Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	680,000.00	233.94	233.94	0.03	679,766.06	28.85
10-0011-0102	DELINQUENT TAXES	40,000.00	4,095.51	25,805.40	64.51	14,194.60	20,689.91
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				800.00	
10-0011-0601	PENALTY ON TAXES	9,000.00	443.19	2,934.36	32.60	6,065.64	2,155.12
10-0011-0602	INTEREST ON TAXES	6,000.00	728.10	2,712.10	45.20	3,287.90	3,189.76
10-0011-0603	ADMIN FEE FOR DELINQUEN	12,000.00	1,226.15	3,871.33	32.26	8,128.67	4,783.33
10-0011-0604	DEBT SET OFF	1,100.00	56.86	114.73	10.43	985.27	58.10
Totals for : 0011 (GENERAL PROPERTY TAXES)		**814,900.00**	**6,783.75**	**101,570.95**	**12.46**	**713,329.05**	**96,804.16**
10-0012-0101	SALES TAX	395,000.00	30,772.97	135,747.84	34.37	259,252.16	165,474.54
10-0012-0302	BUSINESS LICENSE	125,000.00	93.00	942.17	0.75	124,057.83	30.00
10-0012-0304	CIGARETTE STAMPS	2,500.00		2,154.50-	-86.18	4,654.50	
10-0012-0402	UTILITY TAX	80,000.00	5,570.15	23,131.14	28.91	56,868.86	28,980.45
10-0012-0501	MOTOR VEHICLES	26,000.00	553.17	2,849.63	10.96	23,150.37	3,387.90
10-0012-0601	BANK FRANCHISE TAX	90,000.00				90,000.00	
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	50.00
10-0012-1101	MEALS TAX	255,000.00	25,758.23	98,816.09	38.75	156,183.91	102,388.46
Totals for : 0012 (OTHER LOCAL TAXES)		**973,500.00**	**62,747.52**	**259,357.37**	**26.64**	**714,142.63**	**300,311.35**
10-0013-0307	ZONING APPEALS	450.00	45.00	135.00	30.00	315.00	305.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	200.00-	1,700.00	242.86	1,000.00-	
Totals for : 0013 (PERMIT/PREV & REG LICENSE)		**1,150.00**	**155.00-**	**1,835.00**	**159.57**	**685.00-**	**305.00**
10-0014-0101	POLICE COURT FINES	45,000.00	2,983.67	17,733.17	39.41	27,266.83	13,895.46
10-0014-0102	PARKING FINES	1,300.00	25.00	550.00	42.31	750.00	800.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	10.00	110.00	11.00	890.00	983.00-
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for : 0014 (FINES & FORFEITURES)		**54,300.00**	**3,018.67**	**18,393.17**	**33.87**	**35,906.83**	**13,712.46**
10-0015-0101	INTEREST EARNED	50,000.00	4,813.91	22,901.26	45.80	27,098.74	24,850.07
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	425.00	1,775.00	29.58	4,225.00	2,000.00
10-0015-0207	"MAIN STREET PAVILION"			550.00		550.00-	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		2,700.00	25.00	8,100.00	3,600.00
Totals for : 0015 (USE OF MONEY & PROPERTY)		**67,300.00**	**5,238.91**	**27,926.26**	**41.50**	**39,373.74**	**30,450.07**
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	151,800.00	9,096.63	45,841.59	30.20	105,958.41	81,210.06
10-0016-0803	WEED CUTTING CHARGES	5,500.00	800.00	2,080.00	37.82	3,420.00	650.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		1,560.00	156.00	560.00-	
10-0016-0813	PENALTIES - GA	6,000.00	463.69	1,725.58	28.76	4,274.42	2,733.95
Totals for : 0016 (CHARGES FOR SERVICES)		**167,800.00**	**10,360.32**	**51,207.17**	**30.52**	**116,592.83**	**84,594.01**
10-0018-9905	DMV REGISTRATION STOP	3,384.00	500.00	1,300.00	38.42	2,084.00	1,125.00
10-0018-9909	SURPLUS EQUIPMENT	3,000.00	50.00	5,149.00	171.63	2,149.00-	9,500.00

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	2,121.60	12,118.32	60.59	7,881.68	2,735.51
10-0018-9915	MECK. CO. FOR AIRPORT	40,000.00				40,000.00	
Totals for : 0018 (MISC REVENUE)		**66,384.00**	**2,671.60**	**18,567.32**	**27.97**	**47,816.68**	**13,360.51**
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	1,700.00		1,673.78	98.46	26.22	1,684.10
Totals for : 0022 (STATE - NON CATAGORICAL AID)		**1,700.00**		**1,673.78**	**98.46**	**26.22**	**1,684.10**
10-0024-0406	STREET REVENUE	615,000.00		158,748.21	25.81	456,251.79	153,804.88
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	
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	75,900.00		18,976.00	25.00	56,924.00	18,975.00
10-0024-0417	AIRPORT GRANT		1,013,419.65	1,013,419.65		1,013,419.65-	8,776.25
10-0024-0419	COPS GRANT - STATE MAT			15,000.00		15,000.00-	35,000.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00		3,794.34	45.17	4,605.66	1,865.64
10-0024-0423	ARPA LAW ENFORCEMENT E					0.00	68,659.36
10-0024-0424	POLICE TDO/ECO GRANT		108.00	108.00		108.00-	1,040.00
10-0024-0450	COMMUNICATION TAX	50,000.00	2,859.09	11,294.19	22.59	38,705.81	11,283.48
10-0024-0451	U-HAUL CO OF VIRGINIA			59.97		59.97-	
Totals for : 0024 (STATE - CATAGORICAL AID)		**766,800.00**	**1,016,386.74**	**1,236,400.36**	**161.24**	**469,600.36-**	**314,404.61**
10-0033-0103	LLEBG FUNDS			3,200.00		3,200.00-	5,373.94
10-0033-0123	VBAF - GRANT			3,700.00		3,700.00-	
10-0033-0124	LEE BUILDING PROJECT GR			71,664.00		71,664.00-	
10-0033-0126	FEMA		1,129.43	1,129.43		1,129.43-	
10-0033-0127	MECCA THEATRE PROJECT					0.00	16,590.00
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			**1,129.43**	**79,693.43**	**0.00**	**79,693.43-**	**21,963.94**
10-0041-0101	INSURANCE PROCEEDS					0.00	7,802.23-
10-0041-0119	LODA INSURANCE PROCEEL		2,485.00-	9,940.00-		9,940.00	18,584.00
10-0041-0418	LOAN PROCEEDS			131,816.10-		131,816.10	
Totals for : 0041 (NON-REVENUE RECEIPTS)			**2,485.00-**	**141,756.10-**	**0.00**	**141,756.10**	**10,781.77**
Total Revenues		**2,970,228.00**	**1,105,696.94**	**1,656,356.71**	**55.77**	**1,313,871.29**	**889,859.98**
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,418.80	11,768.79	37.24	19,831.21	9,826.85
10-1101-2100	FICA	1,520.00	153.43	645.39	42.46	874.61	503.99
10-1101-2210	RETIREMENT (VRS)	3,800.00	382.97	1,485.61	39.10	2,314.39	1,218.27
10-1101-2300	HEALTH INSURANCE	4,986.00	415.50	1,662.00	33.33	3,324.00	1,484.00
10-1101-2400	GROUP LIFE INSURANCE	465.00	42.22	163.69	35.20	301.31	148.02
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	0.46	0.93	4.65	19.07	4.08
10-1101-2700	DISABILITY INSURANCE	200.00	7.47	29.63	14.82	170.37	60.21

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-2720	WORKER'S COMP	145.00		72.50	50.00	72.50	65.82
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00	5,500.00	8,794.00	58.63	6,206.00	107.25
10-1101-3500	PRINTING & BINDING	2,300.00				2,300.00	2,113.86
10-1101-3600	ADVERTISING	200.00				200.00	
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,800.00		6,065.45	159.62	2,265.45-	3,717.37
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	54.29
10-1101-5899	MISCELLANEOUS	450.00	337.50	2,818.95	626.43	2,368.95-	387.36
Totals for : 1101 (LEGISLATIVE)		**66,186.00**	**9,258.35**	**33,506.94**	**50.63**	**32,679.06**	**19,691.37**
10-1201-1100	SALARIES & WAGES - REGU	93,600.00	7,800.00	31,200.00	33.33	62,400.00	30,000.00
10-1201-2100	FICA	6,900.00	571.40	2,285.60	33.12	4,614.40	2,197.36
10-1201-2210	RETIREMENT (VRS)	8,200.00	795.73	3,086.80	37.64	5,113.20	2,531.27
10-1201-2400	GROUP LIFE INSURANCE	990.00	87.72	340.10	34.35	649.90	307.53
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	1.14	2.32	9.28	22.68	10.18
10-1201-2700	DISABILITY INSURANCE	500.00	50.75	204.11	40.82	295.89	166.61
10-1201-2720	WORKER'S COMP	311.00		155.50	50.00	155.50	141.04
10-1201-3110	MEDICAL SERVICES	600.00		60.00	10.00	540.00	360.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	2,800.00
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	1,646.55	2,969.55	42.42	4,030.45	985.97
10-1201-5230	TELECOMMUNICATIONS	3,800.00	334.31	1,410.15	37.11	2,389.85	1,386.99
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	156.10	465.50	27.38	1,234.50	273.36
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,300.00				2,300.00	595.04
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	483.10
10-1201-5810	DUES & ASSOC MEMBERSHI	900.00		440.13	48.90	459.87	556.26
10-1201-5899	MISCELLANEOUS	400.00				400.00	
10-1201-6001	OFFICE SUPPLIES	1,000.00	162.79	736.97	73.70	263.03	497.99
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		**130,126.00**	**11,606.49**	**43,356.73**	**33.32**	**86,769.27**	**43,292.70**
10-1221-3150	PROF SRV - LEGAL	6,000.00	329.70	2,653.80	44.23	3,346.20	1,225.00
Totals for : 1221 (LEGAL SERVICES)		**6,000.00**	**329.70**	**2,653.80**	**44.23**	**3,346.20**	**1,225.00**
10-1224-3120	PROF SRV - ACCOUNTING	14,100.00		3,500.00-	-24.82	17,600.00	13,857.20
Totals for : 1224 (INDEPANDANT AUDITOR)		**14,100.00**		**3,500.00-**	**-24.82**	**17,600.00**	**13,857.20**
10-1241-1100	SALARIES & WAGES - REGU	181,000.00	12,563.33	50,846.91	28.09	130,153.09	45,334.00
10-1241-2100	FICA	10,280.00	911.67	3,678.29	35.78	6,601.71	3,285.69
10-1241-2210	RETIREMENT (VRS)	11,000.00	1,327.64	5,150.17	46.82	5,849.83	4,223.29
10-1241-2300	HEALTH INSURANCE	24,930.00	2,908.50	10,803.00	43.33	14,127.00	7,420.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	146.36	567.43	34.39	1,082.57	513.11
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	1.72	3.50	17.50	16.50	15.28
10-1241-2700	DISABILITY INSURANCE	700.00	78.51	302.27	43.18	397.73	236.41

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-2720	WORKER'S COMP	601.00		300.50	50.00	300.50	272.68
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,200.00	110.00	200.00-	5,200.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		1,133.45	56.67	866.55	498.00
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	115.75
10-1241-3606	DMV REGISTRATION STOP F	3,100.00	550.00	750.00	24.19	2,350.00	1,025.00
10-1241-5210	POSTAGE	4,500.00	516.99	1,008.98	22.42	3,491.02	1,075.99
10-1241-5230	TELECOMMUNICATIONS	3,400.00	334.31	1,255.11	36.92	2,144.89	1,201.96
10-1241-5308	GENERAL LIABILITY INS.	13,134.00		6,567.00	50.00	6,567.00	6,261.98
10-1241-5410	EQUIPMENT RENTAL	2,000.00	109.63	638.04	31.90	1,361.96	457.34
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	25.20	119.70	11.97	880.30	454.26
10-1241-5530	TRAVEL (SUBSIST/LODGING	900.00				900.00	371.20
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	385.00
10-1241-5810	DUES & ASSOC MEMBERSHI	245.00		200.00	81.63	45.00	235.64
10-1241-5899	MISCELLANEOUS	700.00				700.00	
10-1241-6001	OFFICE SUPPLIES	8,500.00	2,227.34	5,019.07	59.05	3,480.93	2,063.34
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		**274,460.00**	**21,701.20**	**90,543.42**	**32.99**	**183,916.58**	**80,645.92**
10-1251-3320	MAINT SERVICE CONTRACT	32,800.00	730.00	33,809.89	103.08	1,009.89-	27,475.71
10-1251-6014	OTHER OPERATING SUPPLI	1,700.00	107.88	107.88	6.35	1,592.12	844.25
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		190.70	9.54	1,809.30	
Totals for : 1251 (COMPUTER PROCESSING)		**36,500.00**	**837.88**	**34,108.47**	**93.45**	**2,391.53**	**28,319.96**
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for : 1310 (ELECTORAL BRD & OFFICIALS)		**1,900.00**			**0.00**	**1,900.00**	
10-3110-1100	SALARIES & WAGES - REGU	520,000.00	49,056.50	197,065.00	37.90	322,935.00	191,468.22
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	2,092.88	6,278.64	20.93	23,721.36	7,103.92
10-3110-1183	SHOP LABOR	3,500.00	252.10	2,336.91	66.77	1,163.09	2,243.76
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	3,612.26	10,776.33	43.11	14,223.67	11,297.00
10-3110-1300	SALARIES & WAGES - PART	12,000.00	1,650.00	8,112.50	67.60	3,887.50	16,766.50
10-3110-2100	FICA	42,000.00	4,033.67	15,969.27	38.02	26,030.73	16,596.69
10-3110-2210	RETIREMENT (VRS)	40,000.00	5,380.05	20,870.26	52.18	19,129.74	17,114.25
10-3110-2300	HEALTH INSURANCE	146,124.00	12,358.00	49,432.00	33.83	96,692.00	37,310.00
10-3110-2400	GROUP LIFE INSURANCE	6,600.00	593.11	2,299.44	34.84	4,300.56	2,079.28
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	9.96	20.27	6.76	279.73	88.58
10-3110-2700	DISABILITY INSURANCE	2,600.00	286.49	1,162.02	44.69	1,437.98	1,095.50
10-3110-2720	WORKER'S COMP	8,909.00		4,454.50	50.00	4,454.50	4,043.24
10-3110-2740	LINE OF DUTY ACT	26,186.00		13,093.00	50.00	13,093.00	13,093.00
10-3110-3110	MEDICAL SERVICES	1,400.00				1,400.00	350.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	100.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	825.00	3,783.67	252.24	2,283.67-	2,446.49
10-3110-3320	COMPUTER - MAINT/SER C	7,000.00	1,845.00	1,845.00	26.36	5,155.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	5,000.00		3,460.10	69.20	1,539.90	3,679.58

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10-3110-5210	POSTAGE	400.00	20.80	20.80	5.20	379.20	54.91
10-3110-5230	TELECOMMUNICATIONS	16,000.00	1,703.59	6,885.84	43.04	9,114.16	7,782.76
10-3110-5305	MOTOR VEHICLE INS.	5,791.00		2,895.50	50.00	2,895.50	2,760.96
10-3110-5310	LAW ENF. LIABILITY INS.	10,573.00		5,286.50	50.00	5,286.50	5,040.90
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	87.88
10-3110-5540	TRAVEL (CONVENTION/EDU	9,000.00		6,264.00	69.60	2,736.00	6,296.28
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		5,274.12	210.96	2,774.12-	10,871.99
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG			7,480.00		7,480.00-	7,030.75
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00				40.00	35.65
10-3110-5812	TO EXPEND COPS GRANT/A			7,500.00		7,500.00-	
10-3110-5813	TO EXPEND 2023 ARPA LA					0.00	6,719.82
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-3110-6001	OFFICE SUPPLIES	3,000.00	565.23	2,054.47	68.48	945.53	1,816.78
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,513.44	8,938.08	31.92	19,061.92	8,942.52
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	621.91	5,228.79	55.63	4,171.21	4,472.58
10-3110-6010	POLICE SUPPLIES	8,000.00	399.55	903.27	11.29	7,096.73	911.42
10-3110-6011	UNIFORMS	9,000.00		152.80	1.70	8,847.20	2,057.77
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		108.58	5.43	1,891.42	35.32
10-3110-8202	POLICE EQUIPMENT	84,000.00	59,840.18	72,327.34	86.10	11,672.66	
10-3110-8204	VIDEO CAMERAS					0.00	5,154.34
Totals for : 3110 (POLICE DEPARTMENT)		**1,073,723.00**	**148,934.72**	**474,829.00**	**44.22**	**598,894.00**	**399,498.64**
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00		4,535.00	79.56	1,165.00	279.46
10-3220-5305	MOTOR VEHICLE INS.	11,301.00		14,020.00	124.06	2,719.00-	11,301.00
10-3220-5312	FIREMEN LIABILITY INS.	5,400.00		4,824.00	89.33	576.00	5,393.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	452.53	1,382.54	23.43	4,517.46	1,484.64
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00		70.61	7.06	929.39	35.64
10-3220-8213	FIRE DEPARTMENT STIPEN	55,000.00	4,583.33	18,333.32	33.33	36,666.68	17,233.32
Totals for : 3220 (FIRE DEPARTMENT)		**99,301.00**	**5,035.86**	**58,165.47**	**58.57**	**41,135.53**	**50,727.06**
10-4120-1100	SALARIES & WAGES - REGU	150,000.00	15,502.36	60,908.72	40.61	89,091.28	52,952.10
10-4120-1183	SHOP LABOR	21,000.00	2,107.66	7,880.98	37.53	13,119.02	6,539.20
10-4120-1200	SALARIES & WAGES - OVER	7,000.00	351.39	2,066.09	29.52	4,933.91	5,119.65
10-4120-1300	SALARIES & WAGES - PART	5,000.00	535.50	1,616.55	32.33	3,383.45	248.00
10-4120-2100	FICA	13,700.00	1,349.54	5,283.41	38.57	8,416.59	4,775.42
10-4120-2210	RETIREMENT (VRS)	13,000.00	1,815.57	7,042.95	54.18	5,957.05	5,775.44
10-4120-2211	RETIREMENT (HYBRID)	10,800.00	1,315.24	5,295.22	49.03	5,504.78	4,167.84
10-4120-2300	HEALTH INSURANCE	46,869.00	3,905.70	15,622.80	33.33	31,246.20	11,167.10
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	200.11	775.81	32.33	1,624.19	701.56
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	2.86	5.82	11.64	44.18	25.46
10-4120-2700	DISABILITY INSURANCE	900.00	90.50	366.41	40.71	533.59	315.23
10-4120-2720	WORKER'S COMP	5,594.00		2,797.00	50.00	2,797.00	2,538.78
10-4120-3310	REPAIRS & MAINTENANCE	130,000.00		12,150.00	9.35	117,850.00	126,475.00

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5140	STREET LIGHTS - ELECTRIC	64,000.00	5,680.31	21,624.68	33.79	42,375.32	19,390.17
10-4120-5220	FREIGHT & EXPRESS	100.00		34.99	34.99	65.01	75.58
10-4120-5230	TELECOMMUNICATIONS	1,300.00	100.43	499.55	38.43	800.45	393.44
10-4120-5305	MOTOR VEHICLE INS.	6,859.00		3,429.50	50.00	3,429.50	3,270.46
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	250.00				250.00	138.90
10-4120-5540	TRAVEL (CONVENTION/EDU	900.00				900.00	540.00
10-4120-5899	MISCELLANEOUS	700.00		128.39	18.34	571.61	218.48
10-4120-6008	VEHICLE/POWER EQUIP FU	11,500.00	801.17	2,980.76	25.92	8,519.24	3,308.53
10-4120-6009	VEHICLE/POWER EQUIP SU	19,000.00	2,996.48	17,264.12	90.86	1,735.88	10,747.21
10-4120-6011	UNIFORMS	27,000.00	2,581.62	9,663.67	35.79	17,336.33	7,890.87
10-4120-6014	OTHER OPERATING SUPPLI	52,000.00	5,180.73	23,841.60	45.85	28,158.40	20,908.07
10-4120-6016	OTHER OPER SUPPLIES X-	11,000.00		10,913.09	99.21	86.91	3,057.71
10-4120-8105	MOTOR VEHICLES - REPLA	34,300.00		17,901.00	52.19	16,399.00	63,453.27
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDE WALKS		**635,322.00**	**44,517.17**	**230,093.11**	**36.22**	**405,228.89**	**354,193.47**
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	8,908.73	34,436.65	53.81	29,563.35	30,495.53
10-4230-1183	SHOP LABOR	18,300.00	2,016.08	7,789.40	42.57	10,510.60	7,125.43
10-4230-1200	SALARIES & WAGES - OVER	400.00	64.42	114.94	28.74	285.06	583.79
10-4230-1300	SALARIES & WAGES - PART	35,000.00	2,267.07	8,127.83	23.22	26,872.17	16,602.09
10-4230-2100	FICA	10,900.00	966.99	3,673.32	33.70	7,226.68	4,025.89
10-4230-2210	RETIREMENT (VRS)	6,000.00	879.42	3,411.43	56.86	2,588.57	2,797.47
10-4230-2300	HEALTH INSURANCE	20,000.00	2,243.70	8,974.80	44.87	11,025.20	7,457.10
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	96.95	375.86	34.17	724.14	339.89
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	2.57	5.23	10.46	44.77	22.91
10-4230-2700	DISABILITY INSURANCE	390.00	35.61	143.36	36.76	246.64	119.55
10-4230-2720	WORKER'S COMP	11,141.00		5,570.50	50.00	5,570.50	5,056.41
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		24,893.95	82.98	5,106.05	3,500.00
10-4230-3171	TIPPING FEE	25,000.00		234.88	0.94	24,765.12	11,954.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00	1,142.56	1,142.56	12.70	7,857.44	5,083.11
10-4230-5210	POSTAGE	800.00	90.86	362.40	45.30	437.60	332.51
10-4230-5230	TELECOMMUNICATIONS	1,200.00	100.42	499.54	41.63	700.46	393.42
10-4230-5305	MOTOR VEHICLE INS.	7,522.00		3,761.00	50.00	3,761.00	3,586.42
10-4230-5841	ANNUAL FEES - LANDFILL	1,400.00		1,438.00	102.71	38.00-	1,392.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	13,000.00	531.38	2,394.02	18.42	10,605.98	5,182.68
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	598.78	6,518.81	81.49	1,481.19	7,157.75
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	822.51	2,270.65	45.41	2,729.35	1,987.49
10-4230-8106	EQUIP. - ADDITION - DUMPS					0.00	4,624.00
Totals for : 4230 (REFUSE COLLECTION)		**268,803.00**	**20,768.05**	**116,139.13**	**43.21**	**152,663.87**	**119,819.84**
10-4320-1100	SALARIES & WAGES - REGU	51,500.00	5,316.24	20,921.52	40.62	30,578.48	16,468.56
10-4320-2100	FICA	3,600.00	395.80	1,556.90	43.25	2,043.10	1,208.83

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2210	RETIREMENT (VRS)	3,600.00	466.66	1,810.27	50.29	1,789.73	1,484.47
10-4320-2300	HEALTH INSURANCE	9,972.00	831.00	3,324.00	33.33	6,648.00	2,968.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	51.45	199.46	34.39	380.54	180.35
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	0.57	1.16	5.80	18.84	5.09
10-4320-2700	DISABILITY INSURANCE	300.00	43.37	174.61	58.20	125.39	134.22
10-4320-2720	WORKER'S COMP	1,082.00		541.00	50.00	541.00	491.30
10-4320-3310	REPAIRS & MAINTENANCE	20,000.00	1,266.00	5,030.71	25.15	14,969.29	11,435.80
10-4320-5110	ELECTRIC	32,000.00	2,163.36	11,208.58	35.03	20,791.42	11,227.41
10-4320-5120	HEATING & FUEL	9,000.00	171.24	578.01	6.42	8,421.99	566.02
10-4320-5301	BOILER INSURANCE	5,003.00		2,501.50	50.00	2,501.50	2,385.24
10-4320-5304	PROPERTY INSURANCE	15,713.00		7,856.50	50.00	7,856.50	7,491.63
10-4320-5899	MISCELLANEOUS	400.00				400.00	35.64
10-4320-6005	JANITORIAL SUPPLIES	2,100.00		26.98	1.28	2,073.02	1,259.45
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	42.63	285.58	6.35	4,214.42	487.11
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	126.89	706.30	58.86	493.70	
10-4320-6014	OTHER OPERATING SUPPLI	700.00		137.54	19.65	562.46	
Totals for : 4320 (BUILDINGS AND GROUNDS)		**161,270.00**	**10,875.21**	**56,860.62**	**35.26**	**104,409.38**	**57,829.12**
10-7120-5430	RENT FOR B'BALL COURT	2,000.00				2,000.00	
10-7120-5637	COMMUNITY DONATIONS	800.00	200.00	200.00	25.00	600.00	600.00
10-7120-5643	SOCCER DONATION	500.00				500.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	3,250.00	40.63	4,750.00	3,250.00
10-7120-5645	COMMUNITY PARK	6,000.00		532.15	8.87	5,467.85	25.16
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,585.90
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	100.00
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		250.00	50.00	250.00	
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		**23,400.00**	**1,825.00**	**5,232.15**	**22.36**	**18,167.85**	**5,561.06**
10-7150-3100	PROFESSIONAL SERVICES		41,212.96	41,212.96		41,212.96-	11,152.93
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	1,028,330.79	1,029,115.69	6,860.77	1,014,115.69-	60.00
10-7150-5110	ELECTRIC	2,300.00	104.94	467.31	20.32	1,832.69	514.57
10-7150-5230	TELECOMMUNICATIONS	950.00	82.02	677.80	71.35	272.20	322.43
10-7150-5309	AIRPORT LIABILITY INS.	3,650.00		1,791.00	49.07	1,859.00	1,791.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		229.00	11.45	1,771.00	214.57
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	70.16
Totals for : 7150 (AIRPORT)		**24,050.00**	**1,069,730.71**	**1,073,493.76**	**4,463.59**	**1,049,443.76-**	**14,125.66**
10-7260-5110	ELECTRIC	1,900.00	24.67	100.21	5.27	1,799.79	286.43
10-7260-5120	HEATING & FUEL	1,500.00	44.33	118.50	7.90	1,381.50	171.39
10-7260-6005	JANITORIAL SUPPLIES	200.00		27.36	13.68	172.64	100.12
Totals for : 7260 (ROBERT E LEE COM. CTR.)		**3,600.00**	**69.00**	**246.07**	**6.84**	**3,353.93**	**557.94**
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00	4,871.43	4,871.43	324.76	3,371.43-	307.95

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7320-5110	ELECTRIC	4,000.00	138.01	807.54	20.19	3,192.46	952.31
10-7320-5120	HEATING & FUEL	4,000.00	138.02	807.56	20.19	3,192.44	952.28
10-7320-6005	JANITORIAL SUPPLIES	400.00		185.17	46.29	214.83	63.61
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		18.72	4.68	381.28	194.64
Totals for : 7320 (LIBRARY)		**10,300.00**	**5,147.46**	**6,690.42**	**64.96**	**3,609.58**	**2,470.79**
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	15.00
10-8110-3600	ADVERTISING	65.00				65.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for : 8110 (PLANNING & ZONING)		**465.00**			**0.00**	**465.00**	**15.00**
10-8150-1100	SALARIES & WAGES - LEAD					0.00	6,630.52
10-8150-2100	FICA					0.00	489.88
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	9,000.00	2,250.00	4,500.00	50.00	4,500.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5909	B STREET		1,279.67	1,122.53-		1,122.53	
10-8150-5917	LEAD PIPE INVENTORY GRA			14,227.50-		14,227.50	541.86
Totals for : 8150 (ECONOMIC DEVELOPMENT)		**10,100.00**	**3,529.67**	**10,850.03-**	**-107.43**	**20,950.03**	**11,162.26**
10-9210-5830	REFUND ON TAXES	100.00		147.87	147.87	47.87-	188.43-
Totals for : 9210 (REVENUE REFUNDS)		**100.00**		**147.87**	**147.87**	**47.87-**	**188.43-**
10-9500-9110	DEBT SERVICE - PRINCIPAL	88,990.00				88,990.00	
10-9500-9120	DEBT SERVICE - INTEREST	17,705.00		6,815.23	38.49	10,889.77	7,132.50
Totals for : 9500 (NON-DEPARTMENTAL)		**106,695.00**		**6,815.23**	**6.39**	**99,879.77**	**7,132.50**
10-9990-0001	CONTINGENCY	23,827.00				23,827.00	
Totals for : 9990 (CONTINGENCY)		**23,827.00**			**0.00**	**23,827.00**	
Total Expenditures		**2,970,228.00**	**1,354,166.47**	**2,218,532.16**	**74.69**	**751,695.84**	**1,209,937.06**
Excess of Revenues over Expenditures for 10 General Fund			**248,469.53-**	**562,175.45-**	**65.23**	**2,065,567.13**	

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,342,103.00	106,421.34	245,701.33	18.31	1,096,401.67	218,545.32
Totals for : 0033 (FEDERAL - CATAGORICAL AID)		**1,342,103.00**	**106,421.34**	**245,701.33**	**18.31**	**1,096,401.67**	**218,545.32**
Total Revenues		**1,342,103.00**	**106,421.34**	**245,701.33**	**18.31**	**1,096,401.67**	**218,545.32**
21-8140-9300	CDBG- B STREET	1,342,103.00	106,421.34	245,701.33	18.31	1,096,401.67	218,545.32
Totals for : 8140 (CDBG)		**1,342,103.00**	**106,421.34**	**245,701.33**	**18.31**	**1,096,401.67**	**218,545.32**
Total Expenditures		**1,342,103.00**	**106,421.34**	**245,701.33**	**18.31**	**1,096,401.67**	**218,545.32**
Excess of Revenues over Expenditures for 21 CDBG - B Street Project					**18.31**	**2,192,803.34**	

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		127.30	541.25		541.25-	590.15
Totals for : 0015 (USE OF MONEY & PROPERTY)			**127.30**	**541.25**	**0.00**	**541.25-**	**590.15**
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	1,725.00
Totals for : 0018 (MISC REVENUE)					**0.00**	**0.00**	**1,725.00**
Total Revenues			**127.30**	**541.25**	**0.00**	**541.25-**	**2,315.15**
25-8140-9300	CDBG- PROGRAM INCOME E			115.40		115.40-	937.50
Totals for : 8140 (CDBG)				**115.40**	**0.00**	**115.40-**	**937.50**
Total Expenditures				**115.40**	**0.00**	**115.40-**	**937.50**
Excess of Revenues over Expenditures for 25 CDBG - West 4th Street Project Phase Two			**127.30**	**425.85**	**0.00**	**656.65-**	

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		387.33	1,780.99		1,780.99-	3,719.98
Totals for : 0015 (USE OF MONEY & PROPERTY)			**387.33**	**1,780.99**	**0.00**	**1,780.99-**	**3,719.98**
Total Revenues			**387.33**	**1,780.99**	**0.00**	**1,780.99-**	**3,719.98**
30-8200-8310	POLICE DEPARTMENT RENC					0.00	3,007.40
30-8200-8311	ARPA PROJECTS		3,180.35	51,042.76		51,042.76-	16,585.41
Totals for : 8200 (ARPA FUNDS)			**3,180.35**	**51,042.76**	**0.00**	**51,042.76-**	**19,592.81**
Total Expenditures			**3,180.35**	**51,042.76**	**0.00**	**51,042.76-**	**19,592.81**
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			**2,793.02-**	**49,261.77-**	**0.00**	**52,823.75-**	

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	10,000.00	699.97	2,877.21	28.77	7,122.79	3,930.96
Totals for : 0015 (USE OF MONEY & PROPERTY)		**10,000.00**	**699.97**	**2,877.21**	**28.77**	**7,122.79**	**3,930.96**
51-0016-0811	WATER	547,591.00	40,712.54	176,628.90	32.26	370,962.10	184,985.81
51-0016-0813	PENALTIES	22,000.00	1,668.77	6,209.08	28.22	15,790.92	6,804.82
51-0016-0821	WATER CONNECTIONS	4,500.00	4,758.73	4,758.73	105.75	258.73-	
51-0016-0823	CUT-ON FEES	9,600.00	225.00	1,200.00	12.50	8,400.00	3,450.00
Totals for : 0016 (CHARGES FOR SERVICES)		**583,691.00**	**47,365.04**	**188,796.71**	**32.35**	**394,894.29**	**195,240.63**
51-0018-9913	MISCELLANEOUS REVENUE	30,779.00	286.87	2,037.00	6.62	28,742.00	89,482.27
Totals for : 0018 (MISC REVENUE)		**30,779.00**	**286.87**	**2,037.00**	**6.62**	**28,742.00**	**89,482.27**
Total Revenues		**624,470.00**	**48,351.88**	**193,710.92**	**31.02**	**430,759.08**	**288,653.86**
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	12,341.42	48,136.71	33.66	94,863.29	43,096.00
51-4502-1183	SHOP LABOR	19,000.00	2,038.96	7,606.03	40.03	11,393.97	6,014.43
51-4502-1200	SALARIES AND WAGES - OV	4,000.00	1,756.46	4,693.89	117.35	693.89-	8,332.62
51-4502-1300	SALARIES AND WAGES - PA		1,787.66	6,711.41		6,711.41-	588.00
51-4502-2100	FICA	13,000.00	1,314.56	4,918.02	37.83	8,081.98	4,263.62
51-4502-2210	RETIREMENT (VRS)	10,000.00	1,608.48	6,239.61	62.40	3,760.39	5,116.67
51-4502-2300	HEALTH INSURANCE	31,920.00	2,659.20	10,636.80	33.32	21,283.20	10,425.10
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	177.32	687.46	35.34	1,257.54	621.65
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	1.54	3.14	10.47	26.86	13.74
51-4502-2700	DISABILITY INSURANCE	700.00	66.59	268.66	38.38	431.34	263.58
51-4502-2720	WORKER'S COMP	5,568.00		2,784.00	50.00	2,784.00	2,527.02
51-4502-3100	PROFESSIONAL SERVICES	5,100.00				5,100.00	2,957.00
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	10,000.00				10,000.00	9,591.20
51-4502-3311	REPAIRS AND MAINT - WA T	30,450.00		15,635.86	51.35	14,814.14	15,224.79
51-4502-3320	MAINTENANCE SERVICE CO	5,317.00				5,317.00	5,317.00
51-4502-5111	ELECTRIC	6,000.00	313.73	1,289.39	21.49	4,710.61	1,317.20
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	245,000.00	19,781.36	82,363.59	33.62	162,636.41	96,165.96
51-4502-5210	POSTAGE	2,200.00	196.08	782.07	35.55	1,417.93	766.70
51-4502-5220	FREIGHT AND EXPRESS	100.00		29.41	29.41	70.59	55.60
51-4502-5230	TELECOMMUNICATIONS	1,100.00	100.42	499.56	45.41	600.44	393.43
51-4502-5305	MOTOR VEHICLE INS.	2,450.00		1,225.00	50.00	1,225.00	1,168.15
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	500.00	234.20	358.92	71.78	141.08	277.13
51-4502-5540	TRAVEL (CONVENTION/EDU	1,000.00		970.00	97.00	30.00	599.00
51-4502-5810	DUES AND ASSOC MEMBER:	450.00		450.00	100.00	0.00	450.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	500.00	57.60	234.20	46.84	265.80	262.20
51-4502-5899	MISCELLANEOUS	200.00				200.00	200.00
51-4502-6001	OFFICE SUPPLIES	500.00		500.00	100.00	0.00	35.64

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	801.16	2,980.74	34.66	5,619.26	3,208.52
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	61.79	2,177.49	48.39	2,322.51	2,910.77
51-4502-6014	OTHER OPERATING SUPPLI	50,000.00	4,968.84	19,382.98	38.77	30,617.02	40,257.28
Totals for : 4502 (WATER)		**616,070.00**	**50,267.37**	**225,398.94**	**36.59**	**390,671.06**	**266,754.00**
51-9990-0001	CONTINGENCY	8,400.00				8,400.00	
Totals for : 9990 (CONTINGENCY)		**8,400.00**			**0.00**	**8,400.00**	
Total Expenditures		**624,470.00**	**50,267.37**	**225,398.94**	**36.09**	**399,071.06**	**266,754.00**
Excess of Revenues over Expenditures for 51 Water Fund			**1,915.49-**	**31,688.02-**	**33.56**	**829,830.14**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,500.00	375.00	750.00	16.67	3,750.00	1,250.00
52-0016-0812	SEWER	506,561.00	38,479.21	168,125.13	33.19	338,435.87	176,029.44
52-0016-0813	PENALTIES	14,000.00	1,533.04	5,530.66	39.50	8,469.34	5,676.10
52-0016-0822	SEWER CONNECTION	2,500.00		600.00	24.00	1,900.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**527,561.00**	**40,387.25**	**175,005.79**	**33.17**	**352,555.21**	**182,955.54**
52-0018-9913	MISCELLANEOUS REVENUE					0.00	30.00-
Totals for : 0018 (MISC REVENUE)					**0.00**	**0.00**	**30.00-**
Total Revenues		**527,561.00**	**40,387.25**	**175,005.79**	**33.17**	**352,555.21**	**182,925.54**
52-4503-1100	SALARIES AND WAGES - RE	158,000.00	12,290.26	47,998.59	30.38	110,001.41	40,845.35
52-4503-1150	SALARIES & WAGES - HOLI	200.00				200.00	
52-4503-1183	SHOP LABOR	17,000.00	2,016.08	7,044.84	41.44	9,955.16	5,238.82
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	77.40	3,264.38	40.80	4,735.62	3,992.62
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	1,754.38	6,671.37	166.78	2,671.37-	540.00
52-4503-2100	FICA	12,900.00	1,184.14	4,760.49	36.90	8,139.51	3,722.46
52-4503-2210	RETIREMENT (VRS)	11,000.00	1,480.83	5,744.42	52.22	5,255.58	4,710.59
52-4503-2300	HEALTH INSURANCE	41,892.00	2,659.20	10,636.80	25.39	31,255.20	10,425.10
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	163.25	632.91	35.16	1,167.09	572.32
52-4503-2600	UNEMPLOYMENT INSURAN	100.00	1.60	3.26	3.26	96.74	14.26
52-4503-2700	DISABILITY INSURANCE	800.00	66.59	268.66	33.58	531.34	263.58
52-4503-2720	WORKER'S COMP	2,383.00		1,191.50	50.00	1,191.50	1,081.34
52-4503-3100	PROFESSIONAL SERVICES	40,000.00	3,254.80	17,624.19	44.06	22,375.81	14,341.00
52-4503-3310	REPAIRS AND MAINTENANC	40,000.00	2,543.24	11,191.49	27.98	28,808.51	21,297.14
52-4503-3320	MAINTENANCE SERVICE CO	5,317.00				5,317.00	5,317.00
52-4503-5111	ELECTRIC	60,000.00	3,871.39	16,946.20	28.24	43,053.80	12,609.56
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	191.30	763.00	34.68	1,437.00	748.23
52-4503-5220	FREIGHT AND EXPRESS	200.00		199.39	99.70	0.61	114.29
52-4503-5230	TELECOMMUNICATIONS	3,400.00	292.67	1,166.60	34.31	2,233.40	1,014.75
52-4503-5305	MOTOR VEHICLE INS.	2,943.00		1,471.50	50.00	1,471.50	1,403.26
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	600.00	234.21	358.93	59.82	241.07	277.13
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		1,070.00	62.94	630.00	599.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00		3,523.00	110.79	343.00-	3,408.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	
52-4503-6001	OFFICE SUPPLIES	2,000.00	75.00	6,067.08	303.35	4,067.08-	35.64
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	632.50
52-4503-6008	VEHICLE/POWER EQUIP FU	11,500.00	801.16	3,112.91	27.07	8,387.09	6,897.44
52-4503-6009	VEHICLE/POWER EQUIP SU	4,500.00	164.77	1,894.82	42.11	2,605.18	3,751.90
52-4503-6014	OTHER OPERATING SUPPLI	50,000.00	3,125.13	16,110.23	32.22	33,889.77	21,860.20
52-4503-8107	SEWER EQUIPMENT	30,000.00		30,000.00	100.00	0.00	
Totals for : 4503 (SEWER)		**518,915.00**	**36,247.40**	**199,716.56**	**38.49**	**319,198.44**	**165,713.48**
52-9990-0001	CONTINGENCY	8,646.00				8,646.00	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 9990 (CONTINGENCY)		**8,646.00**			**0.00**	**8,646.00**	
Total Expenditures		**527,561.00**	**36,247.40**	**199,716.56**	**37.86**	**327,844.44**	**165,713.48**
Excess of Revenues over Expenditures for 52 Sewer Fund			**4,139.85**	**24,710.77-**	**35.51**	**680,399.65**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,597.00	668.76	3,014.36	83.80	582.64	2,907.41
Totals for : 0015 (USE OF MONEY & PROPERTY)		**3,597.00**	**668.76**	**3,014.36**	**83.80**	**582.64**	**2,907.41**
53-0016-0806	SEWER ESCROW	117,000.00	9,427.09	44,115.08	37.71	72,884.92	47,229.87
53-0016-0813	PENALTIES	3,000.00	440.75	1,566.34	52.21	1,433.66	1,812.12
Totals for : 0016 (CHARGES FOR SERVICES)		**120,000.00**	**9,867.84**	**45,681.42**	**38.07**	**74,318.58**	**49,041.99**
Total Revenues		**123,597.00**	**10,536.60**	**48,695.78**	**39.40**	**74,901.22**	**51,949.40**
53-4504-5899	MISCELLANEOUS			30.35		30.35-	30.35
53-4504-9110	DEBT SERVICE - PRINCIPLE	112,000.00		112,000.00	100.00	0.00	110,000.00
53-4504-9120	DEBT SERVICE - INTEREST	5,597.00		3,344.25	59.75	2,252.75	4,416.75
Totals for : 4504 (SEWER ESCROW)		**117,597.00**		**115,374.60**	**98.11**	**2,222.40**	**114,447.10**
53-9990-0001	CONTINGENCY	6,000.00				6,000.00	
Totals for : 9990 (CONTINGENCY)		**6,000.00**			**0.00**	**6,000.00**	
Total Expenditures		**123,597.00**		**115,374.60**	**93.35**	**8,222.40**	**114,447.10**
Excess of Revenues over Expenditures for 53 Sewer Escrow			**10,536.60**	**66,678.82-**	**66.37**	**83,123.62**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		388.23	1,620.12		1,620.12-	1,554.40
Totals for : 0015 (USE OF MONEY & PROPERTY)			**388.23**	**1,620.12**	**0.00**	**1,620.12-**	**1,554.40**
54-0016-0808	RD SEWER/2014	71,488.00	6,517.15	27,835.67	38.94	43,652.33	29,486.61
54-0016-0813	PENALTIES	2,000.00	287.29	1,016.90	50.85	983.10	1,228.00
Totals for : 0016 (CHARGES FOR SERVICES)		**73,488.00**	**6,804.44**	**28,852.57**	**39.26**	**44,635.43**	**30,714.61**
Total Revenues		**73,488.00**	**7,192.67**	**30,472.69**	**41.47**	**43,015.31**	**32,269.01**
54-4505-5899	MISCELLANEOUS					0.00	30.35
54-4505-9110	DEBT SERVICE - PRINCIPAL	41,150.00	3,413.93	13,619.57	33.10	27,530.43	13,339.35
54-4505-9120	DEBT SERVICE - INTEREST	32,338.00	2,710.07	10,876.43	33.63	21,461.57	11,156.65
Totals for : 4505 (WASTEWATER PROJECT)		**73,488.00**	**6,124.00**	**24,496.00**	**33.33**	**48,992.00**	**24,526.35**
Total Expenditures		**73,488.00**	**6,124.00**	**24,496.00**	**33.33**	**48,992.00**	**24,526.35**
Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio			**1,068.67**	**5,976.69**	**37.40**	**92,007.31**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		12.07	47.32		47.32-	38.27
Totals for : 0015 (USE OF MONEY & PROPERTY)			**12.07**	**47.32**	**0.00**	**47.32-**	**38.27**
Total Revenues			**12.07**	**47.32**	**0.00**	**47.32-**	**38.27**
55-4506-3103	BUILDINGS OFFICIAL/DEMOL					0.00	6,078.00
Totals for : 4506 (BUILDING OFFICIAL/DEMOS)					**0.00**	**0.00**	**6,078.00**
Total Expenditures					**0.00**	**0.00**	**6,078.00**
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			**12.07**	**47.32**	**0.00**	**47.32-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	600.00	119.40	525.60	87.60	74.40	776.19
72-0015-0102	INTEREST EARNED - MAUSC	402.00	59.17	241.27	60.02	160.73	298.24
Totals for : 0015 (USE OF MONEY & PROPERTY)		**1,002.00**	**178.57**	**766.87**	**76.53**	**235.13**	**1,074.43**
72-0016-1305	GRAVE DIGGING	12,500.00	1,150.00	2,725.00	21.80	9,775.00	2,700.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**13,000.00**	**1,150.00**	**2,725.00**	**20.96**	**10,275.00**	**2,700.00**
72-0018-9907	SALE OF LOTS	7,000.00				7,000.00	800.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00				4,000.00	995.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00		50.00	16.67	250.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		140.00	46.67	160.00	180.00
Totals for : 0018 (MISC REVENUE)		**11,600.00**		**190.00**	**1.64**	**11,410.00**	**1,975.00**
Total Revenues		**25,602.00**	**1,328.57**	**3,681.87**	**14.38**	**21,920.13**	**5,749.43**
72-7140-1100	SALARIES AND WAGES - RE	7,400.00	385.02	1,296.94	17.53	6,103.06	1,092.19
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,600.00	384.97	384.97	6.87	5,215.03	854.60
72-7140-2100	FICA	800.00	56.30	122.89	15.36	677.11	142.48
72-7140-2210	RETIREMENT (VRS)	400.00	46.80	181.58	45.40	218.42	148.90
72-7140-2300	HEALTH INSURANCE	1,995.00	166.20	664.80	33.32	1,330.20	593.60
72-7140-2400	GROUP LIFE INSURANCE	150.00	5.17	20.00	13.33	130.00	18.05
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	0.46	0.93	4.65	19.07	4.08
72-7140-2700	DISABILITY INSURANCE	125.00	7.47	29.62	23.70	95.38	28.09
72-7140-2720	WORKER'S COMP	57.00		28.50	50.00	28.50	25.87
72-7140-3310	REPAIRS AND MAINTENANC	400.00	400.00	400.00	100.00	0.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	10.13	134.30	8.39	1,465.70	315.99
72-7140-5899	MISCELLANEOUS	100.00	7.82	7.82	7.82	92.18	
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00				300.00	35.64
72-7140-6009	VEHICLE/POWER EQUIP SU	400.00		604.83	151.21	204.83-	400.00
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	678.03	3,378.66	160.89	1,278.66-	369.15
Totals for : 7140 (CEMETERY DEPARTMENT)		**21,797.00**	**2,148.37**	**7,255.84**	**33.29**	**14,541.16**	**4,028.64**
72-9210-5830	REFUND ON CEMETARY LO			2,880.00		2,880.00-	960.00
Totals for : 9210 (REVENUE REFUNDS)				**2,880.00**	**0.00**	**2,880.00-**	**960.00**
72-9990-0001	CONTINGENCY	3,805.00				3,805.00	
Totals for : 9990 (CONTINGENCY)		**3,805.00**			**0.00**	**3,805.00**	
Total Expenditures		**25,602.00**	**2,148.37**	**10,135.84**	**39.59**	**15,466.16**	**4,988.64**
Excess of Revenues over Expenditures for 72 Cemetary Fund			**819.80-**	**6,453.97-**	**26.99**	**37,386.29**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 10/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	19.12	38,022.52	5,209.01	37,772.52-	108.63
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	2,017.76	13,275.74	26.55	36,724.26	22,048.57
Totals for : 0015 (USE OF MONEY & PROPERTY)		**50,250.00**	**2,036.88**	**51,298.26**	**102.09**	**1,048.26-**	**22,157.20**
Total Revenues		**50,250.00**	**2,036.88**	**51,298.26**	**102.09**	**1,048.26-**	**22,157.20**
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	7,562.25	35,554.25	70.75	14,695.75	29,832.99
73-7160-5899	MISCELLANEOUS		79.93	2,756.43		2,756.43-	246.54
Totals for : 7160 (CEMETERY BEQUEST)		**50,250.00**	**7,642.18**	**38,310.68**	**76.24**	**11,939.32**	**30,079.53**
Total Expenditures		**50,250.00**	**7,642.18**	**38,310.68**	**76.24**	**11,939.32**	**30,079.53**
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			**5,605.30-**	**12,987.58**	**89.16**	**10,891.06**	
Excess of Revenues over Expenditures for Report			**243,718.65-**	**721,531.36-**		**5,938,480.82**	**363,416.65-**