Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	680,000.00				680,000.00	
10-0011-0102	DELINQUENT TAXES	40,000.00	5,634.70	12,654.63	31.64	27,345.37	12,610.75
10-0011-0103	PPTR FROM STATE	66,000.00	65,899.09	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	704.57	1,467.79	16.31	7,532.21	1,387.46
10-0011-0602	INTEREST ON TAXES	6,000.00	613.21	1,229.53	20.49	4,770.47	2,076.02
10-0011-0603	ADMIN FEE FOR DELINQUEN	12,000.00	777.04	1,595.15	13.29	10,404.85	2,915.33
10-0011-0604	DEBT SET OFF	1,100.00		23.36	2.12	1,076.64	33.34
Totals for : 0011 (GENERAL PROPERTY TAXES)		**814,900.00**	**73,628.61**	**82,869.55**	**10.17**	**732,030.45**	**84,921.99**
10-0012-0101	SALES TAX	395,000.00	36,154.93	68,197.25	17.27	326,802.75	75,216.21
10-0012-0302	BUSINESS LICENSE	125,000.00	60.00	120.00	0.10	124,880.00	30.00
10-0012-0304	CIGARETTE STAMPS	2,500.00	9,000.00	8,750.00-	-350.00	11,250.00	
10-0012-0402	UTILITY TAX	80,000.00	6,432.92	11,899.77	14.87	68,100.23	17,081.55
10-0012-0501	MOTOR VEHICLES	26,000.00	25.00	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	24,417.02	49,920.54	19.58	205,079.46	52,666.08
Totals for : 0012 (OTHER LOCAL TAXES)		**973,500.00**	**76,089.87**	**123,709.02**	**12.71**	**849,790.98**	**147,796.07**
10-0013-0307	ZONING APPEALS	450.00		30.00	6.67	420.00	190.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	1,900.00	1,900.00	271.43	1,200.00-	
Totals for : 0013 (PERMIT/PREV & REG LICENSE)		**1,150.00**	**1,900.00**	**1,930.00**	**167.83**	**780.00-**	**190.00**
10-0014-0101	POLICE COURT FINES	45,000.00	3,456.12	9,529.04	21.18	35,470.96	8,291.00
10-0014-0102	PARKING FINES	1,300.00	200.00	500.00	38.46	800.00	150.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	40.00	60.00	6.00	940.00	1,940.00-
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for : 0014 (FINES & FORFEITURES)		**54,300.00**	**3,696.12**	**10,089.04**	**18.58**	**44,210.96**	**6,501.00**
10-0015-0101	INTEREST EARNED	50,000.00	6,397.09	12,571.97	25.14	37,428.03	13,249.86
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	925.00	15.42	5,075.00	1,000.00
10-0015-0207	"MAIN STREET PAVILION"			150.00		150.00-	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	900.00	8.33	9,900.00	1,800.00
Totals for : 0015 (USE OF MONEY & PROPERTY)		**67,300.00**	**7,797.09**	**14,546.97**	**21.62**	**52,753.03**	**16,049.86**
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	151,800.00	12,227.92	24,448.99	16.11	127,351.01	40,117.60
10-0016-0803	WEED CUTTING CHARGES	5,500.00	450.00	1,280.00	23.27	4,220.00	200.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	3,060.00	3,060.00	306.00	2,060.00-	
10-0016-0813	PENALTIES - GA	6,000.00	369.48	814.71	13.58	5,185.29	1,447.80
Totals for : 0016 (CHARGES FOR SERVICES)		**167,800.00**	**16,107.40**	**29,603.70**	**17.64**	**138,196.30**	**41,765.40**
10-0018-9905	DMV REGISTRATION STOP	3,384.00	100.00	125.00	3.69	3,259.00	425.00
10-0018-9909	SURPLUS EQUIPMENT	3,000.00				3,000.00	9,500.00

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,364.43	9,100.37	45.50	10,899.63	2,316.41
10-0018-9915	MECK. CO. FOR AIRPORT	40,000.00				40,000.00	
Totals for : 0018 (MISC REVENUE)		**66,384.00**	**1,464.43**	**9,225.37**	**13.90**	**57,158.63**	**12,241.41**
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		**56,394.00**			**0.00**	**56,394.00**	
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				615,000.00	
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00				15,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	75,900.00	18,976.00	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	3,794.34	45.17	4,605.66	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,623.30	5,473.49	10.95	44,526.51	5,421.51
10-0024-0451	U-HAUL CO OF VIRGINIA		59.97	59.97		59.97-	
Totals for : 0024 (STATE - CATAGORICAL AID)		**766,800.00**	**25,453.61**	**43,303.80**	**5.65**	**723,496.20**	**33,172.76**
10-0033-0103	LLEBG FUNDS			3,200.00		3,200.00-	5,373.94
10-0033-0123	VBAF - GRANT		8,000.00-	5,700.00		5,700.00-	
10-0033-0124	LEE BUILDING PROJECT GR			71,664.00		71,664.00-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			**8,000.00-**	**80,564.00**	**0.00**	**80,564.00-**	**5,373.94**
10-0041-0101	INSURANCE PROCEEDS					0.00	7,802.23-
10-0041-0119	LODA INSURANCE PROCEEI		2,485.00-	4,970.00-		4,970.00	23,032.00
10-0041-0418	LOAN PROCEEDS		131,816.10-	131,816.10-		131,816.10	
Totals for : 0041 (NON-REVENUE RECEIPTS)			**134,301.10-**	**136,786.10-**	**0.00**	**136,786.10**	**15,229.77**
Total Revenues		**2,970,228.00**	**63,836.03**	**260,729.13**	**8.78**	**2,709,498.87**	**364,926.30**
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,045.83	4,091.66	12.95	27,508.34	4,163.42
10-1101-2100	FICA	1,520.00	122.40	244.80	16.11	1,275.20	251.99
10-1101-2210	RETIREMENT (VRS)	3,800.00	373.48	729.16	19.19	3,070.84	582.71
10-1101-2300	HEALTH INSURANCE	4,986.00	415.50	831.00	16.67	4,155.00	742.00
10-1101-2400	GROUP LIFE INSURANCE	465.00	41.13	80.34	17.28	384.66	77.14
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		0.47	2.35	19.53	2.33
10-1101-2700	DISABILITY INSURANCE	200.00	7.22	14.44	7.22	185.56	29.35
10-1101-2720	WORKER'S COMP	145.00		36.25	25.00	108.75	32.91
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00	3,000.00	3,000.00	20.00	12,000.00	
10-1101-3500	PRINTING & BINDING	2,300.00				2,300.00	378.00
10-1101-3600	ADVERTISING	200.00				200.00	
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
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	25.00	3,665.45	96.46	134.55	1,317.37
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00				450.00	257.20
Totals for : 1101 (LEGISLATIVE)		**66,186.00**	**6,030.56**	**12,693.57**	**19.18**	**53,492.43**	**7,834.42**
10-1201-1100	SALARIES & WAGES - REGU	93,600.00	7,800.00	15,600.00	16.67	78,000.00	15,000.00
10-1201-2100	FICA	6,900.00	571.40	1,142.80	16.56	5,757.20	1,098.68
10-1201-2210	RETIREMENT (VRS)	8,200.00	776.02	1,515.05	18.48	6,684.95	1,210.73
10-1201-2400	GROUP LIFE INSURANCE	990.00	85.46	166.92	16.86	823.08	160.27
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		1.18	4.72	23.82	5.82
10-1201-2700	DISABILITY INSURANCE	500.00	53.22	102.36	20.47	397.64	83.41
10-1201-2720	WORKER'S COMP	311.00		77.75	25.00	233.25	70.52
10-1201-3110	MEDICAL SERVICES	600.00				600.00	120.00
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	294.00	1,134.00	16.20	5,866.00	631.99
10-1201-5230	TELECOMMUNICATIONS	3,800.00	462.05	768.79	20.23	3,031.21	784.08
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	126.70	126.70	7.45	1,573.30	
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	250.00	440.13	48.90	459.87	270.61
10-1201-5899	MISCELLANEOUS	400.00				400.00	
10-1201-6001	OFFICE SUPPLIES	1,000.00	152.41	208.84	20.88	791.16	307.24
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		**130,126.00**	**10,571.26**	**21,284.52**	**16.36**	**108,841.48**	**20,731.65**
10-1221-3150	PROF SRV - LEGAL	6,000.00	480.00	1,000.00	16.67	5,000.00	745.00
Totals for : 1221 (LEGAL SERVICES)		**6,000.00**	**480.00**	**1,000.00**	**16.67**	**5,000.00**	**745.00**
10-1224-3120	PROF SRV - ACCOUNTING	14,100.00				14,100.00	
Totals for : 1224 (INDEPENDANT AUDITOR)		**14,100.00**			**0.00**	**14,100.00**	
10-1241-1100	SALARIES & WAGES - REGU	181,000.00	12,190.36	24,380.72	13.47	156,619.28	22,667.00
10-1241-2100	FICA	10,280.00	880.62	1,761.24	17.13	8,518.76	1,642.85
10-1241-2210	RETIREMENT (VRS)	11,000.00	1,294.75	2,527.78	22.98	8,472.22	2,020.03
10-1241-2300	HEALTH INSURANCE	24,930.00	2,077.50	4,155.00	16.67	20,775.00	3,710.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	142.58	278.49	16.88	1,371.51	267.41
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		1.78	8.90	18.22	8.73
10-1241-2700	DISABILITY INSURANCE	700.00	70.80	129.42	18.49	570.58	118.33
10-1241-2720	WORKER'S COMP	601.00		150.25	25.00	450.75	136.34
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	1,133.45	1,133.45	56.67	866.55	
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-3606	DMV REGISTRATION STOP F	3,100.00	25.00	125.00	4.03	2,975.00	325.00
10-1241-5210	POSTAGE	4,500.00	491.99	491.99	10.93	4,008.01	
10-1241-5230	TELECOMMUNICATIONS	3,400.00	307.03	613.77	18.05	2,786.23	599.07
10-1241-5308	GENERAL LIABILITY INS.	13,134.00		3,283.50	25.00	9,850.50	3,130.99
10-1241-5410	EQUIPMENT RENTAL	2,000.00	307.05	414.22	20.71	1,585.78	348.92
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	45.50	70.70	7.07	929.30	180.23
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	200.00
10-1241-5899	MISCELLANEOUS	700.00				700.00	
10-1241-6001	OFFICE SUPPLIES	8,500.00	932.51	1,433.10	16.86	7,066.90	1,149.54
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		**274,460.00**	**19,899.14**	**41,150.41**	**14.99**	**233,309.59**	**37,029.44**
10-1251-3320	MAINT SERVICE CONTRACT	32,800.00		24,295.84	74.07	8,504.16	27,475.71
10-1251-6014	OTHER OPERATING SUPPLI	1,700.00				1,700.00	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	
Totals for : 1251 (COMPUTER PROCESSING)		**36,500.00**		**24,295.84**	**66.56**	**12,204.16**	**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	49,273.30	98,569.30	18.96	421,430.70	95,760.20
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		2,092.88	6.98	27,907.12	3,400.96
10-3110-1183	SHOP LABOR	3,500.00	756.03	1,489.15	42.55	2,010.85	856.94
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	2,604.60	5,042.06	20.17	19,957.94	4,503.21
10-3110-1300	SALARIES & WAGES - PART	12,000.00	500.00	4,275.00	35.63	7,725.00	10,388.00
10-3110-2100	FICA	42,000.00	3,761.37	7,920.82	18.86	34,079.18	8,326.48
10-3110-2210	RETIREMENT (VRS)	40,000.00	5,246.76	10,243.45	25.61	29,756.55	8,185.87
10-3110-2300	HEALTH INSURANCE	146,124.00	12,358.00	24,716.00	16.91	121,408.00	14,336.00
10-3110-2400	GROUP LIFE INSURANCE	6,600.00	577.78	1,128.55	17.10	5,471.45	1,083.62
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		10.31	3.44	289.69	50.61
10-3110-2700	DISABILITY INSURANCE	2,600.00	318.83	588.80	22.65	2,011.20	574.50
10-3110-2720	WORKER'S COMP	8,909.00		2,227.25	25.00	6,681.75	2,021.62
10-3110-2740	LINE OF DUTY ACT	26,186.00		6,546.50	25.00	19,639.50	6,546.50
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		450.00	30.00	1,050.00	
10-3110-3320	COMPUTER - MAINT/SER C	7,000.00				7,000.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	5,000.00	1,959.28	1,959.28	39.19	3,040.72	
10-3110-5210	POSTAGE	400.00				400.00	54.91
10-3110-5230	TELECOMMUNICATIONS	16,000.00	1,700.31	3,498.35	21.86	12,501.65	3,398.44
10-3110-5305	MOTOR VEHICLE INS.	5,791.00		1,447.75	25.00	4,343.25	1,380.48
10-3110-5310	LAW ENF. LIABILITY INS.	10,573.00		2,643.25	25.00	7,929.75	2,520.45
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5540	TRAVEL (CONVENTION/EDU	9,000.00		6,264.00	69.60	2,736.00	5,412.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	2,454.00	2,454.00	98.16	46.00	
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-	3,576.14
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00				40.00	
10-3110-5812	TO EXPEND COPS GRANT/A		7,500.00	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	876.77	1,098.23	36.61	1,901.77	817.34
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,312.06	4,202.62	15.01	23,797.38	3,808.53
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	1,319.90	2,436.64	25.92	6,963.36	3,117.09
10-3110-6010	POLICE SUPPLIES	8,000.00	39.99	264.47	3.31	7,735.53	394.31
10-3110-6011	UNIFORMS	9,000.00	152.80	152.80	1.70	8,847.20	1,673.18
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00				2,000.00	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**	**93,711.78**	**220,463.62**	**20.53**	**853,259.38**	**194,396.86**
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	2,925.00	3,775.00	66.23	1,925.00	
10-3220-5305	MOTOR VEHICLE INS.	11,301.00		13,547.00	119.87	2,246.00-	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	
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	354.66	619.23	10.50	5,280.77	702.04
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00				1,000.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	55,000.00	4,583.33	9,166.66	16.67	45,833.34	8,616.66
Totals for : 3220 (FIRE DEPARTMENT)		**99,301.00**	**7,862.99**	**31,931.89**	**32.16**	**67,369.11**	**26,012.70**
10-4120-1100	SALARIES & WAGES - REGU	150,000.00	14,538.81	30,368.66	20.25	119,631.34	24,019.63
10-4120-1183	SHOP LABOR	21,000.00	1,832.80	3,848.88	18.33	17,151.12	3,633.08
10-4120-1200	SALARIES & WAGES - OVER	7,000.00	846.80	1,462.97	20.90	5,537.03	3,326.98
10-4120-1300	SALARIES & WAGES - PART	5,000.00	429.25	554.05	11.08	4,445.95	128.00
10-4120-2100	FICA	13,700.00	1,284.20	2,641.89	19.28	11,058.11	2,289.83
10-4120-2210	RETIREMENT (VRS)	13,000.00	1,770.59	3,456.79	26.59	9,543.21	2,762.43
10-4120-2211	RETIREMENT (HYBRID)	10,800.00	1,315.24	2,630.48	24.36	8,169.52	2,102.38
10-4120-2300	HEALTH INSURANCE	46,869.00	3,905.70	7,811.40	16.67	39,057.60	4,006.80
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	194.94	380.76	15.87	2,019.24	365.62
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		2.96	5.92	47.04	14.55
10-4120-2700	DISABILITY INSURANCE	900.00	99.57	185.16	20.57	714.84	140.01
10-4120-2720	WORKER'S COMP	5,594.00		1,398.50	25.00	4,195.50	1,269.39
10-4120-3310	REPAIRS & MAINTENANCE	130,000.00		12,150.00	9.35	117,850.00	79,500.00
10-4120-5140	STREET LIGHTS - ELECTRIC	64,000.00	5,442.68	10,281.89	16.07	53,718.11	8,925.38
10-4120-5220	FREIGHT & EXPRESS	100.00	34.99	34.99	34.99	65.01	29.66
10-4120-5230	TELECOMMUNICATIONS	1,300.00		198.96	15.30	1,101.04	196.61
10-4120-5305	MOTOR VEHICLE INS.	6,859.00		1,714.75	25.00	5,144.25	1,635.23
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
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	748.43	1,505.41	13.09	9,994.59	1,456.54
10-4120-6009	VEHICLE/POWER EQUIP SU	19,000.00	4,300.71	10,548.56	55.52	8,451.44	4,177.61
10-4120-6011	UNIFORMS	27,000.00	2,060.52	4,339.01	16.07	22,660.99	3,461.44
10-4120-6014	OTHER OPERATING SUPPLI	52,000.00	12,482.96	16,266.09	31.28	35,733.91	5,192.01
10-4120-6016	OTHER OPER SUPPLIES X-	11,000.00				11,000.00	
10-4120-8105	MOTOR VEHICLES - REPLA	34,300.00	2,006.00	15,506.00	45.21	18,794.00	61,914.17
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDE WALKS		**635,322.00**	**53,294.19**	**127,416.55**	**20.06**	**507,905.45**	**211,293.07**
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	8,143.04	16,932.64	26.46	47,067.36	11,300.97
10-4230-1183	SHOP LABOR	18,300.00	1,855.74	3,871.82	21.16	14,428.18	3,532.96
10-4230-1200	SALARIES & WAGES - OVER	400.00	16.11	50.52	12.63	349.48	285.93
10-4230-1300	SALARIES & WAGES - PART	35,000.00	1,920.12	3,734.54	10.67	31,265.46	10,123.03
10-4230-2100	FICA	10,900.00	866.28	1,788.04	16.40	9,111.96	1,858.85
10-4230-2210	RETIREMENT (VRS)	6,000.00	857.63	1,674.38	27.91	4,325.62	1,338.05
10-4230-2300	HEALTH INSURANCE	20,000.00	2,243.70	4,487.40	22.44	15,512.60	2,522.80
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	94.44	184.47	16.77	915.53	177.13
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		2.66	5.32	47.34	13.09
10-4230-2700	DISABILITY INSURANCE	390.00	37.70	71.89	18.43	318.11	59.35
10-4230-2720	WORKER'S COMP	11,141.00		2,785.25	25.00	8,355.75	2,528.20
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	93.00	24,893.95	82.98	5,106.05	3,500.00
10-4230-3171	TIPPING FEE	25,000.00	75.68	234.88	0.94	24,765.12	6,583.20
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00				9,000.00	
10-4230-5210	POSTAGE	800.00	90.05	180.91	22.61	619.09	157.05
10-4230-5230	TELECOMMUNICATIONS	1,200.00		198.96	16.58	1,001.04	196.60
10-4230-5305	MOTOR VEHICLE INS.	7,522.00		1,880.50	25.00	5,641.50	1,793.21
10-4230-5841	ANNUAL FEES - LANDFILL	1,400.00				1,400.00	
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	13,000.00	520.41	1,138.55	8.76	11,861.45	2,132.23
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	4,301.50	5,419.46	67.74	2,580.54	1,209.92
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	358.54	898.86	17.98	4,101.14	956.30
10-4230-8106	EQUIP. - ADDITION - DUMPS					0.00	4,624.00
Totals for : 4230 (REFUSE COLLECTION)		**268,803.00**	**21,473.94**	**70,429.68**	**26.20**	**198,373.32**	**54,892.87**
10-4320-1100	SALARIES & WAGES - REGU	51,500.00	4,978.08	10,387.92	20.17	41,112.08	8,326.80
10-4320-2100	FICA	3,600.00	369.92	772.87	21.47	2,827.13	611.59
10-4320-2210	RETIREMENT (VRS)	3,600.00	455.10	888.51	24.68	2,711.49	710.03
10-4320-2300	HEALTH INSURANCE	9,972.00	831.00	1,662.00	16.67	8,310.00	1,484.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	50.12	97.89	16.88	482.11	93.99
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		0.59	2.95	19.41	2.91
10-4320-2700	DISABILITY INSURANCE	300.00	45.88	87.62	29.21	212.38	50.24

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2720	WORKER'S COMP	1,082.00		270.50	25.00	811.50	245.65
10-4320-3310	REPAIRS & MAINTENANCE	20,000.00	442.00	772.00	3.86	19,228.00	7,580.17
10-4320-5110	ELECTRIC	32,000.00	2,333.34	5,583.10	17.45	26,416.90	6,576.27
10-4320-5120	HEATING & FUEL	9,000.00	166.03	241.73	2.69	8,758.27	291.42
10-4320-5301	BOILER INSURANCE	5,003.00		1,250.75	25.00	3,752.25	1,192.62
10-4320-5304	PROPERTY INSURANCE	15,713.00		3,928.25	25.00	11,784.75	3,745.81
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,100.00	26.98	26.98	1.28	2,073.02	132.90
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00		120.43	2.68	4,379.57	64.18
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	62.50	575.83	47.99	624.17	
10-4320-6014	OTHER OPERATING SUPPLI	700.00	137.54	137.54	19.65	562.46	
Totals for : 4320 (BUILDINGS AND GROUNDS)		**161,270.00**	**9,898.49**	**26,804.51**	**16.62**	**134,465.49**	**31,108.58**
10-7120-5430	RENT FOR B'BALL COURT	2,000.00				2,000.00	
10-7120-5637	COMMUNITY DONATIONS	800.00				800.00	
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	1,000.00
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				500.00	
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		**23,400.00**		**3,157.15**	**13.49**	**20,242.85**	**2,638.49**
10-7150-3100	PROFESSIONAL SERVICES					0.00	11,152.93
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00				15,000.00	60.00
10-7150-5110	ELECTRIC	2,300.00	123.84	241.31	10.49	2,058.69	252.06
10-7150-5230	TELECOMMUNICATIONS	950.00				950.00	161.06
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				2,000.00	
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	70.16
Totals for : 7150 (AIRPORT)		**24,050.00**	**123.84**	**2,032.31**	**8.45**	**22,017.69**	**13,487.21**
10-7260-5110	ELECTRIC	1,900.00		25.05	1.32	1,874.95	172.54
10-7260-5120	HEATING & FUEL	1,500.00	29.84	29.84	1.99	1,470.16	84.77
10-7260-6005	JANITORIAL SUPPLIES	200.00		27.36	13.68	172.64	
Totals for : 7260 (ROBERT E LEE COM. CTR.)		**3,600.00**	**29.84**	**82.25**	**2.28**	**3,517.75**	**257.31**
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	307.95
10-7320-5110	ELECTRIC	4,000.00		269.48	6.74	3,730.52	569.89
10-7320-5120	HEATING & FUEL	4,000.00		269.48	6.74	3,730.52	569.88
10-7320-6005	JANITORIAL SUPPLIES	400.00	98.37	185.17	46.29	214.83	18.66
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		18.72	4.68	381.28	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 7320 (LIBRARY)		**10,300.00**	**98.37**	**742.85**	**7.21**	**9,557.15**	**1,466.38**
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	554.76
10-8150-2100	FICA					0.00	38.89
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-		2,402.20	
10-8150-5917	LEAD PIPE INVENTORY GRA		2,500.00	2,500.00		2,500.00-	152.90
Totals for : 8150 (ECONOMIC DEVELOPMENT)		**10,100.00**	**97.80**	**2,347.80**	**23.25**	**7,752.20**	**2,496.55**
10-9210-5830	REFUND ON TAXES	100.00				100.00	188.43-
Totals for : 9210 (REVENUE REFUNDS)		**100.00**			**0.00**	**100.00**	**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	6,815.23	38.49	10,889.77	7,132.50
Totals for : 9500 (NON-DEPARTMENTAL)		**106,695.00**	**6,815.23**	**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**	**230,387.43**	**592,648.18**	**19.95**	**2,377,579.82**	**638,810.31**
Excess of Revenues over Expenditures for 10 General Fund			**166,551.40-**	**331,919.05-**	**14.37**	**5,087,078.69**	

Date: 09/02/2025
Time: 3:31:53PM

Statement of Revenues & Expenditures

User: VAGRAY
Page: 1

Town of Chase City
For Period Ending 08/31/2025

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	110,530.15	133,531.99	9.95	1,208,571.01	38,144.11
Totals for : 0033 (FEDERAL - CATAGORICAL AID)		**1,342,103.00**	**110,530.15**	**133,531.99**	**9.95**	**1,208,571.01**	**38,144.11**
Total Revenues		**1,342,103.00**	**110,530.15**	**133,531.99**	**9.95**	**1,208,571.01**	**38,144.11**
21-8140-9300	CDBG- B STREET	1,342,103.00	110,530.15	133,531.99	9.95	1,208,571.01	38,144.11
Totals for : 8140 (CDBG)		**1,342,103.00**	**110,530.15**	**133,531.99**	**9.95**	**1,208,571.01**	**38,144.11**
Total Expenditures		**1,342,103.00**	**110,530.15**	**133,531.99**	**9.95**	**1,208,571.01**	**38,144.11**
Excess of Revenues over Expenditures for 21 CDBG - B Street Project					**9.95**	**2,417,142.02**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		140.13	276.23		276.23-	291.18
Totals for : 0015 (USE OF MONEY & PROPERTY)			**140.13**	**276.23**	**0.00**	**276.23-**	**291.18**
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	1,725.00
Totals for : 0018 (MISC REVENUE)					**0.00**	**0.00**	**1,725.00**
Total Revenues			**140.13**	**276.23**	**0.00**	**276.23-**	**2,016.18**
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			**140.13**	**160.83**	**0.00**	**391.63-**	

Date: 09/02/2025
Time: 3:31:53PM

Statement of Revenues & Expenditures

User: VAGRAY
Page: 1

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		452.14	985.76		985.76-	1,906.95
Totals for : 0015 (USE OF MONEY & PROPERTY)			**452.14**	**985.76**	**0.00**	**985.76-**	**1,906.95**
Total Revenues			**452.14**	**985.76**	**0.00**	**985.76-**	**1,906.95**
30-8200-8310	POLICE DEPARTMENT RENC					0.00	3,007.40
30-8200-8311	ARPA PROJECTS		13,735.69	46,235.69		46,235.69-	10,500.00
Totals for : 8200 (ARPA FUNDS)			**13,735.69**	**46,235.69**	**0.00**	**46,235.69-**	**13,507.40**
Total Expenditures			**13,735.69**	**46,235.69**	**0.00**	**46,235.69-**	**13,507.40**
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			**13,283.55-**	**45,249.93-**	**0.00**	**47,221.45-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	10,000.00	688.11	1,449.89	14.50	8,550.11	1,932.45
Totals for : 0015 (USE OF MONEY & PROPERTY)		**10,000.00**	**688.11**	**1,449.89**	**14.50**	**8,550.11**	**1,932.45**
51-0016-0811	WATER	547,591.00	45,589.13	90,775.16	16.58	456,815.84	92,669.44
51-0016-0813	PENALTIES	22,000.00	1,353.14	2,922.64	13.28	19,077.36	3,562.01
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	300.00	675.00	7.03	8,925.00	1,425.00
Totals for : 0016 (CHARGES FOR SERVICES)		**583,691.00**	**47,242.27**	**94,372.80**	**16.17**	**489,318.20**	**97,656.45**
51-0018-9913	MISCELLANEOUS REVENUE	30,779.00	726.90	1,282.50	4.17	29,496.50	64,483.57
Totals for : 0018 (MISC REVENUE)		**30,779.00**	**726.90**	**1,282.50**	**4.17**	**29,496.50**	**64,483.57**
Total Revenues		**624,470.00**	**48,657.28**	**97,105.19**	**15.55**	**527,364.81**	**164,072.47**
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	11,300.57	23,780.81	16.63	119,219.19	21,405.16
51-4502-1183	SHOP LABOR	19,000.00	1,649.49	3,665.57	19.29	15,334.43	3,253.82
51-4502-1200	SALARIES AND WAGES - OV	4,000.00	678.18	983.22	24.58	3,016.78	6,523.84
51-4502-1300	SALARIES AND WAGES - PA		1,750.81	3,032.09		3,032.09-	
51-4502-2100	FICA	13,000.00	1,122.93	2,301.36	17.70	10,698.64	2,284.89
51-4502-2210	RETIREMENT (VRS)	10,000.00	1,568.63	3,062.50	30.63	6,937.50	2,447.34
51-4502-2300	HEALTH INSURANCE	31,920.00	2,659.20	5,318.40	16.66	26,601.60	4,748.80
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	172.74	337.40	17.35	1,607.60	323.97
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		1.60	5.33	28.40	7.85
51-4502-2700	DISABILITY INSURANCE	700.00	71.44	135.23	19.32	564.77	122.42
51-4502-2720	WORKER'S COMP	5,568.00		1,392.00	25.00	4,176.00	1,263.51
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	266.26	572.58	9.54	5,427.42	659.43
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	245,000.00	20,155.67	43,946.62	17.94	201,053.38	49,939.20
51-4502-5210	POSTAGE	2,200.00	194.33	390.41	17.75	1,809.59	388.09
51-4502-5220	FREIGHT AND EXPRESS	100.00		29.41	29.41	70.59	29.67
51-4502-5230	TELECOMMUNICATIONS	1,100.00		198.98	18.09	901.02	196.61
51-4502-5305	MOTOR VEHICLE INS.	2,450.00		612.50	25.00	1,837.50	584.08
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	500.00		73.24	14.65	426.76	
51-4502-5540	TRAVEL (CONVENTION/EDU	1,000.00	200.00	600.00	60.00	400.00	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	61.20	111.80	22.36	388.20	164.45
51-4502-5899	MISCELLANEOUS	200.00				200.00	200.00
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

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	748.42	1,505.40	17.50	7,094.60	1,456.54
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	142.37	1,753.37	38.96	2,746.63	692.79
51-4502-6014	OTHER OPERATING SUPPLI	50,000.00	4,990.17	12,437.79	24.88	37,562.21	23,724.75
Totals for : 4502 (WATER)		**616,070.00**	**47,732.41**	**126,162.14**	**20.48**	**489,907.86**	**153,573.20**
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**	**47,732.41**	**126,162.14**	**20.20**	**498,307.86**	**153,573.20**
Excess of Revenues over Expenditures for 51 Water Fund			**924.87**	**29,056.95-**	**17.88**	**1,025,672.67**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,500.00	125.00	375.00	8.33	4,125.00	1,250.00
52-0016-0812	SEWER	506,561.00	43,238.84	86,443.47	17.06	420,117.53	88,304.95
52-0016-0813	PENALTIES	14,000.00	1,181.92	2,576.88	18.41	11,423.12	2,510.13
52-0016-0822	SEWER CONNECTION	2,500.00		600.00	24.00	1,900.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**527,561.00**	**44,545.76**	**89,995.35**	**17.06**	**437,565.65**	**92,065.08**
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**	**44,545.76**	**89,995.35**	**17.06**	**437,565.65**	**92,035.08**
52-4503-1100	SALARIES AND WAGES - RE	158,000.00	11,300.56	23,693.85	15.00	134,306.15	20,209.99
52-4503-1150	SALARIES & WAGES - HOLI	200.00				200.00	
52-4503-1183	SHOP LABOR	17,000.00	1,603.70	3,287.54	19.34	13,712.46	2,888.14
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	860.91	2,677.27	33.47	5,322.73	2,902.46
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	1,735.73	3,058.61	76.47	941.39	112.00
52-4503-2100	FICA	12,900.00	1,131.94	2,394.33	18.56	10,505.67	1,916.74
52-4503-2210	RETIREMENT (VRS)	11,000.00	1,444.14	2,819.45	25.63	8,180.55	2,253.11
52-4503-2300	HEALTH INSURANCE	41,892.00	2,659.20	5,318.40	12.70	36,573.60	4,748.80
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	159.03	310.63	17.26	1,489.37	298.26
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		1.66	1.66	98.34	8.15
52-4503-2700	DISABILITY INSURANCE	800.00	71.44	135.23	16.90	664.77	122.42
52-4503-2720	WORKER'S COMP	2,383.00		595.75	25.00	1,787.25	540.67
52-4503-3100	PROFESSIONAL SERVICES	40,000.00	6,669.99	10,029.19	25.07	29,970.81	6,854.00
52-4503-3310	REPAIRS AND MAINTENANC	40,000.00		23.44	0.06	39,976.56	7,080.73
52-4503-3320	MAINTENANCE SERVICE CO	5,317.00				5,317.00	
52-4503-5111	ELECTRIC	60,000.00	286.16	4,703.44	7.84	55,296.56	7,826.71
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	189.59	380.89	17.31	1,819.11	378.86
52-4503-5220	FREIGHT AND EXPRESS	200.00		199.39	99.70	0.61	88.36
52-4503-5230	TELECOMMUNICATIONS	3,400.00	291.77	582.84	17.14	2,817.16	583.06
52-4503-5305	MOTOR VEHICLE INS.	2,943.00		735.75	25.00	2,207.25	701.63
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	600.00		73.24	12.21	526.76	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00	200.00	600.00	35.29	1,100.00	599.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00				3,180.00	
52-4503-5899	MISCELLANEOUS	200.00				200.00	
52-4503-6001	OFFICE SUPPLIES	2,000.00				2,000.00	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	385.00
52-4503-6008	VEHICLE/POWER EQUIP FU	11,500.00	748.42	1,505.40	13.09	9,994.60	1,456.54
52-4503-6009	VEHICLE/POWER EQUIP SU	4,500.00	162.35	1,207.13	26.83	3,292.87	1,082.53
52-4503-6014	OTHER OPERATING SUPPLI	50,000.00	4,227.97	8,525.73	17.05	41,474.27	15,000.70
52-4503-8107	SEWER EQUIPMENT	30,000.00		30,000.00	100.00	0.00	
Totals for : 4503 (SEWER)		**518,915.00**	**33,742.90**	**102,859.16**	**19.82**	**416,055.84**	**78,037.86**
52-9990-0001	CONTINGENCY	8,646.00				8,646.00	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

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**	**33,742.90**	**102,859.16**	**19.50**	**424,701.84**	**78,037.86**
Excess of Revenues over Expenditures for 52 Sewer Fund			**10,802.86**	**12,863.81-**	**18.28**	**862,267.49**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,597.00	677.00	1,663.97	46.26	1,933.03	1,586.33
Totals for : 0015 (USE OF MONEY & PROPERTY)		**3,597.00**	**677.00**	**1,663.97**	**46.26**	**1,933.03**	**1,586.33**
53-0016-0806	SEWER ESCROW	117,000.00	11,572.95	23,115.13	19.76	93,884.87	23,706.09
53-0016-0813	PENALTIES	3,000.00	335.92	728.98	24.30	2,271.02	890.26
Totals for : 0016 (CHARGES FOR SERVICES)		**120,000.00**	**11,908.87**	**23,844.11**	**19.87**	**96,155.89**	**24,596.35**
Total Revenues		**123,597.00**	**12,585.87**	**25,508.08**	**20.64**	**98,088.92**	**26,182.68**
53-4504-5899	MISCELLANEOUS					0.00	30.35
53-4504-9110	DEBT SERVICE - PRINCIPLE	112,000.00		112,000.00	100.00	0.00	110,000.00
53-4504-9120	DEBT SERVICE - INTEREST	5,597.00		3,344.25	59.75	2,252.75	4,416.75
Totals for : 4504 (SEWER ESCROW)		**117,597.00**		**115,344.25**	**98.08**	**2,252.75**	**114,447.10**
53-9990-0001	CONTINGENCY	6,000.00				6,000.00	
Totals for : 9990 (CONTINGENCY)		**6,000.00**			**0.00**	**6,000.00**	
Total Expenditures		**123,597.00**		**115,344.25**	**93.32**	**8,252.75**	**114,447.10**
Excess of Revenues over Expenditures for 53 Sewer Escrow			**12,585.87**	**89,836.17-**	**56.98**	**106,341.67**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		417.53	816.83		816.83-	764.23
Totals for : 0015 (USE OF MONEY & PROPERTY)			**417.53**	**816.83**	**0.00**	**816.83-**	**764.23**
54-0016-0808	RD SEWER/2014	71,488.00	7,132.98	14,201.19	19.87	57,286.81	14,846.41
54-0016-0813	PENALTIES	2,000.00	219.35	476.54	23.83	1,523.46	607.02
Totals for : 0016 (CHARGES FOR SERVICES)		**73,488.00**	**7,352.33**	**14,677.73**	**19.97**	**58,810.27**	**15,453.43**
Total Revenues		**73,488.00**	**7,769.86**	**15,494.56**	**21.08**	**57,993.44**	**16,217.66**
54-4505-9110	DEBT SERVICE - PRINCIPAL	41,150.00	3,401.88	6,797.74	16.52	34,352.26	6,660.82
54-4505-9120	DEBT SERVICE - INTEREST	32,338.00	2,722.12	5,450.26	16.85	26,887.74	5,587.18
Totals for : 4505 (WASTEWATER PROJECT)		**73,488.00**	**6,124.00**	**12,248.00**	**16.67**	**61,240.00**	**12,248.00**
Total Expenditures		**73,488.00**	**6,124.00**	**12,248.00**	**16.67**	**61,240.00**	**12,248.00**
Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio			**1,645.86**	**3,246.56**	**18.88**	**119,233.44**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		12.47	22.78		22.78-	18.31
Totals for : 0015 (USE OF MONEY & PROPERTY)			**12.47**	**22.78**	**0.00**	**22.78-**	**18.31**
Total Revenues			**12.47**	**22.78**	**0.00**	**22.78-**	**18.31**
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			**12.47**	**22.78**	**0.00**	**22.78-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	600.00	140.10	278.52	46.42	321.48	392.44
72-0015-0102	INTEREST EARNED - MAUSC	402.00	60.70	121.22	30.15	280.78	150.28
Totals for : 0015 (USE OF MONEY & PROPERTY)		**1,002.00**	**200.80**	**399.74**	**39.89**	**602.26**	**542.72**
72-0016-1305	GRAVE DIGGING	12,500.00	525.00	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**	**525.00**	**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	
Totals for : 0018 (MISC REVENUE)		**11,600.00**		**190.00**	**1.64**	**11,410.00**	**1,795.00**
Total Revenues		**25,602.00**	**725.80**	**2,164.74**	**8.46**	**23,437.26**	**5,037.72**
72-7140-1100	SALARIES AND WAGES - RE	7,400.00		911.92	12.32	6,488.08	1,057.60
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	139.92
72-7140-2210	RETIREMENT (VRS)	400.00	45.65	89.13	22.28	310.87	71.22
72-7140-2300	HEALTH INSURANCE	1,995.00	166.20	332.40	16.66	1,662.60	296.80
72-7140-2400	GROUP LIFE INSURANCE	150.00	5.02	9.81	6.54	140.19	9.41
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		0.47	2.35	19.53	2.33
72-7140-2700	DISABILITY INSURANCE	125.00	7.22	14.43	11.54	110.57	13.17
72-7140-2720	WORKER'S COMP	57.00		14.25	25.00	42.75	12.94
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	57.41	83.21	5.20	1,516.79	255.00
72-7140-5899	MISCELLANEOUS	100.00				100.00	
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00				300.00	
72-7140-6009	VEHICLE/POWER EQUIP SU	400.00	91.50	604.83	151.21	204.83-	400.00
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	137.54	944.76	44.99	1,155.24	329.71
Totals for : 7140 (CEMETERY DEPARTMENT)		**21,797.00**	**510.54**	**3,071.80**	**14.09**	**18,725.20**	**3,442.70**
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**	**510.54**	**3,071.80**	**12.00**	**22,530.20**	**3,442.70**
Excess of Revenues over Expenditures for 72 Cemetary Fund			**215.26**	**907.06-**	**10.23**	**45,967.46**	

Date: 09/02/2025
Time: 3:31:53PM

User: VAGRAY
Page: 1

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	9,248.89	9,278.63	3,711.45	9,028.63-	56.36
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	2,107.05	5,957.78	11.92	44,042.22	10,524.03
Totals for : 0015 (USE OF MONEY & PROPERTY)		**50,250.00**	**11,355.94**	**15,236.41**	**30.32**	**35,013.59**	**10,580.39**
Total Revenues		**50,250.00**	**11,355.94**	**15,236.41**	**30.32**	**35,013.59**	**10,580.39**
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	11,685.82	20,786.87	41.37	29,463.13	20,174.58
73-7160-5899	MISCELLANEOUS		2,531.14	2,588.67		2,588.67-	124.52
Totals for : 7160 (CEMETERY BEQUEST)		**50,250.00**	**14,216.96**	**23,375.54**	**46.52**	**26,874.46**	**20,299.10**
Total Expenditures		**50,250.00**	**14,216.96**	**23,375.54**	**46.52**	**26,874.46**	**20,299.10**
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			**2,861.02-**	**8,139.13-**	**38.42**	**61,888.05**	
Excess of Revenues over Expenditures for Report			**156,368.65-**	**514,541.93-**		**9,677,955.63**	**352,309.43-**