

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|-------------------------|-------------------|-------------------|-------------------|---------------|-------------------|--------------------|
| 10-0011-0101 | CURRENT TAXES | 588,395.00 | 209,372.32 | 292,970.12 | 49.79 | 295,424.88 | 222,708.65 |
| 10-0011-0102 | DELINQUENT TAXES | 31,000.00 | 4,251.88 | 27,585.80 | 88.99 | 3,414.20 | 25,412.33 |
| 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 | 131.80 | 16.48 | 668.20 | 216.16 |
| 10-0011-0601 | PENALTY ON TAXES | 9,000.00 | 383.80 | 2,875.56 | 31.95 | 6,124.44 | 2,484.12 |
| 10-0011-0602 | INTEREST ON TAXES | 4,900.00 | 510.05 | 3,959.50 | 80.81 | 940.50 | 2,429.89 |
| 10-0011-0603 | ADMIN FEE FOR DELINQUEN | 11,000.00 | 780.00 | 6,133.33 | 55.76 | 4,866.67 | 4,373.31 |
| 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 | 215,429.85 | 399,613.30 | 56.11 | 312,581.70 | 323,586.27 |
| 10-0012-0101 | SALES TAX | 370,000.00 | 61,607.71 | 227,082.25 | 61.37 | 142,917.75 | 288,944.86 |
| 10-0012-0302 | BUSINESS LICENSE | 117,000.00 | 30.00 | 60.00 | 0.05 | 116,940.00 | 738.51 |
| 10-0012-0304 | CIGARETTE STAMPS | | 9,000.00 | 9,000.00 | | 9,000.00- | |
| 10-0012-0402 | UTILITY TAX | 79,000.00 | 793.57 | 29,774.02 | 37.69 | 49,225.98 | 33,545.33 |
| 10-0012-0501 | MOTOR VEHICLES | 26,000.00 | | 3,387.90 | 13.03 | 22,612.10 | 3,607.29 |
| 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 | 20,859.19 | 144,656.05 | 62.89 | 85,343.95 | 123,762.00 |
| Totals for : | | | | | | | |
| 0012 (OTHER LOCAL TAXES) | | 912,000.00 | 92,290.47 | 414,010.22 | 45.40 | 497,989.78 | 450,113.99 |
| 10-0013-0307 | ZONING APPEALS | 450.00 | 30.00 | 335.00 | 74.44 | 115.00 | 150.00 |
| 10-0013-0308 | VACANT BUILDING REGISTR | 700.00 | | | | 700.00 | 400.00- |
| Totals for : | | | | | | | |
| 0013 (PERMIT/PREV & REG LICENSE) | | 1,150.00 | 30.00 | 335.00 | 29.13 | 815.00 | 250.00- |
| 10-0014-0101 | POLICE COURT FINES | 39,000.00 | | 17,431.96 | 44.70 | 21,568.04 | 28,639.05 |
| 10-0014-0102 | PARKING FINES | 1,300.00 | 6,379.20 | 7,079.20 | 544.55 | 5,779.20- | 175.00 |
| 10-0014-0103 | MISCELLANEOUS REVENUE | 1,000.00 | 10.00 | 963.00- | -96.30 | 1,963.00 | 18,206.09 |
| 10-0014-0104 | DRUG FORFEITURE | 7,000.00 | | | | 7,000.00 | |
| Totals for : | | | | | | | |
| 0014 (FINES & FORFEITURES) | | 48,300.00 | 6,389.20 | 23,548.16 | 48.75 | 24,751.84 | 47,020.14 |
| 10-0015-0101 | INTEREST EARNED | 17,000.00 | 4,813.83 | 35,273.12 | 207.49 | 18,273.12- | 14,069.83 |
| 10-0015-0102 | ROBERT E LEE INT INCOME | 15.00 | | | | 15.00 | 1.98 |
| 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 | 3,000.00 | 50.00 | 3,000.00 | 3,000.00 |
| 10-0015-0207 | "MAIN STREET PAVILION" | | | | | 0.00 | 25.00- |
| 10-0015-0215 | WELLS FARGO ATM RENT | 10,800.00 | | 4,500.00 | 41.67 | 6,300.00 | 4,500.00 |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 34,315.00 | 5,313.83 | 42,773.12 | 124.65 | 8,458.12- | 21,446.81 |
| 10-0016-0702 | SIDEWALKS, CURB & GUTT | 3,500.00 | | | | 3,500.00 | |
| 10-0016-0802 | GARBAGE FEES | 247,800.00 | 20,155.63 | 122,492.86 | 49.43 | 125,307.14 | 120,466.30 |
| 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 | 606.34 | 3,884.60 | 43.16 | 5,115.40 | 4,046.59 |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 266,800.00 | 20,761.97 | 127,027.46 | 47.61 | 139,772.54 | 127,362.89 |

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|-------------------------|---------------------|-------------------|---------------------|---------------|---------------------|---------------------|
| 10-0018-9905 | DMV REGISTRATION STOP | 3,100.00 | 193.16 | 1,693.16 | 54.62 | 1,406.84 | 1,280.07 |
| 10-0018-9909 | SURPLUS EQUIPMENT | 2,000.00 | | 9,500.00 | 475.00 | 7,500.00- | |
| 10-0018-9913 | MISCELLANEOUS REVENUE | 20,000.00 | 5,100.26 | 8,138.48 | 40.69 | 11,861.52 | 3,891.61 |
| 10-0018-9915 | MECK. CO. FOR AIRPORT | 20,000.00 | | | | 20,000.00 | |
| Totals for : 0018 (MISC REVENUE) | | 45,100.00 | 5,293.42 | 19,331.64 | 42.86 | 25,768.36 | 5,171.68 |
| 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 | 153,804.88 | 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 | | 1,865.64 | 22.21 | 6,534.36 | 6,787.41 |
| 10-0024-0422 | LAW ENFORCEMENT - HE | | | | | 0.00 | 6,300.00 |
| 10-0024-0423 | ARPA LAW ENFORCEMENT F | | | 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 | 2,891.32 | 17,035.78 | 34.07 | 32,964.22 | 17,374.34 |
| Totals for : 0024 (STATE - CATAGORICAL AID) | | 747,900.00 | 156,696.20 | 500,772.91 | 66.96 | 247,127.09 | 423,702.69 |
| 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 | | 2,224.00- | 14,136.00 | | 14,136.00- | 12,258.00 |
| Totals for : 0041 (NON-REVENUE RECEIPTS) | | | 2,224.00- | 83,776.03 | 0.00 | 83,776.03- | 12,258.00 |
| Total Revenues | | 2,825,574.00 | 499,980.94 | 1,636,323.88 | 57.91 | 1,189,250.12 | 1,437,568.57 |
| 10-1101-1100 | SALARIES & WAGES - REGU | 31,600.00 | 2,689.59 | 15,256.88 | 48.28 | 16,343.12 | 15,165.07 |
| 10-1101-2100 | FICA | 1,520.00 | 65.51 | 745.87 | 49.07 | 774.13 | 739.91 |
| 10-1101-2210 | RETIREMENT (VRS) | 2,800.00 | 355.62 | 1,918.91 | 68.53 | 881.09 | 1,379.11 |
| 10-1101-2300 | HEALTH INSURANCE | 4,452.00 | 371.00 | 2,226.00 | 50.00 | 2,226.00 | 2,064.00 |
| 10-1101-2400 | GROUP LIFE INSURANCE | 460.00 | 38.24 | 223.33 | 48.55 | 236.67 | 229.27 |
| 10-1101-2600 | UNEMPLOYMENT INSURAN | 20.00 | | 4.08 | 20.40 | 15.92 | 11.83 |
| 10-1101-2700 | DISABILITY INSURANCE | 200.00 | 0.98- | 75.15 | 37.58 | 124.85 | 72.86 |
| 10-1101-2720 | WORKER'S COMP | 140.00 | 34.52 | 100.34 | 71.67 | 39.66 | 106.74 |

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2024

| 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 | | | | 200.00 | 200.00 |
| 10-1101-5510 | TRAVEL (MILEAGE) | 400.00 | | | | 400.00 | |
| 10-1101-5530 | TRAVEL (SUBSIST/LODGING | 500.00 | 305.00 | 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 | 1,276.25 |
| 10-1101-5898 | HALLOWEEN - TRUNK OR T | 500.00 | | 54.29 | 10.86 | 445.71 | 110.95 |
| 10-1101-5899 | MISCELLANEOUS | 450.00 | | 387.36 | 86.08 | 62.64 | 540.65 |
| Totals for : | | | | | | | |
| 1101 (LEGISLATIVE) | | 64,592.00 | 3,858.50 | 27,342.94 | 42.33 | 37,249.06 | 24,367.41 |
| 10-1201-1100 | SALARIES & WAGES - REGU | 90,000.00 | 7,500.00 | 45,000.00 | 50.00 | 45,000.00 | 42,443.04 |
| 10-1201-2100 | FICA | 6,405.00 | 549.34 | 3,296.04 | 51.46 | 3,108.96 | 3,108.24 |
| 10-1201-2210 | RETIREMENT (VRS) | 5,965.00 | 738.89 | 3,987.04 | 66.84 | 1,977.96 | 2,865.47 |
| 10-1201-2400 | GROUP LIFE INSURANCE | 965.00 | 79.45 | 464.00 | 48.08 | 501.00 | 476.38 |
| 10-1201-2600 | UNEMPLOYMENT INSURAN | 25.00 | | 10.18 | 40.72 | 14.82 | 29.57 |
| 10-1201-2700 | DISABILITY INSURANCE | 480.00 | 41.10 | 249.81 | 52.04 | 230.19 | 196.61 |
| 10-1201-2720 | WORKER'S COMP | 300.00 | 73.97 | 215.01 | 71.67 | 84.99 | 229.90 |
| 10-1201-3110 | MEDICAL SERVICES | 500.00 | | 360.00 | 72.00 | 140.00 | 371.00 |
| 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 | 118.00 | 1,597.97 | 22.83 | 5,402.03 | 3,450.93 |
| 10-1201-5230 | TELECOMMUNICATIONS | 3,000.00 | 302.95 | 1,992.89 | 66.43 | 1,007.11 | 2,141.64 |
| 10-1201-5510 | TRAVEL (MILEAGE) | 1,600.00 | 96.48 | 672.01 | 42.00 | 927.99 | 551.24 |
| 10-1201-5530 | TRAVEL (SUBSIST/LODGING | 2,200.00 | | 1,456.01 | 66.18 | 743.99 | 54.53 |
| 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 | 46.00 | 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 | 258.98 | 790.41 | 105.39 | 40.41- | 1,961.01 |
| Totals for : | | | | | | | |
| 1201 (EXECUTIVE ADMIN - TOWN MGR) | | 122,340.00 | 9,805.16 | 63,976.73 | 52.29 | 58,363.27 | 58,977.83 |
| 10-1221-3150 | PROF SRV - LEGAL | 6,000.00 | 80.00 | 1,345.00 | 22.42 | 4,655.00 | 3,257.56 |
| Totals for : | | | | | | | |
| 1221 (LEGAL SERVICES) | | 6,000.00 | 80.00 | 1,345.00 | 22.42 | 4,655.00 | 3,257.56 |
| 10-1224-3120 | PROF SRV - ACCOUNTING | 13,270.00 | | 13,857.20 | 104.43 | 587.20- | |
| Totals for : | | | | | | | |
| 1224 (INDEPENDANT AUDITOR) | | 13,270.00 | | 13,857.20 | 104.43 | 587.20- | |
| 10-1241-1100 | SALARIES & WAGES - REGU | 136,000.00 | 10,441.37 | 67,767.60 | 49.83 | 68,232.40 | 65,362.09 |
| 10-1241-2100 | FICA | 9,040.00 | 760.94 | 4,918.46 | 54.41 | 4,121.54 | 4,740.37 |
| 10-1241-2210 | RETIREMENT (VRS) | 9,300.00 | 1,232.80 | 6,652.17 | 71.53 | 2,647.83 | 4,780.88 |
| 10-1241-2300 | HEALTH INSURANCE | 22,260.00 | 1,855.00 | 11,130.00 | 50.00 | 11,130.00 | 10,320.00 |
| 10-1241-2400 | GROUP LIFE INSURANCE | 1,650.00 | 132.55 | 774.16 | 46.92 | 875.84 | 794.80 |
| 10-1241-2600 | UNEMPLOYMENT INSURAN | 20.00 | | 15.28 | 76.40 | 4.72 | 44.35 |
| 10-1241-2700 | DISABILITY INSURANCE | 680.00 | 42.63 | 338.57 | 49.79 | 341.43 | 284.85 |
| 10-1241-2720 | WORKER'S COMP | 580.00 | 143.00 | 415.68 | 71.67 | 164.32 | 443.40 |

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|--------------------------|-------------------|------------------|-------------------|--------------|------------------|--------------------|
| 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 | | 498.00 | 24.90 | 1,502.00 | 987.26 |
| 10-1241-3600 | ADVERTISING | 500.00 | | | | 500.00 | |
| 10-1241-3605 | LEGAL FEES FOR ADV DEL | 900.00 | | 115.75 | 12.86 | 784.25 | |
| 10-1241-3606 | DMV REGISTRATION STOP F | 2,300.00 | 325.00 | 1,650.00 | 71.74 | 650.00 | 1,400.00 |
| 10-1241-5210 | POSTAGE | 4,400.00 | | 2,127.32 | 48.35 | 2,272.68 | 2,013.34 |
| 10-1241-5230 | TELECOMMUNICATIONS | 2,700.00 | 302.94 | 1,807.84 | 66.96 | 892.16 | 1,956.60 |
| 10-1241-5308 | GENERAL LIABILITY INS. | 11,000.00 | 3,130.99 | 9,392.97 | 85.39 | 1,607.03 | 8,703.51 |
| 10-1241-5410 | EQUIPMENT RENTAL | 2,000.00 | 112.62 | 881.97 | 44.10 | 1,118.03 | 1,011.48 |
| 10-1241-5510 | TRAVEL (MILEAGE) | 1,000.00 | 21.44 | 490.44 | 49.04 | 509.56 | 214.19 |
| 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 | 105.00 | 15.00 | 595.00 | 260.00 |
| 10-1241-6001 | OFFICE SUPPLIES | 7,600.00 | 873.61 | 5,068.10 | 66.69 | 2,531.90 | 4,667.03 |
| Totals for : 1241 (FINANCIAL ADMIN - TREASURER) | | 219,070.00 | 19,479.89 | 120,341.15 | 54.93 | 98,728.85 | 110,219.79 |
| 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 | | 844.25 | 52.77 | 755.75 | 740.41 |
| 10-1251-8207 | COMPUTER - CENTRALIZED | 2,000.00 | | | | 2,000.00 | 853.05 |
| Totals for : 1251 (COMPUTER PROCESSING) | | 29,600.00 | | 28,319.96 | 95.68 | 1,280.04 | 21,728.37 |
| 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 | 50,019.70 | 295,461.62 | 58.16 | 212,538.38 | 247,416.15 |
| 10-3110-1150 | SALARIES & WAGES - HOLI | 28,000.00 | 4,281.76 | 21,019.64 | 75.07 | 6,980.36 | 16,706.08 |
| 10-3110-1183 | SHOP LABOR | 2,900.00 | 572.78 | 3,433.38 | 118.39 | 533.38- | 563.39 |
| 10-3110-1200 | SALARIES & WAGES - OVER | 25,000.00 | 911.66 | 14,769.96 | 59.08 | 10,230.04 | 18,148.93 |
| 10-3110-1300 | SALARIES & WAGES - PART | 12,000.00 | 4,962.50 | 25,279.00 | 210.66 | 13,279.00- | 3,250.00 |
| 10-3110-2100 | FICA | 40,170.00 | 4,341.01 | 26,029.56 | 64.80 | 14,140.44 | 21,015.35 |
| 10-3110-2210 | RETIREMENT (VRS) | 37,000.00 | 4,995.74 | 26,956.91 | 72.86 | 10,043.09 | 19,373.78 |
| 10-3110-2300 | HEALTH INSURANCE | 121,464.00 | 10,745.00 | 59,661.00 | 49.12 | 61,803.00 | 37,152.00 |
| 10-3110-2400 | GROUP LIFE INSURANCE | 6,500.00 | 537.15 | 3,137.17 | 48.26 | 3,362.83 | 3,220.82 |
| 10-3110-2600 | UNEMPLOYMENT INSURAN | 300.00 | | 88.58 | 29.53 | 211.42 | 257.29 |
| 10-3110-2700 | DISABILITY INSURANCE | 2,600.00 | 292.82 | 1,747.76 | 67.22 | 852.24 | 997.48 |
| 10-3110-2720 | WORKER'S COMP | 8,600.00 | 2,120.44 | 6,163.68 | 71.67 | 2,436.32 | 6,568.68 |
| 10-3110-2740 | LINE OF DUTY ACT | 26,000.00 | 6,546.50 | 19,639.50 | 75.54 | 6,360.50 | 19,067.25 |
| 10-3110-3110 | MEDICAL SERVICES | 1,400.00 | 100.00 | 590.00 | 42.14 | 810.00 | 38.00- |
| 10-3110-3151 | COURT APPOINTED ATTORN | 800.00 | | 200.00 | 25.00 | 600.00 | 100.00 |
| 10-3110-3310 | REPAIRS & MAINTENANCE | 1,500.00 | 70.00 | 2,516.49 | 167.77 | 1,016.49- | 140.00 |
| 10-3110-3320 | COMPUTER - MAINT/SER C | 6,810.00 | | | | 6,810.00 | |
| 10-3110-3330 | REPAIRS & MAINT - VEHICL | 4,500.00 | | 3,679.58 | 81.77 | 820.42 | 4,500.00 |
| 10-3110-5210 | POSTAGE | 400.00 | | 54.91 | 13.73 | 345.09 | 132.00 |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---------------------------------|-------------------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------------|
| 10-3110-5230 | TELECOMMUNICATIONS | 15,000.00 | 4,010.40 | 12,409.03 | 82.73 | 2,590.97 | 9,967.17 |
| 10-3110-5305 | MOTOR VEHICLE INS. | 4,850.00 | 1,380.48 | 4,141.44 | 85.39 | 708.56 | 3,633.93 |
| 10-3110-5310 | LAW ENF. LIABILITY INS. | 8,855.00 | 2,520.45 | 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 | | 6,296.28 | 88.68 | 803.72 | 5,485.00 |
| 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 | | 2,550.00 | 50.00 | 2,550.00 | 2,550.00 |
| 10-3110-5807 | LLEBG | | 12,760.08 | 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 |
| 10-3110-5812 | TO EXPEND COPS GRANT | 18,750.00 | | | | 18,750.00 | |
| 10-3110-5813 | TO EXPEND 2023 ARPA LA | | | 6,719.82 | | 6,719.82- | 129,493.96 |
| 10-3110-5814 | TO EXPEND DMV GRANT | | 5,849.40 | 5,849.40 | | 5,849.40- | |
| 10-3110-5899 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 1,000.00 | 100.00 | 0.00 | 147.15 |
| 10-3110-6001 | OFFICE SUPPLIES | 2,700.00 | 500.42 | 2,877.67 | 106.58 | 177.67- | 2,346.27 |
| 10-3110-6008 | VEHICLE/POWER EQUIP FU | 28,000.00 | 2,120.87 | 13,389.93 | 47.82 | 14,610.07 | 11,016.82 |
| 10-3110-6009 | VEHICLE/POWER EQUIP SU | 9,000.00 | 1,855.47 | 7,652.70 | 85.03 | 1,347.30 | 2,629.59 |
| 10-3110-6010 | POLICE SUPPLIES | 8,000.00 | 794.53 | 2,041.08 | 25.51 | 5,958.92 | 5,057.59 |
| 10-3110-6011 | UNIFORMS | 5,500.00 | | 2,057.77 | 37.41 | 3,442.23 | 1,751.26 |
| 10-3110-6014 | OTHER OPERATING SUPPLI | 2,000.00 | | 131.00 | 6.55 | 1,869.00 | 774.65 |
| 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 | 123,289.16 | 621,541.90 | 64.46 | 342,697.10 | 610,657.25 |
| 10-3220-3310 | REPAIRS & MAINTENANCE | 5,700.00 | 85.00 | 364.46 | 6.39 | 5,335.54 | 836.14 |
| 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 | 259.79 | 2,364.24 | 40.07 | 3,535.76 | 2,833.82 |
| 10-3220-6009 | VEHICLE/POWER EQUIP SU | 1,000.00 | | 35.64 | 3.56 | 964.36 | 35.65 |
| 10-3220-8213 | FIRE DEPARTMENT STIPEN | 51,700.00 | 4,308.33 | 25,849.98 | 50.00 | 25,850.02 | 25,849.98 |
| Totals for : | | | | | | | |
| 3220 (FIRE DEPARTMENT) | | 94,898.00 | 4,653.12 | 60,308.32 | 63.55 | 34,589.68 | 60,067.59 |
| 10-4120-1100 | SALARIES & WAGES - REGU | 145,000.00 | 14,272.04 | 81,507.50 | 56.21 | 63,492.50 | 69,495.75 |
| 10-4120-1183 | SHOP LABOR | 20,000.00 | 1,850.52 | 10,284.30 | 51.42 | 9,715.70 | 10,730.78 |
| 10-4120-1200 | SALARIES & WAGES - OVER | 5,500.00 | 1,620.31 | 7,525.37 | 136.82 | 2,025.37- | 3,543.90 |
| 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 | 1,301.93 | 7,328.08 | 56.37 | 5,671.92 | 6,325.99 |
| 10-4120-2210 | RETIREMENT (VRS) | 12,000.00 | 1,685.88 | 9,096.98 | 75.81 | 2,903.02 | 6,537.94 |
| 10-4120-2211 | RETIREMENT (HYBRID) | 10,500.00 | 1,359.97 | 5,222.62 | 49.74 | 5,277.38 | 7,291.51 |
| 10-4120-2300 | HEALTH INSURANCE | 32,945.00 | 3,487.40 | 18,141.90 | 55.07 | 14,803.10 | 16,649.60 |
| 10-4120-2400 | GROUP LIFE INSURANCE | 2,400.00 | 181.24 | 1,058.50 | 44.10 | 1,341.50 | 1,086.72 |
| 10-4120-2600 | UNEMPLOYMENT INSURAN | 50.00 | | 25.46 | 50.92 | 24.54 | 73.94 |
| 10-4120-2700 | DISABILITY INSURANCE | 860.00 | 81.00 | 478.23 | 55.61 | 381.77 | 497.43 |

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|----------------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| 10-4120-2720 | WORKER'S COMP | 5,400.00 | 1,331.44 | 3,870.22 | 71.67 | 1,529.78 | 4,105.42 |
| 10-4120-3310 | REPAIRS & MAINTENANCE | 125,000.00 | | 126,475.00 | 101.18 | 1,475.00- | 99,532.82 |
| 10-4120-5140 | STREET LIGHTS - ELECTRIC | 63,000.00 | 9,596.55 | 34,044.40 | 54.04 | 28,955.60 | 31,162.90 |
| 10-4120-5220 | FREIGHT & EXPRESS | 100.00 | | 75.58 | 75.58 | 24.42 | 100.60 |
| 10-4120-5230 | TELECOMMUNICATIONS | 1,200.00 | 98.52 | 491.96 | 41.00 | 708.04 | 693.21 |
| 10-4120-5305 | MOTOR VEHICLE INS. | 5,745.00 | 1,635.23 | 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 | 952.43 | 5,038.58 | 45.81 | 5,961.42 | 5,399.87 |
| 10-4120-6009 | VEHICLE/POWER EQUIP SU | 17,000.00 | 1,758.09 | 13,846.97 | 81.45 | 3,153.03 | 6,594.30 |
| 10-4120-6011 | UNIFORMS | 18,000.00 | 3,532.04 | 13,295.66 | 73.86 | 4,704.34 | 11,566.11 |
| 10-4120-6014 | OTHER OPERATING SUPPLI | 43,000.00 | 13,450.05 | 43,917.31 | 102.13 | 917.31- | 23,907.35 |
| 10-4120-6016 | OTHER OPER SUPPLIES X- | 3,500.00 | 59.48 | 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 | 58,254.12 | 454,346.15 | 74.35 | 156,753.85 | 368,447.59 |
| (HIGHWAYS/STREETS/BRIDGES/SIDE WALKS | | | | | | | |
| 10-4230-1100 | SALARIES & WAGES - REGU | 64,000.00 | 12,037.54 | 53,509.27 | 83.61 | 10,490.73 | 33,040.48 |
| 10-4230-1183 | SHOP LABOR | 17,550.00 | 2,291.12 | 11,267.07 | 64.20 | 6,282.93 | 8,898.96 |
| 10-4230-1200 | SALARIES & WAGES - OVER | 400.00 | | 583.79 | 145.95 | 183.79- | 38.75 |
| 10-4230-1300 | SALARIES & WAGES - PART | 56,000.00 | 1,499.59 | 19,568.13 | 34.94 | 36,431.87 | 27,354.75 |
| 10-4230-2100 | FICA | 10,210.00 | 1,155.81 | 6,222.15 | 60.94 | 3,987.85 | 5,119.17 |
| 10-4230-2210 | RETIREMENT (VRS) | 5,400.00 | 816.60 | 4,406.34 | 81.60 | 993.66 | 3,166.82 |
| 10-4230-2300 | HEALTH INSURANCE | 15,137.00 | 2,745.40 | 12,947.90 | 85.54 | 2,189.10 | 7,017.60 |
| 10-4230-2400 | GROUP LIFE INSURANCE | 1,100.00 | 87.80 | 512.81 | 46.62 | 587.19 | 526.48 |
| 10-4230-2600 | UNEMPLOYMENT INSURAN | 50.00 | | 22.91 | 45.82 | 27.09 | 66.53 |
| 10-4230-2700 | DISABILITY INSURANCE | 390.00 | 29.60 | 179.75 | 46.09 | 210.25 | 143.72 |
| 10-4230-2720 | WORKER'S COMP | 10,755.00 | 2,651.77 | 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 | 2,342.40 | 17,495.20 | 42.67 | 23,504.80 | 18,082.10 |
| 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 | 87.46 | 507.01 | 63.38 | 292.99 | 389.78 |
| 10-4230-5230 | TELECOMMUNICATIONS | 1,200.00 | 98.52 | 491.94 | 41.00 | 708.06 | 693.15 |
| 10-4230-5305 | MOTOR VEHICLE INS. | 6,300.00 | 1,793.21 | 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 | 962.94 | 7,401.34 | 46.26 | 8,598.66 | 7,598.32 |
| 10-4230-6009 | VEHICLE/POWER EQUIP SU | 8,000.00 | 267.80 | 8,354.33 | 104.43 | 354.33- | 6,077.09 |
| 10-4230-6014 | OTHER OPERATING SUPPLI | 5,000.00 | 1,083.30 | 4,039.28 | 80.79 | 960.72 | 3,646.49 |
| 10-4230-8106 | EQUIP. - ADDITION - DUMPS` | 8,000.00 | | 4,624.00 | 57.80 | 3,376.00 | 4,999.00 |
| Totals for : | | | | | | | |
| 4230 (REFUSE COLLECTION) | | 308,242.00 | 29,950.86 | 175,196.14 | 56.84 | 133,045.86 | 148,047.25 |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|-------------------------------------|--------------------------|-------------------|------------------|------------------|--------------|------------------|--------------------|
| 10-4320-1100 | SALARIES & WAGES - REGU | 49,000.00 | 5,720.88 | 26,075.28 | 53.21 | 22,924.72 | 23,351.24 |
| 10-4320-2100 | FICA | 3,400.00 | 424.74 | 1,917.93 | 56.41 | 1,482.07 | 1,710.92 |
| 10-4320-2210 | RETIREMENT (VRS) | 3,500.00 | 433.32 | 2,338.21 | 66.81 | 1,161.79 | 1,680.46 |
| 10-4320-2300 | HEALTH INSURANCE | 8,904.00 | 742.00 | 4,452.00 | 50.00 | 4,452.00 | 4,128.00 |
| 10-4320-2400 | GROUP LIFE INSURANCE | 570.00 | 46.59 | 272.11 | 47.74 | 297.89 | 279.37 |
| 10-4320-2600 | UNEMPLOYMENT INSURAN | 20.00 | | 5.09 | 25.45 | 14.91 | 14.79 |
| 10-4320-2700 | DISABILITY INSURANCE | 260.00 | 41.49 | 218.20 | 83.92 | 41.80 | 123.17 |
| 10-4320-2720 | WORKER'S COMP | 1,045.00 | 257.66 | 748.96 | 71.67 | 296.04 | 796.46 |
| 10-4320-3310 | REPAIRS & MAINTENANCE | 56,700.00 | 13,933.25 | 26,678.83 | 47.05 | 30,021.17 | 10,126.32 |
| 10-4320-5110 | ELECTRIC | 29,000.00 | 2,391.44 | 15,291.86 | 52.73 | 13,708.14 | 16,979.35 |
| 10-4320-5120 | HEATING & FUEL | 9,000.00 | 364.16 | 1,084.22 | 12.05 | 7,915.78 | 1,063.64 |
| 10-4320-5301 | BOILER INSURANCE | 4,190.00 | 1,192.62 | 3,577.86 | 85.39 | 612.14 | 3,140.43 |
| 10-4320-5304 | PROPERTY INSURANCE | 13,160.00 | 3,745.81 | 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 | 612.78 | 1,128.24 | 25.07 | 3,371.76 | 2,981.11 |
| 10-4320-6009 | VEHICLE/POWER EQUIP SU | 1,200.00 | | | | 1,200.00 | 603.93 |
| 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 | 29,906.74 | 96,421.32 | 51.41 | 91,127.68 | 78,694.13 |
| 10-7120-5430 | RENT FOR B'BALL COURT | 1,900.00 | 1,952.00 | 1,952.00 | 102.74 | 52.00- | 1,902.57 |
| 10-7120-5637 | COMMUNITY DONATIONS | 500.00 | | 600.00 | 120.00 | 100.00- | 50.00 |
| 10-7120-5643 | SOCCER DONATION | 500.00 | | | | 500.00 | 300.00 |
| 10-7120-5644 | MACCALLUM MORE GARDE | 8,000.00 | | 3,250.00 | 40.63 | 4,750.00 | 3,250.00 |
| 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- | |
| 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 | | 18,000.00 | 1,952.00 | 7,513.06 | 41.74 | 10,486.94 | 5,723.51 |
| (PARKS/RECREATION/CULTURAL) | | | | | | | |
| 10-7150-3100 | PROFESSIONAL SERVICES | | | 11,152.93 | | 11,152.93- | |
| 10-7150-3310 | REPAIRS & MAINTENANCE | 15,000.00 | | 120.00 | 0.80 | 14,880.00 | 120.00 |
| 10-7150-5110 | ELECTRIC | 2,200.00 | 198.51 | 855.37 | 38.88 | 1,344.63 | 983.24 |
| 10-7150-5230 | TELECOMMUNICATIONS | 900.00 | 81.04 | 484.53 | 53.84 | 415.47 | 427.44 |
| 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 | |
| 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 | 33.77 | 103.93 | 103.93 | 3.93- | 102.17 |
| Totals for : | | | | | | | |
| 7150 (AIRPORT) | | 23,900.00 | 313.32 | 14,722.33 | 61.60 | 9,177.67 | 5,346.79 |
| 10-7260-3310 | REPAIRS & MAINTENANCE | | | | | 0.00 | 2,766.65 |
| 10-7260-5110 | ELECTRIC | 2,500.00 | 40.87 | 368.17 | 14.73 | 2,131.83 | 966.45 |
| 10-7260-5120 | HEATING & FUEL | 1,500.00 | 47.59 | 266.57 | 17.77 | 1,233.43 | 109.29 |
| 10-7260-6005 | JANITORIAL SUPPLIES | 200.00 | | 100.12 | 50.06 | 99.88 | 50.35 |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|---------------------|-------------------|---------------------|-----------------|---------------------|---------------------|
| Totals for : | | | | | | | |
| 7260 (ROBERT E LEE COM. CTR.) | | 4,200.00 | 88.46 | 734.86 | 17.50 | 3,465.14 | 3,892.74 |
| 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 | 417.12 | 1,542.06 | 39.54 | 2,357.94 | 1,570.47 |
| 10-7320-5120 | HEATING & FUEL | 3,900.00 | 417.11 | 1,542.02 | 39.54 | 2,357.98 | 1,570.47 |
| 10-7320-5600 | LIBRARY DONATION | 5,670.00 | | | | 5,670.00 | |
| 10-7320-6005 | JANITORIAL SUPPLIES | 400.00 | 65.56 | 129.17 | 32.29 | 270.83 | 265.29 |
| 10-7320-6007 | REPAIRS & MAINT SUPPLIE | 400.00 | | 194.64 | 48.66 | 205.36 | 194.64 |
| Totals for : | | | | | | | |
| 7320 (LIBRARY) | | 15,770.00 | 899.79 | 3,715.84 | 23.56 | 12,054.16 | 9,303.87 |
| 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 | | 9,573.74 | 9,573.74 | | 9,573.74- | |
| 10-8150-2100 | FICA | | 280.53 | 770.41 | | 770.41- | |
| 10-8150-5210 | POSTAGE | 100.00 | | | | 100.00 | |
| 10-8150-5640 | CHAMBER OF COMMERCE/R | 7,000.00 | | 3,500.00 | 50.00 | 3,500.00 | 3,500.00 |
| 10-8150-5899 | MISCELLANEOUS | 1,000.00 | | | | 1,000.00 | |
| 10-8150-5909 | B STREET | | 66,359.97 | 68,038.21 | | 68,038.21- | 24,250.00 |
| 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 | | 10,350.00 | 13,259.42 | | 13,259.42- | |
| Totals for : | | | | | | | |
| 8150 (ECONOMIC DEVELOPMENT) | | 8,100.00 | 86,564.24 | 101,772.30 | 1,256.45 | 93,672.30- | 175,174.50 |
| 10-9210-5830 | REFUND ON TAXES | 100.00 | 348.12 | 159.69 | 159.69 | 59.69- | 95.33- |
| Totals for : | | | | | | | |
| 9210 (REVENUE REFUNDS) | | 100.00 | 348.12 | 159.69 | 159.69 | 59.69- | 95.33- |
| 10-9500-9110 | DEBT SERVICE - PRINCIPAL | 86,583.00 | | | | 86,583.00 | |
| 10-9500-9120 | DEBT SERVICE - INTEREST | 19,726.00 | | 7,132.50 | 36.16 | 12,593.50 | 7,447.50 |
| Totals for : | | | | | | | |
| 9500 (NON-DEPARTMENTAL) | | 106,309.00 | | 7,132.50 | 6.71 | 99,176.50 | 7,447.50 |
| 10-9990-0001 | CONTINGENCY | 25,930.00 | | | | 25,930.00 | 2,995.00 |
| Totals for : | | | | | | | |
| 9990 (CONTINGENCY) | | 25,930.00 | | | 0.00 | 25,930.00 | 2,995.00 |
| Total Expenditures | | 2,825,574.00 | 369,443.48 | 1,798,762.39 | 63.66 | 1,026,811.61 | 1,694,311.85 |
| Excess of Revenues over Expenditures for 10 General Fund | | | 130,537.46 | 162,438.51- | 60.79 | 2,216,061.73 | |

Date: 01/03/2025

Time: 1:39:45PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2024

| 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 | 123,291.60 | 564,911.76 | 29.73 | 1,335,088.24 | 245,414.37 |
| Totals for : | | | | | | | |
| 0033 (FEDERAL - CATAGORICAL AID) | | 1,900,000.00 | 123,291.60 | 564,911.76 | 29.73 | 1,335,088.24 | 245,414.37 |
| Total Revenues | | 1,900,000.00 | 123,291.60 | 564,911.76 | 29.73 | 1,335,088.24 | 245,414.37 |
| 21-8140-9300 | CDBG- B STREET | 1,900,000.00 | 123,291.60 | 564,911.76 | 29.73 | 1,335,088.24 | 245,436.07 |
| Totals for : | | | | | | | |
| 8140 (CDBG) | | 1,900,000.00 | 123,291.60 | 564,911.76 | 29.73 | 1,335,088.24 | 245,436.07 |
| Total Expenditures | | 1,900,000.00 | 123,291.60 | 564,911.76 | 29.73 | 1,335,088.24 | 245,436.07 |
| Excess of Revenues over Expenditures for 21 CDBG - B Street Project | | | | | 29.73 | 2,670,176.48 | |

Date: 01/03/2025

Time: 1:39:45PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|------------------------|---------------|----------------|-----------------|-------------|------------------|--------------------|
| 25-0015-0101 | INTEREST EARNED | | 148.51 | 891.51 | | 891.51- | 693.08 |
| Totals for : | | | 148.51 | 891.51 | 0.00 | 891.51- | 693.08 |
| 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 | | | 148.51 | 2,616.51 | 0.00 | 2,616.51- | 64,347.18 |
| 25-8140-9300 | CDBG- PROGRAM INCOME E | | | 937.50 | | 937.50- | 35,512.00 |
| Totals for : | | | | 937.50 | 0.00 | 937.50- | 35,512.00 |
| 8140 (CDBG) | | | | | | | |
| Total Expenditures | | | | 937.50 | 0.00 | 937.50- | 35,512.00 |
| Excess of Revenues over Expenditures for 25 | | | 148.51 | 1,679.01 | 0.00 | 3,554.01- | |
| CDBG - West 4th Street Project Phase Two | | | | | | | |

Date: 01/03/2025

Time: 1:39:45PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|------------------------|---------------|----------------|-------------------|-------------|-------------------|--------------------|
| 30-0015-0101 | INTEREST EARNED | | 716.98 | 5,167.68 | | 5,167.68- | 1,413.27 |
| Totals for : | | | 716.98 | 5,167.68 | 0.00 | 5,167.68- | 1,413.27 |
| 0015 (USE OF MONEY & PROPERTY) | | | | | | | |
| Total Revenues | | | 716.98 | 5,167.68 | 0.00 | 5,167.68- | 1,413.27 |
| 30-8200-8306 | DIGITAL WATER METERS | | | | | 0.00 | 7,567.77 |
| 30-8200-8309 | ARCHITECT | | | | | 0.00 | 5,817.34 |
| 30-8200-8310 | POLICE DEPARTMENT RENC | | | 3,007.40 | | 3,007.40- | 215,012.07 |
| 30-8200-8311 | ARPA PROJECTS | | | 40,024.35 | | 40,024.35- | 84,555.88 |
| Totals for : | | | | 43,031.75 | 0.00 | 43,031.75- | 312,953.06 |
| 8200 (ARPA FUNDS) | | | | | | | |
| Total Expenditures | | | | 43,031.75 | 0.00 | 43,031.75- | 312,953.06 |
| Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds | | | 716.98 | 37,864.07- | 0.00 | 48,199.43- | |

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|-------------------|-------------------|-------------------|---------------|-------------------|--------------------|
| 51-0015-0101 | INTEREST EARNED | 8,000.00 | 949.88 | 5,853.65 | 73.17 | 2,146.35 | 800.16 |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 8,000.00 | 949.88 | 5,853.65 | 73.17 | 2,146.35 | 800.16 |
| 51-0016-0811 | WATER | 546,600.00 | 45,094.85 | 275,676.04 | 50.43 | 270,923.96 | 271,243.86 |
| 51-0016-0813 | PENALTIES | 22,000.00 | 1,483.85 | 9,565.42 | 43.48 | 12,434.58 | 8,184.67 |
| 51-0016-0821 | WATER CONNECTIONS | 4,500.00 | | | | 4,500.00 | 1,640.00 |
| 51-0016-0823 | CUT-ON FEES | 9,600.00 | 225.00 | 3,675.00 | 38.28 | 5,925.00 | 4,650.00 |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 582,700.00 | 46,803.70 | 288,916.46 | 49.58 | 293,783.54 | 285,718.53 |
| 51-0018-9913 | MISCELLANEOUS REVENUE | 10,000.00 | 19,603.00- | 85,097.37 | 850.97 | 75,097.37- | 13,291.85 |
| Totals for : | | | | | | | |
| 0018 (MISC REVENUE) | | 10,000.00 | 19,603.00- | 85,097.37 | 850.97 | 75,097.37- | 13,291.85 |
| Total Revenues | | 600,700.00 | 28,150.58 | 379,867.48 | 63.24 | 220,832.52 | 299,810.54 |
| 51-4502-1100 | SALARIES AND WAGES - RE | 143,000.00 | 8,230.62 | 63,323.18 | 44.28 | 79,676.82 | 74,088.78 |
| 51-4502-1150 | SALARIES & WAGES - HOLI | | 52.06 | 52.06 | | 52.06- | 94.00 |
| 51-4502-1183 | SHOP LABOR | 18,500.00 | 1,586.16 | 9,451.11 | 51.09 | 9,048.89 | 8,817.68 |
| 51-4502-1200 | SALARIES AND WAGES - OV | 3,600.00 | 3,211.27 | 13,076.65 | 363.24 | 9,476.65- | 2,622.31 |
| 51-4502-1300 | SALARIES AND WAGES - PA | | | 844.00 | | 844.00- | 1,029.75 |
| 51-4502-2100 | FICA | 12,900.00 | 1,175.67 | 7,181.55 | 55.67 | 5,718.45 | 6,871.51 |
| 51-4502-2210 | RETIREMENT (VRS) | 9,400.00 | 1,493.58 | 8,059.34 | 85.74 | 1,340.66 | 5,792.21 |
| 51-4502-2300 | HEALTH INSURANCE | 32,945.00 | 2,374.40 | 15,173.90 | 46.06 | 17,771.10 | 14,929.60 |
| 51-4502-2400 | GROUP LIFE INSURANCE | 1,945.00 | 160.59 | 937.93 | 48.22 | 1,007.07 | 962.93 |
| 51-4502-2600 | UNEMPLOYMENT INSURAN | 30.00 | | 13.74 | 45.80 | 16.26 | 39.92 |
| 51-4502-2700 | DISABILITY INSURANCE | 700.00 | 66.73 | 398.04 | 56.86 | 301.96 | 285.36 |
| 51-4502-2720 | WORKER'S COMP | 5,375.00 | 1,325.28 | 3,852.30 | 71.67 | 1,522.70 | 4,105.43 |
| 51-4502-3100 | PROFESSIONAL SERVICES | 5,000.00 | | 2,957.00 | 59.14 | 2,043.00 | 6,736.50 |
| 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 | 14,781.35 |
| 51-4502-3320 | MAINTENANCE SERVICE CO | | | 5,317.00 | | 5,317.00- | |
| 51-4502-5111 | ELECTRIC | 6,000.00 | 740.44 | 2,298.13 | 38.30 | 3,701.87 | 3,326.12 |
| 51-4502-5120 | HEAT | 700.00 | | | | 700.00 | 174.53 |
| 51-4502-5150 | WATER - R.R.S.A. | 245,000.00 | 22,673.95 | 141,429.32 | 57.73 | 103,570.68 | 124,718.75 |
| 51-4502-5210 | POSTAGE | 2,200.00 | 188.73 | 1,143.24 | 51.97 | 1,056.76 | 1,117.33 |
| 51-4502-5220 | FREIGHT AND EXPRESS | 100.00 | 2.29 | 57.89 | 57.89 | 42.11 | 100.00 |
| 51-4502-5230 | TELECOMMUNICATIONS | 1,100.00 | 98.52 | 491.95 | 44.72 | 608.05 | 693.18 |
| 51-4502-5305 | MOTOR VEHICLE INS. | 2,052.00 | 584.07 | 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 | 51.75 | 368.00 | 92.00 | 32.00 | 333.60 |
| 51-4502-5899 | MISCELLANEOUS | 200.00 | | 200.00 | 100.00 | 0.00 | |

Date: 01/03/2025

Time: 1:39:45PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|------------------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------------|
| 51-4502-6001 | OFFICE SUPPLIES | 500.00 | 53.64 | 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 | 952.43 | 4,938.57 | 57.43 | 3,661.43 | 5,399.84 |
| 51-4502-6009 | VEHICLE/POWER EQUIP SU | 4,500.00 | 275.81 | 3,554.97 | 79.00 | 945.03 | 2,245.33 |
| 51-4502-6014 | OTHER OPERATING SUPPLI | 35,000.00 | 13,480.67 | 58,898.85 | 168.28 | 23,898.85- | 26,356.27 |
| Totals for : | | | | | | | |
| 4502 (WATER) | | 592,250.00 | 58,778.66 | 384,453.59 | 64.91 | 207,796.41 | 319,870.00 |
| 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 | 58,778.66 | 384,453.59 | 64.00 | 216,246.41 | 319,870.00 |
| Excess of Revenues over Expenditures for 51 Water Fund | | | 30,628.08- | 4,586.11- | 63.62 | 437,078.93 | |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------------------------------|-------------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| 52-0016-0807 | SEWER CLEANING | 4,000.00 | 812.50 | 2,437.50 | 60.94 | 1,562.50 | 990.00 |
| 52-0016-0812 | SEWER | 425,000.00 | 43,480.14 | 263,415.46 | 61.98 | 161,584.54 | 178,258.81 |
| 52-0016-0813 | PENALTIES | 13,500.00 | 1,366.19 | 8,170.81 | 60.52 | 5,329.19 | 5,102.24 |
| 52-0016-0822 | SEWER CONNECTION | 2,500.00 | | | | 2,500.00 | 780.00 |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 445,000.00 | 45,658.83 | 274,023.77 | 61.58 | 170,976.23 | 185,131.05 |
| 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 | 45,658.83 | 273,993.77 | 61.57 | 171,006.23 | 185,168.68 |
| 52-4503-1100 | SALARIES AND WAGES - RE | 144,000.00 | 7,458.74 | 59,977.27 | 41.65 | 84,022.73 | 71,668.11 |
| 52-4503-1150 | SALARIES & WAGES - HOLI | 1,000.00 | 52.06 | 52.06 | 5.21 | 947.94 | 94.00 |
| 52-4503-1183 | SHOP LABOR | 17,000.00 | 1,409.98 | 7,838.42 | 46.11 | 9,161.58 | 8,698.88 |
| 52-4503-1200 | SALARIES AND WAGES - OV | 8,000.00 | 335.08 | 4,481.74 | 56.02 | 3,518.26 | 2,067.93 |
| 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 | 892.63 | 5,585.93 | 43.30 | 7,314.07 | 6,112.56 |
| 52-4503-2210 | RETIREMENT (VRS) | 10,800.00 | 1,375.05 | 7,419.73 | 68.70 | 3,380.27 | 5,332.53 |
| 52-4503-2300 | HEALTH INSURANCE | 32,945.00 | 2,374.40 | 15,173.90 | 46.06 | 17,771.10 | 14,929.60 |
| 52-4503-2400 | GROUP LIFE INSURANCE | 1,800.00 | 147.85 | 863.50 | 47.97 | 936.50 | 886.51 |
| 52-4503-2600 | UNEMPLOYMENT INSURAN | 100.00 | | 14.26 | 14.26 | 85.74 | 41.40 |
| 52-4503-2700 | DISABILITY INSURANCE | 800.00 | 66.73 | 398.04 | 49.76 | 401.96 | 285.36 |
| 52-4503-2720 | WORKER'S COMP | 2,300.00 | 567.10 | 1,648.44 | 71.67 | 651.56 | 1,724.29 |
| 52-4503-3100 | PROFESSIONAL SERVICES | 35,000.00 | 3,667.00 | 21,050.40 | 60.14 | 13,949.60 | 26,646.90 |
| 52-4503-3310 | REPAIRS AND MAINTENANC | 38,000.00 | 3,262.73 | 24,559.87 | 64.63 | 13,440.13 | 16,283.09 |
| 52-4503-3320 | MAINTENANCE SERVICE CO | | | 5,317.00 | | 5,317.00- | |
| 52-4503-5111 | ELECTRIC | 60,000.00 | 14,940.01 | 28,035.79 | 46.73 | 31,964.21 | 30,049.11 |
| 52-4503-5120 | HEAT | 1,500.00 | | | | 1,500.00 | |
| 52-4503-5210 | POSTAGE | 2,200.00 | 184.13 | 1,115.59 | 50.71 | 1,084.41 | 1,091.34 |
| 52-4503-5220 | FREIGHT AND EXPRESS | 200.00 | 85.71 | 200.00 | 100.00 | 0.00 | 200.00 |
| 52-4503-5230 | TELECOMMUNICATIONS | 3,400.00 | 143.57 | 1,448.99 | 42.62 | 1,951.01 | 1,711.17 |
| 52-4503-5305 | MOTOR VEHICLE INS. | 2,465.00 | 701.65 | 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 | 1,418.00 |
| 52-4503-6008 | VEHICLE/POWER EQUIP FU | 11,000.00 | 952.43 | 8,627.49 | 78.43 | 2,372.51 | 5,399.85 |
| 52-4503-6009 | VEHICLE/POWER EQUIP SU | 4,000.00 | 315.47 | 7,154.83 | 178.87 | 3,154.83- | 2,793.95 |
| 52-4503-6014 | OTHER OPERATING SUPPLI | 36,000.00 | 1,145.83 | 23,818.54 | 66.16 | 12,181.46 | 25,730.59 |
| Totals for : | | | | | | | |
| 4503 (SEWER) | | 436,890.00 | 40,078.15 | 232,826.30 | 53.29 | 204,063.70 | 230,518.44 |
| 52-9990-0001 | CONTINGENCY | 8,110.00 | | | | 8,110.00 | |

Date: 01/03/2025

Time: 1:39:45PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City
For Period Ending 12/31/2024

| 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 | 40,078.15 | 232,826.30 | 52.32 | 212,173.70 | 230,518.44 |
| Excess of Revenues over Expenditures for 52 Sewer Fund | | | 5,580.68 | 41,167.47 | 56.95 | 383,179.93 | |

Date: 01/03/2025

Time: 1:39:45PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|-------------------|------------------|-------------------|---------------|------------------|--------------------|
| 53-0015-0101 | INTEREST EARNED | 3,000.00 | 771.22 | 4,427.14 | 147.57 | 1,427.14- | 3,936.69 |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 3,000.00 | 771.22 | 4,427.14 | 147.57 | 1,427.14- | 3,936.69 |
| 53-0016-0806 | SEWER ESCROW | 117,000.00 | 11,639.50 | 70,583.63 | 60.33 | 46,416.37 | 68,067.84 |
| 53-0016-0813 | PENALTIES | 4,000.00 | 397.23 | 2,532.82 | 63.32 | 1,467.18 | 2,036.76 |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 121,000.00 | 12,036.73 | 73,116.45 | 60.43 | 47,883.55 | 70,104.60 |
| Total Revenues | | 124,000.00 | 12,807.95 | 77,543.59 | 62.54 | 46,456.41 | 74,041.29 |
| 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 | | 4,416.75 | 56.88 | 3,348.25 | 5,469.75 |
| Totals for : | | | | | | | |
| 4504 (SEWER ESCROW) | | 117,765.00 | | 114,447.10 | 97.18 | 3,317.90 | 113,469.75 |
| 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 | | 114,447.10 | 92.30 | 9,552.90 | 113,469.75 |
| Excess of Revenues over Expenditures for 53 Sewer Escrow | | | 12,807.95 | 36,903.51- | 77.42 | 56,009.31 | |

Date: 01/03/2025

Time: 1:39:45PM

| |
|---|
| Statement of Revenues & Expenditures |
|---|

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|------------------|------------------|------------------|--------------|------------------|--------------------|
| 54-0015-0101 | INTEREST EARNED | | 404.34 | 2,370.44 | | 2,370.44- | 2,021.00 |
| Totals for : | | | 404.34 | 2,370.44 | 0.00 | 2,370.44- | 2,021.00 |
| 0015 (USE OF MONEY & PROPERTY) | | | | | | | |
| 54-0016-0808 | RD SEWER/2014 | 71,488.00 | 7,180.96 | 43,884.87 | 61.39 | 27,603.13 | 42,214.08 |
| 54-0016-0813 | PENALTIES | 2,000.00 | 255.36 | 1,701.87 | 85.09 | 298.13 | 1,314.79 |
| Totals for : | | | 73,488.00 | 7,436.32 | 62.03 | 27,901.26 | 43,528.87 |
| 0016 (CHARGES FOR SERVICES) | | | | | | | |
| 54-0018-9913 | MISCELLANEOUS REVENUE | | 0.02 | 0.02 | | 0.02- | |
| Totals for : | | | 0.02 | 0.02 | 0.00 | 0.02- | |
| 0018 (MISC REVENUE) | | | | | | | |
| Total Revenues | | 73,488.00 | 7,840.68 | 47,957.20 | 65.26 | 25,530.80 | 45,549.87 |
| 54-4505-5899 | MISCELLANEOUS | | | 30.35 | | 30.35- | |
| 54-4505-9110 | DEBT SERVICE - PRINCIPAL | 40,285.00 | 3,354.06 | 20,041.55 | 49.75 | 20,243.45 | 19,292.74 |
| 54-4505-9120 | DEBT SERVICE - INTEREST | 33,203.00 | 2,769.94 | 16,702.45 | 50.30 | 16,500.55 | 17,451.26 |
| Totals for : | | | 73,488.00 | 6,124.00 | 50.04 | 36,713.65 | 36,744.00 |
| 4505 (WASTEWATER PROJECT) | | | | | | | |
| Total Expenditures | | 73,488.00 | 6,124.00 | 36,774.35 | 50.04 | 36,713.65 | 36,744.00 |
| Excess of Revenues over Expenditures for 54 | | | 1,716.68 | 11,182.85 | 57.65 | 62,244.45 | |
| Wastewater Project / Rural Development Constructio | | | | | | | |

Date: 01/03/2025

Time: 1:39:45PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|--------------------------|---------------|----------------|------------------|-------------|------------------|--------------------|
| 55-0015-0101 | INTEREST EARNED | | 9.08 | 57.10 | | 57.10- | 44.49 |
| Totals for : | | | 9.08 | 57.10 | 0.00 | 57.10- | 44.49 |
| 0015 (USE OF MONEY & PROPERTY) | | | | | | | |
| Total Revenues | | | 9.08 | 57.10 | 0.00 | 57.10- | 44.49 |
| 55-4506-3103 | BUILDINGS OFFICIAL/DEMOL | | | 6,078.00 | | 6,078.00- | 78.00 |
| Totals for : | | | | 6,078.00 | 0.00 | 6,078.00- | 78.00 |
| 4506 (BUILDING OFFICIAL/DEMOS) | | | | | | | |
| Total Expenditures | | | | 6,078.00 | 0.00 | 6,078.00- | 78.00 |
| Excess of Revenues over Expenditures for 55 Building Official/Demolitions | | | 9.08 | 6,020.90- | 0.00 | 6,135.10- | |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|-------------------------|------------------|-----------------|-----------------|---------------|------------------|--------------------|
| 72-0015-0101 | INTEREST EARNED | 300.00 | 169.71 | 1,119.02 | 373.01 | 819.02- | 92.39 |
| 72-0015-0102 | INTEREST EARNED - MAUSC | 300.00 | 66.24 | 431.99 | 144.00 | 131.99- | 48.45 |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 600.00 | 235.95 | 1,551.01 | 258.50 | 951.01- | 140.84 |
| 72-0016-1305 | GRAVE DIGGING | 12,500.00 | 1,775.00 | 5,325.00 | 42.60 | 7,175.00 | 4,525.00 |
| 72-0016-1306 | LETTERING ON CRYPT DOO | 500.00 | | | | 500.00 | |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 13,000.00 | 1,775.00 | 5,325.00 | 40.96 | 7,675.00 | 4,525.00 |
| 72-0018-9907 | SALE OF LOTS | 7,000.00 | | 800.00 | 11.43 | 6,200.00 | 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 | | 180.00 | 60.00 | 120.00 | 20.00 |
| Totals for : | | | | | | | |
| 0018 (MISC REVENUE) | | 11,600.00 | | 1,975.00 | 17.03 | 9,625.00 | 4,570.00 |
| Total Revenues | | 25,200.00 | 2,010.95 | 8,851.01 | 35.12 | 16,348.99 | 9,235.84 |
| 72-7140-1100 | SALARIES AND WAGES - RE | 7,200.00 | 362.44 | 1,653.37 | 22.96 | 5,546.63 | 1,903.15 |
| 72-7140-1183 | SHOP LABOR | 50.00 | | | | 50.00 | 56.19 |
| 72-7140-1200 | SALARIES AND WAGES - OV | 5,500.00 | 483.75 | 1,787.75 | 32.50 | 3,712.25 | 4,121.21 |
| 72-7140-1300 | SALARIES AND WAGES - PA | | | 96.00 | | 96.00- | |
| 72-7140-2100 | FICA | 700.00 | 62.34 | 259.53 | 37.08 | 440.47 | 443.57 |
| 72-7140-2210 | RETIREMENT (VRS) | 400.00 | 43.46 | 234.53 | 58.63 | 165.47 | 168.52 |
| 72-7140-2300 | HEALTH INSURANCE | 1,782.00 | 148.40 | 890.40 | 49.97 | 891.60 | 825.60 |
| 72-7140-2400 | GROUP LIFE INSURANCE | 150.00 | 4.68 | 27.27 | 18.18 | 122.73 | 28.05 |
| 72-7140-2600 | UNEMPLOYMENT INSURAN | 20.00 | | 4.08 | 20.40 | 15.92 | 11.83 |
| 72-7140-2700 | DISABILITY INSURANCE | 125.00 | 6.97 | 43.01 | 34.41 | 81.99 | 33.63 |
| 72-7140-2720 | WORKER'S COMP | 55.00 | 13.56 | 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 | | 333.33 | 20.83 | 1,266.67 | 467.55 |
| 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 | 170.89 | 570.89 | 190.30 | 270.89- | 320.00 |
| 72-7140-6014 | OTHER OPERATING SUPPLI | 2,100.00 | 35.00 | 439.22 | 20.92 | 1,660.78 | 1,396.18 |
| Totals for : | | | | | | | |
| 7140 (CEMETERY DEPARTMENT) | | 21,082.00 | 1,331.49 | 6,414.45 | 30.43 | 14,667.55 | 10,035.08 |
| 72-9210-5830 | REFUND ON CEMETARY LO | | 1,920.00 | 2,880.00 | | 2,880.00- | |
| Totals for : | | | | | | | |
| 9210 (REVENUE REFUNDS) | | | 1,920.00 | 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 | 3,251.49 | 9,294.45 | 36.88 | 15,905.55 | 10,035.08 |

Date: 01/03/2025

Time: 1:39:45PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---------|--|---------------|------------------|----------------|--------------|------------------|--------------------|
| | Excess of Revenues over Expenditures for 72 Cemetery Fund | | 1,240.54- | 443.44- | 36.00 | 32,254.54 | |

Date: 01/03/2025

Time: 1:39:45PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2024

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|---------------------------|------------------|-------------------|--------------------|--------------|---------------------|--------------------|
| 73-0015-0101 | INTEREST EARNED | 250.00 | 20.59 | 151.27 | 60.51 | 98.73 | 928.20 |
| 73-0015-0102 | INTEREST EARNED - VIP 1-3 | 50,000.00 | 2,316.76 | 26,738.12 | 53.48 | 23,261.88 | 16,834.82 |
| 73-0015-0103 | INTEREST EARNED - EDWAF | | | | | 0.00 | 672.53 |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 50,250.00 | 2,337.35 | 26,889.39 | 53.51 | 23,360.61 | 18,435.55 |
| Total Revenues | | 50,250.00 | 2,337.35 | 26,889.39 | 53.51 | 23,360.61 | 18,435.55 |
| 73-7160-3310 | REPAIRS AND MAINTENANC | 50,250.00 | 605.42 | 33,669.03 | 67.00 | 16,580.97 | 37,782.64 |
| 73-7160-5899 | MISCELLANEOUS | | 404.84 | 6,867.19 | | 6,867.19- | 5,832.92 |
| Totals for : | | | | | | | |
| 7160 (CEMETERY BEQUEST) | | 50,250.00 | 1,010.26 | 40,536.22 | 80.67 | 9,713.78 | 43,615.56 |
| Total Expenditures | | 50,250.00 | 1,010.26 | 40,536.22 | 80.67 | 9,713.78 | 43,615.56 |
| Excess of Revenues over Expenditures for 73 Cemetery / Allen W. Gregory | | | 1,327.09 | 13,646.83- | 67.09 | 33,074.39 | |
| Excess of Revenues over Expenditures for Report | | | 120,975.81 | 207,874.04- | | 5,832,191.22 | 661,514.16- |