Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00	2,630.11	693,882.69	117.93	105,487.69-	586,060.72
10-0011-0102	DELINQUENT TAXES	31,000.00	3,528.28	52,022.00	167.81	21,022.00-	39,632.83
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	800.00		131.80	16.48	668.20	216.16
10-0011-0601	PENALTY ON TAXES	9,000.00	609.96	10,519.66	116.89	1,519.66-	8,105.83
10-0011-0602	INTEREST ON TAXES	4,900.00	942.03	9,449.23	192.84	4,549.23-	5,481.95
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	1,450.35	17,024.17	154.77	6,024.17-	13,790.68
10-0011-0604	DEBT SET OFF	1,100.00	85.76	653.62	59.42	446.38	875.63
Totals for : 0011 (GENERAL PROPERTY TAXES)		**712,195.00**	**9,246.49**	**849,582.26**	**119.29**	**137,387.26-**	**720,062.89**
10-0012-0101	SALES TAX	370,000.00	30,240.65	391,559.91	105.83	21,559.91-	346,570.64
10-0012-0302	BUSINESS LICENSE	117,000.00	99.82	149,991.33	128.20	32,991.33-	146,582.99
10-0012-0304	CIGARETTE STAMPS		7,677.00	23,517.00		23,517.00-	
10-0012-0305	CIGARETTE STAMP TAX		927.00-			0.00	
10-0012-0402	UTILITY TAX	79,000.00	5,901.82	72,831.14	92.19	6,168.86	63,187.69
10-0012-0501	MOTOR VEHICLES	26,000.00	185.99	20,061.76	77.16	5,938.24	20,246.20
10-0012-0601	BANK FRANCHISE TAX	90,000.00	43,840.00	128,788.00	143.10	38,788.00-	42,658.00
10-0012-0604	GOLF CART PERMITS			100.00		100.00-	150.00
10-0012-1101	MEALS TAX	230,000.00	22,441.29	256,363.90	111.46	26,363.90-	228,518.85
Totals for : 0012 (OTHER LOCAL TAXES)		**912,000.00**	**109,459.57**	**1,043,213.04**	**114.39**	**131,213.04-**	**847,914.37**
10-0013-0307	ZONING APPEALS	450.00	15.00	395.00	87.78	55.00	330.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for : 0013 (PERMIT/PREV & REG LICENSE)		**1,150.00**	**15.00**	**395.00**	**34.35**	**755.00**	**330.00**
10-0014-0101	POLICE COURT FINES	39,000.00	4,712.42	44,241.56	113.44	5,241.56-	46,638.58
10-0014-0102	PARKING FINES	1,300.00	125.00	1,425.00	109.62	125.00-	340.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	20.00	903.00-	-90.30	1,903.00	20,326.09
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	9,268.00
Totals for : 0014 (FINES & FORFEITURES)		**48,300.00**	**4,857.42**	**44,763.56**	**92.68**	**3,536.44**	**76,572.67**
10-0015-0101	INTEREST EARNED	17,000.00	5,715.25	62,590.89	368.18	45,590.89-	26,856.00
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	3.90
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG					0.00	100.00-
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	5,500.00	91.67	500.00	5,500.00
10-0015-0207	"MAIN STREET PAVILION"					0.00	25.00-
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	9,900.00	91.67	900.00	9,900.00
Totals for : 0015 (USE OF MONEY & PROPERTY)		**34,315.00**	**7,115.25**	**77,990.89**	**227.28**	**43,675.89-**	**42,134.90**
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	12,249.59	185,937.25	75.04	61,862.75	220,131.92
10-0016-0803	WEED CUTTING CHARGES	5,500.00	400.00	1,050.00	19.09	4,450.00	4,065.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	1,594.04
10-0016-0813	PENALTIES - GA	9,000.00	423.60	6,649.47	73.88	2,350.53	7,215.32

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Town of Chase City
For Period Ending 05/31/2025

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Totals for : 0016 (CHARGES FOR SERVICES)		**266,800.00**	**13,073.19**	**193,636.72**	**72.58**	**73,163.28**	**233,006.28**
10-0018-9905	DMV REGISTRATION STOP	3,100.00	273.90	3,736.99	120.55	636.99-	3,154.07
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		9,500.00	475.00	7,500.00-	12,661.01
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	500.16	30,998.43	154.99	10,998.43-	13,431.92
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00		40,000.00	200.00	20,000.00-	
10-0018-9918	MECK. CO. FOR BALLPARK			10,700.00		10,700.00-	
Totals for : 0018 (MISC REVENUE)		**45,100.00**	**774.06**	**94,935.42**	**210.50**	**49,835.42-**	**29,247.00**
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		56,393.01	100.00	0.99	56,393.01
Totals for : 0019 (RECOVERED COSTS)		**56,394.00**		**57,881.01**	**102.64**	**1,487.01-**	**57,881.01**
10-0022-0108	ROLLING STOCK TAX	1,420.00		1,684.10	118.60	264.10-	1,418.10
Totals for : 0022 (STATE - NON CATAGORICAL AID)		**1,420.00**		**1,684.10**	**118.60**	**264.10-**	**1,418.10**
10-0024-0406	STREET REVENUE	599,000.00		461,414.64	77.03	137,585.36	449,299.47
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	2,586.00
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	73,000.00	18,977.00	75,902.00	103.98	2,902.00-	73,278.00
10-0024-0417	AIRPORT GRANT			8,776.25		8,776.25-	32,798.89
10-0024-0419	COPS GRANT - STATE MAT			35,000.00		35,000.00-	1.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00		5,434.75	64.70	2,965.25	12,407.61
10-0024-0422	LAW ENFORECEMENT - HE					0.00	6,300.00
10-0024-0423	ARPA LAW ENFORCEMENT E			75,221.48		75,221.48-	129,493.96
10-0024-0424	POLICE TDO/ECO GRANT			2,418.00		2,418.00-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,922.66	31,349.84	62.70	18,650.16	31,934.90
Totals for : 0024 (STATE - CATAGORICAL AID)		**747,900.00**	**21,899.66**	**710,516.96**	**95.00**	**37,383.04**	**753,099.83**
10-0033-0103	LLEBG FUNDS		5,974.22	27,882.41		27,882.41-	4,812.00
10-0033-0106	CDBG - B STREET PLANNIN					0.00	50,000.00
10-0033-0124	LEE BUILDING PROJECT GR		50,000.00	50,000.00		50,000.00-	
10-0033-0127	MECCA THEATRE PROJECT			16,590.00		16,590.00-	
10-0033-0129	COLGATE PROJECT					0.00	167,800.00
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			**55,974.22**	**94,472.41**	**0.00**	**94,472.41-**	**222,612.00**
10-0041-0101	INSURANCE PROCEEDS		27,550.00-	21,574.67-		21,574.67	6,023.53
10-0041-0119	LODA INSURANCE PROCEEI		2,401.00-	2,131.00		2,131.00-	1,473.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			**29,951.00-**	**19,443.67-**	**0.00**	**19,443.67**	**7,496.53**
Total Revenues		**2,825,574.00**	**192,463.86**	**3,149,627.70**	**111.47**	**324,053.70-**	**2,991,775.58**
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,045.83	24,728.51	78.25	6,871.49	26,802.61
10-1101-2100	FICA	1,520.00	124.78	1,203.28	79.16	316.72	1,356.49
10-1101-2210	RETIREMENT (VRS)	2,800.00	357.34	3,734.52	133.38	934.52-	2,576.69

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Town of Chase City
For Period Ending 05/31/2025

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10-1101-2300	HEALTH INSURANCE	4,452.00	742.00	3,339.00	75.00	1,113.00	3,784.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	39.28	423.09	91.98	36.91	427.27
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		11.59	57.95	8.41	31.64
10-1101-2700	DISABILITY INSURANCE	200.00	7.22	136.36	68.18	63.64	159.94
10-1101-2720	WORKER'S COMP	140.00		133.25	95.18	6.75	139.75
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00		214.50	1.43	14,785.50	
10-1101-3500	PRINTING & BINDING	2,300.00		2,113.86	91.91	186.14	3,568.73
10-1101-3600	ADVERTISING	200.00		170.00	85.00	30.00	219.84
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	122.67
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00		325.00	65.00	175.00	141.85
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		3,717.37	99.13	32.63	3,676.25
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		620.29	124.06	120.29-	1,208.00
10-1101-5899	MISCELLANEOUS	450.00		607.44	134.99	157.44-	695.62
Totals for : 1101 (LEGISLATIVE)		**64,592.00**	**3,316.45**	**41,478.06**	**64.22**	**23,113.94**	**44,911.35**
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	82,500.00	91.67	7,500.00	77,812.24
10-1201-2100	FICA	6,405.00	549.34	6,042.74	94.34	362.26	5,698.44
10-1201-2210	RETIREMENT (VRS)	5,965.00	742.48	7,759.48	130.08	1,794.48-	5,353.78
10-1201-2400	GROUP LIFE INSURANCE	965.00	81.62	879.05	91.09	85.95	887.79
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		28.96	115.84	3.96-	79.09
10-1201-2700	DISABILITY INSURANCE	480.00	41.35	458.30	95.48	21.70	430.51
10-1201-2720	WORKER'S COMP	300.00		285.53	95.18	14.47	301.00
10-1201-3110	MEDICAL SERVICES	500.00	60.00	420.00	84.00	80.00	710.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00		2,800.00	1,120.00	2,550.00-	
10-1201-3160	SURVEYING	250.00				250.00	700.00
10-1201-3600	ADVERTISING	7,000.00	337.50	3,503.45	50.05	3,496.55	5,831.48
10-1201-5230	TELECOMMUNICATIONS	3,000.00	306.87	3,381.51	112.72	381.51-	3,542.25
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	264.60	1,399.31	87.46	200.69	1,307.67
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00		1,476.01	67.09	723.99	214.53
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		543.10	38.79	856.90	749.44
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	56.00	742.26	87.32	107.74	1,001.90
10-1201-5899	MISCELLANEOUS	400.00		94.51	23.63	305.49	19.99
10-1201-6001	OFFICE SUPPLIES	750.00	398.85	1,607.30	214.31	857.30-	3,195.55
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		**122,340.00**	**10,338.61**	**113,921.51**	**93.12**	**8,418.49**	**107,835.66**
10-1221-3150	PROF SRV - LEGAL	6,000.00	1,416.18	3,781.18	63.02	2,218.82	8,371.81
Totals for : 1221 (LEGAL SERVICES)		**6,000.00**	**1,416.18**	**3,781.18**	**63.02**	**2,218.82**	**8,371.81**
10-1224-3120	PROF SRV - ACCOUNTING	13,270.00		14,077.20	106.08	807.20-	13,270.00
Totals for : 1224 (INDEPENDANT AUDITOR)		**13,270.00**		**14,077.20**	**106.08**	**807.20-**	**13,270.00**
10-1241-1100	SALARIES & WAGES - REGU	136,000.00	11,297.62	121,998.17	89.70	14,001.83	119,830.51
10-1241-2100	FICA	9,040.00	820.18	8,852.93	97.93	187.07	8,690.69
10-1241-2210	RETIREMENT (VRS)	9,300.00	1,238.79	12,946.29	139.21	3,646.29-	8,932.53

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For Period Ending 05/31/2025

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10-1241-2300	HEALTH INSURANCE	22,260.00	2,226.00	19,663.00	88.33	2,597.00	18,920.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	136.18	1,466.66	88.89	183.34	1,481.21
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		43.44	217.20	23.44-	118.62
10-1241-2700	DISABILITY INSURANCE	680.00	50.83	617.83	90.86	62.17	623.03
10-1241-2720	WORKER'S COMP	580.00		552.02	95.18	27.98	580.53
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		5,200.00	260.00	3,200.00-	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	600.00	1,998.00	99.90	2.00	2,498.11
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		1,408.62	156.51	508.62-	706.35
10-1241-3606	DMV REGISTRATION STOP F	2,300.00	500.00	3,650.00	158.70	1,350.00-	2,950.00
10-1241-5210	POSTAGE	4,400.00	491.99	4,087.74	92.90	312.26	3,832.73
10-1241-5230	TELECOMMUNICATIONS	2,700.00	306.87	3,196.44	118.39	496.44-	3,357.17
10-1241-5308	GENERAL LIABILITY INS.	11,000.00		12,523.96	113.85	1,523.96-	11,604.68
10-1241-5410	EQUIPMENT RENTAL	2,000.00	307.79	1,888.75	94.44	111.25	1,785.94
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	20.30	633.56	63.36	366.44	330.77
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00		371.20	46.40	428.80	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00		385.00	27.50	1,015.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	240.00		235.64	98.18	4.36	235.64
10-1241-5899	MISCELLANEOUS	700.00		144.49	20.64	555.51	293.49
10-1241-6001	OFFICE SUPPLIES	7,600.00	379.50	7,581.32	99.75	18.68	6,762.98
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		**219,070.00**	**18,376.05**	**209,445.06**	**95.61**	**9,624.94**	**195,534.98**
10-1251-3320	MAINT SERVICE CONTRACT	26,000.00		27,475.71	105.68	1,475.71-	20,134.91
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	78.15	1,646.93	102.93	46.93-	1,693.58
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	1,217.51	3,531.77	176.59	1,531.77-	2,000.00
Totals for : 1251 (COMPUTER PROCESSING)		**29,600.00**	**1,295.66**	**32,654.41**	**110.32**	**3,054.41-**	**23,828.49**
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for : 1310 (ELECTORAL BRD & OFFICIALS)		**1,900.00**			**0.00**	**1,900.00**	
10-3110-1100	SALARIES & WAGES - REGU	508,000.00	50,782.64	547,013.91	107.68	39,013.91-	446,950.45
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00	2,001.36	29,443.64	105.16	1,443.64-	23,415.20
10-3110-1183	SHOP LABOR	2,900.00	198.30	8,492.24	292.84	5,592.24-	1,119.27
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	1,489.19	19,411.92	77.65	5,588.08	31,311.07
10-3110-1300	SALARIES & WAGES - PART	12,000.00	3,200.00	40,316.50	335.97	28,316.50-	18,262.50
10-3110-2100	FICA	40,170.00	4,134.17	46,445.32	115.62	6,275.32-	38,261.13
10-3110-2210	RETIREMENT (VRS)	37,000.00	5,020.00	52,462.91	141.79	15,462.91-	36,197.70
10-3110-2300	HEALTH INSURANCE	121,464.00	10,745.00	113,386.00	93.35	8,078.00	66,736.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	551.84	5,943.45	91.44	556.55	6,002.44
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		251.90	83.97	48.10	688.03
10-3110-2700	DISABILITY INSURANCE	2,600.00	293.07	3,214.85	123.65	614.85-	2,281.00
10-3110-2720	WORKER'S COMP	8,600.00		8,185.30	95.18	414.70	8,600.17
10-3110-2740	LINE OF DUTY ACT	26,000.00		26,186.00	100.72	186.00-	25,423.00
10-3110-3110	MEDICAL SERVICES	1,400.00		590.00	42.14	810.00	232.00

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Town of Chase City
For Period Ending 05/31/2025

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10-3110-3151	COURT APPOINTED ATTORN	800.00		200.00	25.00	600.00	300.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	2,587.50	11,911.09	794.07	10,411.09-	1,058.55
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,645.43	97.58	164.57	6,269.25
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		14,462.27	321.38	9,962.27-	4,500.00
10-3110-5210	POSTAGE	400.00	73.00	157.29	39.32	242.71	200.00
10-3110-5230	TELECOMMUNICATIONS	15,000.00	1,702.25	21,087.98	140.59	6,087.98-	18,097.22
10-3110-5305	MOTOR VEHICLE INS.	4,850.00		5,521.92	113.85	671.92-	4,845.24
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00		10,081.80	113.85	1,226.80-	8,853.04
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		87.88	8.79	912.12	1,011.11
10-3110-5540	TRAVEL (CONVENTION/EDU	7,100.00		7,018.28	98.85	81.72	7,079.50
10-3110-5801	TO EXPEND CRIME PREVEN					0.00	677.99
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		10,871.99	434.88	8,371.99-	13,868.01
10-3110-5805	DRUG ENFORCEMENT	5,100.00		5,100.00	100.00	0.00	5,100.00
10-3110-5807	LLEBG			27,888.86		27,888.86-	4,850.12
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00		135.65	339.13	95.65-	35.64
10-3110-5811	TO EXPEND HIGHWAY SAFE					0.00	4,351.56
10-3110-5812	TO EXPEND COPS GRANT	18,750.00				18,750.00	
10-3110-5813	TO EXPEND 2023 ARPA LA		384.00	10,190.70		10,190.70-	193,020.12
10-3110-5814	TO EXPEND DMV GRANT			5,849.40		5,849.40-	
10-3110-5899	MISCELLANEOUS	1,000.00		1,000.00	100.00	0.00	343.27
10-3110-6001	OFFICE SUPPLIES	2,700.00	257.73	4,532.03	167.85	1,832.03-	4,178.80
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,097.91	24,463.44	87.37	3,536.56	18,860.38
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	2,494.52	18,994.72	211.05	9,994.72-	5,524.10
10-3110-6010	POLICE SUPPLIES	8,000.00	423.00	2,930.03	36.63	5,069.97	7,662.51
10-3110-6011	UNIFORMS	5,500.00		4,027.59	73.23	1,472.41	4,145.46
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		304.37	15.22	1,695.63	1,460.45
10-3110-6200	CIGARETTE THERMIAL STA			2,835.00		2,835.00-	
10-3110-8105	MOTOR VEHICLE - REPLAC					0.00	10,791.80
10-3110-8204	VIDEO CAMERAS	10,900.00		14,213.08	130.40	3,313.08-	8,831.01
Totals for : 3110 (POLICE DEPARTMENT)		**964,239.00**	**88,435.48**	**1,111,854.74**	**115.31**	**147,615.74-**	**1,048,099.85**
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	4.59	3,819.05	67.00	1,880.95	5,777.56
10-3220-5305	MOTOR VEHICLE INS.	10,498.00		11,301.00	107.65	803.00-	10,498.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		5,393.00	105.75	293.00-	5,014.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	386.59	4,601.30	77.99	1,298.70	4,862.94
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00		255.64	25.56	744.36	213.42
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	47,391.63	91.67	4,308.37	47,391.63
Totals for : 3220 (FIRE DEPARTMENT)		**94,898.00**	**4,699.51**	**87,761.62**	**92.48**	**7,136.38**	**88,757.55**
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	14,362.91	151,153.34	104.24	6,153.34-	131,210.92
10-4120-1183	SHOP LABOR	20,000.00	1,938.64	19,493.02	97.47	506.98	20,476.26
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	444.65	15,351.63	279.12	9,851.63-	4,355.16
10-4120-1300	SALARIES & WAGES - PART	7,000.00		293.00	4.19	6,707.00	3,242.86

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2100	FICA	13,000.00	1,223.21	13,661.87	105.09	661.87-	11,591.76
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,694.07	17,704.35	147.54	5,704.35-	12,215.40
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,258.54	12,033.50	114.60	1,533.50-	13,330.95
10-4120-2300	HEALTH INSURANCE	32,945.00	3,487.40	35,578.90	107.99	2,633.90-	29,377.60
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	186.20	2,005.37	83.56	394.63	2,025.27
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		72.39	144.78	22.39-	197.72
10-4120-2700	DISABILITY INSURANCE	860.00	85.59	925.26	107.59	65.26-	1,056.17
10-4120-2720	WORKER'S COMP	5,400.00		5,139.61	95.18	260.39	5,375.10
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00		129,340.00	103.47	4,340.00-	112,200.82
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	4,965.78	55,080.74	87.43	7,919.26	57,428.42
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	100.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00	100.08	1,197.59	99.80	2.41	1,183.25
10-4120-5305	MOTOR VEHICLE INS.	5,745.00		6,540.92	113.85	795.92-	5,742.52
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00	88.26	345.18	172.59	145.18-	75.74
10-4120-5540	TRAVEL (CONVENTION/EDU	900.00		540.00	60.00	360.00	1,327.00
10-4120-5899	MISCELLANEOUS	700.00		555.47	79.35	144.53	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	11,000.00	805.37	10,077.36	91.61	922.64	11,149.84
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,352.67	27,460.11	161.53	10,460.11-	13,986.08
10-4120-6011	UNIFORMS	18,000.00	2,637.66	25,867.03	143.71	7,867.03-	19,440.62
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	9,078.20	65,832.86	153.10	22,832.86-	45,122.52
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00		3,760.19	107.43	260.19-	4,035.00
10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00		64,253.26	95.90	2,746.74	60,631.50
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDE WALKS		**611,100.00**	**43,709.23**	**664,362.95**	**108.72**	**53,262.95-**	**567,579.08**
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	8,037.97	99,288.72	155.14	35,288.72-	56,291.54
10-4230-1183	SHOP LABOR	17,550.00	1,916.64	19,925.73	113.54	2,375.73-	14,073.46
10-4230-1200	SALARIES & WAGES - OVER	400.00	15.48	783.87	195.97	383.87-	38.75
10-4230-1300	SALARIES & WAGES - PART	56,000.00	1,415.61	26,375.70	47.10	29,624.30	55,205.65
10-4230-2100	FICA	10,210.00	826.95	10,679.98	104.60	469.98-	9,277.67
10-4230-2210	RETIREMENT (VRS)	5,400.00	820.56	8,575.52	158.81	3,175.52-	5,916.86
10-4230-2300	HEALTH INSURANCE	15,137.00	2,003.40	22,964.90	151.71	7,827.90-	12,865.60
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	90.20	971.52	88.32	128.48	981.17
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		65.15	130.30	15.15-	177.94
10-4230-2700	DISABILITY INSURANCE	390.00	34.19	369.78	94.82	20.22	314.98
10-4230-2720	WORKER'S COMP	10,755.00		10,236.38	95.18	518.62	10,750.24
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	5,419.00	25,394.00	84.65	4,606.00	500.00
10-4230-3171	TIPPING FEE	41,000.00	326.00	21,246.40	51.82	19,753.60	31,947.30
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		5,083.11	56.48	3,916.89	8,807.56
10-4230-5210	POSTAGE	800.00	84.06	929.64	116.21	129.64-	721.45
10-4230-5230	TELECOMMUNICATIONS	1,200.00	100.07	1,197.55	99.80	2.45	1,183.14
10-4230-5305	MOTOR VEHICLE INS.	6,300.00		7,172.84	113.85	872.84-	6,292.84
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00		1,392.00	103.11	42.00-	1,326.00

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4230-5899	MISCELLANEOUS	600.00		817.86	136.31	217.86-	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	499.41	10,737.11	67.11	5,262.89	13,219.51
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	71.97	11,517.49	143.97	3,517.49-	7,835.77
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	55.98	6,178.21	123.56	1,178.21-	5,340.43
10-4230-8106	EQUIP. - ADDITION - DUMPS	8,000.00		4,624.00	57.80	3,376.00	6,399.00
Totals for : 4230 (REFUSE COLLECTION)		**308,242.00**	**21,717.49**	**296,527.46**	**96.20**	**11,714.54**	**250,066.86**
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	4,992.75	49,741.47	101.51	741.47-	43,393.96
10-4320-2100	FICA	3,400.00	369.43	3,664.26	107.77	264.26-	3,180.81
10-4320-2210	RETIREMENT (VRS)	3,500.00	435.43	4,550.58	130.02	1,050.58-	3,139.76
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	8,162.00	91.67	742.00	7,568.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	47.87	515.53	90.44	54.47	520.65
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		14.47	72.35	5.53	39.55
10-4320-2700	DISABILITY INSURANCE	260.00	41.74	428.64	164.86	168.64-	270.07
10-4320-2720	WORKER'S COMP	1,045.00		994.61	95.18	50.39	1,042.78
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00		52,791.10	93.11	3,908.90	18,183.12
10-4320-5110	ELECTRIC	29,000.00	2,072.32	29,730.30	102.52	730.30-	30,325.51
10-4320-5120	HEATING & FUEL	9,000.00	307.06	8,435.19	93.72	564.81	5,877.17
10-4320-5301	BOILER INSURANCE	4,190.00		4,770.48	113.85	580.48-	4,187.24
10-4320-5304	PROPERTY INSURANCE	13,160.00		14,983.25	113.85	1,823.25-	13,160.02
10-4320-5899	MISCELLANEOUS	400.00		381.64	95.41	18.36	535.64
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		1,733.25	86.66	266.75	1,802.61
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	593.37	3,367.83	74.84	1,132.17	3,894.04
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	48.15	620.55	51.71	579.45	623.93
10-4320-6014	OTHER OPERATING SUPPLI	700.00		100.00	14.29	600.00	551.92
Totals for : 4320 (BUILDINGS AND GROUNDS)		**187,549.00**	**9,650.12**	**184,985.15**	**98.63**	**2,563.85**	**138,296.78**
10-7120-5430	RENT FOR B'BALL COURT	1,900.00		1,952.00	102.74	52.00-	1,902.57
10-7120-5637	COMMUNITY DONATIONS	500.00		801.00	160.20	301.00-	98.00
10-7120-5643	SOCCER DONATION	500.00				500.00	300.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		6,500.00	81.25	1,500.00	6,500.00
10-7120-5645	COMMUNITY PARK	1,000.00	1,715.00	4,814.59	481.46	3,814.59-	2,821.56
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	100.00	0.00	
10-7120-5649	MAIN STREET FACADE	4,500.00	500.00	500.00	11.11	4,000.00	500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	200.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		**18,000.00**	**2,215.00**	**15,667.59**	**87.04**	**2,332.41**	**13,322.13**
10-7150-3100	PROFESSIONAL SERVICES			11,152.93		11,152.93-	41,101.37
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		120.00	0.80	14,880.00	852.44
10-7150-5110	ELECTRIC	2,200.00	111.18	1,715.65	77.98	484.35	2,043.16
10-7150-5230	TELECOMMUNICATIONS	900.00		646.91	71.88	253.09	802.39
10-7150-5309	AIRPORT LIABILITY INS.	3,650.00		1,791.00	49.07	1,859.00	3,641.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	5.25
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		214.57	10.73	1,785.43	131.71

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7150-6014	OTHER OPERATING SUPPLI	100.00		103.93	103.93	3.93-	475.94
Totals for : 7150 (AIRPORT)		**23,900.00**	**111.18**	**15,744.99**	**65.88**	**8,155.01**	**49,053.26**
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,941.65
10-7260-5110	ELECTRIC	2,500.00	25.49	481.48	19.26	2,018.52	1,366.91
10-7260-5120	HEATING & FUEL	1,500.00	52.39	1,146.72	76.45	353.28	4,652.61
10-7260-6005	JANITORIAL SUPPLIES	200.00		100.12	50.06	99.88	50.35
Totals for : 7260 (ROBERT E LEE COM. CTR.)		**4,200.00**	**77.88**	**1,728.32**	**41.15**	**2,471.68**	**9,011.52**
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		307.95	20.53	1,192.05	5,703.00
10-7320-5110	ELECTRIC	3,900.00	194.64	3,368.76	86.38	531.24	3,063.43
10-7320-5120	HEATING & FUEL	3,900.00	194.63	3,368.71	86.38	531.29	3,063.43
10-7320-5600	LIBRARY DONATION	5,670.00	5,670.00	5,670.00	100.00	0.00	5,450.00
10-7320-6005	JANITORIAL SUPPLIES	400.00	7.39	136.56	34.14	263.44	473.63
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		228.98	57.25	171.02	806.73
Totals for : 7320 (LIBRARY)		**15,770.00**	**6,066.66**	**13,080.96**	**82.95**	**2,689.04**	**18,560.22**
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	2,507.50
10-8110-3600	ADVERTISING	65.00				65.00	58.50
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for : 8110 (PLANNING & ZONING)		**465.00**		**15.00**	**3.23**	**450.00**	**2,566.00**
10-8150-1100	SALARIES & WAGES - LEAD			7,229.04		7,229.04-	
10-8150-1101	SALARIES & WAGES - B STR			16,578.05		16,578.05-	
10-8150-2100	FICA			1,327.98		1,327.98-	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		7,000.00	100.00	0.00	7,000.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	1,000.00
10-8150-5909	B STREET			9,345.57		9,345.57-	50,000.00
10-8150-5911	LEE BLDG PROJECT		59,664.00	109,664.00		109,664.00-	
10-8150-5912	MECCA THEATRE PROJECT			16,590.00		16,590.00-	
10-8150-5915	VBAF					0.00	2,124.50
10-8150-5916	COLGATE SQUARE BROWNF					0.00	167,800.00
10-8150-5917	LEAD PIPE INVENTORY GRA			7,259.42		7,259.42-	7,600.92
Totals for : 8150 (ECONOMIC DEVELOPMENT)		**8,100.00**	**59,664.00**	**174,994.06**	**2,160.42**	**166,894.06-**	**235,525.42**
10-9210-5830	REFUND ON TAXES	100.00		159.19	159.19	59.19-	103.80-
Totals for : 9210 (REVENUE REFUNDS)		**100.00**		**159.19**	**159.19**	**59.19-**	**103.80-**
10-9500-9110	DEBT SERVICE - PRINCIPAL	86,583.00		86,583.41	100.00	0.41-	84,246.30
10-9500-9120	DEBT SERVICE - INTEREST	19,726.00		20,058.34	101.68	332.34-	21,675.48

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 9500 (NON-DEPARTMENTAL)		**106,309.00**		**106,641.75**	**100.31**	**332.75-**	**105,921.78**
10-9990-0001	CONTINGENCY	25,930.00	9,200.00	12,200.00	47.05	13,730.00	15,107.53
Totals for : 9990 (CONTINGENCY)		**25,930.00**	**9,200.00**	**12,200.00**	**47.05**	**13,730.00**	**15,107.53**
Total Expenditures		**2,825,574.00**	**280,289.50**	**3,101,081.20**	**109.75**	**275,507.20-**	**2,935,516.47**
Excess of Revenues over Expenditures for 10 General Fund			**87,825.64-**	**48,546.50**	**110.61**	**599,560.90-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,900,000.00	65,325.00	771,186.53	40.59	1,128,813.47	629,680.47
Totals for : 0033 (FEDERAL - CATAGORICAL AID)		**1,900,000.00**	**65,325.00**	**771,186.53**	**40.59**	**1,128,813.47**	**629,680.47**
Total Revenues		**1,900,000.00**	**65,325.00**	**771,186.53**	**40.59**	**1,128,813.47**	**629,680.47**
21-8140-9300	CDBG- B STREET	1,900,000.00	65,356.38	771,217.91	40.59	1,128,782.09	629,724.27
Totals for : 8140 (CDBG)		**1,900,000.00**	**65,356.38**	**771,217.91**	**40.59**	**1,128,782.09**	**629,724.27**
Total Expenditures		**1,900,000.00**	**65,356.38**	**771,217.91**	**40.59**	**1,128,782.09**	**629,724.27**
Excess of Revenues over Expenditures for 21 CDBG - B Street Project			**31.38-**	**31.38-**	**40.59**	**2,257,595.56**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		134.34	1,599.11		1,599.11-	1,383.67
Totals for : 0015 (USE OF MONEY & PROPERTY)			**134.34**	**1,599.11**	**0.00**	**1,599.11-**	**1,383.67**
25-0018-9914	MISCELLANEOUS RECEIVAB			1,725.00		1,725.00-	65,454.10
Totals for : 0018 (MISC REVENUE)				**1,725.00**	**0.00**	**1,725.00-**	**65,454.10**
Total Revenues			**134.34**	**3,324.11**	**0.00**	**3,324.11-**	**66,837.77**
25-8140-9300	CDBG- PROGRAM INCOME E			937.50		937.50-	37,904.20
Totals for : 8140 (CDBG)				**937.50**	**0.00**	**937.50-**	**37,904.20**
Total Expenditures				**937.50**	**0.00**	**937.50-**	**37,904.20**
Excess of Revenues over Expenditures for 25 CDBG - West 4th Street Project Phase Two			**134.34**	**2,386.61**	**0.00**	**4,261.61-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		543.74	8,102.24		8,102.24-	2,722.76
Totals for : 0015 (USE OF MONEY & PROPERTY)			**543.74**	**8,102.24**	**0.00**	**8,102.24-**	**2,722.76**
Total Revenues			**543.74**	**8,102.24**	**0.00**	**8,102.24-**	**2,722.76**
30-8200-8306	DIGITAL WATER METERS					0.00	7,947.77
30-8200-8309	ARCHITECT					0.00	8,520.88
30-8200-8310	POLICE DEPARTMENT RENC			3,007.40		3,007.40-	278,680.58
30-8200-8311	ARPA PROJECTS		511.25	76,024.28		76,024.28-	307,274.79
Totals for : 8200 (ARPA FUNDS)			**511.25**	**79,031.68**	**0.00**	**79,031.68-**	**602,424.02**
Total Expenditures			**511.25**	**79,031.68**	**0.00**	**79,031.68-**	**602,424.02**
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			**32.49**	**70,929.44-**	**0.00**	**87,133.92-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	788.41	10,070.12	125.88	2,070.12-	2,602.66
Totals for : 0015 (USE OF MONEY & PROPERTY)		**8,000.00**	**788.41**	**10,070.12**	**125.88**	**2,070.12-**	**2,602.66**
51-0016-0811	WATER	546,600.00	45,230.28	499,624.37	91.41	46,975.63	491,388.32
51-0016-0813	PENALTIES	22,000.00	1,383.33	16,587.75	75.40	5,412.25	15,212.70
51-0016-0821	WATER CONNECTIONS	4,500.00		4,240.00	94.22	260.00	2,540.00
51-0016-0823	CUT-ON FEES	9,600.00	150.00	5,300.00	55.21	4,300.00	7,520.00
Totals for : 0016 (CHARGES FOR SERVICES)		**582,700.00**	**46,763.61**	**525,752.12**	**90.23**	**56,947.88**	**516,661.02**
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	596.00	108,194.80	1,081.95	98,194.80-	18,482.66
Totals for : 0018 (MISC REVENUE)		**10,000.00**	**596.00**	**108,194.80**	**1,081.95**	**98,194.80-**	**18,482.66**
Total Revenues		**600,700.00**	**48,148.02**	**644,017.04**	**107.21**	**43,317.04-**	**537,746.34**
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	11,034.08	119,145.46	83.32	23,854.54	141,494.88
51-4502-1150	SALARIES & WAGES - HOLI			52.06		52.06-	94.00
51-4502-1183	SHOP LABOR	18,500.00	1,894.58	18,087.71	97.77	412.29	14,244.68
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	3,703.83	18,829.92	523.05	15,229.92-	8,757.94
51-4502-1300	SALARIES AND WAGES - PA		1,698.10	4,403.22		4,403.22-	1,029.75
51-4502-2100	FICA	12,900.00	1,344.98	12,584.11	97.55	315.89	12,655.85
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,500.84	15,684.92	166.86	6,284.92-	10,822.07
51-4502-2300	HEALTH INSURANCE	32,945.00	2,374.40	27,045.90	82.09	5,899.10	28,689.60
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	164.99	1,776.93	91.36	168.07	1,794.55
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		39.08	130.27	9.08-	106.77
51-4502-2700	DISABILITY INSURANCE	700.00	63.79	736.07	105.15	36.07-	624.74
51-4502-2720	WORKER'S COMP	5,375.00		5,115.81	95.18	259.19	5,375.11
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		5,914.00	118.28	914.00-	6,936.50
51-4502-3102	BONUS	7,500.00		7,715.24	102.87	215.24-	6,984.32
51-4502-3310	REPAIRS AND MAINTENANC	9,500.00		9,591.20	100.96	91.20-	11,347.70
51-4502-3311	REPAIRS AND MAINT - WA T	29,563.00		30,449.58	103.00	886.58-	29,562.70
51-4502-3320	MAINTENANCE SERVICE CO			5,317.00		5,317.00-	
51-4502-5111	ELECTRIC	6,000.00	331.48	7,726.16	128.77	1,726.16-	9,961.15
51-4502-5120	HEAT	700.00		1,318.20	188.31	618.20-	513.92
51-4502-5150	WATER - R.R.S.A.	245,000.00	21,174.67	244,707.41	99.88	292.59	223,227.24
51-4502-5210	POSTAGE	2,200.00	181.38	2,055.21	93.42	144.79	2,068.13
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	100.07	1,197.57	108.87	97.57-	1,183.19
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		2,336.30	113.85	284.30-	2,454.92
51-4502-5510	TRAVEL (MILEAGE)	100.00		57.96	57.96	42.04	22.51
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		719.11	239.70	419.11-	419.34
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		599.00	119.80	99.00-	615.00
51-4502-5810	DUES AND ASSOC MEMBER!	400.00		450.00	112.50	50.00-	450.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00		300.00	100.00	0.00	
51-4502-5861	MISC UTILITY	400.00	140.30	719.90	179.98	319.90-	562.10
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	150.19

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6001	OFFICE SUPPLIES	500.00		500.00	100.00	0.00	500.21
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	805.37	9,872.89	114.80	1,272.89-	11,129.77
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	25.17	4,730.38	105.12	230.38-	2,841.98
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	11,387.85	90,488.38	258.54	55,488.38-	41,363.99
51-4502-8105	MOTOR VEHICLES - REPLA					0.00	6,820.00
Totals for : 4502 (WATER)		**592,250.00**	**57,925.88**	**654,900.68**	**110.58**	**62,650.68-**	**589,238.80**
51-9990-0001	CONTINGENCY	8,450.00	8,450.00	8,450.00	100.00	0.00	2,357.50
Totals for : 9990 (CONTINGENCY)		**8,450.00**	**8,450.00**	**8,450.00**	**100.00**	**0.00**	**2,357.50**
Total Expenditures		**600,700.00**	**66,375.88**	**663,350.68**	**110.43**	**62,650.68-**	**591,596.30**
Excess of Revenues over Expenditures for 51 Water Fund			**18,227.86-**	**19,333.64-**	**108.82**	**105,967.72-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	125.00	4,277.50	106.94	277.50-	2,355.00
52-0016-0812	SEWER	425,000.00	43,312.16	478,416.55	112.57	53,416.55-	325,013.97
52-0016-0813	PENALTIES	13,500.00	1,225.44	14,491.99	107.35	991.99-	9,516.94
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	780.00
Totals for : 0016 (CHARGES FOR SERVICES)		**445,000.00**	**44,662.60**	**497,186.04**	**111.73**	**52,186.04-**	**337,665.91**
52-0018-9913	MISCELLANEOUS REVENUE			420.00		420.00-	37.63
Totals for : 0018 (MISC REVENUE)				**420.00**	**0.00**	**420.00-**	**37.63**
Total Revenues		**445,000.00**	**44,662.60**	**497,606.04**	**111.82**	**52,606.04-**	**337,703.54**
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	10,702.28	114,500.00	79.51	29,500.00	137,050.24
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00		52.06	5.21	947.94	94.00
52-4503-1183	SHOP LABOR	17,000.00	1,806.40	15,962.86	93.90	1,037.14	13,695.80
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	78.10	6,488.52	81.11	1,511.48	8,439.81
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	1,476.60	4,053.72	101.34	53.72-	1,022.00
52-4503-2100	FICA	12,900.00	1,030.96	10,565.48	81.90	2,334.52	11,733.44
52-4503-2210	RETIREMENT (VRS)	10,800.00	1,381.72	14,440.10	133.70	3,640.10-	9,963.21
52-4503-2300	HEALTH INSURANCE	32,945.00	2,374.40	27,045.90	82.09	5,899.10	28,689.60
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	151.89	1,635.91	90.88	164.09	1,652.13
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		40.55	40.55	59.45	110.72
52-4503-2700	DISABILITY INSURANCE	800.00	63.79	736.07	92.01	63.93	624.74
52-4503-2720	WORKER'S COMP	2,300.00		2,189.11	95.18	110.89	2,257.56
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	5,796.40	40,375.40	115.36	5,375.40-	44,434.30
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	712.22	34,181.01	89.95	3,818.99	28,771.24
52-4503-3320	MAINTENANCE SERVICE CO			5,317.00		5,317.00-	
52-4503-5111	ELECTRIC	60,000.00	4,203.00	54,733.93	91.22	5,266.07	56,905.35
52-4503-5120	HEAT	1,500.00		1,475.13	98.34	24.87	339.39
52-4503-5210	POSTAGE	2,200.00	176.96	2,074.06	94.28	125.94	2,020.03
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	291.27	2,905.42	85.45	494.58	3,150.86
52-4503-5305	MOTOR VEHICLE INS.	2,465.00		2,806.54	113.86	341.54-	2,464.50
52-4503-5510	TRAVEL (MILEAGE)	100.00		18.00	18.00	82.00	22.50
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		604.44	120.89	104.44-	589.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		1,159.00	68.18	541.00	715.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00		6,612.00	207.92	3,432.00-	3,180.00
52-4503-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	196.52
52-4503-6001	OFFICE SUPPLIES	300.00		300.00	100.00	0.00	300.49
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,500.00	100.00	0.00	1,461.47
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	805.37	13,782.03	125.29	2,782.03-	11,129.76
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	25.17	8,769.79	219.24	4,769.79-	3,510.10
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	92.12	33,713.92	93.65	2,286.08	36,372.97
Totals for : 4503 (SEWER)		**436,890.00**	**31,168.65**	**408,437.95**	**93.49**	**28,452.05**	**411,096.97**
52-9990-0001	CONTINGENCY	8,110.00	5,550.00	7,383.00	91.04	727.00	2,357.50

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 9990 (CONTINGENCY)	**8,110.00**	**5,550.00**	**7,383.00**	**91.04**	**727.00**	**2,357.50**
Total Expenditures	**445,000.00**	**36,718.65**	**415,820.95**	**93.44**	**29,179.05**	**413,454.47**
Excess of Revenues over Expenditures for 52 Sewer Fund		**7,943.95**	**81,785.09**	**102.63**	**23,426.99-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	892.42	8,699.07	289.97	5,699.07-	7,949.18
Totals for : 0015 (USE OF MONEY & PROPERTY)		**3,000.00**	**892.42**	**8,699.07**	**289.97**	**5,699.07-**	**7,949.18**
53-0016-0806	SEWER ESCROW	117,000.00	11,571.68	127,693.77	109.14	10,693.77-	123,433.01
53-0016-0813	PENALTIES	4,000.00	339.32	4,301.55	107.54	301.55-	3,745.64
Totals for : 0016 (CHARGES FOR SERVICES)		**121,000.00**	**11,911.00**	**131,995.32**	**109.09**	**10,995.32-**	**127,178.65**
Total Revenues		**124,000.00**	**12,803.42**	**140,694.39**	**113.46**	**16,694.39-**	**135,127.83**
53-4504-5899	MISCELLANEOUS			60.70		60.70-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	110,000.00		110,000.00	100.00	0.00	108,000.00
53-4504-9120	DEBT SERVICE - INTEREST	7,765.00		7,761.00	99.95	4.00	9,886.50
Totals for : 4504 (SEWER ESCROW)		**117,765.00**		**117,821.70**	**100.05**	**56.70-**	**117,886.50**
53-9990-0001	CONTINGENCY	6,235.00				6,235.00	
Totals for : 9990 (CONTINGENCY)		**6,235.00**			**0.00**	**6,235.00**	
Total Expenditures		**124,000.00**		**117,821.70**	**95.02**	**6,178.30**	**117,886.50**
Excess of Revenues over Expenditures for 53 Sewer Escrow			**12,803.42**	**22,872.69**	**104.24**	**10,516.09-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		386.65	4,369.00		4,369.00-	3,829.74
Totals for : 0015 (USE OF MONEY & PROPERTY)			**386.65**	**4,369.00**	**0.00**	**4,369.00-**	**3,829.74**
54-0016-0808	RD SEWER/2014	71,488.00	7,090.67	78,989.81	110.49	7,501.81-	76,097.15
54-0016-0813	PENALTIES	2,000.00	207.51	2,819.88	140.99	819.88-	2,374.11
Totals for : 0016 (CHARGES FOR SERVICES)		**73,488.00**	**7,298.18**	**81,809.69**	**111.32**	**8,321.69-**	**78,471.26**
54-0018-9913	MISCELLANEOUS REVENUE			0.02		0.02-	
Totals for : 0018 (MISC REVENUE)				**0.02**	**0.00**	**0.02-**	
Total Revenues		**73,488.00**	**7,684.83**	**86,178.71**	**117.27**	**12,690.71-**	**82,301.00**
54-4505-5899	MISCELLANEOUS			91.05		91.05-	30.35
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,383.87	36,901.17	91.60	3,383.83	35,798.18
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,740.13	30,462.83	91.75	2,740.17	31,565.82
Totals for : 4505 (WASTEWATER PROJECT)		**73,488.00**	**6,124.00**	**67,455.05**	**91.79**	**6,032.95**	**67,394.35**
Total Expenditures		**73,488.00**	**6,124.00**	**67,455.05**	**91.79**	**6,032.95**	**67,394.35**
Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio			**1,560.83**	**18,723.66**	**104.53**	**6,657.76-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		10.24	106.91		106.91-	84.88
Totals for : 0015 (USE OF MONEY & PROPERTY)			**10.24**	**106.91**	**0.00**	**106.91-**	**84.88**
Total Revenues			**10.24**	**106.91**	**0.00**	**106.91-**	**84.88**
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			6,104.00		6,104.00-	78.00
Totals for : 4506 (BUILDING OFFICIAL/DEMOS)				**6,104.00**	**0.00**	**6,104.00-**	**78.00**
Total Expenditures				**6,104.00**	**0.00**	**6,104.00-**	**78.00**
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			**10.24**	**5,997.09-**	**0.00**	**6,210.91-**	

Date: 06/02/2025
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Statement of Revenues & Expenditures

User: VAGRAY
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Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	140.80	1,845.03	615.01	1,545.03-	371.02
72-0015-0102	INTEREST EARNED - MAUSC	300.00	60.16	733.37	244.46	433.37-	170.14
Totals for : 0015 (USE OF MONEY & PROPERTY)		**600.00**	**200.96**	**2,578.40**	**429.73**	**1,978.40-**	**541.16**
72-0016-1305	GRAVE DIGGING	12,500.00	1,150.00	9,725.00	77.80	2,775.00	10,725.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**13,000.00**	**1,150.00**	**9,725.00**	**74.81**	**3,275.00**	**10,725.00**
72-0018-9907	SALE OF LOTS	7,000.00	1,600.00	3,200.00	45.71	3,800.00	12,150.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		995.00	24.88	3,005.00	2,550.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00	150.00	150.00	50.00	150.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		320.00	106.67	20.00-	140.00
Totals for : 0018 (MISC REVENUE)		**11,600.00**	**1,750.00**	**4,665.00**	**40.22**	**6,935.00**	**14,840.00**
Total Revenues		**25,200.00**	**3,100.96**	**16,968.40**	**67.33**	**8,231.60**	**26,106.16**
72-7140-1100	SALARIES AND WAGES - RE	7,200.00	296.97	2,813.48	39.08	4,386.52	5,447.47
72-7140-1183	SHOP LABOR	50.00				50.00	56.19
72-7140-1200	SALARIES AND WAGES - OV	5,500.00	822.93	4,119.02	74.89	1,380.98	6,111.35
72-7140-1300	SALARIES AND WAGES - PA		48.00	256.00		256.00-	
72-7140-2100	FICA	700.00	85.31	526.71	75.24	173.29	848.65
72-7140-2210	RETIREMENT (VRS)	400.00	43.68	456.41	114.10	56.41-	314.89
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	1,632.40	91.60	149.60	1,513.60
72-7140-2400	GROUP LIFE INSURANCE	150.00	4.80	51.71	34.47	98.29	52.31
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		11.59	57.95	8.41	31.64
72-7140-2700	DISABILITY INSURANCE	125.00	7.21	80.87	64.70	44.13	74.51
72-7140-2720	WORKER'S COMP	55.00		52.37	95.22	2.63	53.76
72-7140-3310	REPAIRS AND MAINTENANC	400.00	359.96	359.96	89.99	40.04	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	25.49	1,539.90	96.24	60.10	1,218.06
72-7140-5899	MISCELLANEOUS	100.00	17.78	17.78	17.78	82.22	35.64
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		360.44	120.15	60.44-	271.05
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		975.68	325.23	675.68-	320.00
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		1,585.37	75.49	514.63	1,705.78
Totals for : 7140 (CEMETERY DEPARTMENT)		**21,082.00**	**1,860.53**	**14,839.69**	**70.39**	**6,242.31**	**18,454.90**
72-9210-5830	REFUND ON CEMETARY LO			2,880.00		2,880.00-	
Totals for : 9210 (REVENUE REFUNDS)				**2,880.00**	**0.00**	**2,880.00-**	
72-9990-0001	CONTINGENCY	4,118.00				4,118.00	
Totals for : 9990 (CONTINGENCY)		**4,118.00**			**0.00**	**4,118.00**	
Total Expenditures		**25,200.00**	**1,860.53**	**17,719.69**	**70.32**	**7,480.31**	**18,454.90**

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Excess of Revenues over Expenditures for 72 Cemetary Fund			**1,240.43**	**751.29-**	**68.83**	**15,711.91**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 05/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	14.73	17,802.18	7,120.87	17,552.18-	38,511.83
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	5,239.04	44,782.57	89.57	5,217.43	34,838.98
73-0015-0103	INTEREST EARNED - EDWAF					0.00	672.53
Totals for : 0015 (USE OF MONEY & PROPERTY)		**50,250.00**	**5,253.77**	**62,584.75**	**124.55**	**12,334.75-**	**74,023.34**
Total Revenues		**50,250.00**	**5,253.77**	**62,584.75**	**124.55**	**12,334.75-**	**74,023.34**
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	7,111.23	62,240.88	123.86	11,990.88-	67,651.09
73-7160-5899	MISCELLANEOUS		72.94	8,151.24		8,151.24-	16,584.21
Totals for : 7160 (CEMETERY BEQUEST)		**50,250.00**	**7,184.17**	**70,392.12**	**140.08**	**20,142.12-**	**84,235.30**
Total Expenditures		**50,250.00**	**7,184.17**	**70,392.12**	**140.08**	**20,142.12-**	**84,235.30**
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			**1,930.40-**	**7,807.37-**	**132.32**	**32,476.87-**	
Excess of Revenues over Expenditures for Report			**84,289.58-**	**69,464.34**		**1,397,094.70**	**614,559.11-**