Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	680,000.00				680,000.00	
10-0011-0102	DELINQUENT TAXES	40,000.00	9,055.26	21,709.89	54.27	18,290.11	18,180.21
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				800.00	
10-0011-0601	PENALTY ON TAXES	9,000.00	1,023.38	2,491.17	27.68	6,508.83	1,916.27
10-0011-0602	INTEREST ON TAXES	6,000.00	754.47	1,984.00	33.07	4,016.00	2,864.91
10-0011-0603	ADMIN FEE FOR DELINQUEN	12,000.00	1,050.03	2,645.18	22.04	9,354.82	3,973.33
10-0011-0604	DEBT SET OFF	1,100.00	34.51	57.87	5.26	1,042.13	33.34
Totals for : 0011 (GENERAL PROPERTY TAXES)		**814,900.00**	**11,917.65**	**94,787.20**	**11.63**	**720,112.80**	**92,867.15**
10-0012-0101	SALES TAX	395,000.00	36,777.62	104,974.87	26.58	290,025.13	132,711.50
10-0012-0302	BUSINESS LICENSE	125,000.00	729.17	849.17	0.68	124,150.83	30.00
10-0012-0304	CIGARETTE STAMPS	2,500.00	6,595.50	2,154.50-	-86.18	4,654.50	
10-0012-0402	UTILITY TAX	80,000.00	5,661.22	17,560.99	21.95	62,439.01	17,690.80
10-0012-0501	MOTOR VEHICLES	26,000.00		2,296.46	8.83	23,703.54	2,752.23
10-0012-0601	BANK FRANCHISE TAX	90,000.00				90,000.00	
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	50.00
10-0012-1101	MEALS TAX	255,000.00	23,137.32	73,057.86	28.65	181,942.14	75,804.03
Totals for : 0012 (OTHER LOCAL TAXES)		**973,500.00**	**72,900.83**	**196,609.85**	**20.20**	**776,890.15**	**229,038.56**
10-0013-0307	ZONING APPEALS	450.00	60.00	90.00	20.00	360.00	290.00
10-0013-0308	VACANT BUILDING REGISTR	700.00		1,900.00	271.43	1,200.00-	
Totals for : 0013 (PERMIT/PREV & REG LICENSE)		**1,150.00**	**60.00**	**1,990.00**	**173.04**	**840.00-**	**290.00**
10-0014-0101	POLICE COURT FINES	45,000.00	5,220.46	14,749.50	32.78	30,250.50	11,201.20
10-0014-0102	PARKING FINES	1,300.00	25.00	525.00	40.38	775.00	475.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	40.00	100.00	10.00	900.00	983.00-
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for : 0014 (FINES & FORFEITURES)		**54,300.00**	**5,285.46**	**15,374.50**	**28.31**	**38,925.50**	**10,693.20**
10-0015-0101	INTEREST EARNED	50,000.00	5,515.38	18,087.35	36.17	31,912.65	19,460.30
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	425.00	1,350.00	22.50	4,650.00	1,500.00
10-0015-0207	"MAIN STREET PAVILION"		400.00	550.00		550.00-	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	2,700.00	25.00	8,100.00	3,600.00
Totals for : 0015 (USE OF MONEY & PROPERTY)		**67,300.00**	**8,140.38**	**22,687.35**	**33.71**	**44,612.65**	**24,560.30**
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	151,800.00	12,295.97	36,744.96	24.21	115,055.04	60,226.97
10-0016-0803	WEED CUTTING CHARGES	5,500.00		1,280.00	23.27	4,220.00	200.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	1,500.00-	1,560.00	156.00	560.00-	
10-0016-0813	PENALTIES - GA	6,000.00	447.18	1,261.89	21.03	4,738.11	2,067.37
Totals for : 0016 (CHARGES FOR SERVICES)		**167,800.00**	**11,243.15**	**40,846.85**	**24.34**	**126,953.15**	**62,494.34**
10-0018-9905	DMV REGISTRATION STOP	3,384.00	675.00	800.00	23.64	2,584.00	825.00
10-0018-9909	SURPLUS EQUIPMENT	3,000.00	5,099.00	5,099.00	169.97	2,099.00-	9,500.00

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10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	896.35	9,996.72	49.98	10,003.28	5,333.27
10-0018-9915	MECK. CO. FOR AIRPORT	40,000.00				40,000.00	
Totals for : 0018 (MISC REVENUE)		**66,384.00**	**6,670.35**	**15,895.72**	**23.95**	**50,488.28**	**15,658.27**
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**	**1,488.00**	**2.64**	**54,906.00**	
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	158,748.21	25.81	456,251.79	153,804.88
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00	15,000.00	15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	75,900.00		18,976.00	25.00	56,924.00	18,975.00
10-0024-0417	AIRPORT GRANT					0.00	8,776.25
10-0024-0419	COPS GRANT - STATE MAT			15,000.00		15,000.00-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00		3,794.34	45.17	4,605.66	1,865.64
10-0024-0423	ARPA LAW ENFORCEMENT E					0.00	68,659.36
10-0024-0450	COMMUNICATION TAX	50,000.00	2,961.61	8,435.10	16.87	41,564.90	8,391.11
10-0024-0451	U-HAUL CO OF VIRGINIA			59.97		59.97-	
Totals for : 0024 (STATE - CATAGORICAL AID)		**766,800.00**	**176,709.82**	**220,013.62**	**28.69**	**546,786.38**	**275,472.24**
10-0033-0103	LLEBG FUNDS			3,200.00		3,200.00-	5,373.94
10-0033-0123	VBAF - GRANT		2,000.00-	3,700.00		3,700.00-	
10-0033-0124	LEE BUILDING PROJECT GR			71,664.00		71,664.00-	
10-0033-0127	MECCA THEATRE PROJECT					0.00	16,590.00
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			**2,000.00-**	**78,564.00**	**0.00**	**78,564.00-**	**21,963.94**
10-0041-0101	INSURANCE PROCEEDS					0.00	7,802.23-
10-0041-0119	LODA INSURANCE PROCEEL		2,485.00-	7,455.00-		7,455.00	20,808.00
10-0041-0418	LOAN PROCEEDS			131,816.10-		131,816.10	
Totals for : 0041 (NON-REVENUE RECEIPTS)			**2,485.00-**	**139,271.10-**	**0.00**	**139,271.10**	**13,005.77**
Total Revenues		**2,970,228.00**	**289,930.64**	**550,659.77**	**18.54**	**2,419,568.23**	**747,727.87**
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	5,258.33	9,349.99	29.59	22,250.01	7,745.14
10-1101-2100	FICA	1,520.00	247.16	491.96	32.37	1,028.04	377.99
10-1101-2210	RETIREMENT (VRS)	3,800.00	373.48	1,102.64	29.02	2,697.36	898.80
10-1101-2300	HEALTH INSURANCE	4,986.00	415.50	1,246.50	25.00	3,739.50	1,113.00
10-1101-2400	GROUP LIFE INSURANCE	465.00	41.13	121.47	26.12	343.53	112.58
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		0.47	2.35	19.53	2.33
10-1101-2700	DISABILITY INSURANCE	200.00	7.72	22.16	11.08	177.84	44.78
10-1101-2720	WORKER'S COMP	145.00	36.25	72.50	50.00	72.50	65.82
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00	294.00	3,294.00	21.96	11,706.00	

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10-1101-3500	PRINTING & BINDING	2,300.00				2,300.00	1,937.10
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	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,800.00	2,400.00	6,065.45	159.62	2,265.45-	1,317.37
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00	2,481.45	2,481.45	551.43	2,031.45-	387.36
Totals for : 1101 (LEGISLATIVE)		**66,186.00**	**11,555.02**	**24,248.59**	**36.64**	**41,937.41**	**14,002.27**
10-1201-1100	SALARIES & WAGES - REGU	93,600.00	7,800.00	23,400.00	25.00	70,200.00	22,500.00
10-1201-2100	FICA	6,900.00	571.40	1,714.20	24.84	5,185.80	1,648.02
10-1201-2210	RETIREMENT (VRS)	8,200.00	776.02	2,291.07	27.94	5,908.93	1,867.49
10-1201-2400	GROUP LIFE INSURANCE	990.00	85.46	252.38	25.49	737.62	233.90
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		1.18	4.72	23.82	5.82
10-1201-2700	DISABILITY INSURANCE	500.00	51.00	153.36	30.67	346.64	125.01
10-1201-2720	WORKER'S COMP	311.00	77.75	155.50	50.00	155.50	141.04
10-1201-3110	MEDICAL SERVICES	600.00	60.00	60.00	10.00	540.00	300.00
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	189.00	1,323.00	18.90	5,677.00	673.97
10-1201-5230	TELECOMMUNICATIONS	3,800.00	307.05	1,075.84	28.31	2,724.16	1,084.04
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	182.70	309.40	18.20	1,390.60	273.36
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,300.00				2,300.00	505.20
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	306.26
10-1201-5899	MISCELLANEOUS	400.00				400.00	
10-1201-6001	OFFICE SUPPLIES	1,000.00	365.34	574.18	57.42	425.82	386.67
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		**130,126.00**	**10,465.72**	**31,750.24**	**24.40**	**98,375.76**	**33,333.88**
10-1221-3150	PROF SRV - LEGAL	6,000.00	1,324.10	2,324.10	38.74	3,675.90	1,005.00
Totals for : 1221 (LEGAL SERVICES)		**6,000.00**	**1,324.10**	**2,324.10**	**38.74**	**3,675.90**	**1,005.00**
10-1224-3120	PROF SRV - ACCOUNTING	14,100.00	3,500.00-	3,500.00-	-24.82	17,600.00	
Totals for : 1224 (INDEPENDANT AUDITOR)		**14,100.00**	**3,500.00-**	**3,500.00-**	**-24.82**	**17,600.00**	
10-1241-1100	SALARIES & WAGES - REGU	181,000.00	13,902.86	38,283.58	21.15	142,716.42	34,000.50
10-1241-2100	FICA	10,280.00	1,005.38	2,766.62	26.91	7,513.38	2,464.27
10-1241-2210	RETIREMENT (VRS)	11,000.00	1,294.75	3,822.53	34.75	7,177.47	3,115.81
10-1241-2300	HEALTH INSURANCE	24,930.00	3,739.50	7,894.50	31.67	17,035.50	5,565.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	142.58	421.07	25.52	1,228.93	390.26
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		1.78	8.90	18.22	8.73
10-1241-2700	DISABILITY INSURANCE	700.00	94.34	223.76	31.97	476.24	177.37
10-1241-2720	WORKER'S COMP	601.00	150.25	300.50	50.00	300.50	272.68
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00	2,200.00	2,200.00	110.00	200.00-	

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10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		1,133.45	56.67	866.55	498.00
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	3,100.00	75.00	200.00	6.45	2,900.00	325.00
10-1241-5210	POSTAGE	4,500.00		491.99	10.93	4,008.01	363.99
10-1241-5230	TELECOMMUNICATIONS	3,400.00	307.03	920.80	27.08	2,479.20	899.02
10-1241-5308	GENERAL LIABILITY INS.	13,134.00	3,283.50	6,567.00	50.00	6,567.00	6,261.98
10-1241-5410	EQUIPMENT RENTAL	2,000.00	114.19	528.41	26.42	1,471.59	348.92
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	23.80	94.50	9.45	905.50	203.01
10-1241-5530	TRAVEL (SUBSIST/LODGING	900.00				900.00	140.00
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	
10-1241-6001	OFFICE SUPPLIES	8,500.00	1,358.63	2,791.73	32.84	5,708.27	1,538.64
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		**274,460.00**	**27,691.81**	**68,842.22**	**25.08**	**205,617.78**	**57,193.82**
10-1251-3320	MAINT SERVICE CONTRACT	32,800.00	8,784.05	33,079.89	100.85	279.89-	27,475.71
10-1251-6014	OTHER OPERATING SUPPLI	1,700.00				1,700.00	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	190.70	190.70	9.54	1,809.30	
Totals for : 1251 (COMPUTER PROCESSING)		**36,500.00**	**8,974.75**	**33,270.59**	**91.15**	**3,229.41**	**27,475.71**
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	49,439.20	148,008.50	28.46	371,991.50	143,822.66
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	2,092.88	4,185.76	13.95	25,814.24	5,301.44
10-3110-1183	SHOP LABOR	3,500.00	595.66	2,084.81	59.57	1,415.19	1,318.50
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	2,122.01	7,164.07	28.66	17,835.93	7,765.32
10-3110-1300	SALARIES & WAGES - PART	12,000.00	2,187.50	6,462.50	53.85	5,537.50	13,754.00
10-3110-2100	FICA	42,000.00	4,014.78	11,935.60	28.42	30,064.40	12,455.26
10-3110-2210	RETIREMENT (VRS)	40,000.00	5,246.76	15,490.21	38.73	24,509.79	12,626.34
10-3110-2300	HEALTH INSURANCE	146,124.00	12,358.00	37,074.00	25.37	109,050.00	26,684.00
10-3110-2400	GROUP LIFE INSURANCE	6,600.00	577.78	1,706.33	25.85	4,893.67	1,581.45
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		10.31	3.44	289.69	50.61
10-3110-2700	DISABILITY INSURANCE	2,600.00	286.73	875.53	33.67	1,724.47	834.99
10-3110-2720	WORKER'S COMP	8,909.00	2,227.25	4,454.50	50.00	4,454.50	4,043.24
10-3110-2740	LINE OF DUTY ACT	26,186.00	6,546.50	13,093.00	50.00	13,093.00	13,093.00
10-3110-3110	MEDICAL SERVICES	1,400.00				1,400.00	275.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	100.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	2,508.67	2,958.67	197.24	1,458.67-	2,446.49
10-3110-3320	COMPUTER - MAINT/SER C	7,000.00				7,000.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	5,000.00	1,500.82	3,460.10	69.20	1,539.90	
10-3110-5210	POSTAGE	400.00				400.00	54.91
10-3110-5230	TELECOMMUNICATIONS	16,000.00	1,683.90	5,182.25	32.39	10,817.75	5,084.47

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10-3110-5305	MOTOR VEHICLE INS.	5,791.00	1,447.75	2,895.50	50.00	2,895.50	2,760.96
10-3110-5310	LAW ENF. LIABILITY INS.	10,573.00	2,643.25	5,286.50	50.00	5,286.50	5,040.90
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	6,857.70
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	2,820.12	5,274.12	210.96	2,774.12-	1,116.99
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG			7,480.00		7,480.00-	5,132.53
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	5,369.82
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-3110-6001	OFFICE SUPPLIES	3,000.00	391.01	1,489.24	49.64	1,510.76	1,244.33
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,222.02	6,424.64	22.95	21,575.36	6,450.51
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	2,170.24	4,606.88	49.01	4,793.12	3,681.46
10-3110-6010	POLICE SUPPLIES	8,000.00	239.25	503.72	6.30	7,496.28	423.02
10-3110-6011	UNIFORMS	9,000.00		152.80	1.70	8,847.20	2,057.77
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	108.58	108.58	5.43	1,891.42	35.32
10-3110-8202	POLICE EQUIPMENT	84,000.00		12,487.16	14.87	71,512.84	
10-3110-8204	VIDEO CAMERAS					0.00	5,154.34
Totals for : 3110 (POLICE DEPARTMENT)		**1,073,723.00**	**105,430.66**	**325,894.28**	**30.35**	**747,828.72**	**298,015.86**
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	760.00	4,535.00	79.56	1,165.00	268.77
10-3220-5305	MOTOR VEHICLE INS.	11,301.00	473.00	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	15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	310.78	930.01	15.76	4,969.99	1,001.86
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00	70.61	70.61	7.06	929.39	35.64
10-3220-8213	FIRE DEPARTMENT STIPEN	55,000.00	4,583.33	13,749.99	25.00	41,250.01	12,924.99
Totals for : 3220 (FIRE DEPARTMENT)		**99,301.00**	**21,197.72**	**53,129.61**	**53.50**	**46,171.39**	**45,925.26**
10-4120-1100	SALARIES & WAGES - REGU	150,000.00	15,037.70	45,406.36	30.27	104,593.64	37,556.90
10-4120-1183	SHOP LABOR	21,000.00	1,924.44	5,773.32	27.49	15,226.68	4,776.80
10-4120-1200	SALARIES & WAGES - OVER	7,000.00	251.73	1,714.70	24.50	5,285.30	4,315.50
10-4120-1300	SALARIES & WAGES - PART	5,000.00	527.00	1,081.05	21.62	3,918.95	128.00
10-4120-2100	FICA	13,700.00	1,291.98	3,933.87	28.71	9,766.13	3,440.31
10-4120-2210	RETIREMENT (VRS)	13,000.00	1,770.59	5,227.38	40.21	7,772.62	4,260.93
10-4120-2211	RETIREMENT (HYBRID)	10,800.00	1,349.50	3,979.98	36.85	6,820.02	3,127.40
10-4120-2300	HEALTH INSURANCE	46,869.00	3,905.70	11,717.10	25.00	35,151.90	6,010.20
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	194.94	575.70	23.99	1,824.30	533.59
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		2.96	5.92	47.04	14.55
10-4120-2700	DISABILITY INSURANCE	900.00	90.75	275.91	30.66	624.09	233.73
10-4120-2720	WORKER'S COMP	5,594.00	1,398.50	2,797.00	50.00	2,797.00	2,538.78
10-4120-3310	REPAIRS & MAINTENANCE	130,000.00		12,150.00	9.35	117,850.00	124,525.00
10-4120-5140	STREET LIGHTS - ELECTRIC	64,000.00	5,662.48	15,944.37	24.91	48,055.63	13,775.93
10-4120-5220	FREIGHT & EXPRESS	100.00		34.99	34.99	65.01	55.60

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5230	TELECOMMUNICATIONS	1,300.00	200.16	399.12	30.70	900.88	294.92
10-4120-5305	MOTOR VEHICLE INS.	6,859.00	1,714.75	3,429.50	50.00	3,429.50	3,270.46
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	250.00				250.00	12.76-
10-4120-5540	TRAVEL (CONVENTION/EDU	900.00				900.00	540.00
10-4120-5899	MISCELLANEOUS	700.00		128.39	18.34	571.61	218.48
10-4120-6008	VEHICLE/POWER EQUIP FU	11,500.00	674.18	2,179.59	18.95	9,320.41	1,937.23
10-4120-6009	VEHICLE/POWER EQUIP SU	19,000.00	3,719.08	14,267.64	75.09	4,732.36	7,665.35
10-4120-6011	UNIFORMS	27,000.00	2,743.04	7,082.05	26.23	19,917.95	4,911.98
10-4120-6014	OTHER OPERATING SUPPLI	52,000.00	2,394.78	18,660.87	35.89	33,339.13	12,114.16
10-4120-6016	OTHER OPER SUPPLIES X-	11,000.00	10,913.09	10,913.09	99.21	86.91	79.99
10-4120-8105	MOTOR VEHICLES - REPLA	34,300.00	2,395.00	17,901.00	52.19	16,399.00	61,914.17
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDE WALKS		**635,322.00**	**58,159.39**	**185,575.94**	**29.21**	**449,746.06**	**298,227.20**
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	8,595.28	25,527.92	39.89	38,472.08	18,592.29
10-4230-1183	SHOP LABOR	18,300.00	1,901.50	5,773.32	31.55	12,526.68	5,010.55
10-4230-1200	SALARIES & WAGES - OVER	400.00		50.52	12.63	349.48	398.03
10-4230-1300	SALARIES & WAGES - PART	35,000.00	2,126.22	5,860.76	16.75	29,139.24	14,498.04
10-4230-2100	FICA	10,900.00	918.29	2,706.33	24.83	8,193.67	2,831.46
10-4230-2210	RETIREMENT (VRS)	6,000.00	857.63	2,532.01	42.20	3,467.99	2,063.88
10-4230-2300	HEALTH INSURANCE	20,000.00	2,243.70	6,731.10	33.66	13,268.90	3,784.20
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	94.44	278.91	25.36	821.09	258.51
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		2.66	5.32	47.34	13.09
10-4230-2700	DISABILITY INSURANCE	390.00	35.86	107.75	27.63	282.25	89.45
10-4230-2720	WORKER'S COMP	11,141.00	2,785.25	5,570.50	50.00	5,570.50	5,056.41
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		24,893.95	82.98	5,106.05	3,500.00
10-4230-3171	TIPPING FEE	25,000.00		234.88	0.94	24,765.12	9,172.00
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00				9,000.00	
10-4230-5210	POSTAGE	800.00	90.63	271.54	33.94	528.46	244.62
10-4230-5230	TELECOMMUNICATIONS	1,200.00	200.16	399.12	33.26	800.88	294.90
10-4230-5305	MOTOR VEHICLE INS.	7,522.00	1,880.50	3,761.00	50.00	3,761.00	3,586.42
10-4230-5841	ANNUAL FEES - LANDFILL	1,400.00	1,438.00	1,438.00	102.71	38.00-	1,392.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	13,000.00	724.09	1,862.64	14.33	11,137.36	3,948.12
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	500.57	5,920.03	74.00	2,079.97	4,345.97
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	549.28	1,448.14	28.96	3,551.86	1,621.54
10-4230-8106	EQUIP. - ADDITION - DUMPS'					0.00	4,624.00
Totals for : 4230 (REFUSE COLLECTION)		**268,803.00**	**24,941.40**	**95,371.08**	**35.48**	**173,431.92**	**85,325.48**
10-4320-1100	SALARIES & WAGES - REGU	51,500.00	5,217.36	15,605.28	30.30	35,894.72	12,212.64
10-4320-2100	FICA	3,600.00	388.23	1,161.10	32.25	2,438.90	896.01
10-4320-2210	RETIREMENT (VRS)	3,600.00	455.10	1,343.61	37.32	2,256.39	1,095.19
10-4320-2300	HEALTH INSURANCE	9,972.00	831.00	2,493.00	25.00	7,479.00	2,226.00

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2400	GROUP LIFE INSURANCE	580.00	50.12	148.01	25.52	431.99	137.17
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		0.59	2.95	19.41	2.91
10-4320-2700	DISABILITY INSURANCE	300.00	43.62	131.24	43.75	168.76	75.95
10-4320-2720	WORKER'S COMP	1,082.00	270.50	541.00	50.00	541.00	491.30
10-4320-3310	REPAIRS & MAINTENANCE	20,000.00	2,992.71	3,764.71	18.82	16,235.29	9,145.17
10-4320-5110	ELECTRIC	32,000.00	3,462.12	9,045.22	28.27	22,954.78	8,997.92
10-4320-5120	HEATING & FUEL	9,000.00	165.04	406.77	4.52	8,593.23	437.68
10-4320-5301	BOILER INSURANCE	5,003.00	1,250.75	2,501.50	50.00	2,501.50	2,385.24
10-4320-5304	PROPERTY INSURANCE	15,713.00	3,928.25	7,856.50	50.00	7,856.50	7,491.63
10-4320-5899	MISCELLANEOUS	400.00				400.00	35.64
10-4320-6005	JANITORIAL SUPPLIES	2,100.00		26.98	1.28	2,073.02	586.72
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	122.52	242.95	5.40	4,257.05	473.71
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	3.58	579.41	48.28	620.59	
10-4320-6014	OTHER OPERATING SUPPLI	700.00		137.54	19.65	562.46	
Totals for : 4320 (BUILDINGS AND GROUNDS)		**161,270.00**	**19,180.90**	**45,985.41**	**28.51**	**115,284.59**	**46,690.88**
10-7120-5430	RENT FOR B'BALL COURT	2,000.00				2,000.00	
10-7120-5637	COMMUNITY DONATIONS	800.00				800.00	600.00
10-7120-5643	SOCCER DONATION	500.00				500.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		1,625.00	20.31	6,375.00	1,625.00
10-7120-5645	COMMUNITY PARK	6,000.00		532.15	8.87	5,467.85	13.49
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	
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00	250.00	250.00	50.00	250.00	
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		**23,400.00**	**250.00**	**3,407.15**	**14.56**	**19,992.85**	**3,824.39**
10-7150-3100	PROFESSIONAL SERVICES					0.00	11,152.93
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	784.90	784.90	5.23	14,215.10	60.00
10-7150-5110	ELECTRIC	2,300.00	121.06	362.37	15.76	1,937.63	382.41
10-7150-5230	TELECOMMUNICATIONS	950.00	595.78	595.78	62.71	354.22	241.60
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	229.00	229.00	11.45	1,771.00	214.57
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	70.16
Totals for : 7150 (AIRPORT)		**24,050.00**	**1,730.74**	**3,763.05**	**15.65**	**20,286.95**	**13,912.67**
10-7260-5110	ELECTRIC	1,900.00	50.49	75.54	3.98	1,824.46	241.37
10-7260-5120	HEATING & FUEL	1,500.00	44.33	74.17	4.94	1,425.83	131.60
10-7260-6005	JANITORIAL SUPPLIES	200.00		27.36	13.68	172.64	35.64
Totals for : 7260 (ROBERT E LEE COM. CTR.)		**3,600.00**	**94.82**	**177.07**	**4.92**	**3,422.93**	**408.61**
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	307.95
10-7320-5110	ELECTRIC	4,000.00	400.05	669.53	16.74	3,330.47	786.58
10-7320-5120	HEATING & FUEL	4,000.00	400.06	669.54	16.74	3,330.46	786.56

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7320-6005	JANITORIAL SUPPLIES	400.00		185.17	46.29	214.83	18.66
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		18.72	4.68	381.28	194.64
Totals for : 7320 (LIBRARY)		**10,300.00**	**800.11**	**1,542.96**	**14.98**	**8,757.04**	**2,094.39**
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
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**	
10-8150-1100	SALARIES & WAGES - LEAD					0.00	3,753.80
10-8150-2100	FICA					0.00	277.89
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	9,000.00		2,250.00	25.00	6,750.00	1,750.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5909	B STREET			2,402.20-		2,402.20	
10-8150-5917	LEAD PIPE INVENTORY GRA		16,727.50-	14,227.50-		14,227.50	152.90
Totals for : 8150 (ECONOMIC DEVELOPMENT)		**10,100.00**	**16,727.50-**	**14,379.70-**	**-142.37**	**24,479.70**	**5,934.59**
10-9210-5830	REFUND ON TAXES	100.00	147.87	147.87	147.87	47.87-	188.43-
Totals for : 9210 (REVENUE REFUNDS)		**100.00**	**147.87**	**147.87**	**147.87**	**47.87-**	**188.43-**
10-9500-9110	DEBT SERVICE - PRINCIPAL	88,990.00				88,990.00	
10-9500-9120	DEBT SERVICE - INTEREST	17,705.00		6,815.23	38.49	10,889.77	7,132.50
Totals for : 9500 (NON-DEPARTMENTAL)		**106,695.00**		**6,815.23**	**6.39**	**99,879.77**	**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**	**271,717.51**	**864,365.69**	**29.10**	**2,105,862.31**	**940,314.08**
Excess of Revenues over Expenditures for 10 General Fund			**18,213.13**	**313,705.92-**	**23.82**	**4,525,430.54**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

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	5,748.00	139,279.99	10.38	1,202,823.01	81,535.11
Totals for : 0033 (FEDERAL - CATAGORICAL AID)		**1,342,103.00**	**5,748.00**	**139,279.99**	**10.38**	**1,202,823.01**	**81,535.11**
Total Revenues		**1,342,103.00**	**5,748.00**	**139,279.99**	**10.38**	**1,202,823.01**	**81,535.11**
21-8140-9300	CDBG- B STREET	1,342,103.00	5,748.00	139,279.99	10.38	1,202,823.01	81,535.11
Totals for : 8140 (CDBG)		**1,342,103.00**	**5,748.00**	**139,279.99**	**10.38**	**1,202,823.01**	**81,535.11**
Total Expenditures		**1,342,103.00**	**5,748.00**	**139,279.99**	**10.38**	**1,202,823.01**	**81,535.11**
Excess of Revenues over Expenditures for 21 CDBG - B Street Project					**10.38**	**2,405,646.02**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		137.72	413.95		413.95-	442.82
Totals for : 0015 (USE OF MONEY & PROPERTY)			**137.72**	**413.95**	**0.00**	**413.95-**	**442.82**
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	1,725.00
Totals for : 0018 (MISC REVENUE)					**0.00**	**0.00**	**1,725.00**
Total Revenues			**137.72**	**413.95**	**0.00**	**413.95-**	**2,167.82**
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 CDBG - West 4th Street Project Phase Two			**137.72**	**298.55**	**0.00**	**529.35-**	

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Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		407.90	1,393.66		1,393.66-	2,837.02
Totals for : 0015 (USE OF MONEY & PROPERTY)			**407.90**	**1,393.66**	**0.00**	**1,393.66-**	**2,837.02**
Total Revenues			**407.90**	**1,393.66**	**0.00**	**1,393.66-**	**2,837.02**
30-8200-8310	POLICE DEPARTMENT RENC					0.00	3,007.40
30-8200-8311	ARPA PROJECTS		1,626.72	47,862.41		47,862.41-	12,678.72
Totals for : 8200 (ARPA FUNDS)			**1,626.72**	**47,862.41**	**0.00**	**47,862.41-**	**15,686.12**
Total Expenditures			**1,626.72**	**47,862.41**	**0.00**	**47,862.41-**	**15,686.12**
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			**1,218.82-**	**46,468.75-**	**0.00**	**49,256.07-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	10,000.00	727.35	2,177.24	21.77	7,822.76	2,915.74
Totals for : 0015 (USE OF MONEY & PROPERTY)		**10,000.00**	**727.35**	**2,177.24**	**21.77**	**7,822.76**	**2,915.74**
51-0016-0811	WATER	547,591.00	45,141.20	135,916.36	24.82	411,674.64	139,535.86
51-0016-0813	PENALTIES	22,000.00	1,617.67	4,540.31	20.64	17,459.69	5,097.32
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	300.00	975.00	10.16	8,625.00	2,100.00
Totals for : 0016 (CHARGES FOR SERVICES)		**583,691.00**	**47,058.87**	**141,431.67**	**24.23**	**442,259.33**	**146,733.18**
51-0018-9913	MISCELLANEOUS REVENUE	30,779.00	467.63	1,750.13	5.69	29,028.87	77,058.07
Totals for : 0018 (MISC REVENUE)		**30,779.00**	**467.63**	**1,750.13**	**5.69**	**29,028.87**	**77,058.07**
Total Revenues		**624,470.00**	**48,253.85**	**145,359.04**	**23.28**	**479,110.96**	**226,706.99**
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	12,014.48	35,795.29	25.03	107,204.71	31,695.12
51-4502-1183	SHOP LABOR	19,000.00	1,901.50	5,567.07	29.30	13,432.93	4,252.03
51-4502-1200	SALARIES AND WAGES - OV	4,000.00	1,954.21	2,937.43	73.44	1,062.57	6,942.48
51-4502-1300	SALARIES AND WAGES - PA		1,891.66	4,923.75		4,923.75-	96.00
51-4502-2100	FICA	13,000.00	1,302.10	3,603.46	27.72	9,396.54	3,152.82
51-4502-2210	RETIREMENT (VRS)	10,000.00	1,568.63	4,631.13	46.31	5,368.87	3,774.91
51-4502-2300	HEALTH INSURANCE	31,920.00	2,659.20	7,977.60	24.99	23,942.40	7,123.20
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	172.74	510.14	26.23	1,434.86	472.81
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		1.60	5.33	28.40	7.85
51-4502-2700	DISABILITY INSURANCE	700.00	66.84	202.07	28.87	497.93	196.35
51-4502-2720	WORKER'S COMP	5,568.00	1,392.00	2,784.00	50.00	2,784.00	2,527.02
51-4502-3100	PROFESSIONAL SERVICES	5,100.00				5,100.00	2,957.00
51-4502-3102	BONUS	7,500.00				7,500.00	
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				5,317.00	
51-4502-5111	ELECTRIC	6,000.00	403.08	975.66	16.26	5,024.34	969.72
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	245,000.00	18,635.61	62,582.23	25.54	182,417.77	74,710.09
51-4502-5210	POSTAGE	2,200.00	195.58	585.99	26.64	1,614.01	577.05
51-4502-5220	FREIGHT AND EXPRESS	100.00		29.41	29.41	70.59	55.60
51-4502-5230	TELECOMMUNICATIONS	1,100.00	200.16	399.14	36.29	700.86	294.91
51-4502-5305	MOTOR VEHICLE INS.	2,450.00	612.50	1,225.00	50.00	1,225.00	1,168.15
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	500.00	51.48	124.72	24.94	375.28	127.68
51-4502-5540	TRAVEL (CONVENTION/EDU	1,000.00	370.00	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	64.80	176.60	35.32	323.40	205.85
51-4502-5899	MISCELLANEOUS	200.00				200.00	200.00
51-4502-6001	OFFICE SUPPLIES	500.00	500.00	500.00	100.00	0.00	35.64

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	674.18	2,179.58	25.34	6,420.42	1,937.23
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	362.33	2,115.70	47.02	2,384.30	1,239.03
51-4502-6014	OTHER OPERATING SUPPLI	50,000.00	1,976.35	14,414.14	28.83	35,585.86	36,474.18
Totals for : 4502 (WATER)		**616,070.00**	**48,969.43**	**175,131.57**	**28.43**	**440,938.43**	**211,391.71**
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**	**48,969.43**	**175,131.57**	**28.04**	**449,338.43**	**211,391.71**
Excess of Revenues over Expenditures for 51 Water Fund			**715.58-**	**29,772.53-**	**25.66**	**928,449.39**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

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	8.33	4,125.00	1,250.00
52-0016-0812	SEWER	506,561.00	43,202.45	129,645.92	25.59	376,915.08	132,650.22
52-0016-0813	PENALTIES	14,000.00	1,420.74	3,997.62	28.55	10,002.38	4,152.20
52-0016-0822	SEWER CONNECTION	2,500.00		600.00	24.00	1,900.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**527,561.00**	**44,623.19**	**134,618.54**	**25.52**	**392,942.46**	**138,052.42**
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**	**44,623.19**	**134,618.54**	**25.52**	**392,942.46**	**138,022.42**
52-4503-1100	SALARIES AND WAGES - RE	158,000.00	12,014.48	35,708.33	22.60	122,291.67	30,069.43
52-4503-1150	SALARIES & WAGES - HOLI	200.00				200.00	
52-4503-1183	SHOP LABOR	17,000.00	1,741.22	5,028.76	29.58	11,971.24	3,696.72
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	509.71	3,186.98	39.84	4,813.02	3,728.31
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	1,858.38	4,916.99	122.92	916.99-	176.00
52-4503-2100	FICA	12,900.00	1,182.02	3,576.35	27.72	9,323.65	2,765.82
52-4503-2210	RETIREMENT (VRS)	11,000.00	1,444.14	4,263.59	38.76	6,736.41	3,475.32
52-4503-2300	HEALTH INSURANCE	41,892.00	2,659.20	7,977.60	19.04	33,914.40	7,123.20
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	159.03	469.66	26.09	1,330.34	435.29
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		1.66	1.66	98.34	8.15
52-4503-2700	DISABILITY INSURANCE	800.00	66.84	202.07	25.26	597.93	196.35
52-4503-2720	WORKER'S COMP	2,383.00	595.75	1,191.50	50.00	1,191.50	1,081.34
52-4503-3100	PROFESSIONAL SERVICES	40,000.00	4,340.20	14,369.39	35.92	25,630.61	10,918.80
52-4503-3310	REPAIRS AND MAINTENANC	40,000.00	8,624.81	8,648.25	21.62	31,351.75	18,402.04
52-4503-3320	MAINTENANCE SERVICE CO	5,317.00				5,317.00	
52-4503-5111	ELECTRIC	60,000.00	8,371.37	13,074.81	21.79	46,925.19	10,655.32
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	190.81	571.70	25.99	1,628.30	563.21
52-4503-5220	FREIGHT AND EXPRESS	200.00		199.39	99.70	0.61	114.29
52-4503-5230	TELECOMMUNICATIONS	3,400.00	291.09	873.93	25.70	2,526.07	871.78
52-4503-5305	MOTOR VEHICLE INS.	2,943.00	735.75	1,471.50	50.00	1,471.50	1,403.26
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	600.00	51.48	124.72	20.79	475.28	127.68
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00	470.00	1,070.00	62.94	630.00	599.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00	3,523.00	3,523.00	110.79	343.00-	3,408.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	
52-4503-6001	OFFICE SUPPLIES	2,000.00	5,992.08	5,992.08	299.60	3,992.08-	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	806.35	2,311.75	20.10	9,188.25	5,626.14
52-4503-6009	VEHICLE/POWER EQUIP SU	4,500.00	522.92	1,730.05	38.45	2,769.95	1,765.29
52-4503-6014	OTHER OPERATING SUPPLI	50,000.00	4,459.37	12,985.10	25.97	37,014.90	21,478.64
52-4503-8107	SEWER EQUIPMENT	30,000.00		30,000.00	100.00	0.00	
Totals for : 4503 (SEWER)		**518,915.00**	**60,610.00**	**163,469.16**	**31.50**	**355,445.84**	**129,357.52**
52-9990-0001	CONTINGENCY	8,646.00				8,646.00	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

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**	**60,610.00**	**163,469.16**	**30.99**	**364,091.84**	**129,357.52**
Excess of Revenues over Expenditures for 52 Sewer Fund			**15,986.81-**	**28,850.62-**	**28.25**	**757,034.30**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,597.00	681.63	2,345.60	65.21	1,251.40	2,233.14
Totals for : 0015 (USE OF MONEY & PROPERTY)		**3,597.00**	**681.63**	**2,345.60**	**65.21**	**1,251.40**	**2,233.14**
53-0016-0806	SEWER ESCROW	117,000.00	11,572.86	34,687.99	29.65	82,312.01	35,657.73
53-0016-0813	PENALTIES	3,000.00	396.61	1,125.59	37.52	1,874.41	1,350.43
Totals for : 0016 (CHARGES FOR SERVICES)		**120,000.00**	**11,969.47**	**35,813.58**	**29.84**	**84,186.42**	**37,008.16**
Total Revenues		**123,597.00**	**12,651.10**	**38,159.18**	**30.87**	**85,437.82**	**39,241.30**
53-4504-5899	MISCELLANEOUS		30.35	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**	**30.35**	**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**	**30.35**	**115,374.60**	**93.35**	**8,222.40**	**114,447.10**
Excess of Revenues over Expenditures for 53 Sewer Escrow			**12,620.75**	**77,215.42-**	**62.11**	**93,660.22**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		415.06	1,231.89		1,231.89-	1,162.54
Totals for : 0015 (USE OF MONEY & PROPERTY)			**415.06**	**1,231.89**	**0.00**	**1,231.89-**	**1,162.54**
54-0016-0808	RD SEWER/2014	71,488.00	7,117.33	21,318.52	29.82	50,169.48	22,365.10
54-0016-0813	PENALTIES	2,000.00	253.07	729.61	36.48	1,270.39	900.65
Totals for : 0016 (CHARGES FOR SERVICES)		**73,488.00**	**7,370.40**	**22,048.13**	**30.00**	**51,439.87**	**23,265.75**
Total Revenues		**73,488.00**	**7,785.46**	**23,280.02**	**31.68**	**50,207.98**	**24,428.29**
54-4505-5899	MISCELLANEOUS					0.00	30.35
54-4505-9110	DEBT SERVICE - PRINCIPAL	41,150.00	3,407.90	10,205.64	24.80	30,944.36	9,997.13
54-4505-9120	DEBT SERVICE - INTEREST	32,338.00	2,716.10	8,166.36	25.25	24,171.64	8,374.87
Totals for : 4505 (WASTEWATER PROJECT)		**73,488.00**	**6,124.00**	**18,372.00**	**25.00**	**55,116.00**	**18,402.35**
Total Expenditures		**73,488.00**	**6,124.00**	**18,372.00**	**25.00**	**55,116.00**	**18,402.35**
Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio			**1,661.46**	**4,908.02**	**28.34**	**105,323.98**	

Date: 10/01/2025
Time: 3:12:41PM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

User: VAGRAY
Page: 1

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		12.47	35.25		35.25-	28.46
Totals for : 0015 (USE OF MONEY & PROPERTY)			**12.47**	**35.25**	**0.00**	**35.25-**	**28.46**
Total Revenues			**12.47**	**35.25**	**0.00**	**35.25-**	**28.46**
55-4506-3103	BUILDINGS OFFICIAL/DEMOL					0.00	78.00
Totals for : 4506 (BUILDING OFFICIAL/DEMOS)					**0.00**	**0.00**	**78.00**
Total Expenditures					**0.00**	**0.00**	**78.00**
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			**12.47**	**35.25**	**0.00**	**35.25-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	600.00	127.68	406.20	67.70	193.80	588.34
72-0015-0102	INTEREST EARNED - MAUSC	402.00	60.88	182.10	45.30	219.90	225.85
Totals for : 0015 (USE OF MONEY & PROPERTY)		**1,002.00**	**188.56**	**588.30**	**58.71**	**413.70**	**814.19**
72-0016-1305	GRAVE DIGGING	12,500.00		1,575.00	12.60	10,925.00	2,700.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**13,000.00**		**1,575.00**	**12.12**	**11,425.00**	**2,700.00**
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				4,000.00	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**		**190.00**	**1.64**	**11,410.00**	**1,975.00**
Total Revenues		**25,602.00**	**188.56**	**2,353.30**	**9.19**	**23,248.70**	**5,489.19**
72-7140-1100	SALARIES AND WAGES - RE	7,400.00		911.92	12.32	6,488.08	1,092.19
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,600.00				5,600.00	854.60
72-7140-2100	FICA	800.00		66.59	8.32	733.41	142.48
72-7140-2210	RETIREMENT (VRS)	400.00	45.65	134.78	33.70	265.22	109.86
72-7140-2300	HEALTH INSURANCE	1,995.00	166.20	498.60	24.99	1,496.40	445.20
72-7140-2400	GROUP LIFE INSURANCE	150.00	5.02	14.83	9.89	135.17	13.73
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		0.47	2.35	19.53	2.33
72-7140-2700	DISABILITY INSURANCE	125.00	7.72	22.15	17.72	102.85	20.64
72-7140-2720	WORKER'S COMP	57.00	14.25	28.50	50.00	28.50	25.87
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	40.96	124.17	7.76	1,475.83	287.44
72-7140-5899	MISCELLANEOUS	100.00				100.00	
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00				300.00	35.64
72-7140-6009	VEHICLE/POWER EQUIP SU	400.00		604.83	151.21	204.83-	400.00
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	1,755.87	2,700.63	128.60	600.63-	369.15
Totals for : 7140 (CEMETERY DEPARTMENT)		**21,797.00**	**2,035.67**	**5,107.47**	**23.43**	**16,689.53**	**3,799.13**
72-9210-5830	REFUND ON CEMETARY LO		2,880.00	2,880.00		2,880.00-	960.00
Totals for : 9210 (REVENUE REFUNDS)			**2,880.00**	**2,880.00**	**0.00**	**2,880.00-**	**960.00**
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**	**4,915.67**	**7,987.47**	**31.20**	**17,614.53**	**4,759.13**
Excess of Revenues over Expenditures for 72 Cemetary Fund			**4,727.11-**	**5,634.17-**	**20.20**	**40,863.23**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	28,724.77	38,003.40	5,201.36	37,753.40-	84.52
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	5,300.20	11,257.98	22.52	38,742.02	17,007.68
Totals for : 0015 (USE OF MONEY & PROPERTY)		**50,250.00**	**34,024.97**	**49,261.38**	**98.03**	**988.62**	**17,092.20**
Total Revenues		**50,250.00**	**34,024.97**	**49,261.38**	**98.03**	**988.62**	**17,092.20**
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	7,205.13	27,992.00	55.71	22,258.00	21,897.86
73-7160-5899	MISCELLANEOUS		87.83	2,676.50		2,676.50-	185.16
Totals for : 7160 (CEMETERY BEQUEST)		**50,250.00**	**7,292.96**	**30,668.50**	**61.03**	**19,581.50**	**22,083.02**
Total Expenditures		**50,250.00**	**7,292.96**	**30,668.50**	**61.03**	**19,581.50**	**22,083.02**
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			**26,732.01**	**18,592.88**	**79.53**	**20,570.12**	
Excess of Revenues over Expenditures for Report			**36,729.22**	**477,812.71-**		**8,827,157.13**	**253,714.97-**