

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 02/28/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00	22,406.46	657,197.10	111.69	68,802.10-	555,704.95
10-0011-0102	DELINQUENT TAXES	31,000.00	6,364.36	38,922.43	125.56	7,922.43-	30,059.94
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		131.80	16.48	668.20	216.16
10-0011-0601	PENALTY ON TAXES	9,000.00	1,616.42	5,188.28	57.65	3,811.72	4,144.27
10-0011-0602	INTEREST ON TAXES	4,900.00	1,097.66	5,916.14	120.74	1,016.14-	3,213.01
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	936.75	8,255.29	75.05	2,744.71	5,894.52
10-0011-0604	DEBT SET OFF	1,100.00		58.10	5.28	1,041.90	62.72
Totals for :							
0011 (GENERAL PROPERTY TAXES)		712,195.00	32,421.65	781,568.23	109.74	69,373.23-	665,194.66
10-0012-0101	SALES TAX	370,000.00	36,620.90	297,615.45	80.44	72,384.55	346,570.64
10-0012-0302	BUSINESS LICENSE	117,000.00	70,534.42	76,963.55	65.78	40,036.45	50,425.01
10-0012-0304	CIGARETTE STAMPS			11,340.00		11,340.00-	
10-0012-0402	UTILITY TAX	79,000.00	8,071.91	53,302.31	67.47	25,697.69	44,506.39
10-0012-0501	MOTOR VEHICLES	26,000.00	213.32	17,108.14	65.80	8,891.86	17,702.70
10-0012-0601	BANK FRANCHISE TAX	90,000.00				90,000.00	559.00-
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	75.00
10-0012-1101	MEALS TAX	230,000.00	18,269.41	187,986.32	81.73	42,013.68	164,162.02
Totals for :							
0012 (OTHER LOCAL TAXES)		912,000.00	133,709.96	644,365.77	70.65	267,634.23	622,882.76
10-0013-0307	ZONING APPEALS	450.00	15.00	365.00	81.11	85.00	255.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	15.00	365.00	31.74	785.00	255.00
10-0014-0101	POLICE COURT FINES	39,000.00	3,578.99	26,733.39	68.55	12,266.61	34,873.56
10-0014-0102	PARKING FINES	1,300.00	150.00	7,279.20	559.94	5,979.20-	275.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00		953.00-	-95.30	1,953.00	18,211.09
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		48,300.00	3,728.99	33,059.59	68.45	15,240.41	53,359.65
10-0015-0101	INTEREST EARNED	17,000.00	5,572.35	45,753.78	269.14	28,753.78-	15,782.12
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	2.64
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG					0.00	100.00-
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	4,000.00	66.67	2,000.00	4,000.00
10-0015-0207	"MAIN STREET PAVILION"					0.00	25.00-
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		7,200.00	66.67	3,600.00	6,300.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		34,315.00	6,072.35	56,953.78	165.97	22,638.78-	25,959.76
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	6,912.37	149,008.46	60.13	98,791.54	160,355.10
10-0016-0803	WEED CUTTING CHARGES	5,500.00		650.00	11.82	4,850.00	2,850.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	607.40	5,000.48	55.56	3,999.52	5,265.21
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	7,519.77	154,658.94	57.97	112,141.06	168,470.31

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10-0018-9905	DMV REGISTRATION STOP	3,100.00	419.93	2,538.09	81.87	561.91	2,005.07
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		9,500.00	475.00	7,500.00-	12,661.01
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	439.49	74.26	0.37	19,925.74	5,889.89
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for : 0018 (MISC REVENUE)		45,100.00	859.42	12,112.35	26.86	32,987.65	20,555.97
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	1,420.00		1,684.10	118.60	264.10-	1,418.10
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,420.00		1,684.10	118.60	264.10-	1,418.10
10-0024-0406	STREET REVENUE	599,000.00		307,609.76	51.35	291,390.24	299,532.98
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	2,586.00
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	73,000.00	18,975.00	56,925.00	77.98	16,075.00	36,640.00
10-0024-0417	AIRPORT GRANT			8,776.25		8,776.25-	
10-0024-0419	COPS GRANT - STATE MAT			35,000.00		35,000.00-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00		5,434.75	64.70	2,965.25	6,787.41
10-0024-0422	LAW ENFORCEMENT - HE					0.00	6,300.00
10-0024-0423	ARPA LAW ENFORCEMENT F			75,221.48		75,221.48-	39,481.96
10-0024-0424	POLICE TDO/ECO GRANT			2,314.00		2,314.00-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,917.73	22,771.38	45.54	27,228.62	23,200.61
Totals for : 0024 (STATE - CATAGORICAL AID)		747,900.00	21,892.73	529,052.62	70.74	218,847.38	429,528.96
10-0033-0103	LLEBG FUNDS		11,760.08	17,134.02		17,134.02-	
10-0033-0106	CDBG - B STREET PLANNIN					0.00	50,000.00
10-0033-0127	MECCA THEATRE PROJECT			16,590.00		16,590.00-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			11,760.08	33,724.02	0.00	33,724.02-	50,000.00
10-0041-0101	INSURANCE PROCEEDS		12,679.70-	56,960.33		56,960.33-	9,964.83
10-0041-0119	LODA INSURANCE PROCEEI		2,401.00-	9,334.00		9,334.00-	7,944.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			15,080.70-	66,294.33	0.00	66,294.33-	17,908.83
Total Revenues		2,825,574.00	202,899.25	2,315,326.73	81.94	510,247.27	2,057,022.00
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,045.83	19,348.54	61.23	12,251.46	19,220.09
10-1101-2100	FICA	1,520.00	124.78	995.43	65.49	524.57	986.55
10-1101-2210	RETIREMENT (VRS)	2,800.00	374.16	2,647.18	94.54	152.82	1,857.81
10-1101-2300	HEALTH INSURANCE	4,452.00	371.00	2,597.00	58.33	1,855.00	2,752.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	41.22	303.47	65.97	156.53	308.41
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		6.21	31.05	13.79	17.33
10-1101-2700	DISABILITY INSURANCE	200.00	32.83	115.20	57.60	84.80	116.65
10-1101-2720	WORKER'S COMP	140.00		100.34	71.67	39.66	106.74

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00		214.50	1.43	14,785.50	
10-1101-3500	PRINTING & BINDING	2,300.00		2,113.86	91.91	186.14	3,306.23
10-1101-3600	ADVERTISING	200.00		170.00	85.00	30.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	122.67
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00		305.00	61.00	195.00	141.85
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		3,717.37	99.13	32.63	3,676.25
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00	566.00	620.29	124.06	120.29-	1,208.00
10-1101-5899	MISCELLANEOUS	450.00		607.44	134.99	157.44-	695.62
Totals for :							
1101 (LEGISLATIVE)		64,592.00	3,555.82	33,861.83	52.42	30,730.17	34,716.20
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	60,000.00	66.67	30,000.00	56,590.72
10-1201-2100	FICA	6,405.00	549.34	4,394.72	68.61	2,010.28	4,144.32
10-1201-2210	RETIREMENT (VRS)	5,965.00	777.43	5,500.24	92.21	464.76	3,860.11
10-1201-2400	GROUP LIFE INSURANCE	965.00	85.65	630.51	65.34	334.49	640.82
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		15.51	62.04	9.49	43.31
10-1201-2700	DISABILITY INSURANCE	480.00	43.59	334.75	69.74	145.25	313.81
10-1201-2720	WORKER'S COMP	300.00		215.01	71.67	84.99	229.90
10-1201-3110	MEDICAL SERVICES	500.00		360.00	72.00	140.00	710.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00		2,800.00	1,120.00	2,550.00-	
10-1201-3160	SURVEYING	250.00				250.00	700.00
10-1201-3600	ADVERTISING	7,000.00	195.98	1,793.95	25.63	5,206.05	4,463.35
10-1201-5230	TELECOMMUNICATIONS	3,000.00	166.14	2,466.59	82.22	533.41	2,861.06
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	150.50	822.51	51.41	777.49	1,016.89
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00		1,456.01	66.18	743.99	114.53
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		483.10	34.51	916.90	567.88
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		602.26	70.85	247.74	594.40
10-1201-5899	MISCELLANEOUS	400.00				400.00	19.99
10-1201-6001	OFFICE SUPPLIES	750.00	192.19	1,114.07	148.54	364.07-	3,107.45
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		122,340.00	9,660.82	82,989.23	67.83	39,350.77	79,978.54
10-1221-3150	PROF SRV - LEGAL	6,000.00	60.00	1,985.00	33.08	4,015.00	7,775.06
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	60.00	1,985.00	33.08	4,015.00	7,775.06
10-1224-3120	PROF SRV - ACCOUNTING	13,270.00		14,077.20	106.08	807.20-	6,670.00
Totals for :							
1224 (INDEPENDANT AUDITOR)		13,270.00		14,077.20	106.08	807.20-	6,670.00
10-1241-1100	SALARIES & WAGES - REGU	136,000.00	11,297.62	90,362.84	66.44	45,637.16	87,149.45
10-1241-2100	FICA	9,040.00	820.18	6,558.82	72.55	2,481.18	6,320.49
10-1241-2210	RETIREMENT (VRS)	9,300.00	1,297.10	9,176.86	98.68	123.14	6,440.40
10-1241-2300	HEALTH INSURANCE	22,260.00	1,855.00	14,469.00	65.00	7,791.00	13,760.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	142.91	1,051.98	63.76	598.02	1,069.16
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		23.27	116.35	3.27-	64.96
10-1241-2700	DISABILITY INSURANCE	680.00	76.44	465.84	68.51	214.16	454.19
10-1241-2720	WORKER'S COMP	580.00		415.68	71.67	164.32	443.40

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10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		5,200.00	260.00	3,200.00-	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	750.00	1,398.00	69.90	602.00	1,432.26
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00	787.32	1,408.62	156.51	508.62-	
10-1241-3606	DMV REGISTRATION STOP F	2,300.00	275.00	2,175.00	94.57	125.00	1,800.00
10-1241-5210	POSTAGE	4,400.00	1,026.44	3,595.75	81.72	804.25	2,910.33
10-1241-5230	TELECOMMUNICATIONS	2,700.00	166.13	2,281.51	84.50	418.49	2,675.99
10-1241-5308	GENERAL LIABILITY INS.	11,000.00		9,392.97	85.39	1,607.03	8,703.51
10-1241-5410	EQUIPMENT RENTAL	2,000.00	309.99	1,305.84	65.29	694.16	1,414.30
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	18.20	574.76	57.48	425.24	269.13
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00		371.20	46.40	428.80	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00		385.00	27.50	1,015.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	240.00		235.64	98.18	4.36	235.64
10-1241-5899	MISCELLANEOUS	700.00	39.49	144.49	20.64	555.51	283.49
10-1241-6001	OFFICE SUPPLIES	7,600.00	425.75	6,082.17	80.03	1,517.83	5,702.16
Totals for :							
1241 (FINANCIAL ADMIN - TREASURER)		219,070.00	19,287.57	157,075.24	71.70	61,994.76	143,128.86
10-1251-3320	MAINT SERVICE CONTRACT	26,000.00		27,475.71	105.68	1,475.71-	20,134.91
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		1,568.78	98.05	31.22	883.96
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		1,192.97	59.65	807.03	1,273.34
Totals for :							
1251 (COMPUTER PROCESSING)		29,600.00		30,237.46	102.15	637.46-	22,292.21
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	508,000.00	49,744.38	395,390.90	77.83	112,609.10	327,576.75
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00	2,140.88	27,442.28	98.01	557.72	21,767.92
10-3110-1183	SHOP LABOR	2,900.00	2,238.42	6,079.28	209.63	3,179.28-	563.39
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	993.28	16,092.40	64.37	8,907.60	21,581.24
10-3110-1300	SALARIES & WAGES - PART	12,000.00	2,000.00	31,129.00	259.41	19,129.00-	7,937.50
10-3110-2100	FICA	40,170.00	4,087.13	34,388.81	85.61	5,781.19	27,863.45
10-3110-2210	RETIREMENT (VRS)	37,000.00	5,256.31	37,187.85	100.51	187.85-	26,098.72
10-3110-2300	HEALTH INSURANCE	121,464.00	10,745.00	81,151.00	66.81	40,313.00	49,536.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	579.12	4,263.01	65.58	2,236.99	4,332.64
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		134.90	44.97	165.10	376.79
10-3110-2700	DISABILITY INSURANCE	2,600.00	295.31	2,336.14	89.85	263.86	1,660.49
10-3110-2720	WORKER'S COMP	8,600.00		6,163.68	71.67	2,436.32	6,568.68
10-3110-2740	LINE OF DUTY ACT	26,000.00		19,639.50	75.54	6,360.50	19,067.25
10-3110-3110	MEDICAL SERVICES	1,400.00		590.00	42.14	810.00	92.00
10-3110-3151	COURT APPOINTED ATTORN	800.00		200.00	25.00	600.00	300.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	2,791.10	8,616.09	574.41	7,116.09-	988.55
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00	6,645.43	6,645.43	97.58	164.57	6,269.25
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		8,890.58	197.57	4,390.58-	4,500.00
10-3110-5210	POSTAGE	400.00		54.91	13.73	345.09	132.00

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10-3110-5230	TELECOMMUNICATIONS	15,000.00	560.41	14,726.28	98.18	273.72	13,077.57
10-3110-5305	MOTOR VEHICLE INS.	4,850.00		4,141.44	85.39	708.56	3,633.93
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00		7,561.35	85.39	1,293.65	6,639.78
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		87.88	8.79	912.12	604.56
10-3110-5540	TRAVEL (CONVENTION/EDU	7,100.00		7,018.28	98.85	81.72	6,934.00
10-3110-5801	TO EXPEND CRIME PREVEN					0.00	677.99
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		10,871.99	434.88	8,371.99-	13,868.01
10-3110-5805	DRUG ENFORCEMENT	5,100.00		3,825.00	75.00	1,275.00	3,825.00
10-3110-5807	LLEBG			19,790.83		19,790.83-	4,850.12
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00		35.65	89.13	4.35	35.64
10-3110-5811	TO EXPEND HIGHWAY SAFE					0.00	4,351.56
10-3110-5812	TO EXPEND COPS GRANT	18,750.00				18,750.00	
10-3110-5813	TO EXPEND 2023 ARPA LA			6,719.82		6,719.82-	149,682.46
10-3110-5814	TO EXPEND DMV GRANT			5,849.40		5,849.40-	
10-3110-5899	MISCELLANEOUS	1,000.00		1,000.00	100.00	0.00	147.15
10-3110-6001	OFFICE SUPPLIES	2,700.00	190.20	3,349.70	124.06	649.70-	3,683.47
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,963.68	17,610.17	62.89	10,389.83	13,916.38
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	1,234.94	9,475.29	105.28	475.29-	3,118.72
10-3110-6010	POLICE SUPPLIES	8,000.00	102.70	2,445.23	30.57	5,554.77	5,507.10
10-3110-6011	UNIFORMS	5,500.00		4,027.59	73.23	1,472.41	2,866.34
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	107.41	245.40	12.27	1,754.60	1,156.90
10-3110-6200	CIGARETTE THERMIAL STA			2,835.00		2,835.00-	
10-3110-8105	MOTOR VEHICLE - REPLAC					0.00	10,791.80
10-3110-8204	VIDEO CAMERAS	10,900.00	8,563.74	14,213.08	130.40	3,313.08-	6,300.00
Totals for :							
3110 (POLICE DEPARTMENT)		964,239.00	100,239.44	822,225.14	85.27	142,013.86	789,585.86
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00		364.46	6.39	5,335.54	1,820.38
10-3220-5305	MOTOR VEHICLE INS.	10,498.00		11,301.00	107.65	803.00-	10,498.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		5,393.00	105.75	293.00-	5,014.00
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	326.84	3,269.69	55.42	2,630.31	3,747.95
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00		255.64	25.56	744.36	213.42
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	34,466.64	66.67	17,233.36	34,466.64
Totals for :							
3220 (FIRE DEPARTMENT)		94,898.00	4,635.17	70,050.43	73.82	24,847.57	70,760.39
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	12,084.07	108,908.70	75.11	36,091.30	90,107.83
10-4120-1183	SHOP LABOR	20,000.00	1,740.40	13,974.34	69.87	6,025.66	17,696.86
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	1,381.27	14,021.93	254.94	8,521.93-	3,733.59
10-4120-1300	SALARIES & WAGES - PART	7,000.00		248.00	3.54	6,752.00	3,242.86
10-4120-2100	FICA	13,000.00	1,107.17	10,080.33	77.54	2,919.67	8,352.97
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,773.82	12,549.56	104.58	549.56-	8,807.36
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,248.86	8,301.82	79.06	2,198.18	9,712.47
10-4120-2300	HEALTH INSURANCE	32,945.00	3,487.40	25,116.70	76.24	7,828.30	21,740.80
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	195.40	1,438.37	59.93	961.63	1,461.86

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 02/28/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		38.77	77.54	11.23	108.28
10-4120-2700	DISABILITY INSURANCE	860.00	109.51	668.99	77.79	191.01	777.05
10-4120-2720	WORKER'S COMP	5,400.00		3,870.22	71.67	1,529.78	4,105.42
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00		129,340.00	103.47	4,340.00-	99,532.82
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	5,236.30	40,184.97	63.79	22,815.03	41,876.72
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	100.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00	199.69	896.27	74.69	303.73	889.45
10-4120-5305	MOTOR VEHICLE INS.	5,745.00		4,905.69	85.39	839.31	4,306.89
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		138.90	69.45	61.10	75.74
10-4120-5540	TRAVEL (CONVENTION/EDU	900.00		540.00	60.00	360.00	1,247.00
10-4120-5899	MISCELLANEOUS	700.00	336.99	555.47	79.35	144.53	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	11,000.00	1,235.74	6,882.65	62.57	4,117.35	7,988.58
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	2,584.32	18,079.03	106.35	1,079.03-	8,017.35
10-4120-6011	UNIFORMS	18,000.00	2,750.40	18,219.87	101.22	219.87-	14,496.25
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	1,855.73	48,969.43	113.88	5,969.43-	31,397.17
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00	643.00	3,760.19	107.43	260.19-	4,035.00
10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00	799.99	64,253.26	95.90	2,746.74	60,631.50
Totals for :		611,100.00	38,770.06	536,043.46	87.72	75,056.54	445,142.42
4120							
(
HIGHWAYS/STREETS/BRIDGES/SIDE							
WALKS							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	8,697.83	75,160.72	117.44	11,160.72-	43,161.98
10-4230-1183	SHOP LABOR	17,550.00	1,454.40	14,660.11	83.53	2,889.89	11,358.20
10-4230-1200	SALARIES & WAGES - OVER	400.00	61.92	721.95	180.49	321.95-	38.75
10-4230-1300	SALARIES & WAGES - PART	56,000.00	1,085.00	22,083.09	39.43	33,916.91	37,616.95
10-4230-2100	FICA	10,210.00	812.55	8,230.14	80.61	1,979.86	6,804.28
10-4230-2210	RETIREMENT (VRS)	5,400.00	859.19	6,078.68	112.57	678.68-	4,266.08
10-4230-2300	HEALTH INSURANCE	15,137.00	2,745.40	18,438.70	121.81	3,301.70-	9,356.80
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	94.66	696.84	63.35	403.16	708.22
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		34.89	69.78	15.11	97.44
10-4230-2700	DISABILITY INSURANCE	390.00	58.11	267.71	68.64	122.29	229.60
10-4230-2720	WORKER'S COMP	10,755.00		7,708.18	71.67	3,046.82	8,210.87
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	16,475.00	19,975.00	66.58	10,025.00	500.00
10-4230-3171	TIPPING FEE	41,000.00	312.40	20,412.80	49.79	20,587.20	23,569.70
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		5,083.11	56.48	3,916.89	6,731.56
10-4230-5210	POSTAGE	800.00	83.63	676.29	84.54	123.71	522.55
10-4230-5230	TELECOMMUNICATIONS	1,200.00	199.69	896.24	74.69	303.76	889.37
10-4230-5305	MOTOR VEHICLE INS.	6,300.00		5,379.63	85.39	920.37	4,719.63
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00		1,392.00	103.11	42.00-	1,326.00
10-4230-5899	MISCELLANEOUS	600.00	117.86	117.86	19.64	482.14	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	756.57	9,191.33	57.45	6,808.67	9,867.99
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	510.56	10,130.67	126.63	2,130.67-	7,204.23
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	976.01	5,537.52	110.75	537.52-	4,629.20
10-4230-8106	EQUIP. - ADDITION - DUMPS`	8,000.00		4,624.00	57.80	3,376.00	4,999.00

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 4230 (REFUSE COLLECTION)		308,242.00	35,300.78	237,497.46	77.05	70,744.54	187,408.40
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	4,375.80	34,947.00	71.32	14,053.00	31,561.48
10-4320-2100	FICA	3,400.00	321.84	2,570.80	75.61	829.20	2,313.21
10-4320-2210	RETIREMENT (VRS)	3,500.00	455.93	3,225.63	92.16	274.37	2,263.78
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	5,936.00	66.67	2,968.00	5,504.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	50.23	369.76	64.87	200.24	375.81
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		7.75	38.75	12.25	21.66
10-4320-2700	DISABILITY INSURANCE	260.00	43.98	303.92	116.89	43.92-	196.87
10-4320-2720	WORKER'S COMP	1,045.00		748.96	71.67	296.04	796.46
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	24,777.27	51,911.10	91.55	4,788.90	13,768.12
10-4320-5110	ELECTRIC	29,000.00	2,993.29	21,434.52	73.91	7,565.48	25,186.84
10-4320-5120	HEATING & FUEL	9,000.00	2,609.87	5,417.30	60.19	3,582.70	4,051.79
10-4320-5301	BOILER INSURANCE	4,190.00		3,577.86	85.39	612.14	3,140.43
10-4320-5304	PROPERTY INSURANCE	13,160.00		11,237.44	85.39	1,922.56	9,870.01
10-4320-5899	MISCELLANEOUS	400.00	346.00	381.64	95.41	18.36	535.64
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		1,259.45	62.97	740.55	1,505.46
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	709.11	2,260.69	50.24	2,239.31	3,398.54
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		570.00	47.50	630.00	623.93
10-4320-6014	OTHER OPERATING SUPPLI	700.00		100.00	14.29	600.00	551.92
Totals for : 4320 (BUILDINGS AND GROUNDS)		187,549.00	37,425.32	146,259.82	77.98	41,289.18	105,665.95
10-7120-5430	RENT FOR B'BALL COURT	1,900.00		1,952.00	102.74	52.00-	1,902.57
10-7120-5637	COMMUNITY DONATIONS	500.00		801.00	160.20	301.00-	50.00
10-7120-5643	SOCCER DONATION	500.00				500.00	300.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		4,875.00	60.94	3,125.00	4,875.00
10-7120-5645	COMMUNITY PARK	1,000.00		25.16	2.52	974.84	20.94
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,585.90	158.59	585.90-	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	200.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		18,000.00		9,339.06	51.88	8,660.94	8,348.51
10-7150-3100	PROFESSIONAL SERVICES			11,152.93		11,152.93-	28,720.68
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		120.00	0.80	14,880.00	120.00
10-7150-5110	ELECTRIC	2,200.00	209.87	1,279.21	58.15	920.79	1,468.05
10-7150-5230	TELECOMMUNICATIONS	900.00	162.38	646.91	71.88	253.09	571.02
10-7150-5309	AIRPORT LIABILITY INS.	3,650.00		1,791.00	49.07	1,859.00	3,641.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	5.25
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		214.57	10.73	1,785.43	109.69
10-7150-6014	OTHER OPERATING SUPPLI	100.00		103.93	103.93	3.93-	399.04
Totals for : 7150 (AIRPORT)		23,900.00	372.25	15,308.55	64.05	8,591.45	35,034.73
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,941.65
10-7260-5110	ELECTRIC	2,500.00	18.93	406.03	16.24	2,093.97	1,220.62

Statement of Revenues & Expenditures

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10-7260-5120	HEATING & FUEL	1,500.00	670.59	989.55	65.97	510.45	3,039.31
10-7260-6005	JANITORIAL SUPPLIES	200.00		100.12	50.06	99.88	50.35
Totals for : 7260 (ROBERT E LEE COM. CTR.)		4,200.00	689.52	1,495.70	35.61	2,704.30	7,251.93
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		307.95	20.53	1,192.05	5,703.00
10-7320-5110	ELECTRIC	3,900.00	521.85	2,628.62	67.40	1,271.38	3,029.41
10-7320-5120	HEATING & FUEL	3,900.00	521.86	2,628.58	67.40	1,271.42	3,029.39
10-7320-5600	LIBRARY DONATION	5,670.00				5,670.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		129.17	32.29	270.83	457.87
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		194.64	48.66	205.36	716.74
Totals for : 7320 (LIBRARY)		15,770.00	1,043.71	5,888.96	37.34	9,881.04	12,936.41
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	
10-8110-3600	ADVERTISING	65.00				65.00	58.50
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		15.00	3.23	450.00	58.50
10-8150-1100	SALARIES & WAGES - LEAD		598.52	7,229.04		7,229.04-	
10-8150-1101	SALARIES & WAGES - B STR		5,697.97	15,910.37		15,910.37-	
10-8150-2100	FICA		461.69	1,279.34		1,279.34-	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		5,250.00	75.00	1,750.00	5,250.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	1,000.00
10-8150-5909	B STREET		8,157.89	25,648.47		25,648.47-	50,000.00
10-8150-5911	LEE BLDG PROJECT		50,000.00	50,000.00		50,000.00-	
10-8150-5912	MECCA THEATRE PROJECT			16,590.00		16,590.00-	
10-8150-5915	VBAF					0.00	2,124.50
10-8150-5916	COLGATE SQUARE BROWNF					0.00	145,300.00
10-8150-5917	LEAD PIPE INVENTORY GRA		6,000.00-	7,259.42		7,259.42-	
Totals for : 8150 (ECONOMIC DEVELOPMENT)		8,100.00	58,916.07	129,166.64	1,594.65	121,066.64-	203,674.50
10-9210-5830	REFUND ON TAXES	100.00	2.77	145.12	145.12	45.12-	103.80-
Totals for : 9210 (REVENUE REFUNDS)		100.00	2.77	145.12	145.12	45.12-	103.80-
10-9500-9110	DEBT SERVICE - PRINCIPAL	86,583.00	29,000.00	35,456.49	40.95	51,126.51	34,361.51
10-9500-9120	DEBT SERVICE - INTEREST	19,726.00	7,132.41	14,792.25	74.99	4,933.75	15,167.26
Totals for : 9500 (NON-DEPARTMENTAL)		106,309.00	36,132.41	50,248.74	47.27	56,060.26	49,528.77
10-9990-0001	CONTINGENCY	25,930.00		3,000.00	11.57	22,930.00	27,254.38
Totals for : 9990 (CONTINGENCY)		25,930.00		3,000.00	11.57	22,930.00	27,254.38

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Total Expenditures	2,825,574.00	346,091.71	2,346,910.04	83.06	478,663.96	2,237,107.82
	Excess of Revenues over Expenditures for 10 General Fund		143,192.46-	31,583.31-	82.50	988,911.23	

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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	1,900,000.00		649,274.42	34.17	1,250,725.58	382,901.87
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,900,000.00		649,274.42	34.17	1,250,725.58	382,901.87
Total Revenues		1,900,000.00		649,274.42	34.17	1,250,725.58	382,901.87
21-8140-9300	CDBG- B STREET	1,900,000.00		649,274.42	34.17	1,250,725.58	382,923.57
Totals for :							
8140 (CDBG)		1,900,000.00		649,274.42	34.17	1,250,725.58	382,923.57
Total Expenditures		1,900,000.00		649,274.42	34.17	1,250,725.58	382,923.57
Excess of Revenues over Expenditures for 21					34.17	2,501,451.16	
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		155.11	1,200.68		1,200.68-	948.86
Totals for :			155.11	1,200.68	0.00	1,200.68-	948.86
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB			1,725.00		1,725.00-	65,454.10
Totals for :				1,725.00	0.00	1,725.00-	65,454.10
0018 (MISC REVENUE)							
Total Revenues			155.11	2,925.68	0.00	2,925.68-	66,402.96
25-8140-9300	CDBG- PROGRAM INCOME E			937.50		937.50-	37,692.00
Totals for :				937.50	0.00	937.50-	37,692.00
8140 (CDBG)							
Total Expenditures				937.50	0.00	937.50-	37,692.00
Excess of Revenues over Expenditures for 25			155.11	1,988.18	0.00	3,863.18-	
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		634.86	6,470.07		6,470.07-	1,785.86
Totals for :			634.86	6,470.07	0.00	6,470.07-	1,785.86
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			634.86	6,470.07	0.00	6,470.07-	1,785.86
30-8200-8306	DIGITAL WATER METERS					0.00	7,947.77
30-8200-8309	ARCHITECT					0.00	8,520.88
30-8200-8310	POLICE DEPARTMENT RENC			3,007.40		3,007.40-	261,715.64
30-8200-8311	ARPA PROJECTS		3,163.13	43,585.16		43,585.16-	201,758.67
Totals for :			3,163.13	46,592.56	0.00	46,592.56-	479,942.96
8200 (ARPA FUNDS)							
Total Expenditures			3,163.13	46,592.56	0.00	46,592.56-	479,942.96
Excess of Revenues over Expenditures for 30			2,528.27-	40,122.49-	0.00	53,062.63-	
American Rescue Plan Act Funds							

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 02/28/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	839.64	7,596.89	94.96	403.11	1,048.21
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	839.64	7,596.89	94.96	403.11	1,048.21
51-0016-0811	WATER	546,600.00	44,397.33	364,753.33	66.73	181,846.67	358,987.34
51-0016-0813	PENALTIES	22,000.00	1,390.74	12,330.05	56.05	9,669.95	11,132.78
51-0016-0821	WATER CONNECTIONS	4,500.00		3,200.00	71.11	1,300.00	2,540.00
51-0016-0823	CUT-ON FEES	9,600.00	450.00	4,125.00	42.97	5,475.00	5,920.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	46,238.07	384,408.38	65.97	198,291.62	378,580.12
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	1,449.97-	104,275.00	1,042.75	94,275.00-	14,180.00
Totals for :							
0018 (MISC REVENUE)		10,000.00	1,449.97-	104,275.00	1,042.75	94,275.00-	14,180.00
Total Revenues		600,700.00	45,627.74	496,280.27	82.62	104,419.73	393,808.33
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	9,061.04	85,665.34	59.91	57,334.66	100,087.12
51-4502-1150	SALARIES & WAGES - HOLI			52.06		52.06-	94.00
51-4502-1183	SHOP LABOR	18,500.00	1,410.40	12,800.15	69.19	5,699.85	11,508.04
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	279.35	13,611.66	378.10	10,011.66-	5,987.02
51-4502-1300	SALARIES AND WAGES - PA		128.00	972.00		972.00-	1,029.75
51-4502-2100	FICA	12,900.00	795.49	9,114.86	70.66	3,785.14	9,216.40
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,571.49	11,118.10	118.28	1,718.10-	7,802.77
51-4502-2300	HEALTH INSURANCE	32,945.00	2,374.40	19,922.70	60.47	13,022.30	20,020.80
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	173.14	1,274.52	65.53	670.48	1,295.33
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		20.93	69.77	9.07	58.47
51-4502-2700	DISABILITY INSURANCE	700.00	95.24	560.26	80.04	139.74	455.30
51-4502-2720	WORKER'S COMP	5,375.00		3,852.30	71.67	1,522.70	4,105.43
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		5,914.00	118.28	914.00-	6,936.50
51-4502-3102	BONUS	7,500.00		7,715.24	102.87	215.24-	6,984.32
51-4502-3310	REPAIRS AND MAINTENANC	9,500.00		9,591.20	100.96	91.20-	5,688.05
51-4502-3311	REPAIRS AND MAINT - WA T	29,563.00	15,224.79	30,449.58	103.00	886.58-	29,562.70
51-4502-3320	MAINTENANCE SERVICE CO			5,317.00		5,317.00-	
51-4502-5111	ELECTRIC	6,000.00	1,096.35	4,518.13	75.30	1,481.87	8,009.40
51-4502-5120	HEAT	700.00	618.20	1,318.20	188.31	618.20-	174.53
51-4502-5150	WATER - R.R.S.A.	245,000.00	22,504.88	184,067.71	75.13	60,932.29	162,564.66
51-4502-5210	POSTAGE	2,200.00	180.47	1,508.54	68.57	691.46	1,497.92
51-4502-5220	FREIGHT AND EXPRESS	100.00		58.80	58.80	41.20	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	199.69	896.25	81.48	203.75	889.40
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,752.22	85.39	299.78	1,841.19
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		679.14	226.38	379.14-	288.00
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		599.00	119.80	99.00-	350.00
51-4502-5810	DUES AND ASSOC MEMBER'	400.00		450.00	112.50	50.00-	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	400.00	40.25	450.80	112.70	50.80-	426.40
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	102.01

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Town of Chase City
For Period Ending 02/28/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6001	OFFICE SUPPLIES	500.00		89.28	17.86	410.72	500.21
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	1,235.74	6,782.63	78.87	1,817.37	7,988.55
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	489.65	4,206.19	93.47	293.81	2,553.77
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	3,841.04	71,060.52	203.03	36,060.52-	30,888.37
51-4502-8105	MOTOR VEHICLES - REPLA					0.00	6,820.00
Totals for :							
4502 (WATER)		592,250.00	61,319.61	500,923.31	84.58	91,326.69	440,610.41
51-9990-0001	CONTINGENCY	8,450.00				8,450.00	
Totals for :							
9990 (CONTINGENCY)		8,450.00			0.00	8,450.00	
Total Expenditures		600,700.00	61,319.61	500,923.31	83.39	99,776.69	440,610.41
Excess of Revenues over Expenditures for 51 Water Fund			15,691.87-	4,643.04-	83.00	204,196.42	

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
52-0016-0807	SEWER CLEANING	4,000.00	125.00	3,152.50	78.81	847.50	1,440.00
52-0016-0812	SEWER	425,000.00	43,063.52	349,520.78	82.24	75,479.22	236,965.81
52-0016-0813	PENALTIES	13,500.00	1,242.93	10,654.44	78.92	2,845.56	6,936.51
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	780.00
Totals for :							
0016 (CHARGES FOR SERVICES)		445,000.00	44,431.45	363,327.72	81.65	81,672.28	246,122.32
52-0018-9913	MISCELLANEOUS REVENUE			30.00-		30.00	37.63
Totals for :							
0018 (MISC REVENUE)				30.00-	0.00	30.00	37.63
Total Revenues		445,000.00	44,431.45	363,297.72	81.64	81,702.28	246,159.95
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	9,670.24	81,796.67	56.80	62,203.33	96,602.33
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00		52.06	5.21	947.94	94.00
52-4503-1183	SHOP LABOR	17,000.00	1,366.40	11,077.46	65.16	5,922.54	11,194.34
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	787.36	5,699.39	71.24	2,300.61	5,296.40
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	112.00	812.00	20.30	3,188.00	1,022.00
52-4503-2100	FICA	12,900.00	872.97	7,521.70	58.31	5,378.30	8,355.14
52-4503-2210	RETIREMENT (VRS)	10,800.00	1,446.77	10,235.74	94.78	564.26	7,183.53
52-4503-2300	HEALTH INSURANCE	32,945.00	2,374.40	19,922.70	60.47	13,022.30	20,020.80
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	159.40	1,173.38	65.19	626.62	1,192.53
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		21.72	21.72	78.28	60.63
52-4503-2700	DISABILITY INSURANCE	800.00	95.24	560.26	70.03	239.74	455.30
52-4503-2720	WORKER'S COMP	2,300.00		1,648.44	71.67	651.56	1,724.29
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	3,287.20	27,466.40	78.48	7,533.60	30,755.30
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	2,471.04	30,777.91	80.99	7,222.09	19,261.09
52-4503-3320	MAINTENANCE SERVICE CO			5,317.00		5,317.00-	
52-4503-5111	ELECTRIC	60,000.00	921.79	32,542.06	54.24	27,457.94	46,765.08
52-4503-5120	HEAT	1,500.00	618.20	1,475.13	98.34	24.87	
52-4503-5210	POSTAGE	2,200.00	244.81	1,540.72	70.03	659.28	1,463.08
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	291.31	2,031.51	59.75	1,368.49	2,287.00
52-4503-5305	MOTOR VEHICLE INS.	2,465.00		2,104.91	85.39	360.09	1,848.38
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		564.46	112.89	64.46-	457.89
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00	560.00	1,159.00	68.18	541.00	450.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00		3,408.00	107.17	228.00-	3,180.00
52-4503-5899	MISCELLANEOUS	200.00	200.00	200.00	100.00	0.00	196.52
52-4503-6001	OFFICE SUPPLIES	300.00	264.36	300.00	100.00	0.00	300.49
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	867.50	1,500.00	100.00	0.00	1,461.47
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	1,235.73	10,471.55	95.20	528.45	7,988.56
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	981.99	8,233.38	205.83	4,233.38-	3,144.88
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	1,479.98	27,587.89	76.63	8,412.11	34,319.06
Totals for :							
4503 (SEWER)		436,890.00	30,308.69	297,401.44	68.07	139,488.56	307,280.09
52-9990-0001	CONTINGENCY	8,110.00	1,833.00	1,833.00	22.60	6,277.00	

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Town of Chase City
For Period Ending 02/28/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
9990 (CONTINGENCY)		8,110.00	1,833.00	1,833.00	22.60	6,277.00	
Total Expenditures		445,000.00	32,141.69	299,234.44	67.24	145,765.56	307,280.09
Excess of Revenues over Expenditures for 52 Sewer Fund			12,289.76	64,063.28	74.44	227,467.84	

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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	3,000.00	893.26	6,171.75	205.73	3,171.75-	5,443.63
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	893.26	6,171.75	205.73	3,171.75-	5,443.63
53-0016-0806	SEWER ESCROW	117,000.00	11,421.27	93,517.84	79.93	23,482.16	90,249.19
53-0016-0813	PENALTIES	4,000.00	346.46	3,238.42	80.96	761.58	2,749.86
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,767.73	96,756.26	79.96	24,243.74	92,999.05
Total Revenues		124,000.00	12,660.99	102,928.01	83.01	21,071.99	98,442.68
53-4504-5899	MISCELLANEOUS			30.35		30.35-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	110,000.00		110,000.00	100.00	0.00	108,000.00
53-4504-9120	DEBT SERVICE - INTEREST	7,765.00		7,761.00	99.95	4.00	9,886.50
Totals for :							
4504 (SEWER ESCROW)		117,765.00		117,791.35	100.02	26.35-	117,886.50
53-9990-0001	CONTINGENCY	6,235.00				6,235.00	
Totals for :							
9990 (CONTINGENCY)		6,235.00			0.00	6,235.00	
Total Expenditures		124,000.00		117,791.35	94.99	6,208.65	117,886.50
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,660.99	14,863.34-	89.00	27,280.64	

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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		434.28	3,232.71		3,232.71-	2,745.29
Totals for :			434.28	3,232.71	0.00	3,232.71-	2,745.29
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,903.02	57,844.68	80.92	13,643.32	55,836.93
54-0016-0813	PENALTIES	2,000.00	219.07	2,153.49	107.67	153.49-	1,756.51
Totals for :			73,488.00	7,122.09	81.64	13,489.83	57,593.44
0016 (CHARGES FOR SERVICES)							
54-0018-9913	MISCELLANEOUS REVENUE			0.02		0.02-	
Totals for :				0.02	0.00	0.02-	
0018 (MISC REVENUE)							
Total Revenues		73,488.00	7,556.37	63,230.90	86.04	10,257.10	60,338.73
54-4505-5899	MISCELLANEOUS			30.35		30.35-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,365.95	26,767.50	66.45	13,517.50	25,877.40
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,758.05	22,224.50	66.94	10,978.50	23,114.60
Totals for :			73,488.00	6,124.00	66.71	24,465.65	48,992.00
4505 (WASTEWATER PROJECT)							
Total Expenditures		73,488.00	6,124.00	49,022.35	66.71	24,465.65	48,992.00
Excess of Revenues over Expenditures for 54				1,432.37	76.38	34,722.75	
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		10.05	76.53		76.53-	60.97
Totals for :			10.05	76.53	0.00	76.53-	60.97
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			10.05	76.53	0.00	76.53-	60.97
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			6,104.00		6,104.00-	78.00
Totals for :				6,104.00	0.00	6,104.00-	78.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				6,104.00	0.00	6,104.00-	78.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			10.05	6,027.47-	0.00	6,180.53-	

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	300.00	148.59	1,420.81	473.60	1,120.81-	123.79
72-0015-0102	INTEREST EARNED - MAUSC	300.00	59.63	553.41	184.47	253.41-	64.63
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	208.22	1,974.22	329.04	1,374.22-	188.42
72-0016-1305	GRAVE DIGGING	12,500.00	625.00	6,750.00	54.00	5,750.00	7,975.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	625.00	6,750.00	51.92	6,250.00	7,975.00
72-0018-9907	SALE OF LOTS	7,000.00		1,600.00	22.86	5,400.00	4,500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		995.00	24.88	3,005.00	50.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00	20.00	320.00	106.67	20.00-	20.00
Totals for :							
0018 (MISC REVENUE)		11,600.00	20.00	2,915.00	25.13	8,685.00	4,570.00
Total Revenues		25,200.00	853.22	11,639.22	46.19	13,560.78	12,733.42
72-7140-1100	SALARIES AND WAGES - RE	7,200.00		2,071.52	28.77	5,128.48	3,274.53
72-7140-1183	SHOP LABOR	50.00				50.00	56.19
72-7140-1200	SALARIES AND WAGES - OV	5,500.00	616.14	2,885.33	52.46	2,614.67	5,528.36
72-7140-1300	SALARIES AND WAGES - PA		96.00	192.00		192.00-	
72-7140-2100	FICA	700.00	52.26	378.02	54.00	321.98	647.00
72-7140-2210	RETIREMENT (VRS)	400.00	45.73	323.53	80.88	76.47	227.02
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	1,187.20	66.62	594.80	1,100.80
72-7140-2400	GROUP LIFE INSURANCE	150.00	5.04	37.07	24.71	112.93	37.75
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		6.21	31.05	13.79	17.33
72-7140-2700	DISABILITY INSURANCE	125.00	9.49	59.72	47.78	65.28	54.31
72-7140-2720	WORKER'S COMP	55.00		39.43	71.69	15.57	41.06
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	151.85
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00		706.56	44.16	893.44	774.77
72-7140-5899	MISCELLANEOUS	100.00				100.00	35.64
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		35.64	11.88	264.36	271.05
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		570.89	190.30	270.89-	320.00
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	50.00	489.22	23.30	1,610.78	1,636.18
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,082.00	1,023.06	8,982.34	42.61	12,099.66	14,173.84
72-9210-5830	REFUND ON CEMETARY LO			2,880.00		2,880.00-	
Totals for :							
9210 (REVENUE REFUNDS)				2,880.00	0.00	2,880.00-	
72-9990-0001	CONTINGENCY	4,118.00				4,118.00	
Totals for :							
9990 (CONTINGENCY)		4,118.00			0.00	4,118.00	
Total Expenditures		25,200.00	1,023.06	11,862.34	47.07	13,337.66	14,173.84

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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		169.84-	223.12-	46.63	26,898.44	

Date: 03/04/2025

Time: 7:30:02AM

Statement of Revenues & Expenditures

User: VAGRAY

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Town of Chase City
For Period Ending 02/28/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	19.59	190.11	76.04	59.89	966.07
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	2,592.19	31,712.79	63.43	18,287.21	27,502.68
73-0015-0103	INTEREST EARNED - EDWAF					0.00	672.53
Totals for :							
0015 (USE OF MONEY & PROPERTY)		50,250.00	2,611.78	31,902.90	63.49	18,347.10	29,141.28
Total Revenues		50,250.00	2,611.78	31,902.90	63.49	18,347.10	29,141.28
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	2,536.91	39,702.91	79.01	10,547.09	38,333.88
73-7160-5899	MISCELLANEOUS		61.93	7,959.59		7,959.59-	5,961.91
Totals for :							
7160 (CEMETERY BEQUEST)		50,250.00	2,598.84	47,662.50	94.85	2,587.50	44,295.79
Total Expenditures		50,250.00	2,598.84	47,662.50	94.85	2,587.50	44,295.79
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			12.94	15,759.60-	79.17	20,934.60	
Excess of Revenues over Expenditures for Report				135,021.22-	32,962.36-	3,968,756.74	762,184.93-