

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 01/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00	341,820.52	634,790.64	107.89	46,395.64-	517,999.52
10-0011-0102	DELINQUENT TAXES	31,000.00	4,972.27	32,558.07	105.03	1,558.07-	28,103.62
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	696.30	3,571.86	39.69	5,428.14	2,801.50
10-0011-0602	INTEREST ON TAXES	4,900.00	858.98	4,818.48	98.34	81.52	2,858.39
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	1,185.21	7,318.54	66.53	3,681.46	5,114.52
10-0011-0604	DEBT SET OFF	1,100.00		58.10	5.28	1,041.90	62.72
Totals for :							
0011 (GENERAL PROPERTY TAXES)		712,195.00	349,533.28	749,146.58	105.19	36,951.58-	623,055.52
10-0012-0101	SALES TAX	370,000.00	33,912.30	260,994.55	70.54	109,005.45	346,570.64
10-0012-0302	BUSINESS LICENSE	117,000.00	6,369.13	6,429.13	5.49	110,570.87	7,070.57
10-0012-0304	CIGARETTE STAMPS		2,340.00	11,340.00		11,340.00-	
10-0012-0402	UTILITY TAX	79,000.00	15,456.38	45,230.40	57.25	33,769.60	34,488.63
10-0012-0501	MOTOR VEHICLES	26,000.00	13,506.92	16,894.82	64.98	9,105.18	17,526.54
10-0012-0601	BANK FRANCHISE TAX	90,000.00				90,000.00	559.00-
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	75.00
10-0012-1101	MEALS TAX	230,000.00	25,060.86	169,716.91	73.79	60,283.09	145,470.59
Totals for :							
0012 (OTHER LOCAL TAXES)		912,000.00	96,645.59	510,655.81	55.99	401,344.19	550,642.97
10-0013-0307	ZONING APPEALS	450.00	15.00	350.00	77.78	100.00	195.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	15.00	350.00	30.43	800.00	195.00
10-0014-0101	POLICE COURT FINES	39,000.00	5,722.44	23,154.40	59.37	15,845.60	32,682.28
10-0014-0102	PARKING FINES	1,300.00	50.00	7,129.20	548.40	5,829.20-	200.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	10.00	953.00-	-95.30	1,953.00	18,206.09
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		48,300.00	5,782.44	29,330.60	60.73	18,969.40	51,088.37
10-0015-0101	INTEREST EARNED	17,000.00	4,908.31	40,181.43	236.36	23,181.43-	14,651.07
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	2.31
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	3,500.00	58.33	2,500.00	3,500.00
10-0015-0207	"MAIN STREET PAVILION"					0.00	25.00-
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	2,700.00	7,200.00	66.67	3,600.00	6,300.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		34,315.00	8,108.31	50,881.43	148.28	16,566.43-	24,328.38
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,603.23	142,096.09	57.34	105,703.91	140,292.53
10-0016-0803	WEED CUTTING CHARGES	5,500.00		650.00	11.82	4,850.00	2,850.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	508.48	4,393.08	48.81	4,606.92	4,693.10
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	20,111.71	147,139.17	55.15	119,660.83	147,835.63

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10-0018-9905	DMV REGISTRATION STOP	3,100.00	425.00	2,118.16	68.33	981.84	1,605.07
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		9,500.00	475.00	7,500.00-	11,961.01
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	8,503.71-	365.23-	-1.83	20,365.23	4,185.93
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for : 0018 (MISC REVENUE)		45,100.00	8,078.71-	11,252.93	24.95	33,847.07	17,752.01
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	1,488.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00		1,488.00	2.64	54,906.00	1,488.00
10-0022-0108	ROLLING STOCK TAX	1,420.00		1,684.10	118.60	264.10-	1,418.10
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,420.00		1,684.10	118.60	264.10-	1,418.10
10-0024-0406	STREET REVENUE	599,000.00		307,609.76	51.35	291,390.24	299,532.98
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	2,586.00
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	73,000.00		37,950.00	51.99	35,050.00	36,640.00
10-0024-0417	AIRPORT GRANT			8,776.25		8,776.25-	
10-0024-0419	COPS GRANT - STATE MAT			35,000.00		35,000.00-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00	3,569.11	5,434.75	64.70	2,965.25	6,787.41
10-0024-0422	LAW ENFORCEMENT - HE					0.00	6,300.00
10-0024-0423	ARPA LAW ENFORCEMENT E			75,221.48		75,221.48-	39,481.96
10-0024-0424	POLICE TDO/ECO GRANT			2,314.00		2,314.00-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,817.87	19,853.65	39.71	30,146.35	20,264.01
Totals for : 0024 (STATE - CATAGORICAL AID)		747,900.00	6,386.98	507,159.89	67.81	240,740.11	426,592.36
10-0033-0103	LLEBG FUNDS			5,373.94		5,373.94-	
10-0033-0106	CDBG - B STREET PLANNIN					0.00	24,250.00
10-0033-0127	MECCA THEATRE PROJECT			16,590.00		16,590.00-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)				21,963.94	0.00	21,963.94-	24,250.00
10-0041-0101	INSURANCE PROCEEDS			69,640.03		69,640.03-	
10-0041-0119	LODA INSURANCE PROCEEI		2,401.00-	11,735.00		11,735.00-	10,101.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,401.00-	81,375.03	0.00	81,375.03-	10,101.00
Total Revenues		2,825,574.00	476,103.60	2,112,427.48	74.76	713,146.52	1,878,747.34
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,045.83	17,302.71	54.76	14,297.29	17,192.58
10-1101-2100	FICA	1,520.00	124.78	870.65	57.28	649.35	863.23
10-1101-2210	RETIREMENT (VRS)	2,800.00	354.11	2,273.02	81.18	526.98	1,618.46
10-1101-2300	HEALTH INSURANCE	4,452.00		2,226.00	50.00	2,226.00	2,408.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	38.92	262.25	57.01	197.75	268.84
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	2.13	6.21	31.05	13.79	17.33
10-1101-2700	DISABILITY INSURANCE	200.00	7.22	82.37	41.19	117.63	102.22
10-1101-2720	WORKER'S COMP	140.00		100.34	71.67	39.66	106.74

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00		214.50	1.43	14,785.50	
10-1101-3500	PRINTING & BINDING	2,300.00		2,113.86	91.91	186.14	2,328.92
10-1101-3600	ADVERTISING	200.00	170.00	170.00	85.00	30.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	122.67
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00		305.00	61.00	195.00	141.85
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		3,717.37	99.13	32.63	3,676.25
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		54.29	10.86	445.71	500.00
10-1101-5899	MISCELLANEOUS	450.00	220.08	607.44	134.99	157.44-	695.62
Totals for :							
1101 (LEGISLATIVE)		64,592.00	2,963.07	30,306.01	46.92	34,285.99	30,242.71
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	52,500.00	58.33	37,500.00	49,516.88
10-1201-2100	FICA	6,405.00	549.34	3,845.38	60.04	2,559.62	3,626.28
10-1201-2210	RETIREMENT (VRS)	5,965.00	735.77	4,722.81	79.18	1,242.19	3,362.79
10-1201-2400	GROUP LIFE INSURANCE	965.00	80.86	544.86	56.46	420.14	558.60
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	5.33	15.51	62.04	9.49	43.31
10-1201-2700	DISABILITY INSURANCE	480.00	41.35	291.16	60.66	188.84	274.91
10-1201-2720	WORKER'S COMP	300.00		215.01	71.67	84.99	229.90
10-1201-3110	MEDICAL SERVICES	500.00		360.00	72.00	140.00	530.00
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	
10-1201-3600	ADVERTISING	7,000.00		1,597.97	22.83	5,402.03	4,165.93
10-1201-5230	TELECOMMUNICATIONS	3,000.00	307.56	2,300.45	76.68	699.55	2,545.85
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		672.01	42.00	927.99	551.24
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00		1,456.01	66.18	743.99	114.53
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		483.10	34.51	916.90	567.88
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		602.26	70.85	247.74	510.40
10-1201-5899	MISCELLANEOUS	400.00				400.00	19.99
10-1201-6001	OFFICE SUPPLIES	750.00	131.47	921.88	122.92	171.88-	2,944.18
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		122,340.00	9,351.68	73,328.41	59.94	49,011.59	69,562.67
10-1221-3150	PROF SRV - LEGAL	6,000.00	580.00	1,925.00	32.08	4,075.00	5,420.06
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	580.00	1,925.00	32.08	4,075.00	5,420.06
10-1224-3120	PROF SRV - ACCOUNTING	13,270.00	220.00	14,077.20	106.08	807.20-	
Totals for :							
1224 (INDEPENDANT AUDITOR)		13,270.00	220.00	14,077.20	106.08	807.20-	
10-1241-1100	SALARIES & WAGES - REGU	136,000.00	11,297.62	79,065.22	58.14	56,934.78	76,255.77
10-1241-2100	FICA	9,040.00	820.18	5,738.64	63.48	3,301.36	5,530.43
10-1241-2210	RETIREMENT (VRS)	9,300.00	1,227.59	7,879.76	84.73	1,420.24	5,610.64
10-1241-2300	HEALTH INSURANCE	22,260.00	1,484.00	12,614.00	56.67	9,646.00	12,040.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	134.91	909.07	55.10	740.93	931.98
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	7.99	23.27	116.35	3.27-	64.96
10-1241-2700	DISABILITY INSURANCE	680.00	50.83	389.40	57.26	290.60	397.91
10-1241-2720	WORKER'S COMP	580.00		415.68	71.67	164.32	443.40

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10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		5,200.00	260.00	3,200.00-	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	150.00	648.00	32.40	1,352.00	1,432.26
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00	505.55	621.30	69.03	278.70	
10-1241-3606	DMV REGISTRATION STOP F	2,300.00	250.00	1,900.00	82.61	400.00	1,500.00
10-1241-5210	POSTAGE	4,400.00	441.99	2,569.31	58.39	1,830.69	2,910.33
10-1241-5230	TELECOMMUNICATIONS	2,700.00	307.54	2,115.38	78.35	584.62	2,360.79
10-1241-5308	GENERAL LIABILITY INS.	11,000.00		9,392.97	85.39	1,607.03	8,703.51
10-1241-5410	EQUIPMENT RENTAL	2,000.00	113.88	995.85	49.79	1,004.15	1,114.40
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	66.12	556.56	55.66	443.44	231.61
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		105.00	15.00	595.00	260.00
10-1241-6001	OFFICE SUPPLIES	7,600.00	588.32	5,656.42	74.43	1,943.58	5,157.41
Totals for :							
1241 (FINANCIAL ADMIN -		219,070.00	17,446.52	137,787.67	62.90	81,282.33	127,181.04
TREASURER)							
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	724.53	1,568.78	98.05	31.22	883.96
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	1,192.97	1,192.97	59.65	807.03	1,243.35
Totals for :							
1251 (COMPUTER PROCESSING)		29,600.00	1,917.50	30,237.46	102.15	637.46-	22,262.22
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	50,184.90	345,646.52	68.04	162,353.48	287,656.53
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00	4,281.76	25,301.40	90.36	2,698.60	20,080.64
10-3110-1183	SHOP LABOR	2,900.00	407.48	3,840.86	132.44	940.86-	563.39
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	329.16	15,099.12	60.40	9,900.88	19,679.18
10-3110-1300	SALARIES & WAGES - PART	12,000.00	3,850.00	29,129.00	242.74	17,129.00-	6,500.00
10-3110-2100	FICA	40,170.00	4,272.12	30,301.68	75.43	9,868.32	24,571.29
10-3110-2210	RETIREMENT (VRS)	37,000.00	4,974.63	31,931.54	86.30	5,068.46	22,736.25
10-3110-2300	HEALTH INSURANCE	121,464.00	10,745.00	70,406.00	57.96	51,058.00	43,344.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	546.72	3,683.89	56.68	2,816.11	3,776.73
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	46.32	134.90	44.97	165.10	376.79
10-3110-2700	DISABILITY INSURANCE	2,600.00	293.07	2,040.83	78.49	559.17	1,453.64
10-3110-2720	WORKER'S COMP	8,600.00		6,163.68	71.67	2,436.32	6,568.68
10-3110-2740	LINE OF DUTY ACT	26,000.00		19,639.50	75.54	6,360.50	19,067.25
10-3110-3110	MEDICAL SERVICES	1,400.00		590.00	42.14	810.00	92.00
10-3110-3151	COURT APPOINTED ATTORN	800.00		200.00	25.00	600.00	100.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	3,308.50	5,824.99	388.33	4,324.99-	658.35
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	6,269.25
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00	5,211.00	8,890.58	197.57	4,390.58-	4,500.00
10-3110-5210	POSTAGE	400.00		54.91	13.73	345.09	132.00

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10-3110-5230	TELECOMMUNICATIONS	15,000.00	1,756.84	14,165.87	94.44	834.13	10,643.73
10-3110-5305	MOTOR VEHICLE INS.	4,850.00		4,141.44	85.39	708.56	3,633.93
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00		7,561.35	85.39	1,293.65	6,639.78
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		87.88	8.79	912.12	604.56
10-3110-5540	TRAVEL (CONVENTION/EDU	7,100.00	722.00	7,018.28	98.85	81.72	6,735.00
10-3110-5801	TO EXPEND CRIME PREVEN					0.00	677.99
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		10,871.99	434.88	8,371.99-	628.01
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	3,825.00	75.00	1,275.00	3,825.00
10-3110-5807	LLEBG			19,790.83		19,790.83-	4,850.12
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00		35.65	89.13	4.35	35.64
10-3110-5811	TO EXPEND HIGHWAY SAFE					0.00	4,351.56
10-3110-5812	TO EXPEND COPS GRANT	18,750.00				18,750.00	
10-3110-5813	TO EXPEND 2023 ARPA LA			6,719.82		6,719.82-	141,160.46
10-3110-5814	TO EXPEND DMV GRANT			5,849.40		5,849.40-	
10-3110-5899	MISCELLANEOUS	1,000.00		1,000.00	100.00	0.00	147.15
10-3110-6001	OFFICE SUPPLIES	2,700.00	281.83	3,159.50	117.02	459.50-	3,203.12
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,256.56	15,646.49	55.88	12,353.51	12,401.46
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	587.65	8,240.35	91.56	759.65	3,053.22
10-3110-6010	POLICE SUPPLIES	8,000.00	301.45	2,342.53	29.28	5,657.47	5,507.10
10-3110-6011	UNIFORMS	5,500.00	1,969.82	4,027.59	73.23	1,472.41	2,562.98
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	6.99	137.99	6.90	1,862.01	774.65
10-3110-6200	CIGARETTE THERMIAL STA		2,835.00	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		5,649.34	51.83	5,250.66	6,300.00
Totals for :							
3110 (POLICE DEPARTMENT)		964,239.00	100,443.80	721,985.70	74.88	242,253.30	703,357.99
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00		364.46	6.39	5,335.54	1,293.60
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	578.61	2,942.85	49.88	2,957.15	3,274.44
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00	220.00	255.64	25.56	744.36	213.42
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	30,158.31	58.33	21,541.69	30,158.31
Totals for :							
3220 (FIRE DEPARTMENT)		94,898.00	5,106.94	65,415.26	68.93	29,482.74	65,451.77
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	15,317.13	96,824.63	66.78	48,175.37	81,254.26
10-4120-1183	SHOP LABOR	20,000.00	1,949.64	12,233.94	61.17	7,766.06	13,886.40
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	5,115.29	12,640.66	229.83	7,140.66-	3,733.59
10-4120-1300	SALARIES & WAGES - PART	7,000.00		248.00	3.54	6,752.00	3,242.86
10-4120-2100	FICA	13,000.00	1,645.08	8,973.16	69.02	4,026.84	7,433.46
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,678.76	10,775.74	89.80	1,224.26	7,672.65
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,830.34	7,052.96	67.17	3,447.04	8,501.99
10-4120-2300	HEALTH INSURANCE	32,945.00	3,487.40	21,629.30	65.65	11,315.70	19,195.20
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	184.47	1,242.97	51.79	1,157.03	1,274.29

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
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	13.31	38.77	77.54	11.23	108.28
10-4120-2700	DISABILITY INSURANCE	860.00	81.25	559.48	65.06	300.52	684.01
10-4120-2720	WORKER'S COMP	5,400.00		3,870.22	71.67	1,529.78	4,105.42
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00	2,865.00	129,340.00	103.47	4,340.00-	99,532.82
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	904.27	34,948.67	55.47	28,051.33	36,592.44
10-4120-5220	FREIGHT & EXPRESS	100.00	24.42	100.00	100.00	0.00	100.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00	204.62	696.58	58.05	503.42	791.33
10-4120-5305	MOTOR VEHICLE INS.	5,745.00		4,905.69	85.39	839.31	4,306.89
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		138.90	69.45	61.10	75.74
10-4120-5540	TRAVEL (CONVENTION/EDU	900.00		540.00	60.00	360.00	1,247.00
10-4120-5899	MISCELLANEOUS	700.00		218.48	31.21	481.52	302.00
10-4120-6008	VEHICLE/POWER EQUIP FU	11,000.00	608.33	5,646.91	51.34	5,353.09	6,595.16
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,647.74	15,494.71	91.15	1,505.29	7,268.04
10-4120-6011	UNIFORMS	18,000.00	2,173.81	15,469.47	85.94	2,530.53	12,897.63
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	3,196.39	47,113.70	109.57	4,113.70-	26,990.06
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00		3,117.19	89.06	382.81	1,114.96
10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00		63,453.27	94.71	3,546.73	52,862.00
Totals for :							
4120		611,100.00	42,927.25	497,273.40	81.37	113,826.60	401,769.08
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	12,953.62	66,462.89	103.85	2,462.89-	37,917.21
10-4230-1183	SHOP LABOR	17,550.00	1,938.64	13,205.71	75.25	4,344.29	10,282.66
10-4230-1200	SALARIES & WAGES - OVER	400.00	76.24	660.03	165.01	260.03-	38.75
10-4230-1300	SALARIES & WAGES - PART	56,000.00	1,429.96	20,998.09	37.50	35,001.91	33,751.04
10-4230-2100	FICA	10,210.00	1,195.44	7,417.59	72.65	2,792.41	6,056.75
10-4230-2210	RETIREMENT (VRS)	5,400.00	813.15	5,219.49	96.66	180.51	3,716.45
10-4230-2300	HEALTH INSURANCE	15,137.00	2,745.40	15,693.30	103.68	556.30-	8,187.20
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	89.37	602.18	54.74	497.82	617.35
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	11.98	34.89	69.78	15.11	97.44
10-4230-2700	DISABILITY INSURANCE	390.00	29.85	209.60	53.74	180.40	201.14
10-4230-2720	WORKER'S COMP	10,755.00		7,708.18	71.67	3,046.82	8,210.87
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		3,500.00	11.67	26,500.00	
10-4230-3171	TIPPING FEE	41,000.00	2,605.20	20,100.40	49.03	20,899.60	20,919.70
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		5,083.11	56.48	3,916.89	6,731.56
10-4230-5210	POSTAGE	800.00	85.65	592.66	74.08	207.34	456.40
10-4230-5230	TELECOMMUNICATIONS	1,200.00	204.61	696.55	58.05	503.45	791.26
10-4230-5305	MOTOR VEHICLE INS.	6,300.00		5,379.63	85.39	920.37	4,719.63
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00		1,392.00	103.11	42.00-	1,326.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	200.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,033.42	8,434.76	52.72	7,565.24	8,667.53
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	1,265.78	9,620.11	120.25	1,620.11-	6,890.41
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	522.23	4,561.51	91.23	438.49	4,114.79
10-4230-8106	EQUIP. - ADDITION - DUMPS`	8,000.00		4,624.00	57.80	3,376.00	4,999.00

Statement of Revenues & Expenditures

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Totals for : 4230 (REFUSE COLLECTION)		308,242.00	27,000.54	202,196.68	65.60	106,045.32	168,893.14
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	4,495.92	30,571.20	62.39	18,428.80	27,474.68
10-4320-2100	FICA	3,400.00	331.03	2,248.96	66.15	1,151.04	2,013.73
10-4320-2210	RETIREMENT (VRS)	3,500.00	431.49	2,769.70	79.13	730.30	1,972.12
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	5,194.00	58.33	3,710.00	4,816.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	47.42	319.53	56.06	250.47	327.59
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	2.66	7.75	38.75	12.25	21.66
10-4320-2700	DISABILITY INSURANCE	260.00	41.74	259.94	99.98	0.06	172.47
10-4320-2720	WORKER'S COMP	1,045.00		748.96	71.67	296.04	796.46
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	455.00	27,133.83	47.86	29,566.17	12,157.32
10-4320-5110	ELECTRIC	29,000.00	3,149.37	18,441.23	63.59	10,558.77	19,307.84
10-4320-5120	HEATING & FUEL	9,000.00	1,723.21	2,807.43	31.19	6,192.57	2,277.31
10-4320-5301	BOILER INSURANCE	4,190.00		3,577.86	85.39	612.14	3,140.43
10-4320-5304	PROPERTY INSURANCE	13,160.00		11,237.44	85.39	1,922.56	9,870.01
10-4320-5899	MISCELLANEOUS	400.00		35.64	8.91	364.36	535.64
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		1,259.45	62.97	740.55	1,157.37
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	423.34	1,551.58	34.48	2,948.42	3,036.90
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	570.00	570.00	47.50	630.00	623.93
10-4320-6014	OTHER OPERATING SUPPLI	700.00		100.00	14.29	600.00	151.92
Totals for : 4320 (BUILDINGS AND GROUNDS)		187,549.00	12,413.18	108,834.50	58.03	78,714.50	89,853.38
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	201.00	801.00	160.20	301.00-	50.00
10-7120-5643	SOCCER DONATION	500.00				500.00	300.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	4,875.00	60.94	3,125.00	4,875.00
10-7120-5645	COMMUNITY PARK	1,000.00		25.16	2.52	974.84	20.94
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,585.90	158.59	585.90-	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	200.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		18,000.00	1,826.00	9,339.06	51.88	8,660.94	8,348.51
10-7150-3100	PROFESSIONAL SERVICES			11,152.93		11,152.93-	10,885.20
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		120.00	0.80	14,880.00	120.00
10-7150-5110	ELECTRIC	2,200.00	213.97	1,069.34	48.61	1,130.66	1,220.03
10-7150-5230	TELECOMMUNICATIONS	900.00		484.53	53.84	415.47	499.23
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	72.94
10-7150-6014	OTHER OPERATING SUPPLI	100.00		103.93	103.93	3.93-	172.50
Totals for : 7150 (AIRPORT)		23,900.00	213.97	14,936.30	62.49	8,963.70	16,616.15
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,766.65
10-7260-5110	ELECTRIC	2,500.00	18.93	387.10	15.48	2,112.90	1,054.05

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10-7260-5120	HEATING & FUEL	1,500.00	52.39	318.96	21.26	1,181.04	1,113.08
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	71.32	806.18	19.19	3,393.82	4,984.13
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	564.71	2,106.77	54.02	1,793.23	2,090.78
10-7320-5120	HEATING & FUEL	3,900.00	564.70	2,106.72	54.02	1,793.28	2,090.77
10-7320-5600	LIBRARY DONATION	5,670.00				5,670.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		129.17	32.29	270.83	361.32
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		194.64	48.66	205.36	716.74
Totals for :							
7320 (LIBRARY)		15,770.00	1,129.41	4,845.25	30.72	10,924.75	10,962.61
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	
10-8110-3600	ADVERTISING	65.00				65.00	58.50
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for :							
8110 (PLANNING & ZONING)		465.00		15.00	3.23	450.00	58.50
10-8150-1100	SALARIES & WAGES - LEAD			6,630.52		6,630.52-	
10-8150-1101	SALARIES & WAGES - B STR		638.66	10,212.40		10,212.40-	
10-8150-2100	FICA		47.24	817.65		817.65-	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00	1,750.00	5,250.00	75.00	1,750.00	5,250.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	1,000.00
10-8150-5909	B STREET		50,547.63-	17,490.58		17,490.58-	24,250.00
10-8150-5912	MECCA THEATRE PROJECT		16,590.00	16,590.00		16,590.00-	
10-8150-5915	VBAF					0.00	2,124.50
10-8150-5916	COLGATE SQUARE BROWNF					0.00	145,300.00
10-8150-5917	LEAD PIPE INVENTORY GRA			13,259.42		13,259.42-	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00	31,521.73-	70,250.57	867.29	62,150.57-	177,924.50
10-9210-5830	REFUND ON TAXES	100.00	17.34-	142.35	142.35	42.35-	103.80-
Totals for :							
9210 (REVENUE REFUNDS)		100.00	17.34-	142.35	142.35	42.35-	103.80-
10-9500-9110	DEBT SERVICE - PRINCIPAL	86,583.00	6,456.49	6,456.49	7.46	80,126.51	6,361.51
10-9500-9120	DEBT SERVICE - INTEREST	19,726.00	527.34	7,659.84	38.83	12,066.16	7,737.26
Totals for :							
9500 (NON-DEPARTMENTAL)		106,309.00	6,983.83	14,116.33	13.28	92,192.67	14,098.77
10-9990-0001	CONTINGENCY	25,930.00	3,000.00	3,000.00	11.57	22,930.00	2,995.00
Totals for :							
9990 (CONTINGENCY)		25,930.00	3,000.00	3,000.00	11.57	22,930.00	2,995.00
Total Expenditures		2,825,574.00	202,055.94	2,000,818.33	70.81	824,755.67	1,919,878.43

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	Excess of Revenues over Expenditures for 10 General Fund		274,047.66	111,609.15	72.79	1,537,902.19	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,900,000.00	84,362.66	649,274.42	34.17	1,250,725.58	313,001.87
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,900,000.00	84,362.66	649,274.42	34.17	1,250,725.58	313,001.87
Total Revenues		1,900,000.00	84,362.66	649,274.42	34.17	1,250,725.58	313,001.87
21-8140-9300	CDBG- B STREET	1,900,000.00	84,362.66	649,274.42	34.17	1,250,725.58	313,023.57
Totals for :							
8140 (CDBG)		1,900,000.00	84,362.66	649,274.42	34.17	1,250,725.58	313,023.57
Total Expenditures		1,900,000.00	84,362.66	649,274.42	34.17	1,250,725.58	313,023.57
Excess of Revenues over Expenditures for 21					34.17	2,501,451.16	
CDBG - B Street Project							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		154.06	1,045.57		1,045.57-	798.78
Totals for :			154.06	1,045.57	0.00	1,045.57-	798.78
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB			1,725.00		1,725.00-	63,654.10
Totals for :				1,725.00	0.00	1,725.00-	63,654.10
0018 (MISC REVENUE)							
Total Revenues			154.06	2,770.57	0.00	2,770.57-	64,452.88
25-8140-9300	CDBG- PROGRAM INCOME E			937.50		937.50-	35,570.00
Totals for :				937.50	0.00	937.50-	35,570.00
8140 (CDBG)							
Total Expenditures				937.50	0.00	937.50-	35,570.00
Excess of Revenues over Expenditures for 25			154.06	1,833.07	0.00	3,708.07-	
CDBG - West 4th Street Project Phase Two							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		667.53	5,835.21		5,835.21-	1,628.91
Totals for :			667.53	5,835.21	0.00	5,835.21-	1,628.91
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			667.53	5,835.21	0.00	5,835.21-	1,628.91
30-8200-8306	DIGITAL WATER METERS					0.00	7,947.77
30-8200-8309	ARCHITECT					0.00	6,848.94
30-8200-8310	POLICE DEPARTMENT RENC			3,007.40		3,007.40-	232,808.92
30-8200-8311	ARPA PROJECTS		397.68	40,422.03		40,422.03-	91,263.63
Totals for :			397.68	43,429.43	0.00	43,429.43-	338,869.26
8200 (ARPA FUNDS)							
Total Expenditures			397.68	43,429.43	0.00	43,429.43-	338,869.26
Excess of Revenues over Expenditures for 30			269.85	37,594.22-	0.00	49,264.64-	
American Rescue Plan Act Funds							

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
51-0015-0101	INTEREST EARNED	8,000.00	903.60	6,757.25	84.47	1,242.75	926.63
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	903.60	6,757.25	84.47	1,242.75	926.63
51-0016-0811	WATER	546,600.00	44,679.96	320,356.00	58.61	226,244.00	315,336.38
51-0016-0813	PENALTIES	22,000.00	1,373.89	10,939.31	49.72	11,060.69	9,702.10
51-0016-0821	WATER CONNECTIONS	4,500.00	3,200.00	3,200.00	71.11	1,300.00	1,640.00
51-0016-0823	CUT-ON FEES	9,600.00		3,675.00	38.28	5,925.00	5,300.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	49,253.85	338,170.31	58.04	244,529.69	331,978.48
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	20,627.60	105,724.97	1,057.25	95,724.97-	13,414.63
Totals for :							
0018 (MISC REVENUE)		10,000.00	20,627.60	105,724.97	1,057.25	95,724.97-	13,414.63
Total Revenues		600,700.00	70,785.05	450,652.53	75.02	150,047.47	346,319.74
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	13,281.12	76,604.30	53.57	66,395.70	87,463.53
51-4502-1150	SALARIES & WAGES - HOLI			52.06		52.06-	94.00
51-4502-1183	SHOP LABOR	18,500.00	1,938.64	11,389.75	61.57	7,110.25	10,201.38
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	255.66	13,332.31	370.34	9,732.31-	5,263.93
51-4502-1300	SALARIES AND WAGES - PA			844.00		844.00-	1,029.75
51-4502-2100	FICA	12,900.00	1,137.82	8,319.37	64.49	4,580.63	8,146.48
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,487.27	9,546.61	101.56	146.61-	6,797.49
51-4502-2300	HEALTH INSURANCE	32,945.00	2,374.40	17,548.30	53.27	15,396.70	17,475.20
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	163.45	1,101.38	56.63	843.62	1,129.13
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	7.19	20.93	69.77	9.07	58.47
51-4502-2700	DISABILITY INSURANCE	700.00	66.98	465.02	66.43	234.98	398.82
51-4502-2720	WORKER'S COMP	5,375.00		3,852.30	71.67	1,522.70	4,105.43
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	2,957.00	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-	
51-4502-3311	REPAIRS AND MAINT - WA T	29,563.00		15,224.79	51.50	14,338.21	29,562.70
51-4502-3320	MAINTENANCE SERVICE CO			5,317.00		5,317.00-	
51-4502-5111	ELECTRIC	6,000.00	1,123.65	3,421.78	57.03	2,578.22	4,727.20
51-4502-5120	HEAT	700.00	700.00	700.00	100.00	0.00	174.53
51-4502-5150	WATER - R.R.S.A.	245,000.00	20,133.51	161,562.83	65.94	83,437.17	143,500.19
51-4502-5210	POSTAGE	2,200.00	184.83	1,328.07	60.37	871.93	1,308.31
51-4502-5220	FREIGHT AND EXPRESS	100.00	0.91	58.80	58.80	41.20	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	204.61	696.56	63.32	403.44	791.29
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,752.22	85.39	299.78	1,841.19
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		679.14	226.38	379.14-	288.00
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		599.00	119.80	99.00-	350.00
51-4502-5810	DUES AND ASSOC MEMBER'	400.00		450.00	112.50	50.00-	450.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	42.55	410.55	102.64	10.55-	366.60
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6001	OFFICE SUPPLIES	500.00		89.28	17.86	410.72	500.21
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	608.32	5,546.89	64.50	3,053.11	6,595.13
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	161.57	3,716.54	82.59	783.46	2,370.57
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	8,320.63	67,219.48	192.06	32,219.48-	27,322.77
Totals for :							
4502 (WATER)		592,250.00	55,150.11	439,603.70	74.23	152,646.30	380,167.12
51-9990-0001	CONTINGENCY	8,450.00				8,450.00	
Totals for :							
9990 (CONTINGENCY)		8,450.00			0.00	8,450.00	
Total Expenditures		600,700.00	55,150.11	439,603.70	73.18	161,096.30	380,167.12
Excess of Revenues over Expenditures for 51 Water Fund			15,634.94	11,048.83	74.10	311,143.77	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	590.00	3,027.50	75.69	972.50	990.00
52-0016-0812	SEWER	425,000.00	43,041.80	306,457.26	72.11	118,542.74	207,734.83
52-0016-0813	PENALTIES	13,500.00	1,240.70	9,411.51	69.71	4,088.49	6,066.14
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	780.00
Totals for : 0016 (CHARGES FOR SERVICES)		445,000.00	44,872.50	318,896.27	71.66	126,103.73	215,570.97
52-0018-9913	MISCELLANEOUS REVENUE			30.00-		30.00	37.63
Totals for : 0018 (MISC REVENUE)				30.00-	0.00	30.00	37.63
Total Revenues		445,000.00	44,872.50	318,866.27	71.66	126,133.73	215,608.60
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	12,149.16	72,126.43	50.09	71,873.57	84,484.38
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	1,872.64	9,711.06	57.12	7,288.94	10,253.62
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	430.29	4,912.03	61.40	3,087.97	3,281.45
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		700.00	17.50	3,300.00	1,022.00
52-4503-2100	FICA	12,900.00	1,062.80	6,648.73	51.54	6,251.27	7,254.03
52-4503-2210	RETIREMENT (VRS)	10,800.00	1,369.24	8,788.97	81.38	2,011.03	6,258.03
52-4503-2300	HEALTH INSURANCE	32,945.00	2,374.40	17,548.30	53.27	15,396.70	17,475.20
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	150.48	1,013.98	56.33	786.02	1,039.52
52-4503-2600	UNEMPLOYMENT INSURAN	100.00	7.46	21.72	21.72	78.28	60.63
52-4503-2700	DISABILITY INSURANCE	800.00	66.98	465.02	58.13	334.98	398.82
52-4503-2720	WORKER'S COMP	2,300.00		1,648.44	71.67	651.56	1,724.29
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	3,128.80	24,179.20	69.08	10,820.80	29,905.30
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	3,747.00	28,306.87	74.49	9,693.13	17,411.09
52-4503-3320	MAINTENANCE SERVICE CO			5,317.00		5,317.00-	
52-4503-5111	ELECTRIC	60,000.00	3,584.48	31,620.27	52.70	28,379.73	35,337.75
52-4503-5120	HEAT	1,500.00	856.93	856.93	57.13	643.07	
52-4503-5210	POSTAGE	2,200.00	180.32	1,295.91	58.91	904.09	1,277.88
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	291.21	1,740.20	51.18	1,659.80	1,997.91
52-4503-5305	MOTOR VEHICLE INS.	2,465.00		2,104.91	85.39	360.09	1,848.38
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		564.46	112.89	64.46-	457.89
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		599.00	35.24	1,101.00	450.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00		3,408.00	107.17	228.00-	3,180.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	94.51
52-4503-6001	OFFICE SUPPLIES	300.00		35.64	11.88	264.36	300.49
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		632.50	42.17	867.50	1,461.47
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	608.33	9,235.82	83.96	1,764.18	6,595.14
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	96.56	7,251.39	181.28	3,251.39-	2,961.69
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	2,289.37	26,107.91	72.52	9,892.09	27,555.39
Totals for : 4503 (SEWER)		436,890.00	34,266.45	267,092.75	61.14	169,797.25	264,380.86
52-9990-0001	CONTINGENCY	8,110.00				8,110.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
9990 (CONTINGENCY)		8,110.00			0.00	8,110.00	
Total Expenditures		445,000.00	34,266.45	267,092.75	60.02	177,907.25	264,380.86
Excess of Revenues over Expenditures for 52 Sewer Fund			10,606.05	51,773.52	65.84	304,040.98	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	851.35	5,278.49	175.95	2,278.49-	4,672.89
Totals for : 0015 (USE OF MONEY & PROPERTY)		3,000.00	851.35	5,278.49	175.95	2,278.49-	4,672.89
53-0016-0806	SEWER ESCROW	117,000.00	11,512.94	82,096.57	70.17	34,903.43	79,241.48
53-0016-0813	PENALTIES	4,000.00	359.14	2,891.96	72.30	1,108.04	2,398.77
Totals for : 0016 (CHARGES FOR SERVICES)		121,000.00	11,872.08	84,988.53	70.24	36,011.47	81,640.25
Total Revenues		124,000.00	12,723.43	90,267.02	72.80	33,732.98	86,313.14
53-4504-5899	MISCELLANEOUS			30.35		30.35-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	110,000.00		110,000.00	100.00	0.00	108,000.00
53-4504-9120	DEBT SERVICE - INTEREST	7,765.00	3,344.25	7,761.00	99.95	4.00	9,886.50
Totals for : 4504 (SEWER ESCROW)		117,765.00	3,344.25	117,791.35	100.02	26.35-	117,886.50
53-9990-0001	CONTINGENCY	6,235.00				6,235.00	
Totals for : 9990 (CONTINGENCY)		6,235.00			0.00	6,235.00	
Total Expenditures		124,000.00	3,344.25	117,791.35	94.99	6,208.65	117,886.50
Excess of Revenues over Expenditures for 53 Sewer Escrow			9,379.18	27,524.33-	83.89	39,941.63	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		427.99	2,798.43		2,798.43-	2,381.35
Totals for :			427.99	2,798.43	0.00	2,798.43-	2,381.35
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,056.79	50,941.66	71.26	20,546.34	49,115.36
54-0016-0813	PENALTIES	2,000.00	232.55	1,934.42	96.72	65.58	1,530.28
Totals for :			7,289.34	52,876.08	71.95	20,611.92	50,645.64
0016 (CHARGES FOR SERVICES)							
54-0018-9913	MISCELLANEOUS REVENUE			0.02		0.02-	
Totals for :				0.02	0.00	0.02-	
0018 (MISC REVENUE)							
Total Revenues		73,488.00	7,717.33	55,674.53	75.76	17,813.47	53,026.99
54-4505-5899	MISCELLANEOUS			30.35		30.35-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,360.00	23,401.55	58.09	16,883.45	22,582.16
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,764.00	19,466.45	58.63	13,736.55	20,285.84
Totals for :			6,124.00	42,898.35	58.37	30,589.65	42,868.00
4505 (WASTEWATER PROJECT)							
Total Expenditures		73,488.00	6,124.00	42,898.35	58.37	30,589.65	42,868.00
Excess of Revenues over Expenditures for 54			1,593.33	12,776.18	67.07	48,403.12	
Wastewater Project / Rural Development Constructio							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		9.38	66.48		66.48-	52.74
Totals for :			9.38	66.48	0.00	66.48-	52.74
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			9.38	66.48	0.00	66.48-	52.74
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		26.00	6,104.00		6,104.00-	78.00
Totals for :			26.00	6,104.00	0.00	6,104.00-	78.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures			26.00	6,104.00	0.00	6,104.00-	78.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			16.62-	6,037.52-	0.00	6,170.48-	

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72-0015-0101	INTEREST EARNED	300.00	153.20	1,272.22	424.07	972.22-	108.38
72-0015-0102	INTEREST EARNED - MAUSC	300.00	61.79	493.78	164.59	193.78-	56.54
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	214.99	1,766.00	294.33	1,166.00-	164.92
72-0016-1305	GRAVE DIGGING	12,500.00	800.00	6,125.00	49.00	6,375.00	6,200.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	800.00	6,125.00	47.12	6,875.00	6,200.00
72-0018-9907	SALE OF LOTS	7,000.00	800.00	1,600.00	22.86	5,400.00	4,500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		995.00	24.88	3,005.00	50.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00	120.00	300.00	100.00	0.00	20.00
Totals for :							
0018 (MISC REVENUE)		11,600.00	920.00	2,895.00	24.96	8,705.00	4,570.00
Total Revenues		25,200.00	1,934.99	10,786.00	42.80	14,414.00	10,934.92
72-7140-1100	SALARIES AND WAGES - RE	7,200.00	418.15	2,071.52	28.77	5,128.48	2,531.27
72-7140-1183	SHOP LABOR	50.00				50.00	56.19
72-7140-1200	SALARIES AND WAGES - OV	5,500.00	481.44	2,269.19	41.26	3,230.81	4,788.84
72-7140-1300	SALARIES AND WAGES - PA			96.00		96.00-	
72-7140-2100	FICA	700.00	66.23	325.76	46.54	374.24	538.59
72-7140-2210	RETIREMENT (VRS)	400.00	43.27	277.80	69.45	122.20	197.77
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	1,038.80	58.29	743.20	963.20
72-7140-2400	GROUP LIFE INSURANCE	150.00	4.76	32.03	21.35	117.97	32.90
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	2.13	6.21	31.05	13.79	17.33
72-7140-2700	DISABILITY INSURANCE	125.00	7.22	50.23	40.18	74.77	47.59
72-7140-2720	WORKER'S COMP	55.00		39.43	71.69	15.57	41.06
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	151.85
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	373.23	706.56	44.16	893.44	477.80
72-7140-5899	MISCELLANEOUS	100.00				100.00	35.64
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		35.64	11.88	264.36	31.05
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		570.89	190.30	270.89-	320.00
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		439.22	20.92	1,660.78	1,396.18
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,082.00	1,544.83	7,959.28	37.75	13,122.72	11,627.26
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	1,544.83	10,839.28	43.01	14,360.72	11,627.26

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	Excess of Revenues over Expenditures for 72 Cemetery Fund		390.16	53.28-	42.91	28,774.72	

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Town of Chase City
For Period Ending 01/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	19.25	170.52	68.21	79.48	946.87
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	2,382.48	29,120.60	58.24	20,879.40	24,919.13
73-0015-0103	INTEREST EARNED - EDWAF					0.00	672.53
Totals for : 0015 (USE OF MONEY & PROPERTY)		50,250.00	2,401.73	29,291.12	58.29	20,958.88	26,538.53
Total Revenues		50,250.00	2,401.73	29,291.12	58.29	20,958.88	26,538.53
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	3,496.97	37,166.00	73.96	13,084.00	38,081.22
73-7160-5899	MISCELLANEOUS		1,030.47	7,897.66		7,897.66-	5,895.98
Totals for : 7160 (CEMETERY BEQUEST)		50,250.00	4,527.44	45,063.66	89.68	5,186.34	43,977.20
Total Expenditures		50,250.00	4,527.44	45,063.66	89.68	5,186.34	43,977.20
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			2,125.71-	15,772.54-	73.98	26,145.22	
Excess of Revenues over Expenditures for Report			309,932.90	102,058.86		4,738,659.60	471,700.54-