Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	750,000.00				750,000.00	233.94
10-0011-0102	DELINQUENT TAXES	54,000.00	2,135.95	20,180.50	37.37	33,819.50	25,805.40
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	13,000.00	159.31	1,953.87	15.03	11,046.13	2,934.36
10-0011-0602	INTEREST ON TAXES	8,000.00	188.92	1,961.20	24.52	6,038.80	2,712.10
10-0011-0603	ADMIN FEE FOR DELINQUEN	14,000.00	522.44	3,786.16	27.04	10,213.84	3,871.33
10-0011-0604	DEBT SET OFF	1,100.00				1,100.00	114.73
Totals for : 0011 (GENERAL PROPERTY TAXES)		**906,900.00**	**3,006.62**	**93,780.82**	**10.34**	**813,119.18**	**101,570.95**
10-0012-0101	SALES TAX	400,000.00	33,868.48	130,407.83	32.60	269,592.17	135,747.84
10-0012-0302	BUSINESS LICENSE	160,000.00	3,191.07	9,061.59	5.66	150,938.41	942.17
10-0012-0304	CIGARETTE STAMPS	25,000.00	4,046.03	10,796.03	43.18	14,203.97	2,154.50-
10-0012-0402	UTILITY TAX	80,000.00	638.93	17,749.49	22.19	62,250.51	23,131.14
10-0012-0501	MOTOR VEHICLES	26,000.00	230.84	716.09	2.75	25,283.91	2,849.63
10-0012-0601	BANK FRANCHISE TAX	127,000.00	6,250.00-	6,250.00-	-4.92	133,250.00	
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	25.00
10-0012-1101	MEALS TAX	295,000.00	24,760.60	99,636.98	33.78	195,363.02	98,816.09
Totals for : 0012 (OTHER LOCAL TAXES)		**1,113,000.00**	**60,485.95**	**262,143.01**	**23.55**	**850,856.99**	**259,357.37**
10-0013-0307	ZONING APPEALS	500.00	30.00	150.00	30.00	350.00	135.00
10-0013-0308	VACANT BUILDING REGISTR	1,700.00				1,700.00	1,700.00
Totals for : 0013 (PERMIT/PREV & REG LICENSE)		**2,200.00**	**30.00**	**150.00**	**6.82**	**2,050.00**	**1,835.00**
10-0014-0101	POLICE COURT FINES	48,000.00	3,162.75	10,490.18	21.85	37,509.82	17,733.17
10-0014-0102	PARKING FINES	1,400.00	100.00	1,025.00	73.21	375.00	550.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	10.00	70.00	7.00	930.00	110.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
10-0014-0130	POLICE CITAC REIMBURSEM		1,165.50	7,360.00		7,360.00-	
Totals for : 0014 (FINES & FORFEITURES)		**57,400.00**	**4,438.25**	**18,945.18**	**33.01**	**38,454.82**	**18,393.17**
10-0015-0101	INTEREST EARNED	52,000.00	3,916.69	17,984.61	34.59	34,015.39	22,901.26
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	9,900.00	700.00	2,800.00	28.28	7,100.00	1,775.00
10-0015-0207	"MAIN STREET PAVILION"			250.00-		250.00	550.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	3,600.00	33.33	7,200.00	2,700.00
Totals for : 0015 (USE OF MONEY & PROPERTY)		**73,200.00**	**5,516.69**	**24,134.61**	**32.97**	**49,065.39**	**27,926.26**
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	150,000.00	11,876.71	48,419.82	32.28	101,580.18	45,841.59
10-0016-0803	WEED CUTTING CHARGES	5,500.00		4,050.00	73.64	1,450.00	2,080.00
10-0016-0805	DEBRIS & JUNK REMOVAL	2,000.00	30.00	165.00	8.25	1,835.00	1,560.00
10-0016-0813	PENALTIES - GA	6,000.00	482.41	1,927.41	32.12	4,072.59	1,725.58
Totals for : 0016 (CHARGES FOR SERVICES)		**167,000.00**	**12,389.12**	**54,562.23**	**32.67**	**112,437.77**	**51,207.17**
10-0018-9905	DMV REGISTRATION STOP	3,800.00	300.00	975.00	25.66	2,825.00	1,300.00

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9909	SURPLUS EQUIPMENT	5,000.00				5,000.00	5,149.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,208.77	75,866.09	379.33	55,866.09-	12,118.32
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00		60,000.00	300.00	40,000.00-	
10-0018-9919	MECKLENBURG CO INFRA		114,711.67	114,711.67		114,711.67-	
Totals for : 0018 (MISC REVENUE)		**48,800.00**	**116,220.44**	**251,552.76**	**515.48**	**202,752.76-**	**18,567.32**
10-0019-0204	HEALTH INSURANCE CREDI		1,488.00	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**	**1,488.00**
10-0022-0108	ROLLING STOCK TAX	1,700.00		1,714.80	100.87	14.80-	1,673.78
Totals for : 0022 (STATE - NON CATAGORICAL AID)		**1,700.00**		**1,714.80**	**100.87**	**14.80-**	**1,673.78**
10-0024-0406	STREET REVENUE	635,000.00		152,249.76	23.98	482,750.24	158,748.21
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	77,900.00		18,976.00	24.36	58,924.00	18,976.00
10-0024-0417	AIRPORT GRANT			89,461.55		89,461.55-	1,013,419.65
10-0024-0419	COPS GRANT - STATE MAT			24,999.67		24,999.67-	15,000.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,500.00		1,482.08	17.44	7,017.92	3,794.34
10-0024-0424	POLICE TDO/ECO GRANT					0.00	108.00
10-0024-0450	COMMUNICATION TAX	50,000.00	2,721.25	10,646.87	21.29	39,353.13	11,294.19
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	59.97
Totals for : 0024 (STATE - CATAGORICAL AID)		**788,900.00**	**2,721.25**	**312,815.93**	**39.65**	**476,084.07**	**1,236,400.36**
10-0033-0103	LLEBG FUNDS		24,564.00	27,329.08		27,329.08-	3,200.00
10-0033-0123	VBAF - GRANT			32,251.00		32,251.00-	3,700.00
10-0033-0124	LEE BUILDING PROJECT GR					0.00	71,664.00
10-0033-0126	FEMA					0.00	1,129.43
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			**24,564.00**	**59,580.08**	**0.00**	**59,580.08-**	**79,693.43**
10-0041-0119	LODA INSURANCE PROCEEI		2,713.00-	21,704.00		21,704.00-	9,940.00-
10-0041-0418	LOAN PROCEEDS					0.00	131,816.10-
Totals for : 0041 (NON-REVENUE RECEIPTS)			**2,713.00-**	**21,704.00**	**0.00**	**21,704.00-**	**141,756.10-**
Total Revenues		**3,215,494.00**	**228,147.32**	**1,102,571.42**	**34.29**	**2,112,922.58**	**1,656,356.71**
10-1101-1100	SALARIES & WAGES - REGU	32,983.00	2,209.67	10,338.69	31.35	22,644.31	11,768.79
10-1101-2100	FICA	1,800.00	136.74	546.96	30.39	1,253.04	645.39
10-1101-2210	RETIREMENT (VRS)	4,200.00	308.11	1,300.16	30.96	2,899.84	1,485.61
10-1101-2300	HEALTH INSURANCE	5,940.00	495.00	2,475.00	41.67	3,465.00	1,662.00
10-1101-2400	GROUP LIFE INSURANCE	500.00	40.34	162.55	32.51	337.45	163.69
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	0.66	1.04	5.20	18.96	0.93
10-1101-2700	DISABILITY INSURANCE	200.00	6.72	29.38	14.69	170.62	29.63
10-1101-2720	WORKER'S COMP	160.00		90.06	56.29	69.94	72.50

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		2,250.00	15.00	12,750.00	8,794.00
10-1101-3500	PRINTING & BINDING	2,300.00				2,300.00	
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		950.00	316.67	650.00-	
10-1101-5810	DUES & ASSOC MEMBERSHI	4,000.00		7,016.62	175.42	3,016.62-	6,065.45
10-1101-5898	HALLOWEEN - TRUNK OR T	600.00				600.00	
10-1101-5899	MISCELLANEOUS	600.00		80.01	13.34	519.99	2,818.95
Totals for : 1101 (LEGISLATIVE)		**69,703.00**	**3,197.24**	**25,240.47**	**36.21**	**44,462.53**	**33,506.94**
10-1201-1100	SALARIES & WAGES - REGU	99,216.00	8,303.34	33,213.36	33.48	66,002.64	31,200.00
10-1201-2100	FICA	7,270.00	608.38	2,433.52	33.47	4,836.48	2,285.60
10-1201-2210	RETIREMENT (VRS)	8,600.00	640.18	2,701.44	31.41	5,898.56	3,086.80
10-1201-2400	GROUP LIFE INSURANCE	990.00	83.81	337.74	34.12	652.26	340.10
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	1.65	2.60	10.40	22.40	2.32
10-1201-2700	DISABILITY INSURANCE	525.00	52.47	222.63	42.41	302.37	204.11
10-1201-2720	WORKER'S COMP	350.00		197.03	56.29	152.97	155.50
10-1201-3110	MEDICAL SERVICES	500.00		115.00	23.00	385.00	60.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	562.50	1,994.07	28.49	5,005.93	2,969.55
10-1201-5230	TELECOMMUNICATIONS	3,900.00	343.28	1,539.44	39.47	2,360.56	1,410.15
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	489.44	669.56	39.39	1,030.44	465.50
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,300.00	588.64	588.64	25.59	1,711.36	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		75.00	5.36	1,325.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	900.00		530.63	58.96	369.37	440.13
10-1201-5899	MISCELLANEOUS	400.00				400.00	
10-1201-6001	OFFICE SUPPLIES	1,200.00	487.08	878.04	73.17	321.96	736.97
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		**136,776.00**	**12,160.77**	**45,498.70**	**33.27**	**91,277.30**	**43,356.73**
10-1221-3150	PROF SRV - LEGAL	6,100.00		1,570.00	25.74	4,530.00	2,653.80
Totals for : 1221 (LEGAL SERVICES)		**6,100.00**		**1,570.00**	**25.74**	**4,530.00**	**2,653.80**
10-1224-3120	PROF SRV - ACCOUNTING	14,500.00				14,500.00	3,500.00-
Totals for : 1224 (INDEPENDANT AUDITOR)		**14,500.00**			**0.00**	**14,500.00**	**3,500.00-**
10-1241-1100	SALARIES & WAGES - REGU	199,690.00	16,482.84	65,931.36	33.02	133,758.64	50,846.91
10-1241-2100	FICA	14,480.00	1,197.16	4,788.64	33.07	9,691.36	3,678.29
10-1241-2210	RETIREMENT (VRS)	13,000.00	1,068.11	4,507.23	34.67	8,492.77	5,150.17
10-1241-2300	HEALTH INSURANCE	41,580.00	3,465.00	14,355.00	34.52	27,225.00	10,803.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	139.83	563.48	34.15	1,086.52	567.43
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	2.47	3.90	19.50	16.10	3.50
10-1241-2700	DISABILITY INSURANCE	700.00	82.29	343.97	49.14	356.03	302.27
10-1241-2720	WORKER'S COMP	680.00		382.79	56.29	297.21	300.50

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-2730	ACTUARIAL VALUATION OP	2,200.00		2,300.00	104.55	100.00-	2,200.00
10-1241-3310	REPAIRS & MAINTENANCE	2,100.00		608.97	29.00	1,491.03	1,133.45
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	3,200.00	550.00	925.00	28.91	2,275.00	750.00
10-1241-5210	POSTAGE	4,600.00	468.81	999.36	21.73	3,600.64	1,008.98
10-1241-5230	TELECOMMUNICATIONS	3,600.00	343.27	1,384.40	38.46	2,215.60	1,255.11
10-1241-5308	GENERAL LIABILITY INS.	13,150.00		6,806.28	51.76	6,343.72	6,567.00
10-1241-5410	EQUIPMENT RENTAL	2,010.00	108.45	653.50	32.51	1,356.50	638.04
10-1241-5510	TRAVEL (MILEAGE)	2,000.00	211.28	819.81	40.99	1,180.19	119.70
10-1241-5530	TRAVEL (SUBSIST/LODGING	1,000.00	625.96	1,027.66	102.77	27.66-	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00		6,553.82	468.13	5,153.82-	
10-1241-5810	DUES & ASSOC MEMBERSHI	245.00	50.00	235.00	95.92	10.00	200.00
10-1241-5899	MISCELLANEOUS	700.00		17.21	2.46	682.79	
10-1241-6001	OFFICE SUPPLIES	9,500.00	601.45	3,725.46	39.22	5,774.54	5,019.07
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		**318,905.00**	**25,396.92**	**116,932.84**	**36.67**	**201,972.16**	**90,543.42**
10-1251-3320	MAINT SERVICE CONTRACT	36,000.00	690.00	31,279.10	86.89	4,720.90	33,809.89
10-1251-6014	OTHER OPERATING SUPPLI	1,700.00		134.44	7.91	1,565.56	107.88
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	190.70
Totals for : 1251 (COMPUTER PROCESSING)		**39,700.00**	**690.00**	**31,413.54**	**79.13**	**8,286.46**	**34,108.47**
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	600,000.00	52,875.81	211,908.21	35.32	388,091.79	197,065.00
10-3110-1150	SALARIES & WAGES - HOLI	38,450.00	2,200.08	7,667.24	19.94	30,782.76	6,278.64
10-3110-1183	SHOP LABOR	4,500.00	885.94	2,622.19	58.27	1,877.81	2,336.91
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	3,213.34	9,895.40	39.58	15,104.60	10,776.33
10-3110-1300	SALARIES & WAGES - PART	12,000.00	900.00	3,950.00	32.92	8,050.00	8,112.50
10-3110-2100	FICA	50,000.00	4,284.88	16,816.49	33.63	33,183.51	15,969.27
10-3110-2210	RETIREMENT (VRS)	50,000.00	4,328.38	18,264.88	36.53	31,735.12	20,870.26
10-3110-2300	HEALTH INSURANCE	180,288.00	15,024.00	60,096.00	33.33	120,192.00	49,432.00
10-3110-2400	GROUP LIFE INSURANCE	7,000.00	566.64	2,283.43	32.62	4,716.57	2,299.44
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	14.32	22.62	7.54	277.38	20.27
10-3110-2700	DISABILITY INSURANCE	2,700.00	297.53	1,204.38	44.61	1,495.62	1,162.02
10-3110-2720	WORKER'S COMP	10,100.00		5,685.57	56.29	4,414.43	4,454.50
10-3110-2740	LINE OF DUTY ACT	27,000.00		12,547.50	46.47	14,452.50	13,093.00
10-3110-3110	MEDICAL SERVICES	1,400.00		150.00	10.71	1,250.00	
10-3110-3151	COURT APPOINTED ATTORN	800.00		300.00	37.50	500.00	
10-3110-3310	REPAIRS & MAINTENANCE	2,000.00	975.00	4,945.00	247.25	2,945.00-	3,783.67
10-3110-3320	COMPUTER - MAINT/SER C	35,093.00		9,450.00	26.93	25,643.00	1,845.00
10-3110-3330	REPAIRS & MAINT - VEHICL	6,000.00				6,000.00	3,460.10
10-3110-5210	POSTAGE	400.00				400.00	20.80

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10-3110-5230	TELECOMMUNICATIONS	18,000.00	1,801.05	7,792.36	43.29	10,207.64	6,885.84
10-3110-5305	MOTOR VEHICLE INS.	5,800.00		3,002.00	51.76	2,798.00	2,895.50
10-3110-5310	LAW ENF. LIABILITY INS.	10,900.00		5,641.70	51.76	5,258.30	5,286.50
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	428.89	370.34	37.03	629.66	
10-3110-5540	TRAVEL (CONVENTION/EDU	10,000.00		6,710.47	67.10	3,289.53	6,264.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	5,274.12
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG			34,962.98		34,962.98-	7,480.00
10-3110-5808	TO EXPEND CITAC MONEY			3,360.00		3,360.00-	
10-3110-5810	DUES & ASSOC MEMBERSHI	100.00		35.00	35.00	65.00	
10-3110-5812	TO EXPEND COPS GRANT/A			22,271.61		22,271.61-	7,500.00
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-3110-6001	OFFICE SUPPLIES	5,000.00	647.95	1,709.05	34.18	3,290.95	2,054.47
10-3110-6008	VEHICLE/POWER EQUIP FU	29,000.00	3,981.67	13,575.40	46.81	15,424.60	8,938.08
10-3110-6009	VEHICLE/POWER EQUIP SU	13,400.00	3,118.28	7,526.38	56.17	5,873.62	5,228.79
10-3110-6010	POLICE SUPPLIES	8,000.00	587.42	1,384.57	17.31	6,615.43	903.27
10-3110-6011	UNIFORMS	9,000.00				9,000.00	152.80
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		61.26	3.06	1,938.74	108.58
10-3110-6200	CIGARETTE THERMIAL STA	2,900.00				2,900.00	
10-3110-8202	POLICE EQUIPMENT					0.00	72,327.34
10-3110-8204	VIDEO CAMERAS	11,670.00		4,490.42	38.48	7,179.58	
Totals for : 3110 (POLICE DEPARTMENT)		**1,188,401.00**	**97,406.18**	**483,252.45**	**40.66**	**705,148.55**	**474,829.00**
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00		372.13	6.53	5,327.87	4,535.00
10-3220-5305	MOTOR VEHICLE INS.	14,020.00		16,928.00	120.74	2,908.00-	14,020.00
10-3220-5312	FIREMEN LIABILITY INS.	5,400.00		6,315.00	116.94	915.00-	4,824.00
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	1,292.56	2,371.68	40.20	3,528.32	1,382.54
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00				1,000.00	70.61
10-3220-8213	FIRE DEPARTMENT STIPEN	57,750.00	4,812.50	19,250.00	33.33	38,500.00	18,333.32
Totals for : 3220 (FIRE DEPARTMENT)		**104,770.00**	**6,105.06**	**60,236.81**	**57.49**	**44,533.19**	**58,165.47**
10-4120-1100	SALARIES & WAGES - REGU	170,000.00	12,827.04	56,857.34	33.45	113,142.66	60,908.72
10-4120-1183	SHOP LABOR	23,000.00	2,339.38	8,279.99	36.00	14,720.01	7,880.98
10-4120-1200	SALARIES & WAGES - OVER	9,000.00	1,445.63	5,889.15	65.44	3,110.85	2,066.09
10-4120-1300	SALARIES & WAGES - PART	5,500.00	548.08	2,849.54	51.81	2,650.46	1,616.55
10-4120-2100	FICA	14,200.00	1,253.32	5,405.32	38.07	8,794.68	5,283.41
10-4120-2210	RETIREMENT (VRS)	17,000.00	1,460.67	6,163.74	36.26	10,836.26	7,042.95
10-4120-2211	RETIREMENT (HYBRID)	13,500.00	1,758.54	7,077.68	52.43	6,422.32	5,295.22
10-4120-2300	HEALTH INSURANCE	55,836.00	1,683.00	15,642.00	28.01	40,194.00	15,622.80
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	191.16	770.35	32.10	1,629.65	775.81
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	4.12	6.50	13.00	43.50	5.82
10-4120-2700	DISABILITY INSURANCE	1,000.00	53.93	341.04	34.10	658.96	366.41
10-4120-2720	WORKER'S COMP	6,300.00		3,546.46	56.29	2,753.54	2,797.00
10-4120-3310	REPAIRS & MAINTENANCE	130,000.00		106,650.00	82.04	23,350.00	12,150.00

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5140	STREET LIGHTS - ELECTRIC	65,000.00	7,616.44	27,943.49	42.99	37,056.51	21,624.68
10-4120-5220	FREIGHT & EXPRESS	100.00	58.58	58.58	58.58	41.42	34.99
10-4120-5230	TELECOMMUNICATIONS	1,900.00	103.43	412.17	21.69	1,487.83	499.55
10-4120-5305	MOTOR VEHICLE INS.	6,900.00		3,571.36	51.76	3,328.64	3,429.50
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	250.00		291.57	116.63	41.57-	
10-4120-5540	TRAVEL (CONVENTION/EDU	900.00		809.67	89.96	90.33	
10-4120-5899	MISCELLANEOUS	700.00	539.81	700.00	100.00	0.00	128.39
10-4120-6008	VEHICLE/POWER EQUIP FU	11,500.00	1,878.19	6,056.20	52.66	5,443.80	2,980.76
10-4120-6009	VEHICLE/POWER EQUIP SU	20,000.00	2,398.83	22,054.03	110.27	2,054.03-	17,264.12
10-4120-6011	UNIFORMS	27,500.00	3,801.40	12,265.93	44.60	15,234.07	9,663.67
10-4120-6014	OTHER OPERATING SUPPLI	54,000.00	2,876.92	32,186.96	59.61	21,813.04	23,841.60
10-4120-6016	OTHER OPER SUPPLIES X-	11,000.00				11,000.00	10,913.09
10-4120-8105	MOTOR VEHICLES - REPLA	62,500.00		16,873.64	27.00	45,626.36	17,901.00
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDE WALKS		**710,136.00**	**42,838.47**	**342,702.71**	**48.26**	**367,433.29**	**230,093.11**
10-4230-1100	SALARIES & WAGES - REGU	66,000.00	8,805.62	35,043.84	53.10	30,956.16	34,436.65
10-4230-1183	SHOP LABOR	18,300.00	1,731.96	7,721.07	42.19	10,578.93	7,789.40
10-4230-1200	SALARIES & WAGES - OVER	400.00		1,418.40	354.60	1,018.40-	114.94
10-4230-1300	SALARIES & WAGES - PART	25,000.00	2,584.82	8,781.89	35.13	16,218.11	8,127.83
10-4230-2100	FICA	10,900.00	960.42	3,873.68	35.54	7,026.32	3,673.32
10-4230-2210	RETIREMENT (VRS)	7,800.00	707.51	2,985.56	38.28	4,814.44	3,411.43
10-4230-2300	HEALTH INSURANCE	32,076.00	2,673.00	10,692.00	33.33	21,384.00	8,974.80
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	92.62	373.24	33.93	726.76	375.86
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	3.71	5.85	11.70	44.15	5.23
10-4230-2700	DISABILITY INSURANCE	390.00	36.16	148.44	38.06	241.56	143.36
10-4230-2720	WORKER'S COMP	12,580.00		7,081.63	56.29	5,498.37	5,570.50
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		2,980.88	9.94	27,019.12	24,893.95
10-4230-3171	TIPPING FEE	3,000.00				3,000.00	234.88
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		4,417.63	49.08	4,582.37	1,142.56
10-4230-5210	POSTAGE	815.00	92.38	368.53	45.22	446.47	362.40
10-4230-5230	TELECOMMUNICATIONS	1,200.00	103.43	412.16	34.35	787.84	499.54
10-4230-5305	MOTOR VEHICLE INS.	7,530.00		3,897.44	51.76	3,632.56	3,761.00
10-4230-5841	ANNUAL FEES - LANDFILL	1,450.00		1,471.00	101.45	21.00-	1,438.00
10-4230-5899	MISCELLANEOUS	600.00		18.11	3.02	581.89	
10-4230-6008	VEHICLE/POWER EQUIP FU	8,000.00	1,183.69	4,254.02	53.18	3,745.98	2,394.02
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	845.45	4,570.50	57.13	3,429.50	6,518.81
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	436.00	2,262.45	45.25	2,737.55	2,270.65
Totals for : 4230 (REFUSE COLLECTION)		**249,191.00**	**20,256.77**	**102,778.32**	**41.24**	**146,412.68**	**116,139.13**
10-4320-1100	SALARIES & WAGES - REGU	54,590.00	5,133.42	20,436.36	37.44	34,153.64	20,921.52
10-4320-2100	FICA	3,800.00	381.56	1,520.01	40.00	2,279.99	1,556.90
10-4320-2210	RETIREMENT (VRS)	4,100.00	375.44	1,584.26	38.64	2,515.74	1,810.27

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2300	HEALTH INSURANCE	11,880.00	990.00	3,960.00	33.33	7,920.00	3,324.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	49.15	198.07	34.15	381.93	199.46
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	0.82	1.30	6.50	18.70	1.16
10-4320-2700	DISABILITY INSURANCE	390.00	44.06	180.18	46.20	209.82	174.61
10-4320-2720	WORKER'S COMP	1,221.00		687.34	56.29	533.66	541.00
10-4320-3310	REPAIRS & MAINTENANCE	20,000.00	3,800.83	11,316.30	56.58	8,683.70	5,030.71
10-4320-5110	ELECTRIC	33,000.00	2,567.20	13,720.47	41.58	19,279.53	11,208.58
10-4320-5120	HEATING & FUEL	9,500.00	185.88	723.92	7.62	8,776.08	578.01
10-4320-5301	BOILER INSURANCE	5,005.00		2,590.52	51.76	2,414.48	2,501.50
10-4320-5304	PROPERTY INSURANCE	15,720.00		8,136.48	51.76	7,583.52	7,856.50
10-4320-5899	MISCELLANEOUS	400.00		97.98	24.50	302.02	
10-4320-6005	JANITORIAL SUPPLIES	2,100.00	302.32	474.59	22.60	1,625.41	26.98
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	593.66	1,396.14	31.03	3,103.86	285.58
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	794.90	1,007.54	83.96	192.46	706.30
10-4320-6014	OTHER OPERATING SUPPLI	700.00		388.94	55.56	311.06	137.54
Totals for : 4320 (BUILDINGS AND GROUNDS)		**168,706.00**	**15,219.24**	**68,420.40**	**40.56**	**100,285.60**	**56,860.62**
10-7120-5430	RENT FOR B'BALL COURT	2,000.00				2,000.00	
10-7120-5637	COMMUNITY DONATIONS	800.00	200.00	100.00	12.50	700.00	200.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	3,250.00	40.63	4,750.00	3,250.00
10-7120-5645	COMMUNITY PARK	6,000.00		300.00	5.00	5,700.00	532.15
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		453.46	90.69	46.54	250.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		**22,900.00**	**1,825.00**	**5,103.46**	**22.29**	**17,796.54**	**5,232.15**
10-7150-3100	PROFESSIONAL SERVICES			11,403.90		11,403.90-	41,212.96
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		83,912.18	559.41	68,912.18-	1,029,115.69
10-7150-5110	ELECTRIC	2,300.00	111.76	449.07	19.52	1,850.93	467.31
10-7150-5230	TELECOMMUNICATIONS	1,100.00	106.31	423.05	38.46	676.95	677.80
10-7150-5309	AIRPORT LIABILITY INS.	3,600.00		1,791.00	49.75	1,809.00	1,791.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00				2,000.00	229.00
10-7150-6014	OTHER OPERATING SUPPLI	100.00		49.49	49.49	50.51	
Totals for : 7150 (AIRPORT)		**24,150.00**	**218.07**	**98,028.69**	**405.92**	**73,878.69-**	**1,073,493.76**
10-7260-5110	ELECTRIC					0.00	100.21
10-7260-5120	HEATING & FUEL					0.00	118.50
10-7260-6005	JANITORIAL SUPPLIES					0.00	27.36
Totals for : 7260 (ROBERT E LEE COM. CTR.)					**0.00**	**0.00**	**246.07**
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		114.69	7.65	1,385.31	4,871.43
10-7320-5110	ELECTRIC	4,000.00	172.63	1,040.32	26.01	2,959.68	807.54
10-7320-5120	HEATING & FUEL	4,000.00	172.62	1,040.31	26.01	2,959.69	807.56

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7320-6005	JANITORIAL SUPPLIES	400.00				400.00	185.17
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		73.06	18.27	326.94	18.72
Totals for : 7320 (LIBRARY)		**10,300.00**	**345.25**	**2,268.38**	**22.02**	**8,031.62**	**6,690.42**
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**	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	9,000.00		2,250.00	25.00	6,750.00	4,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5909	B STREET					0.00	1,122.53-
10-8150-5917	LEAD PIPE INVENTORY GRA					0.00	14,227.50-
Totals for : 8150 (ECONOMIC DEVELOPMENT)		**10,100.00**		**2,250.00**	**22.28**	**7,850.00**	**10,850.03-**
10-9210-5830	REFUND ON TAXES	100.00		11.87-	-11.87	111.87	147.87
Totals for : 9210 (REVENUE REFUNDS)		**100.00**		**11.87-**	**-11.87**	**111.87**	**147.87**
10-9500-9110	DEBT SERVICE - PRINCIPAL	95,056.00		10,862.86	11.43	84,193.14	
10-9500-9120	DEBT SERVICE - INTEREST	21,128.00		12,466.88	59.01	8,661.12	6,815.23
Totals for : 9500 (NON-DEPARTMENTAL)		**116,184.00**		**23,329.74**	**20.08**	**92,854.26**	**6,815.23**
10-9990-0001	CONTINGENCY	22,507.00				22,507.00	
Totals for : 9990 (CONTINGENCY)		**22,507.00**			**0.00**	**22,507.00**	
Total Expenditures		**3,215,494.00**	**225,658.97**	**1,409,014.64**	**43.82**	**1,806,479.36**	**2,218,532.16**
Excess of Revenues over Expenditures for 10 General Fund			**2,488.35**	**306,443.22-**	**39.05**	**3,919,401.94**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	325,000.00	45,923.86	236,179.75	72.67	88,820.25	245,701.33
Totals for : 0033 (FEDERAL - CATAGORICAL AID)		**325,000.00**	**45,923.86**	**236,179.75**	**72.67**	**88,820.25**	**245,701.33**
Total Revenues		**325,000.00**	**45,923.86**	**236,179.75**	**72.67**	**88,820.25**	**245,701.33**
21-8140-9300	CDBG- B STREET	325,000.00	45,923.86	239,385.43	73.66	85,614.57	245,701.33
Totals for : 8140 (CDBG)		**325,000.00**	**45,923.86**	**239,385.43**	**73.66**	**85,614.57**	**245,701.33**
Total Expenditures		**325,000.00**	**45,923.86**	**239,385.43**	**73.66**	**85,614.57**	**245,701.33**
Excess of Revenues over Expenditures for 21 CDBG - B Street Project				**3,205.68-**	**73.16**	**174,434.82**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		112.56	477.58		477.58-	541.25
Totals for : 0015 (USE OF MONEY & PROPERTY)			**112.56**	**477.58**	**0.00**	**477.58-**	**541.25**
25-0018-9914	MISCELLANEOUS RECEIVAB			975.78		975.78-	
Totals for : 0018 (MISC REVENUE)				**975.78**	**0.00**	**975.78-**	
Total Revenues			**112.56**	**1,453.36**	**0.00**	**1,453.36-**	**541.25**
25-8140-9300	CDBG- PROGRAM INCOME E		55.37	32,084.97		32,084.97-	115.40
Totals for : 8140 (CDBG)			**55.37**	**32,084.97**	**0.00**	**32,084.97-**	**115.40**
Total Expenditures			**55.37**	**32,084.97**	**0.00**	**32,084.97-**	**115.40**
Excess of Revenues over Expenditures for 25 CDBG - West 4th Street Project Phase Two			**57.19**	**30,631.61-**	**0.00**	**33,538.33-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		78.55	303.44		303.44-	1,780.99
Totals for : 0015 (USE OF MONEY & PROPERTY)			**78.55**	**303.44**	**0.00**	**303.44-**	**1,780.99**
Total Revenues			**78.55**	**303.44**	**0.00**	**303.44-**	**1,780.99**
30-8200-8311	ARPA PROJECTS					0.00	51,042.76
Totals for : 8200 (ARPA FUNDS)					**0.00**	**0.00**	**51,042.76**
Total Expenditures					**0.00**	**0.00**	**51,042.76**
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			**78.55**	**303.44**	**0.00**	**303.44-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	10,000.00	336.98	1,417.13	14.17	8,582.87	2,877.21
Totals for : 0015 (USE OF MONEY & PROPERTY)		**10,000.00**	**336.98**	**1,417.13**	**14.17**	**8,582.87**	**2,877.21**
51-0016-0811	WATER	616,000.00	51,767.19	213,543.51	34.67	402,456.49	176,628.90
51-0016-0813	PENALTIES	22,000.00	1,894.72	7,883.43	35.83	14,116.57	6,209.08
51-0016-0821	WATER CONNECTIONS	5,000.00				5,000.00	4,758.73
51-0016-0823	CUT-ON FEES	9,600.00	675.00	1,950.00	20.31	7,650.00	1,200.00
Totals for : 0016 (CHARGES FOR SERVICES)		**652,600.00**	**54,336.91**	**223,376.94**	**34.23**	**429,223.06**	**188,796.71**
51-0018-9913	MISCELLANEOUS REVENUE	15,000.00	376.93	6,275.23	41.83	8,724.77	2,037.00
Totals for : 0018 (MISC REVENUE)		**15,000.00**	**376.93**	**6,275.23**	**41.83**	**8,724.77**	**2,037.00**
Total Revenues		**677,600.00**	**55,050.82**	**231,069.30**	**34.10**	**446,530.70**	**193,710.92**
51-4502-1100	SALARIES AND WAGES - RE	162,000.00	14,323.38	55,542.86	34.29	106,457.14	48,136.71
51-4502-1183	SHOP LABOR	19,000.00	1,755.04	7,647.15	40.25	11,352.85	7,606.03
51-4502-1200	SALARIES AND WAGES - OV	6,000.00	1,222.16	11,639.16	193.99	5,639.16-	4,693.89
51-4502-1300	SALARIES AND WAGES - PA		1,749.00	6,257.04		6,257.04-	6,711.41
51-4502-2100	FICA	13,500.00	1,397.28	5,949.38	44.07	7,550.62	4,918.02
51-4502-2210	RETIREMENT (VRS)	10,600.00	1,294.06	5,460.68	51.52	5,139.32	6,239.61
51-4502-2300	HEALTH INSURANCE	38,016.00	3,168.00	12,672.00	33.33	25,344.00	10,636.80
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	169.41	682.68	35.01	1,267.32	687.46
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	2.22	3.51	11.70	26.49	3.14
51-4502-2700	DISABILITY INSURANCE	750.00	70.34	288.36	38.45	461.64	268.66
51-4502-2720	WORKER'S COMP	5,600.00		3,152.40	56.29	2,447.60	2,784.00
51-4502-3100	PROFESSIONAL SERVICES	5,100.00				5,100.00	
51-4502-3102	BONUS	8,900.00				8,900.00	
51-4502-3310	REPAIRS AND MAINTENANC	25,000.00		4,000.00	16.00	21,000.00	
51-4502-3311	REPAIRS AND MAINT - WA T	31,280.00		16,183.12	51.74	15,096.88	15,635.86
51-4502-3320	MAINTENANCE SERVICE CO	5,600.00				5,600.00	
51-4502-5111	ELECTRIC	6,500.00	340.17	1,379.79	21.23	5,120.21	1,289.39
51-4502-5120	HEAT	750.00				750.00	
51-4502-5150	WATER - R.R.S.A.	250,000.00	25,124.99	85,964.13	34.39	164,035.87	82,363.59
51-4502-5210	POSTAGE	2,200.00	199.34	795.23	36.15	1,404.77	782.07
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	29.41
51-4502-5230	TELECOMMUNICATIONS	1,200.00	103.43	412.18	34.35	787.82	499.56
51-4502-5305	MOTOR VEHICLE INS.	2,500.00		1,293.96	51.76	1,206.04	1,225.00
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	800.00	615.58	839.91	104.99	39.91-	358.92
51-4502-5540	TRAVEL (CONVENTION/EDU	1,265.00		1,063.67	84.08	201.33	970.00
51-4502-5810	DUES AND ASSOC MEMBERS	450.00		500.00	111.11	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	530.00	74.40	258.00	48.68	272.00	234.20
51-4502-5899	MISCELLANEOUS	200.00		18.11	9.06	181.89	
51-4502-6001	OFFICE SUPPLIES	550.00				550.00	500.00

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

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	
51-4502-6008	VEHICLE/POWER EQUIP FU	9,000.00	1,915.68	5,832.70	64.81	3,167.30	2,980.74
51-4502-6009	VEHICLE/POWER EQUIP SU	4,600.00	3,199.80	5,008.56	108.88	408.56-	2,177.49
51-4502-6014	OTHER OPERATING SUPPLI	50,000.00	4,317.19	23,876.87	47.75	26,123.13	19,382.98
Totals for : 4502 (WATER)		**668,711.00**	**61,041.47**	**260,555.45**	**38.96**	**408,155.55**	**225,398.94**
51-9990-0001	CONTINGENCY	8,889.00				8,889.00	
Totals for : 9990 (CONTINGENCY)		**8,889.00**			**0.00**	**8,889.00**	
Total Expenditures		**677,600.00**	**61,041.47**	**260,555.45**	**38.45**	**417,044.55**	**225,398.94**
Excess of Revenues over Expenditures for 51 Water Fund			**5,990.65-**	**29,486.15-**	**36.28**	**863,575.25**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,500.00	125.00	937.50	20.83	3,562.50	750.00
52-0016-0812	SEWER	512,200.00	43,778.54	177,637.90	34.68	334,562.10	168,125.13
52-0016-0813	PENALTIES	16,000.00	1,483.78	6,359.12	39.74	9,640.88	5,530.66
52-0016-0822	SEWER CONNECTION	2,500.00		3,223.00	128.92	723.00-	600.00
Totals for : 0016 (CHARGES FOR SERVICES)		**535,200.00**	**45,387.32**	**188,157.52**	**35.16**	**347,042.48**	**175,005.79**
Total Revenues		**535,200.00**	**45,387.32**	**188,157.52**	**35.16**	**347,042.48**	**175,005.79**
52-4503-1100	SALARIES AND WAGES - RE	160,000.00	14,323.38	55,542.86	34.71	104,457.14	47,998.59
52-4503-1150	SALARIES & WAGES - HOLI	200.00				200.00	
52-4503-1183	SHOP LABOR	17,500.00	1,755.04	7,599.04	43.42	9,900.96	7,044.84
52-4503-1200	SALARIES AND WAGES - OV	7,500.00	1,438.09	5,542.94	73.91	1,957.06	3,264.38
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	2,005.93	6,469.77	161.74	2,469.77-	6,671.37
52-4503-2100	FICA	13,000.00	1,432.58	5,514.92	42.42	7,485.08	4,760.49
52-4503-2210	RETIREMENT (VRS)	13,000.00	1,191.36	5,027.29	38.67	7,972.71	5,744.42
52-4503-2300	HEALTH INSURANCE	43,956.00	3,168.00	12,672.00	28.83	31,284.00	10,636.80
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	155.96	628.50	34.92	1,171.50	632.91
52-4503-2600	UNEMPLOYMENT INSURAN	100.00	2.31	3.64	3.64	96.36	3.26
52-4503-2700	DISABILITY INSURANCE	805.00	70.34	288.36	35.82	516.64	268.66
52-4503-2720	WORKER'S COMP	2,600.00		1,463.61	56.29	1,136.39	1,191.50
52-4503-3100	PROFESSIONAL SERVICES	40,000.00	3,250.30	15,910.50	39.78	24,089.50	17,624.19
52-4503-3310	REPAIRS AND MAINTENANC	50,000.00	30,242.34	36,451.98	72.90	13,548.02	11,191.49
52-4503-3320	MAINTENANCE SERVICE CO	5,600.00				5,600.00	
52-4503-5111	ELECTRIC	60,000.00	4,381.73	18,486.27	30.81	41,513.73	16,946.20
52-4503-5120	HEAT	1,500.00		223.73	14.92	1,276.27	
52-4503-5210	POSTAGE	2,200.00	194.48	775.84	35.27	1,424.16	763.00
52-4503-5220	FREIGHT AND EXPRESS	200.00				200.00	199.39
52-4503-5230	TELECOMMUNICATIONS	3,400.00	296.32	1,171.57	34.46	2,228.43	1,166.60
52-4503-5305	MOTOR VEHICLE INS.	3,000.00		1,552.76	51.76	1,447.24	1,471.50
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	1,000.00	615.58	839.89	83.99	160.11	358.93
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		1,453.66	85.51	246.34	1,070.00
52-4503-5841	ANNUAL FEES - WWTP	3,540.00				3,540.00	3,523.00
52-4503-5899	MISCELLANEOUS	200.00		18.11	9.06	181.89	
52-4503-6001	OFFICE SUPPLIES	2,500.00				2,500.00	6,067.08
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	11,500.00	1,915.69	5,899.67	51.30	5,600.33	3,112.91
52-4503-6009	VEHICLE/POWER EQUIP SU	4,600.00	3,709.41	9,263.87	201.39	4,663.87-	1,894.82
52-4503-6014	OTHER OPERATING SUPPLI	50,000.00	4,853.25	24,704.19	49.41	25,295.81	16,110.23
52-4503-8107	SEWER EQUIPMENT	20,300.00	8,000.00	20,317.19	100.08	17.19-	30,000.00
Totals for : 4503 (SEWER)		**527,301.00**	**83,002.09**	**237,822.16**	**45.10**	**289,478.84**	**199,716.56**
52-9990-0001	CONTINGENCY	7,899.00				7,899.00	
Totals for : 9990 (CONTINGENCY)		**7,899.00**			**0.00**	**7,899.00**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Expenditures		**535,200.00**	**83,002.09**	**237,822.16**	**44.44**	**297,377.84**	**199,716.56**
Excess of Revenues over Expenditures for 52 Sewer Fund			**37,614.77-**	**49,664.64-**	**39.80**	**644,420.32**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,597.00	745.72	3,126.46	86.92	470.54	3,014.36
Totals for : 0015 (USE OF MONEY & PROPERTY)		**3,597.00**	**745.72**	**3,126.46**	**86.92**	**470.54**	**3,014.36**
53-0016-0806	SEWER ESCROW	117,000.00	11,199.77	45,431.11	38.83	71,568.89	44,115.08
53-0016-0813	PENALTIES	3,000.00	406.14	1,738.47	57.95	1,261.53	1,566.34
Totals for : 0016 (CHARGES FOR SERVICES)		**120,000.00**	**11,605.91**	**47,169.58**	**39.31**	**72,830.42**	**45,681.42**
Total Revenues		**123,597.00**	**12,351.63**	**50,296.04**	**40.69**	**73,300.96**	**48,695.78**
53-4504-5899	MISCELLANEOUS					0.00	30.35
53-4504-9110	DEBT SERVICE - PRINCIPLE	115,000.00		115,000.00	100.00	0.00	112,000.00
53-4504-9120	DEBT SERVICE - INTEREST	3,383.00		2,252.25	66.58	1,130.75	3,344.25
Totals for : 4504 (SEWER ESCROW)		**118,383.00**		**117,252.25**	**99.04**	**1,130.75**	**115,374.60**
53-9990-0001	CONTINGENCY	5,214.00				5,214.00	
Totals for : 9990 (CONTINGENCY)		**5,214.00**			**0.00**	**5,214.00**	
Total Expenditures		**123,597.00**		**117,252.25**	**94.87**	**6,344.75**	**115,374.60**
Excess of Revenues over Expenditures for 53 Sewer Escrow			**12,351.63**	**66,956.21-**	**67.78**	**79,645.71**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		430.05	1,664.96		1,664.96-	1,620.12
Totals for : 0015 (USE OF MONEY & PROPERTY)			**430.05**	**1,664.96**	**0.00**	**1,664.96-**	**1,620.12**
54-0016-0808	RD SEWER/2014	71,488.00	6,788.59	27,677.71	38.72	43,810.29	27,835.67
54-0016-0813	PENALTIES	2,000.00	253.58	1,108.27	55.41	891.73	1,016.90
Totals for : 0016 (CHARGES FOR SERVICES)		**73,488.00**	**7,042.17**	**28,785.98**	**39.17**	**44,702.02**	**28,852.57**
Total Revenues		**73,488.00**	**7,472.22**	**30,450.94**	**41.44**	**43,037.06**	**30,472.69**
54-4503-6001	OFFICE SUPPLIES			30.35		30.35-	
Totals for : 4503 (SEWER)				**30.35**	**0.00**	**30.35-**	
54-4505-9110	DEBT SERVICE - PRINCIPAL	42,033.00	3,487.19	13,911.82	33.10	28,121.18	13,619.57
54-4505-9120	DEBT SERVICE - INTEREST	31,455.00	2,636.81	10,584.18	33.65	20,870.82	10,876.43
Totals for : 4505 (WASTEWATER PROJECT)		**73,488.00**	**6,124.00**	**24,496.00**	**33.33**	**48,992.00**	**24,496.00**
Total Expenditures		**73,488.00**	**6,124.00**	**24,526.35**	**33.37**	**48,961.65**	**24,496.00**
Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio			**1,348.22**	**5,924.59**	**37.41**	**91,998.71**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		4.01	19.95		19.95-	47.32
Totals for : 0015 (USE OF MONEY & PROPERTY)			**4.01**	**19.95**	**0.00**	**19.95-**	**47.32**
Total Revenues			**4.01**	**19.95**	**0.00**	**19.95-**	**47.32**
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			2,971.00-		2,971.00	
Totals for : 4506 (BUILDING OFFICIAL/DEMOS)				**2,971.00-**	**0.00**	**2,971.00**	
Total Expenditures				**2,971.00-**	**0.00**	**2,971.00**	
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			**4.01**	**2,990.95**	**0.00**	**2,951.05**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	700.00	93.15	375.66	53.67	324.34	525.60
72-0015-0102	INTEREST EARNED - MAUSC	450.00	51.39	198.51	44.11	251.49	241.27
Totals for : 0015 (USE OF MONEY & PROPERTY)		**1,150.00**	**144.54**	**574.17**	**49.93**	**575.83**	**766.87**
72-0016-1305	GRAVE DIGGING	12,500.00	900.00	2,050.00	16.40	10,450.00	2,725.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**13,000.00**	**900.00**	**2,050.00**	**15.77**	**10,950.00**	**2,725.00**
72-0018-9907	SALE OF LOTS	7,000.00		1,600.00	22.86	5,400.00	
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00				4,000.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	300.00	320.00	340.00	113.33	40.00-	140.00
Totals for : 0018 (MISC REVENUE)		**11,600.00**	**320.00**	**1,940.00**	**16.72**	**9,660.00**	**190.00**
Total Revenues		**25,750.00**	**1,364.54**	**4,564.17**	**17.72**	**21,185.83**	**3,681.87**
72-7140-1100	SALARIES AND WAGES - RE	7,000.00	408.00	754.20	10.77	6,245.80	1,296.94
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,600.00	1,065.42	1,607.51	28.71	3,992.49	384.97
72-7140-2100	FICA	800.00	108.14	173.22	21.65	626.78	122.89
72-7140-2210	RETIREMENT (VRS)	500.00	37.66	158.92	31.78	341.08	181.58
72-7140-2300	HEALTH INSURANCE	2,376.00	198.00	792.00	33.33	1,584.00	664.80
72-7140-2400	GROUP LIFE INSURANCE	100.00	4.93	19.85	19.85	80.15	20.00
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	0.66	1.04	5.20	18.96	0.93
72-7140-2700	DISABILITY INSURANCE	120.00	6.73	29.35	24.46	90.65	29.62
72-7140-2720	WORKER'S COMP	65.00		36.61	56.32	28.39	28.50
72-7140-3310	REPAIRS AND MAINTENANC	400.00		394.19	98.55	5.81	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,650.00	128.86	578.49	35.06	1,071.51	134.30
72-7140-5899	MISCELLANEOUS	100.00				100.00	7.82
72-7140-6007	REPAIRS AND MAINT SUPPL	375.00		98.13	26.17	276.87	
72-7140-6009	VEHICLE/POWER EQUIP SU	600.00	24.61	1,131.84	188.64	531.84-	604.83
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	776.11	800.92	38.14	1,299.08	3,378.66
Totals for : 7140 (CEMETERY DEPARTMENT)		**22,156.00**	**2,759.12**	**6,576.27**	**29.68**	**15,579.73**	**7,255.84**
72-9210-5830	REFUND ON CEMETARY LO					0.00	2,880.00
Totals for : 9210 (REVENUE REFUNDS)					**0.00**	**0.00**	**2,880.00**
72-9990-0001	CONTINGENCY	3,594.00				3,594.00	
Totals for : 9990 (CONTINGENCY)		**3,594.00**			**0.00**	**3,594.00**	
Total Expenditures		**25,750.00**	**2,759.12**	**6,576.27**	**25.54**	**19,173.73**	**10,135.84**
Excess of Revenues over Expenditures for 72 Cemetary Fund			**1,394.58-**	**2,012.10-**	**21.63**	**40,359.56**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2026

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	15,000.00	9,470.78	9,524.56	63.50	5,475.44	38,022.52
73-0015-0102	INTEREST EARNED - VIP 1-3	45,000.00	1,833.71	7,290.31	16.20	37,709.69	13,275.74
Totals for : 0015 (USE OF MONEY & PROPERTY)		**60,000.00**	**11,304.49**	**16,814.87**	**28.02**	**43,185.13**	**51,298.26**
Total Revenues		**60,000.00**	**11,304.49**	**16,814.87**	**28.02**	**43,185.13**	**51,298.26**
73-7160-3310	REPAIRS AND MAINTENANC	60,000.00	8,552.11	44,227.39	73.71	15,772.61	35,554.25
73-7160-5899	MISCELLANEOUS		4,954.17	8,011.62		8,011.62-	2,756.43
Totals for : 7160 (CEMETERY BEQUEST)		**60,000.00**	**13,506.28**	**52,239.01**	**87.07**	**7,760.99**	**38,310.68**
Total Expenditures		**60,000.00**	**13,506.28**	**52,239.01**	**87.07**	**7,760.99**	**38,310.68**
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			**2,201.79-**	**35,424.14-**	**57.54**	**50,946.12**	
Excess of Revenues over Expenditures for Report			**30,873.84-**	**514,604.77-**		**5,833,891.71**	**721,531.36-**