Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00	2,051.24	695,933.93	118.28	107,538.93-	587,772.96
10-0011-0102	DELINQUENT TAXES	31,000.00	2,120.65	54,142.65	174.65	23,142.65-	41,453.01
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	372.59	10,892.25	121.03	1,892.25-	8,430.09
10-0011-0602	INTEREST ON TAXES	4,900.00	450.64	9,899.87	202.04	4,999.87-	5,861.31
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	687.09	17,711.26	161.01	6,711.26-	14,648.25
10-0011-0604	DEBT SET OFF	1,100.00	104.94	758.56	68.96	341.44	1,022.19
Totals for : 0011 (GENERAL PROPERTY TAXES)		**712,195.00**	**5,787.15**	**855,369.41**	**120.10**	**143,174.41-**	**725,303.06**
10-0012-0101	SALES TAX	370,000.00	31,253.43	422,813.34	114.27	52,813.34-	379,662.23
10-0012-0302	BUSINESS LICENSE	117,000.00	1,131.16	151,122.49	129.16	34,122.49-	150,998.88
10-0012-0304	CIGARETTE STAMPS			23,517.00		23,517.00-	
10-0012-0402	UTILITY TAX	79,000.00	4,836.97	77,668.11	98.31	1,331.89	65,144.98
10-0012-0501	MOTOR VEHICLES	26,000.00	25.69	20,087.45	77.26	5,912.55	20,293.19
10-0012-0601	BANK FRANCHISE TAX	90,000.00	28,295.00	157,083.00	174.54	67,083.00-	127,439.00
10-0012-0604	GOLF CART PERMITS			100.00		100.00-	175.00
10-0012-1101	MEALS TAX	230,000.00	23,637.42	280,001.32	121.74	50,001.32-	248,736.84
Totals for : 0012 (OTHER LOCAL TAXES)		**912,000.00**	**89,179.67**	**1,132,392.71**	**124.17**	**220,392.71-**	**992,450.12**
10-0013-0307	ZONING APPEALS	450.00	145.00	540.00	120.00	90.00-	345.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for : 0013 (PERMIT/PREV & REG LICENSE)		**1,150.00**	**145.00**	**540.00**	**46.96**	**610.00**	**345.00**
10-0014-0101	POLICE COURT FINES	39,000.00	6,116.64	50,358.20	129.12	11,358.20-	51,060.53
10-0014-0102	PARKING FINES	1,300.00	25.00	1,450.00	111.54	150.00-	465.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00		903.00-	-90.30	1,903.00	20,371.09
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	9,268.00
Totals for : 0014 (FINES & FORFEITURES)		**48,300.00**	**6,141.64**	**50,905.20**	**105.39**	**2,605.20-**	**81,164.62**
10-0015-0101	INTEREST EARNED	17,000.00	6,020.38	68,611.27	403.60	51,611.27-	33,360.35
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	3.90
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG					0.00	100.00-
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	425.00	5,925.00	98.75	75.00	6,000.00
10-0015-0207	"MAIN STREET PAVILION"					0.00	25.00-
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	11,700.00	108.33	900.00-	9,900.00
Totals for : 0015 (USE OF MONEY & PROPERTY)		**34,315.00**	**8,245.38**	**86,236.27**	**251.31**	**51,921.27-**	**49,139.25**
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	12,262.67	198,199.92	79.98	49,600.08	240,919.96
10-0016-0803	WEED CUTTING CHARGES	5,500.00	250.00	1,300.00	23.64	4,200.00	4,415.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	1,594.04
10-0016-0813	PENALTIES - GA	9,000.00	440.80	7,090.27	78.78	1,909.73	7,808.39
Totals for : 0016 (CHARGES FOR SERVICES)		**266,800.00**	**12,953.47**	**206,590.19**	**77.43**	**60,209.81**	**254,737.39**

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	75.00	3,811.99	122.97	711.99-	3,279.07
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		9,500.00	475.00	7,500.00-	12,661.01
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,645.15	32,643.58	163.22	12,643.58-	13,979.80
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00		40,000.00	200.00	20,000.00-	40,000.00
10-0018-9918	MECK. CO. FOR BALLPARK			10,700.00		10,700.00-	4,500.00
Totals for : 0018 (MISC REVENUE)		**45,100.00**	**1,720.15**	**96,655.57**	**214.31**	**51,555.57-**	**74,419.88**
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	1,488.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
Totals for : 0019 (RECOVERED COSTS)		**56,394.00**		**57,881.01**	**102.64**	**1,487.01-**	**57,881.01**
10-0022-0108	ROLLING STOCK TAX	1,420.00		1,684.10	118.60	264.10-	1,418.10
Totals for : 0022 (STATE - NON CATAGORICAL AID)		**1,420.00**		**1,684.10**	**118.60**	**264.10-**	**1,418.10**
10-0024-0406	STREET REVENUE	599,000.00	153,804.88	615,219.52	102.71	16,219.52-	599,065.96
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		75,902.00	103.98	2,902.00-	73,278.00
10-0024-0417	AIRPORT GRANT			8,776.25		8,776.25-	32,798.89
10-0024-0419	COPS GRANT - STATE MAT			35,000.00		35,000.00-	1.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00		5,434.75	64.70	2,965.25	12,407.61
10-0024-0422	LAW ENFORECEMENT - HE					0.00	6,300.00
10-0024-0423	ARPA LAW ENFORCEMENT E			75,221.48		75,221.48-	129,493.96
10-0024-0424	POLICE TDO/ECO GRANT			2,418.00		2,418.00-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,897.42	34,247.26	68.49	15,752.74	34,869.02
10-0024-0451	U-HAUL CO OF VIRGINIA		59.90	59.90		59.90-	
Totals for : 0024 (STATE - CATAGORICAL AID)		**747,900.00**	**156,762.20**	**867,279.16**	**115.96**	**119,379.16-**	**905,800.44**
10-0033-0103	LLEBG FUNDS			27,882.41		27,882.41-	4,812.00
10-0033-0106	CDBG - B STREET PLANNIN					0.00	50,000.00
10-0033-0124	LEE BUILDING PROJECT GR			50,000.00		50,000.00-	
10-0033-0127	MECCA THEATRE PROJECT			16,590.00		16,590.00-	
10-0033-0129	COLGATE PROJECT					0.00	167,800.00
Totals for : 0033 (FEDERAL - CATAGORICAL AID)				**94,472.41**	**0.00**	**94,472.41-**	**222,612.00**
10-0041-0101	INSURANCE PROCEEDS		16,056.12-	37,630.79-		37,630.79	6,023.53
10-0041-0119	LODA INSURANCE PROCEEI		2,401.00-	270.00-		270.00	684.00-
10-0041-0418	LOAN PROCEEDS		131,816.10	131,816.10		131,816.10-	
Totals for : 0041 (NON-REVENUE RECEIPTS)			**113,358.98**	**93,915.31**	**0.00**	**93,915.31-**	**5,339.53**
Total Revenues		**2,825,574.00**	**394,293.64**	**3,543,921.34**	**125.42**	**718,347.34-**	**3,370,610.40**
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	3,545.84	28,274.35	89.48	3,325.65	30,330.13
10-1101-2100	FICA	1,520.00	124.78	1,328.06	87.37	191.94	1,479.81
10-1101-2210	RETIREMENT (VRS)	2,800.00	366.83	4,101.35	146.48	1,301.35-	2,807.61

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-2300	HEALTH INSURANCE	4,452.00	415.50	3,754.50	84.33	697.50	4,155.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	40.37	463.46	100.75	3.46-	465.53
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		11.59	57.95	8.41	31.64
10-1101-2700	DISABILITY INSURANCE	200.00	7.47	143.83	71.92	56.17	174.87
10-1101-2720	WORKER'S COMP	140.00		133.25	95.18	6.75	139.75
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00		214.50	1.43	14,785.50	
10-1101-3500	PRINTING & BINDING	2,300.00		2,113.86	91.91	186.14	3,568.73
10-1101-3600	ADVERTISING	200.00		170.00	85.00	30.00	219.84
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	122.67
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00		325.00	65.00	175.00	141.85
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		3,717.37	99.13	32.63	3,676.25
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		620.29	124.06	120.29-	1,208.00
10-1101-5899	MISCELLANEOUS	450.00		607.44	134.99	157.44-	695.62
Totals for : 1101 (LEGISLATIVE)		**64,592.00**	**4,500.79**	**45,978.85**	**71.18**	**18,613.15**	**49,217.30**
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	90,000.00	100.00	0.00	84,886.08
10-1201-2100	FICA	6,405.00	549.34	6,592.08	102.92	187.08-	6,216.48
10-1201-2210	RETIREMENT (VRS)	5,965.00	762.19	8,521.67	142.86	2,556.67-	5,833.58
10-1201-2400	GROUP LIFE INSURANCE	965.00	83.89	962.94	99.79	2.06	967.29
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		28.96	115.84	3.96-	79.09
10-1201-2700	DISABILITY INSURANCE	480.00	64.97	523.27	109.01	43.27-	469.91
10-1201-2720	WORKER'S COMP	300.00		285.53	95.18	14.47	301.00
10-1201-3110	MEDICAL SERVICES	500.00		420.00	84.00	80.00	890.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00		2,800.00	1,120.00	2,550.00-	
10-1201-3160	SURVEYING	250.00				250.00	700.00
10-1201-3600	ADVERTISING	7,000.00	1,050.00	4,553.45	65.05	2,446.55	7,111.98
10-1201-5230	TELECOMMUNICATIONS	3,000.00	306.87	3,688.38	122.95	688.38-	3,841.08
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	330.40	1,729.71	108.11	129.71-	1,997.77
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00		1,476.01	67.09	723.99	225.16
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		543.10	38.79	856.90	749.44
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		742.26	87.32	107.74	1,001.90
10-1201-5899	MISCELLANEOUS	400.00		94.51	23.63	305.49	19.99
10-1201-6001	OFFICE SUPPLIES	750.00	73.44	1,680.74	224.10	930.74-	3,263.48
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		**122,340.00**	**10,721.10**	**124,642.61**	**101.88**	**2,302.61-**	**118,554.23**
10-1221-3150	PROF SRV - LEGAL	6,000.00	2,418.39	6,199.57	103.33	199.57-	8,774.02
Totals for : 1221 (LEGAL SERVICES)		**6,000.00**	**2,418.39**	**6,199.57**	**103.33**	**199.57-**	**8,774.02**
10-1224-3120	PROF SRV - ACCOUNTING	13,270.00		14,077.20	106.08	807.20-	13,270.00
Totals for : 1224 (INDEPENDANT AUDITOR)		**13,270.00**		**14,077.20**	**106.08**	**807.20-**	**13,270.00**
10-1241-1100	SALARIES & WAGES - REGU	136,000.00	11,297.62	133,295.79	98.01	2,704.21	130,724.19
10-1241-2100	FICA	9,040.00	820.18	9,673.11	107.00	633.11-	9,480.75
10-1241-2210	RETIREMENT (VRS)	9,300.00	1,271.68	14,217.97	152.88	4,917.97-	9,733.05

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-2300	HEALTH INSURANCE	22,260.00	2,077.50	21,740.50	97.67	519.50	20,775.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	139.96	1,606.62	97.37	43.38	1,613.85
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		43.44	217.20	23.44-	118.62
10-1241-2700	DISABILITY INSURANCE	680.00	74.45	692.28	101.81	12.28-	679.81
10-1241-2720	WORKER'S COMP	580.00		552.02	95.18	27.98	580.53
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		5,200.00	260.00	3,200.00-	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		1,998.00	99.90	2.00	2,717.13
10-1241-3600	ADVERTISING	500.00	840.00	840.00	168.00	340.00-	507.00
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		1,408.62	156.51	508.62-	706.35
10-1241-3606	DMV REGISTRATION STOP F	2,300.00	225.00	3,875.00	168.48	1,575.00-	3,025.00
10-1241-5210	POSTAGE	4,400.00		4,087.74	92.90	312.26	4,303.72
10-1241-5230	TELECOMMUNICATIONS	2,700.00	306.87	3,503.31	129.75	803.31-	3,656.00
10-1241-5308	GENERAL LIABILITY INS.	11,000.00		12,523.96	113.85	1,523.96-	11,604.68
10-1241-5410	EQUIPMENT RENTAL	2,000.00	120.91	2,009.66	100.48	9.66-	1,902.38
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	71.40	704.96	70.50	295.04	406.48
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00		371.20	46.40	428.80	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00		385.00	27.50	1,015.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	240.00		235.64	98.18	4.36	235.64
10-1241-5899	MISCELLANEOUS	700.00		144.49	20.64	555.51	293.49
10-1241-6001	OFFICE SUPPLIES	7,600.00	465.80	8,047.12	105.88	447.12-	7,219.25
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		**219,070.00**	**17,711.37**	**227,156.43**	**103.69**	**8,086.43-**	**212,282.92**
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	107.88	1,754.81	109.68	154.81-	1,693.58
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		3,531.77	176.59	1,531.77-	2,000.00
Totals for : 1251 (COMPUTER PROCESSING)		**29,600.00**	**107.88**	**32,762.29**	**110.68**	**3,162.29-**	**23,828.49**
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for : 1310 (ELECTORAL BRD & OFFICIALS)		**1,900.00**			**0.00**	**1,900.00**	
10-3110-1100	SALARIES & WAGES - REGU	508,000.00	46,941.34	593,955.25	116.92	85,955.25-	495,568.22
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00	2,001.36	31,445.00	112.30	3,445.00-	25,277.36
10-3110-1183	SHOP LABOR	2,900.00	385.48	8,877.72	306.13	5,977.72-	1,333.07
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	2,578.45	21,990.37	87.96	3,009.63	41,409.60
10-3110-1300	SALARIES & WAGES - PART	12,000.00	1,600.00	41,916.50	349.30	29,916.50-	22,762.50
10-3110-2100	FICA	40,170.00	3,797.38	50,242.70	125.08	10,072.70-	43,033.49
10-3110-2210	RETIREMENT (VRS)	37,000.00	5,153.29	57,616.20	155.72	20,616.20-	39,441.69
10-3110-2300	HEALTH INSURANCE	121,464.00	11,616.00	125,002.00	102.91	3,538.00-	77,851.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	567.17	6,510.62	100.16	10.62-	6,539.93
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		251.90	83.97	48.10	688.03
10-3110-2700	DISABILITY INSURANCE	2,600.00	247.12	3,461.97	133.15	861.97-	2,489.35
10-3110-2720	WORKER'S COMP	8,600.00		8,185.30	95.18	414.70	8,600.17
10-3110-2740	LINE OF DUTY ACT	26,000.00		26,186.00	100.72	186.00-	25,423.00
10-3110-3110	MEDICAL SERVICES	1,400.00		590.00	42.14	810.00	382.00

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-3151	COURT APPOINTED ATTORN	800.00		200.00	25.00	600.00	400.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	820.00	12,731.09	848.74	11,231.09-	1,128.55
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00	720.45	7,365.88	108.16	555.88-	6,269.25
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		14,462.27	321.38	9,962.27-	4,500.00
10-3110-5210	POSTAGE	400.00		157.29	39.32	242.71	200.00
10-3110-5230	TELECOMMUNICATIONS	15,000.00	1,783.30	22,871.28	152.48	7,871.28-	18,729.15
10-3110-5305	MOTOR VEHICLE INS.	4,850.00		5,521.92	113.85	671.92-	4,845.24
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00		10,081.80	113.85	1,226.80-	8,853.04
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		87.88	8.79	912.12	1,011.11
10-3110-5540	TRAVEL (CONVENTION/EDU	7,100.00	38.00	7,056.28	99.38	43.72	7,079.50
10-3110-5801	TO EXPEND CRIME PREVEN					0.00	677.99
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		10,871.99	434.88	8,371.99-	13,868.01
10-3110-5805	DRUG ENFORCEMENT	5,100.00		5,100.00	100.00	0.00	5,100.00
10-3110-5807	LLEBG			27,888.86		27,888.86-	4,850.12
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00		135.65	339.13	95.65-	35.64
10-3110-5811	TO EXPEND HIGHWAY SAFE					0.00	4,351.56
10-3110-5812	TO EXPEND COPS GRANT	18,750.00				18,750.00	
10-3110-5813	TO EXPEND 2023 ARPA LA		317.26	10,507.96		10,507.96-	198,153.32
10-3110-5814	TO EXPEND DMV GRANT			5,849.40		5,849.40-	
10-3110-5899	MISCELLANEOUS	1,000.00		1,000.00	100.00	0.00	343.27
10-3110-6001	OFFICE SUPPLIES	2,700.00	210.80	4,742.83	175.66	2,042.83-	4,350.20
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,228.86	26,692.30	95.33	1,307.70	20,937.84
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	509.89	19,504.61	216.72	10,504.61-	5,617.80
10-3110-6010	POLICE SUPPLIES	8,000.00	455.18	3,385.21	42.32	4,614.79	7,662.51
10-3110-6011	UNIFORMS	5,500.00	1,390.54	5,418.13	98.51	81.87	5,309.20
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	496.31	800.68	40.03	1,199.32	1,670.78
10-3110-6200	CIGARETTE THERMIAL STA			2,835.00		2,835.00-	
10-3110-8105	MOTOR VEHICLE - REPLAC					0.00	10,791.80
10-3110-8204	VIDEO CAMERAS	10,900.00		14,213.08	130.40	3,313.08-	8,831.01
Totals for : 3110 (POLICE DEPARTMENT)		**964,239.00**	**83,858.18**	**1,195,712.92**	**124.01**	**231,473.92-**	**1,143,071.06**
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	627.16	4,446.21	78.00	1,253.79	5,962.70
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	415.98	5,017.28	85.04	882.72	5,032.26
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00		255.64	25.56	744.36	213.42
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.37	51,700.00	100.00	0.00	51,700.00
Totals for : 3220 (FIRE DEPARTMENT)		**94,898.00**	**5,351.51**	**93,113.13**	**98.12**	**1,784.87**	**93,420.38**
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	13,426.73	164,580.07	113.50	19,580.07-	143,162.39
10-4120-1183	SHOP LABOR	20,000.00	1,850.52	21,343.54	106.72	1,343.54-	21,331.46
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	431.51	15,783.14	286.97	10,283.14-	4,486.25
10-4120-1300	SALARIES & WAGES - PART	7,000.00		293.00	4.19	6,707.00	3,242.86

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2100	FICA	13,000.00	1,143.66	14,805.53	113.89	1,805.53-	12,529.13
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,739.05	19,443.40	162.03	7,443.40-	13,310.13
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,258.54	13,292.04	126.59	2,792.04-	14,555.23
10-4120-2300	HEALTH INSURANCE	32,945.00	3,905.70	39,484.60	119.85	6,539.60-	32,123.00
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	191.37	2,196.74	91.53	203.26	2,206.62
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		72.39	144.78	22.39-	197.72
10-4120-2700	DISABILITY INSURANCE	860.00	85.84	1,011.10	117.57	151.10-	1,149.71
10-4120-2720	WORKER'S COMP	5,400.00		5,139.61	95.18	260.39	5,375.10
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00		129,340.00	103.47	4,340.00-	112,200.82
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	4,933.81	60,014.55	95.26	2,985.45	62,540.45
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	100.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00		1,197.59	99.80	2.41	1,281.09
10-4120-5305	MOTOR VEHICLE INS.	5,745.00		6,540.92	113.85	795.92-	5,742.52
10-4120-5510	TRAVEL (MILEAGE)	100.00	50.00	50.00	50.00	50.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		345.18	172.59	145.18-	75.74
10-4120-5540	TRAVEL (CONVENTION/EDU	900.00		540.00	60.00	360.00	1,327.00
10-4120-5899	MISCELLANEOUS	700.00		555.47	79.35	144.53	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	11,000.00	741.28	10,818.64	98.35	181.36	12,514.02
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	2,724.38	30,184.49	177.56	13,184.49-	16,101.10
10-4120-6011	UNIFORMS	18,000.00	2,987.35	28,854.38	160.30	10,854.38-	21,346.48
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	671.06	66,503.92	154.66	23,503.92-	49,578.90
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00		3,760.19	107.43	260.19-	4,035.00
10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00	3,000.00	67,253.26	100.38	253.26-	60,631.50
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDE WALKS		**611,100.00**	**39,140.80**	**703,503.75**	**115.12**	**92,403.75-**	**601,844.82**
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	8,131.18	107,419.90	167.84	43,419.90-	60,629.38
10-4230-1183	SHOP LABOR	17,550.00	1,850.52	21,776.25	124.08	4,226.25-	14,885.90
10-4230-1200	SALARIES & WAGES - OVER	400.00		783.87	195.97	383.87-	96.89
10-4230-1300	SALARIES & WAGES - PART	56,000.00	1,557.59	27,933.29	49.88	28,066.71	60,959.32
10-4230-2100	FICA	10,210.00	838.13	11,518.11	112.81	1,308.11-	10,086.98
10-4230-2210	RETIREMENT (VRS)	5,400.00	842.35	9,417.87	174.41	4,017.87-	6,447.12
10-4230-2300	HEALTH INSURANCE	15,137.00	2,243.70	25,208.60	166.54	10,071.60-	14,127.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	92.71	1,064.23	96.75	35.77	1,069.03
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		65.15	130.30	15.15-	177.94
10-4230-2700	DISABILITY INSURANCE	390.00	34.44	404.22	103.65	14.22-	343.94
10-4230-2720	WORKER'S COMP	10,755.00		10,236.38	95.18	518.62	10,750.24
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	4,900.00	30,294.00	100.98	294.00-	500.00
10-4230-3171	TIPPING FEE	41,000.00	598.40	21,844.80	53.28	19,155.20	34,762.10
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		5,083.11	56.48	3,916.89	8,807.56
10-4230-5210	POSTAGE	800.00	83.63	1,013.27	126.66	213.27-	787.67
10-4230-5230	TELECOMMUNICATIONS	1,200.00		1,197.55	99.80	2.45	1,280.97
10-4230-5305	MOTOR VEHICLE INS.	6,300.00		7,172.84	113.85	872.84-	6,292.84
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00		1,392.00	103.11	42.00-	1,326.00

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4230-5899	MISCELLANEOUS	600.00		817.86	136.31	217.86-	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	418.03	11,155.14	69.72	4,844.86	14,355.27
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	630.75	12,148.24	151.85	4,148.24-	7,937.77
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	72.64	6,250.85	125.02	1,250.85-	5,657.39
10-4230-8106	EQUIP. - ADDITION - DUMPS	8,000.00		4,624.00	57.80	3,376.00	6,399.00
Totals for : 4230 (REFUSE COLLECTION)		**308,242.00**	**22,294.07**	**318,821.53**	**103.43**	**10,579.53-**	**268,280.31**
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	4,830.84	54,572.31	111.37	5,572.31-	46,979.56
10-4320-2100	FICA	3,400.00	356.66	4,020.92	118.26	620.92-	3,442.47
10-4320-2210	RETIREMENT (VRS)	3,500.00	446.99	4,997.57	142.79	1,497.57-	3,421.14
10-4320-2300	HEALTH INSURANCE	8,904.00	831.00	8,993.00	101.00	89.00-	8,310.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	49.20	564.73	99.08	5.27	567.27
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		14.47	72.35	5.53	39.55
10-4320-2700	DISABILITY INSURANCE	260.00	41.99	470.63	181.01	210.63-	294.97
10-4320-2720	WORKER'S COMP	1,045.00		994.61	95.18	50.39	1,042.78
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	5,167.21	57,958.31	102.22	1,258.31-	18,548.12
10-4320-5110	ELECTRIC	29,000.00	2,540.94	32,271.24	111.28	3,271.24-	33,201.66
10-4320-5120	HEATING & FUEL	9,000.00	181.27	8,616.46	95.74	383.54	6,038.90
10-4320-5301	BOILER INSURANCE	4,190.00		4,770.48	113.85	580.48-	4,187.24
10-4320-5304	PROPERTY INSURANCE	13,160.00		14,983.25	113.85	1,823.25-	13,160.02
10-4320-5899	MISCELLANEOUS	400.00		381.64	95.41	18.36	535.64
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	576.60	2,309.85	115.49	309.85-	1,802.61
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	705.68	4,073.51	90.52	426.49	4,061.26
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	1,113.27	1,733.82	144.49	533.82-	623.93
10-4320-6014	OTHER OPERATING SUPPLI	700.00	883.57	983.57	140.51	283.57-	551.92
Totals for : 4320 (BUILDINGS AND GROUNDS)		**187,549.00**	**17,725.22**	**202,710.37**	**108.08**	**15,161.37-**	**146,809.04**
10-7120-5430	RENT FOR B'BALL COURT	1,900.00		1,952.00	102.74	52.00-	1,902.57
10-7120-5637	COMMUNITY DONATIONS	500.00		801.00	160.20	301.00-	98.00
10-7120-5643	SOCCER DONATION	500.00				500.00	300.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		6,500.00	81.25	1,500.00	6,500.00
10-7120-5645	COMMUNITY PARK	1,000.00	11,837.33	16,651.92	1,665.19	15,651.92-	3,066.56
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	
10-7120-5649	MAIN STREET FACADE	4,500.00	500.00	1,000.00	22.22	3,500.00	500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	200.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		**18,000.00**	**12,337.33**	**28,004.92**	**155.58**	**10,004.92-**	**13,567.13**
10-7150-3100	PROFESSIONAL SERVICES			11,152.93		11,152.93-	41,101.37
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	120.00	240.00	1.60	14,760.00	852.44
10-7150-5110	ELECTRIC	2,200.00	125.09	1,840.74	83.67	359.26	2,173.76
10-7150-5230	TELECOMMUNICATIONS	900.00		646.91	71.88	253.09	882.18
10-7150-5309	AIRPORT LIABILITY INS.	3,650.00		1,791.00	49.07	1,859.00	3,641.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	5.25
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		214.57	10.73	1,785.43	131.71

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7150-6014	OTHER OPERATING SUPPLI	100.00	13.65	117.58	117.58	17.58-	517.80
Totals for : 7150 (AIRPORT)		**23,900.00**	**258.74**	**16,003.73**	**66.96**	**7,896.27**	**49,305.51**
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,941.65
10-7260-5110	ELECTRIC	2,500.00	29.32	510.80	20.43	1,989.20	1,449.21
10-7260-5120	HEATING & FUEL	1,500.00	44.33	1,191.05	79.40	308.95	4,690.55
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**	**73.65**	**1,801.97**	**42.90**	**2,398.03**	**9,131.76**
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	179.02	3,547.78	90.97	352.22	3,472.39
10-7320-5120	HEATING & FUEL	3,900.00	179.01	3,547.72	90.97	352.28	3,472.37
10-7320-5600	LIBRARY DONATION	5,670.00		5,670.00	100.00	0.00	5,450.00
10-7320-6005	JANITORIAL SUPPLIES	400.00	12.98	149.54	37.39	250.46	473.63
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		228.98	57.25	171.02	806.73
Totals for : 7320 (LIBRARY)		**15,770.00**	**371.01**	**13,451.97**	**85.30**	**2,318.03**	**19,378.12**
10-8110-3100	PROFESSIONAL SERVICES	100.00	7.50	22.50	22.50	77.50	2,507.50
10-8110-3600	ADVERTISING	65.00				65.00	58.50
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for : 8110 (PLANNING & ZONING)		**465.00**	**7.50**	**22.50**	**4.84**	**442.50**	**2,566.00**
10-8150-1100	SALARIES & WAGES - LEAD			7,229.04		7,229.04-	1,841.55
10-8150-1101	SALARIES & WAGES - B STR			16,578.05		16,578.05-	
10-8150-2100	FICA			1,327.98		1,327.98-	135.34
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		7,000.00	100.00	0.00	7,000.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	1,000.00
10-8150-5909	B STREET			9,345.57		9,345.57-	50,000.00
10-8150-5911	LEE BLDG PROJECT		12,000.00	121,664.00		121,664.00-	
10-8150-5912	MECCA THEATRE PROJECT			16,590.00		16,590.00-	
10-8150-5915	VBAF					0.00	2,124.50
10-8150-5916	COLGATE SQUARE BROWNF					0.00	167,800.00
10-8150-5917	LEAD PIPE INVENTORY GRA		6,224.60	13,484.02		13,484.02-	7,600.92
Totals for : 8150 (ECONOMIC DEVELOPMENT)		**8,100.00**	**18,224.60**	**193,218.66**	**2,385.42**	**185,118.66-**	**237,502.31**
10-9210-5830	REFUND ON TAXES	100.00		159.19	159.19	59.19-	103.80-
Totals for : 9210 (REVENUE REFUNDS)		**100.00**		**159.19**	**159.19**	**59.19-**	**103.80-**
10-9500-9110	DEBT SERVICE - PRINCIPAL	86,583.00		86,583.41	100.00	0.41-	84,246.30
10-9500-9120	DEBT SERVICE - INTEREST	19,726.00		20,058.34	101.68	332.34-	21,675.48

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 9500 (NON-DEPARTMENTAL)		**106,309.00**		**106,641.75**	**100.31**	**332.75-**	**105,921.78**
10-9990-0001	CONTINGENCY	25,930.00	10,700.00	22,900.00	88.31	3,030.00	15,107.53
Totals for : 9990 (CONTINGENCY)		**25,930.00**	**10,700.00**	**22,900.00**	**88.31**	**3,030.00**	**15,107.53**
Total Expenditures		**2,825,574.00**	**245,802.14**	**3,346,883.34**	**118.45**	**521,309.34-**	**3,131,728.91**
Excess of Revenues over Expenditures for 10 General Fund			**148,491.50**	**197,038.00**	**121.94**	**1,239,656.68-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,900,000.00	32,804.14	803,990.67	42.32	1,096,009.33	764,708.72
Totals for : 0033 (FEDERAL - CATAGORICAL AID)		**1,900,000.00**	**32,804.14**	**803,990.67**	**42.32**	**1,096,009.33**	**764,708.72**
Total Revenues		**1,900,000.00**	**32,804.14**	**803,990.67**	**42.32**	**1,096,009.33**	**764,708.72**
21-8140-9300	CDBG- B STREET	1,900,000.00	32,804.14	804,022.05	42.32	1,095,977.95	764,752.52
Totals for : 8140 (CDBG)		**1,900,000.00**	**32,804.14**	**804,022.05**	**42.32**	**1,095,977.95**	**764,752.52**
Total Expenditures		**1,900,000.00**	**32,804.14**	**804,022.05**	**42.32**	**1,095,977.95**	**764,752.52**
Excess of Revenues over Expenditures for 21 CDBG - B Street Project				**31.38-**	**42.32**	**2,191,987.28**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		140.50	1,739.61		1,739.61-	1,533.82
Totals for : 0015 (USE OF MONEY & PROPERTY)			**140.50**	**1,739.61**	**0.00**	**1,739.61-**	**1,533.82**
25-0018-9914	MISCELLANEOUS RECEIVAB			1,725.00		1,725.00-	65,470.65
Totals for : 0018 (MISC REVENUE)				**1,725.00**	**0.00**	**1,725.00-**	**65,470.65**
Total Revenues			**140.50**	**3,464.61**	**0.00**	**3,464.61-**	**67,004.47**
25-8140-9300	CDBG- PROGRAM INCOME E		304.00	1,241.50		1,241.50-	38,779.20
Totals for : 8140 (CDBG)			**304.00**	**1,241.50**	**0.00**	**1,241.50-**	**38,779.20**
Total Expenditures			**304.00**	**1,241.50**	**0.00**	**1,241.50-**	**38,779.20**
Excess of Revenues over Expenditures for 25 CDBG - West 4th Street Project Phase Two			**163.50-**	**2,223.11**	**0.00**	**4,706.11-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		545.35	8,647.59		8,647.59-	3,693.49
Totals for : 0015 (USE OF MONEY & PROPERTY)			**545.35**	**8,647.59**	**0.00**	**8,647.59-**	**3,693.49**
Total Revenues			**545.35**	**8,647.59**	**0.00**	**8,647.59-**	**3,693.49**
30-8200-8306	DIGITAL WATER METERS					0.00	7,947.77
30-8200-8309	ARCHITECT					0.00	8,520.88
30-8200-8310	POLICE DEPARTMENT RENC			3,007.40		3,007.40-	280,187.09
30-8200-8311	ARPA PROJECTS			76,024.28		76,024.28-	307,274.79
Totals for : 8200 (ARPA FUNDS)				**79,031.68**	**0.00**	**79,031.68-**	**603,930.53**
Total Expenditures				**79,031.68**	**0.00**	**79,031.68-**	**603,930.53**
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			**545.35**	**70,384.09-**	**0.00**	**87,679.27-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	817.12	10,887.24	136.09	2,887.24-	3,680.61
Totals for : 0015 (USE OF MONEY & PROPERTY)		**8,000.00**	**817.12**	**10,887.24**	**136.09**	**2,887.24-**	**3,680.61**
51-0016-0811	WATER	546,600.00	45,917.87	545,542.24	99.81	1,057.76	536,391.22
51-0016-0813	PENALTIES	22,000.00	1,534.20	18,121.95	82.37	3,878.05	16,623.60
51-0016-0821	WATER CONNECTIONS	4,500.00		4,240.00	94.22	260.00	2,540.00
51-0016-0823	CUT-ON FEES	9,600.00	75.00	5,375.00	55.99	4,225.00	8,470.00
Totals for : 0016 (CHARGES FOR SERVICES)		**582,700.00**	**47,527.07**	**573,279.19**	**98.38**	**9,420.81**	**564,024.82**
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	567.60	108,762.40	1,087.62	98,762.40-	18,870.26
Totals for : 0018 (MISC REVENUE)		**10,000.00**	**567.60**	**108,762.40**	**1,087.62**	**98,762.40-**	**18,870.26**
Total Revenues		**600,700.00**	**48,911.79**	**692,928.83**	**115.35**	**92,228.83-**	**586,575.69**
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	9,894.25	129,039.71	90.24	13,960.29	152,929.20
51-4502-1150	SALARIES & WAGES - HOLI			52.06		52.06-	94.00
51-4502-1183	SHOP LABOR	18,500.00	1,762.40	19,850.11	107.30	1,350.11-	15,078.50
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	2,405.70	21,235.62	589.88	17,635.62-	10,667.99
51-4502-1300	SALARIES AND WAGES - PA		1,365.08	5,768.30		5,768.30-	1,029.75
51-4502-2100	FICA	12,900.00	1,129.20	13,713.31	106.30	813.31-	13,681.88
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,540.69	17,225.61	183.25	7,825.61-	11,791.93
51-4502-2300	HEALTH INSURANCE	32,945.00	2,659.20	29,705.10	90.17	3,239.90	31,435.00
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	169.57	1,946.50	100.08	1.50-	1,955.25
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		39.08	130.27	9.08-	106.77
51-4502-2700	DISABILITY INSURANCE	700.00	64.04	800.11	114.30	100.11-	696.90
51-4502-2720	WORKER'S COMP	5,375.00		5,115.81	95.18	259.19	5,375.11
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		5,914.00	118.28	914.00-	6,936.50
51-4502-3102	BONUS	7,500.00		7,715.24	102.87	215.24-	6,984.32
51-4502-3310	REPAIRS AND MAINTENANC	9,500.00		9,591.20	100.96	91.20-	11,347.70
51-4502-3311	REPAIRS AND MAINT - WA T	29,563.00		30,449.58	103.00	886.58-	29,562.70
51-4502-3320	MAINTENANCE SERVICE CO			5,317.00		5,317.00-	
51-4502-5111	ELECTRIC	6,000.00	866.86	8,593.02	143.22	2,593.02-	10,296.92
51-4502-5120	HEAT	700.00		1,318.20	188.31	618.20-	513.92
51-4502-5150	WATER - R.R.S.A.	245,000.00	20,089.31	264,796.72	108.08	19,796.72-	244,636.68
51-4502-5210	POSTAGE	2,200.00	180.47	2,235.68	101.62	35.68-	2,257.97
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	1,073.51	2,271.08	206.46	1,171.08-	1,281.03
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		2,336.30	113.85	284.30-	2,454.92
51-4502-5510	TRAVEL (MILEAGE)	100.00		57.96	57.96	42.04	22.51
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		719.11	239.70	419.11-	419.34
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		599.00	119.80	99.00-	615.00
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		450.00	112.50	50.00-	450.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00		300.00	100.00	0.00	
51-4502-5861	MISC UTILITY	400.00	58.65	778.55	194.64	378.55-	613.85
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	150.19

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6001	OFFICE SUPPLIES	500.00		500.00	100.00	0.00	500.21
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	741.28	10,614.17	123.42	2,014.17-	12,493.95
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	40.86	4,771.24	106.03	271.24-	2,852.45
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	7,712.88	98,201.26	280.58	63,201.26-	50,278.06
51-4502-8105	MOTOR VEHICLES - REPLA					0.00	6,820.00
Totals for : 4502 (WATER)		**592,250.00**	**51,753.95**	**706,654.63**	**119.32**	**114,404.63-**	**640,764.50**
51-9990-0001	CONTINGENCY	8,450.00		8,450.00	100.00	0.00	2,357.50
Totals for : 9990 (CONTINGENCY)		**8,450.00**		**8,450.00**	**100.00**	**0.00**	**2,357.50**
Total Expenditures		**600,700.00**	**51,753.95**	**715,104.63**	**119.05**	**114,404.63-**	**643,122.00**
Excess of Revenues over Expenditures for 51 Water Fund			**2,842.16-**	**22,175.80-**	**117.20**	**206,633.46-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00		4,277.50	106.94	277.50-	2,480.00
52-0016-0812	SEWER	425,000.00	44,091.92	522,508.47	122.94	97,508.47-	354,868.22
52-0016-0813	PENALTIES	13,500.00	1,375.40	15,867.39	117.54	2,367.39-	10,411.92
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	780.00
Totals for : 0016 (CHARGES FOR SERVICES)		**445,000.00**	**45,467.32**	**542,653.36**	**121.94**	**97,653.36-**	**368,540.14**
52-0018-9913	MISCELLANEOUS REVENUE			420.00		420.00-	37.63
Totals for : 0018 (MISC REVENUE)				**420.00**	**0.00**	**420.00-**	**37.63**
Total Revenues		**445,000.00**	**45,467.32**	**543,073.36**	**122.04**	**98,073.36-**	**368,577.77**
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	10,377.62	124,877.62	86.72	19,122.38	147,609.52
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	1,586.16	17,549.02	103.23	549.02-	14,401.34
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	186.47	6,674.99	83.44	1,325.01	8,439.81
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	1,322.08	5,375.80	134.40	1,375.80-	1,022.00
52-4503-2100	FICA	12,900.00	985.38	11,550.86	89.54	1,349.14	12,547.18
52-4503-2210	RETIREMENT (VRS)	10,800.00	1,418.41	15,858.51	146.84	5,058.51-	10,856.10
52-4503-2300	HEALTH INSURANCE	32,945.00	2,659.20	29,705.10	90.17	3,239.90	31,435.00
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	156.11	1,792.02	99.56	7.98	1,800.07
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		40.55	40.55	59.45	110.72
52-4503-2700	DISABILITY INSURANCE	800.00	64.04	800.11	100.01	0.11-	696.90
52-4503-2720	WORKER'S COMP	2,300.00		2,189.11	95.18	110.89	2,257.56
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	4,544.25	44,919.65	128.34	9,919.65-	45,284.30
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	4,968.03	39,149.04	103.02	1,149.04-	36,507.90
52-4503-3320	MAINTENANCE SERVICE CO			5,317.00		5,317.00-	
52-4503-5111	ELECTRIC	60,000.00	4,753.95	59,487.88	99.15	512.12	59,283.11
52-4503-5120	HEAT	1,500.00		1,475.13	98.34	24.87	339.39
52-4503-5210	POSTAGE	2,200.00	176.06	2,250.12	102.28	50.12-	2,205.46
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	291.39	3,196.81	94.02	203.19	3,437.99
52-4503-5305	MOTOR VEHICLE INS.	2,465.00		2,806.54	113.86	341.54-	2,464.50
52-4503-5510	TRAVEL (MILEAGE)	100.00		18.00	18.00	82.00	22.50
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		604.44	120.89	104.44-	589.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		1,159.00	68.18	541.00	715.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00		6,612.00	207.92	3,432.00-	3,180.00
52-4503-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	196.52
52-4503-6001	OFFICE SUPPLIES	300.00		300.00	100.00	0.00	300.49
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,500.00	100.00	0.00	1,461.47
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	893.65	14,675.68	133.42	3,675.68-	12,493.94
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	40.86	8,810.65	220.27	4,810.65-	3,510.10
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	2,786.69	36,500.61	101.39	500.61-	36,504.13
Totals for : 4503 (SEWER)		**436,890.00**	**37,210.35**	**445,648.30**	**102.00**	**8,758.30-**	**439,966.24**
52-9990-0001	CONTINGENCY	8,110.00		7,383.00	91.04	727.00	2,357.50

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 9990 (CONTINGENCY)		**8,110.00**		**7,383.00**	**91.04**	**727.00**	**2,357.50**
Total Expenditures		**445,000.00**	**37,210.35**	**453,031.30**	**101.80**	**8,031.30-**	**442,323.74**
Excess of Revenues over Expenditures for 52 Sewer Fund			**8,256.97**	**90,042.06**	**111.92**	**106,104.66-**	

Date: 07/01/2025
Time: 11:25:33AM

Statement of Revenues & Expenditures

User: VAGRAY
Page: 1

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	975.68	9,674.75	322.49	6,674.75-	8,907.65
Totals for : 0015 (USE OF MONEY & PROPERTY)		**3,000.00**	**975.68**	**9,674.75**	**322.49**	**6,674.75-**	**8,907.65**
53-0016-0806	SEWER ESCROW	117,000.00	11,846.83	139,540.60	119.27	22,540.60-	134,844.36
53-0016-0813	PENALTIES	4,000.00	387.84	4,689.39	117.23	689.39-	4,109.51
Totals for : 0016 (CHARGES FOR SERVICES)		**121,000.00**	**12,234.67**	**144,229.99**	**119.20**	**23,229.99-**	**138,953.87**
Total Revenues		**124,000.00**	**13,210.35**	**153,904.74**	**124.12**	**29,904.74-**	**147,861.52**
53-4504-5899	MISCELLANEOUS			60.70		60.70-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	110,000.00		110,000.00	100.00	0.00	108,000.00
53-4504-9120	DEBT SERVICE - INTEREST	7,765.00		7,761.00	99.95	4.00	9,886.50
Totals for : 4504 (SEWER ESCROW)		**117,765.00**		**117,821.70**	**100.05**	**56.70-**	**117,886.50**
53-9990-0001	CONTINGENCY	6,235.00				6,235.00	
Totals for : 9990 (CONTINGENCY)		**6,235.00**			**0.00**	**6,235.00**	
Total Expenditures		**124,000.00**		**117,821.70**	**95.02**	**6,178.30**	**117,886.50**
Excess of Revenues over Expenditures for 53 Sewer Escrow			**13,210.35**	**36,083.04**	**109.57**	**23,726.44-**	

Date: 07/01/2025
Time: 11:25:33AM

Statement of Revenues & Expenditures

User: VAGRAY
Page: 1

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		408.95	4,777.95		4,777.95-	4,212.54
Totals for : 0015 (USE OF MONEY & PROPERTY)			**408.95**	**4,777.95**	**0.00**	**4,777.95-**	**4,212.54**
54-0016-0808	RD SEWER/2014	71,488.00	7,399.31	86,389.12	120.84	14,901.12-	83,204.47
54-0016-0813	PENALTIES	2,000.00	250.47	3,070.35	153.52	1,070.35-	2,608.07
Totals for : 0016 (CHARGES FOR SERVICES)		**73,488.00**	**7,649.78**	**89,459.47**	**121.73**	**15,971.47-**	**85,812.54**
54-0018-9913	MISCELLANEOUS REVENUE			0.02		0.02-	
Totals for : 0018 (MISC REVENUE)				**0.02**	**0.00**	**0.02-**	
Total Revenues		**73,488.00**	**8,058.73**	**94,237.44**	**128.24**	**20,749.44-**	**90,025.08**
54-4505-5899	MISCELLANEOUS			91.05		91.05-	30.35
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,389.86	40,291.03	100.01	6.03-	39,116.83
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,734.14	33,196.97	99.98	6.03	34,371.17
Totals for : 4505 (WASTEWATER PROJECT)		**73,488.00**	**6,124.00**	**73,579.05**	**100.12**	**91.05-**	**73,518.35**
Total Expenditures		**73,488.00**	**6,124.00**	**73,579.05**	**100.12**	**91.05-**	**73,518.35**
Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio			**1,934.73**	**20,658.39**	**114.18**	**20,840.49-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		10.59	117.50		117.50-	93.12
Totals for : 0015 (USE OF MONEY & PROPERTY)			**10.59**	**117.50**	**0.00**	**117.50-**	**93.12**
Total Revenues			**10.59**	**117.50**	**0.00**	**117.50-**	**93.12**
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		26.00	6,130.00		6,130.00-	78.00
Totals for : 4506 (BUILDING OFFICIAL/DEMOS)			**26.00**	**6,130.00**	**0.00**	**6,130.00-**	**78.00**
Total Expenditures			**26.00**	**6,130.00**	**0.00**	**6,130.00-**	**78.00**
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			**15.41-**	**6,012.50-**	**0.00**	**6,247.50-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	140.34	1,985.37	661.79	1,685.37-	566.26
72-0015-0102	INTEREST EARNED - MAUSC	300.00	60.34	793.71	264.57	493.71-	244.85
Totals for : 0015 (USE OF MONEY & PROPERTY)		**600.00**	**200.68**	**2,779.08**	**463.18**	**2,179.08-**	**811.11**
72-0016-1305	GRAVE DIGGING	12,500.00	2,500.00	12,225.00	97.80	275.00	12,100.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**13,000.00**	**2,500.00**	**12,225.00**	**94.04**	**775.00**	**12,100.00**
72-0018-9907	SALE OF LOTS	7,000.00		3,200.00	45.71	3,800.00	12,150.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		995.00	24.88	3,005.00	8,545.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00	50.00	200.00	66.67	100.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		320.00	106.67	20.00-	140.00
Totals for : 0018 (MISC REVENUE)		**11,600.00**	**50.00**	**4,715.00**	**40.65**	**6,885.00**	**20,835.00**
Total Revenues		**25,200.00**	**2,750.68**	**19,719.08**	**78.25**	**5,480.92**	**33,746.11**
72-7140-1100	SALARIES AND WAGES - RE	7,200.00	1,106.46	3,919.94	54.44	3,280.06	6,321.11
72-7140-1183	SHOP LABOR	50.00				50.00	56.19
72-7140-1200	SALARIES AND WAGES - OV	5,500.00	909.36	5,028.38	91.43	471.62	6,875.62
72-7140-1300	SALARIES AND WAGES - PA			256.00		256.00-	
72-7140-2100	FICA	700.00	146.46	673.17	96.17	26.83	968.16
72-7140-2210	RETIREMENT (VRS)	400.00	44.83	501.24	125.31	101.24-	343.12
72-7140-2300	HEALTH INSURANCE	1,782.00	166.20	1,798.60	100.93	16.60-	1,662.00
72-7140-2400	GROUP LIFE INSURANCE	150.00	4.94	56.65	37.77	93.35	56.99
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		11.59	57.95	8.41	31.64
72-7140-2700	DISABILITY INSURANCE	125.00	7.45	88.32	70.66	36.68	81.72
72-7140-2720	WORKER'S COMP	55.00		52.37	95.22	2.63	53.76
72-7140-3310	REPAIRS AND MAINTENANC	400.00		359.96	89.99	40.04	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	25.77	1,565.67	97.85	34.33	1,335.77
72-7140-5899	MISCELLANEOUS	100.00		17.78	17.78	82.22	35.64
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		360.44	120.15	60.44-	306.97
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00	156.46	1,132.14	377.38	832.14-	340.00
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	55.73	1,641.10	78.15	458.90	1,825.84
Totals for : 7140 (CEMETERY DEPARTMENT)		**21,082.00**	**2,623.66**	**17,463.35**	**82.84**	**3,618.65**	**20,694.53**
72-9210-5830	REFUND ON CEMETARY LO			2,880.00		2,880.00-	480.00
Totals for : 9210 (REVENUE REFUNDS)				**2,880.00**	**0.00**	**2,880.00-**	**480.00**
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**	**2,623.66**	**20,343.35**	**80.73**	**4,856.65**	**21,174.53**

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Excess of Revenues over Expenditures for 72 Cemetary Fund			**127.02**	**624.27-**	**79.49**	**10,337.57**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 06/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	42.68	17,844.86	7,137.94	17,594.86-	46,749.47
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	2,148.71	46,931.28	93.86	3,068.72	39,502.84
73-0015-0103	INTEREST EARNED - EDWAF					0.00	672.53
Totals for : 0015 (USE OF MONEY & PROPERTY)		**50,250.00**	**2,191.39**	**64,776.14**	**128.91**	**14,526.14-**	**86,924.84**
Total Revenues		**50,250.00**	**2,191.39**	**64,776.14**	**128.91**	**14,526.14-**	**86,924.84**
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	11,492.81	73,733.69	146.73	23,483.69-	72,602.66
73-7160-5899	MISCELLANEOUS		3,392.51	11,543.75		11,543.75-	16,648.34
Totals for : 7160 (CEMETERY BEQUEST)		**50,250.00**	**14,885.32**	**85,277.44**	**169.71**	**35,027.44-**	**89,251.00**
Total Expenditures		**50,250.00**	**14,885.32**	**85,277.44**	**169.71**	**35,027.44-**	**89,251.00**
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			**12,693.93-**	**20,501.30-**	**149.31**	**49,553.58-**	
Excess of Revenues over Expenditures for Report			**156,850.92**	**226,315.26**		**457,176.66**	**406,724.07-**