502-5540	TRAVEL (CONVENTION/EDU	1,000.00		970.00	97.00	30.00	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	
51-4502-5861	MISC UTILITY	500.00	67.05	352.85	70.57	147.15	368.00
51-4502-5899	MISCELLANEOUS	200.00		41.43	20.72	158.57	200.00

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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
51-4502-6001	OFFICE SUPPLIES	500.00		500.00	100.00	0.00	89.28
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	764.89	4,737.85	55.09	3,862.15	4,938.57
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	860.63	3,133.99	69.64	1,366.01	3,554.97
51-4502-6014	OTHER OPERATING SUPPLI	50,000.00	8,265.53	37,319.42	74.64	12,680.58	58,898.85
Totals for :							
4502 (WATER)		616,070.00	55,369.10	345,721.76	56.12	270,348.24	384,453.59
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	55,369.10	345,721.76	55.36	278,748.24	384,453.59
Excess of Revenues over Expenditures for 51 Water Fund			7,297.67-	55,602.32-	50.91	613,098.80	

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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
52-0016-0807	SEWER CLEANING	4,500.00	500.00	1,375.00	30.56	3,125.00	2,437.50
52-0016-0812	SEWER	506,561.00	41,192.20	252,854.34	49.92	253,706.66	263,415.46
52-0016-0813	PENALTIES	14,000.00	1,348.79	8,170.17	58.36	5,829.83	8,170.81
52-0016-0822	SEWER CONNECTION	2,500.00		1,800.00	72.00	700.00	
Totals for : 0016 (CHARGES FOR SERVICES)		527,561.00	43,040.99	264,199.51	50.08	263,361.49	274,023.77
52-0018-9913	MISCELLANEOUS REVENUE					0.00	30.00-
Totals for : 0018 (MISC REVENUE)					0.00	0.00	30.00-
Total Revenues		527,561.00	43,040.99	264,199.51	50.08	263,361.49	273,993.77
52-4503-1100	SALARIES AND WAGES - RE	158,000.00	11,506.69	69,315.33	43.87	88,684.67	59,977.27
52-4503-1150	SALARIES & WAGES - HOLI	200.00				200.00	52.06
52-4503-1183	SHOP LABOR	17,000.00	1,878.62	10,710.50	63.00	6,289.50	7,838.42
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	912.87	4,493.43	56.17	3,506.57	4,481.74
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	2,094.08	10,406.39	260.16	6,406.39-	700.00
52-4503-2100	FICA	12,900.00	1,203.46	6,951.14	53.88	5,948.86	5,585.93
52-4503-2210	RETIREMENT (VRS)	11,000.00	1,444.14	8,632.70	78.48	2,367.30	7,419.73
52-4503-2300	HEALTH INSURANCE	41,892.00	2,659.20	15,955.20	38.09	25,936.80	15,173.90
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	159.03	950.97	52.83	849.03	863.50
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		3.26	3.26	96.74	14.26
52-4503-2700	DISABILITY INSURANCE	800.00	66.84	401.59	50.20	398.41	398.04
52-4503-2720	WORKER'S COMP	2,383.00	903.75	2,095.25	87.92	287.75	1,648.44
52-4503-3100	PROFESSIONAL SERVICES	40,000.00	3,278.20	25,649.99	64.12	14,350.01	21,050.40
52-4503-3310	REPAIRS AND MAINTENANC	40,000.00	3,867.29	15,058.78	37.65	24,941.22	24,559.87
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	4,611.20	25,657.67	42.76	34,342.33	28,035.79
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	383.08	1,146.08	52.09	1,053.92	1,115.59
52-4503-5220	FREIGHT AND EXPRESS	200.00		199.39	99.70	0.61	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	293.40	1,752.96	51.56	1,647.04	1,448.99
52-4503-5305	MOTOR VEHICLE INS.	2,943.00	735.75	2,207.25	75.00	735.75	2,104.91
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	600.00		828.31	138.05	228.31-	564.46
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		1,070.00	62.94	630.00	599.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00		3,523.00	110.79	343.00-	3,408.00
52-4503-5899	MISCELLANEOUS	200.00		41.43	20.72	158.57	
52-4503-6001	OFFICE SUPPLIES	2,000.00		6,067.08	303.35	4,067.08-	35.64
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	632.50
52-4503-6008	VEHICLE/POWER EQUIP FU	11,500.00	764.89	4,870.03	42.35	6,629.97	8,627.49
52-4503-6009	VEHICLE/POWER EQUIP SU	4,500.00	860.46	3,568.70	79.30	931.30	7,154.83
52-4503-6014	OTHER OPERATING SUPPLI	50,000.00	4,590.96	24,776.79	49.55	25,223.21	23,818.54
52-4503-8107	SEWER EQUIPMENT	30,000.00		30,000.00	100.00	0.00	
Totals for : 4503 (SEWER)		518,915.00	42,213.91	281,914.22	54.33	237,000.78	232,826.30
52-9990-0001	CONTINGENCY	8,646.00				8,646.00	

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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	
Total Expenditures		527,561.00	42,213.91	281,914.22	53.44	245,646.78	232,826.30
Excess of Revenues over Expenditures for 52 Sewer Fund			827.08	17,714.71-	51.76	509,008.27	

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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	713.56	4,436.80	123.35	839.80-	4,427.14
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,597.00	713.56	4,436.80	123.35	839.80-	4,427.14
53-0016-0806	SEWER ESCROW	117,000.00	10,947.11	66,738.94	57.04	50,261.06	70,583.63
53-0016-0813	PENALTIES	3,000.00	377.58	2,300.68	76.69	699.32	2,532.82
Totals for :							
0016 (CHARGES FOR SERVICES)		120,000.00	11,324.69	69,039.62	57.53	50,960.38	73,116.45
Total Revenues		123,597.00	12,038.25	73,476.42	59.45	50,120.58	77,543.59
53-4504-5899	MISCELLANEOUS			30.35		30.35-	30.35
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		3,344.25	59.75	2,252.75	4,416.75
Totals for :							
4504 (SEWER ESCROW)		117,597.00		115,374.60	98.11	2,222.40	114,447.10
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		115,374.60	93.35	8,222.40	114,447.10
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,038.25	41,898.18-	76.40	58,342.98	

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
54-0015-0101	INTEREST EARNED		378.01	2,391.49		2,391.49-	2,370.44
Totals for :			378.01	2,391.49	0.00	2,391.49-	2,370.44
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,486.05	41,548.46	58.12	29,939.54	43,884.87
54-0016-0813	PENALTIES	2,000.00	246.81	1,475.66	73.78	524.34	1,701.87
Totals for :			6,732.86	43,024.12	58.55	30,463.88	45,586.74
0016 (CHARGES FOR SERVICES)		73,488.00					
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	7,110.87	45,415.61	61.80	28,072.39	47,957.20
54-4505-5899	MISCELLANEOUS					0.00	30.35
54-4505-9110	DEBT SERVICE - PRINCIPAL	41,150.00	3,426.04	20,465.59	49.73	20,684.41	20,041.55
54-4505-9120	DEBT SERVICE - INTEREST	32,338.00	2,697.96	16,278.41	50.34	16,059.59	16,702.45
Totals for :			6,124.00	36,744.00	50.00	36,744.00	36,774.35
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	36,744.00	50.00	36,744.00	36,774.35
Excess of Revenues over Expenditures for 54			986.87	8,671.61	55.90	64,816.39	
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		12.07	71.86		71.86-	57.10
Totals for :			12.07	71.86	0.00	71.86-	57.10
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			12.07	71.86	0.00	71.86-	57.10
55-4506-3103	BUILDINGS OFFICIAL/DEMOL					0.00	6,078.00
Totals for :					0.00	0.00	6,078.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures					0.00	0.00	6,078.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			12.07	71.86	0.00	71.86-	

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	108.90	756.78	126.13	156.78-	1,119.02
72-0015-0102	INTEREST EARNED - MAUSC	402.00	52.61	350.30	87.14	51.70	431.99
Totals for :							
0015 (USE OF MONEY & PROPERTY)		1,002.00	161.51	1,107.08	110.49	105.08-	1,551.01
72-0016-1305	GRAVE DIGGING	12,500.00	850.00	4,950.00	39.60	7,550.00	5,325.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	850.00	4,950.00	38.08	8,050.00	5,325.00
72-0018-9907	SALE OF LOTS	7,000.00				7,000.00	800.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00	2,500.00	2,500.00	62.50	1,500.00	995.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00		50.00	16.67	250.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		140.00	46.67	160.00	180.00
Totals for :							
0018 (MISC REVENUE)		11,600.00	2,500.00	2,690.00	23.19	8,910.00	1,975.00
Total Revenues		25,602.00	3,511.51	8,747.08	34.17	16,854.92	8,851.01
72-7140-1100	SALARIES AND WAGES - RE	7,400.00	215.07	2,081.44	28.13	5,318.56	1,653.37
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,600.00	322.62	1,249.39	22.31	4,350.61	1,787.75
72-7140-1300	SALARIES AND WAGES - PA			116.48		116.48-	96.00
72-7140-2100	FICA	800.00	39.21	251.59	31.45	548.41	259.53
72-7140-2210	RETIREMENT (VRS)	400.00	45.65	272.88	68.22	127.12	234.53
72-7140-2300	HEALTH INSURANCE	1,995.00	166.20	997.20	49.98	997.80	890.40
72-7140-2400	GROUP LIFE INSURANCE	150.00	5.02	30.04	20.03	119.96	27.27
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		0.93	4.65	19.07	4.08
72-7140-2700	DISABILITY INSURANCE	125.00	7.70	44.30	35.44	80.70	43.01
72-7140-2720	WORKER'S COMP	57.00	21.61	50.11	87.91	6.89	39.43
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	239.20	431.81	26.99	1,168.19	333.33
72-7140-5899	MISCELLANEOUS	100.00		7.82	7.82	92.18	
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	8.47	8.47	2.82	291.53	35.64
72-7140-6009	VEHICLE/POWER EQUIP SU	400.00	177.36	782.19	195.55	382.19-	570.89
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	194.00	3,572.66	170.13	1,472.66-	439.22
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,797.00	1,442.11	10,297.31	47.24	11,499.69	6,414.45
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	1,442.11	13,177.31	51.47	12,424.69	9,294.45

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
			2,069.40	4,430.23-	42.82	29,279.61	
	Excess of Revenues over Expenditures for 72 Cemetery Fund						

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	14.97	38,054.73	5,221.89	37,804.73-	151.27
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	3,009.23	18,138.53	36.28	31,861.47	26,738.12
Totals for :							
0015 (USE OF MONEY & PROPERTY)		50,250.00	3,024.20	56,193.26	111.83	5,943.26-	26,889.39
Total Revenues		50,250.00	3,024.20	56,193.26	111.83	5,943.26-	26,889.39
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	8,562.66	45,748.13	91.04	4,501.87	33,669.03
73-7160-5899	MISCELLANEOUS		58.64	2,876.64		2,876.64-	6,867.19
Totals for :							
7160 (CEMETERY BEQUEST)		50,250.00	8,621.30	48,624.77	96.77	1,625.23	40,536.22
Total Expenditures		50,250.00	8,621.30	48,624.77	96.77	1,625.23	40,536.22
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			5,597.10-	7,568.49	104.30	4,318.03-	
Excess of Revenues over Expenditures for Report			55,549.81	623,041.93-		3,939,344.51	207,874.04-