Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	680,000.00	71,439.01	71,672.95	10.54	608,327.05	83,597.80
10-0011-0102	DELINQUENT TAXES	40,000.00	2,188.11	27,993.51	69.98	12,006.49	23,333.92
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	206.76	3,141.12	34.90	5,858.88	2,491.76
10-0011-0602	INTEREST ON TAXES	6,000.00	225.75	2,937.85	48.96	3,062.15	3,449.45
10-0011-0603	ADMIN FEE FOR DELINQUEN	12,000.00	360.00	4,231.33	35.26	7,768.67	5,353.33
10-0011-0604	DEBT SET OFF	1,100.00		114.73	10.43	985.27	58.10
Totals for : 0011 (GENERAL PROPERTY TAXES)		**814,900.00**	**74,419.63**	**175,990.58**	**21.60**	**638,909.42**	**184,183.45**
10-0012-0101	SALES TAX	395,000.00	30,098.45	165,846.29	41.99	229,153.71	165,474.54
10-0012-0302	BUSINESS LICENSE	125,000.00	123.00	1,065.17	0.85	123,934.83	30.00
10-0012-0304	CIGARETTE STAMPS	2,500.00	2,250.00	95.50	3.82	2,404.50	
10-0012-0402	UTILITY TAX	80,000.00	5,600.97	28,732.11	35.92	51,267.89	28,980.45
10-0012-0501	MOTOR VEHICLES	26,000.00		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	22,899.28	121,715.37	47.73	133,284.63	123,796.86
Totals for : 0012 (OTHER LOCAL TAXES)		**973,500.00**	**60,971.70**	**320,329.07**	**32.90**	**653,170.93**	**321,719.75**
10-0013-0307	ZONING APPEALS	450.00	245.00	380.00	84.44	70.00	305.00
10-0013-0308	VACANT BUILDING REGISTR	700.00		1,700.00	242.86	1,000.00-	
Totals for : 0013 (PERMIT/PREV & REG LICENSE)		**1,150.00**	**245.00**	**2,080.00**	**180.87**	**930.00-**	**305.00**
10-0014-0101	POLICE COURT FINES	45,000.00	3,197.31	20,930.48	46.51	24,069.52	17,431.96
10-0014-0102	PARKING FINES	1,300.00		550.00	42.31	750.00	700.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	20.00	130.00	13.00	870.00	973.00-
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for : 0014 (FINES & FORFEITURES)		**54,300.00**	**3,217.31**	**21,610.48**	**39.80**	**32,689.52**	**17,158.96**
10-0015-0101	INTEREST EARNED	50,000.00	5,135.97	28,037.23	56.07	21,962.77	30,459.29
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	2,275.00	37.92	3,725.00	2,500.00
10-0015-0207	"MAIN STREET PAVILION"			550.00		550.00-	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	3,600.00	33.33	7,200.00	4,500.00
Totals for : 0015 (USE OF MONEY & PROPERTY)		**67,300.00**	**6,535.97**	**34,462.23**	**51.21**	**32,837.77**	**37,459.29**
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	151,800.00	12,230.91	58,072.50	38.26	93,727.50	102,337.23
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,080.00	37.82	3,420.00	650.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	50.00	1,610.00	161.00	610.00-	
10-0016-0813	PENALTIES - GA	6,000.00	471.36	2,196.94	36.62	3,803.06	3,278.26
Totals for : 0016 (CHARGES FOR SERVICES)		**167,800.00**	**12,752.27**	**63,959.44**	**38.12**	**103,840.56**	**106,265.49**
10-0018-9905	DMV REGISTRATION STOP	3,384.00	150.00	1,450.00	42.85	1,934.00	1,500.00
10-0018-9909	SURPLUS EQUIPMENT	3,000.00		5,149.00	171.63	2,149.00-	9,500.00

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	673.37	12,791.69	63.96	7,208.31	3,038.22
10-0018-9915	MECK. CO. FOR AIRPORT	40,000.00				40,000.00	
Totals for : 0018 (MISC REVENUE)		**66,384.00**	**823.37**	**19,390.69**	**29.21**	**46,993.31**	**14,038.22**
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	37,952.00	50.00	37,948.00	37,950.00
10-0024-0417	AIRPORT GRANT		8,366.44	1,021,786.09		1,021,786.09-	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	75,221.48
10-0024-0424	POLICE TDO/ECO GRANT			108.00		108.00-	2,314.00
10-0024-0450	COMMUNICATION TAX	50,000.00	2,757.08	14,051.27	28.10	35,948.73	14,144.46
10-0024-0451	U-HAUL CO OF VIRGINIA			59.97		59.97-	
Totals for : 0024 (STATE - CATAGORICAL AID)		**766,800.00**	**30,099.52**	**1,266,499.88**	**165.17**	**499,699.88-**	**344,076.71**
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-	
10-0033-0127	MECCA THEATRE PROJECT					0.00	16,590.00
Totals for : 0033 (FEDERAL - CATAGORICAL AID)				**79,693.43**	**0.00**	**79,693.43-**	**21,963.94**
10-0041-0101	INSURANCE PROCEEDS					0.00	69,640.03
10-0041-0119	LODA INSURANCE PROCEEI		28,397.00	18,457.00		18,457.00-	16,360.00
10-0041-0418	LOAN PROCEEDS			131,816.10-		131,816.10	
Totals for : 0041 (NON-REVENUE RECEIPTS)			**28,397.00**	**113,359.10-**	**0.00**	**113,359.10**	**86,000.03**
Total Revenues		**2,970,228.00**	**217,461.77**	**1,873,818.48**	**63.09**	**1,096,409.52**	**1,136,342.94**
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	3,297.28	15,066.07	47.68	16,533.93	12,567.29
10-1101-2100	FICA	1,520.00	220.61	866.00	56.97	654.00	680.36
10-1101-2210	RETIREMENT (VRS)	3,800.00	373.48	1,859.09	48.92	1,940.91	1,563.29
10-1101-2300	HEALTH INSURANCE	4,986.00	415.50-	1,246.50	25.00	3,739.50	1,855.00
10-1101-2400	GROUP LIFE INSURANCE	465.00	41.13	204.82	44.05	260.18	185.09
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		0.93	4.65	19.07	4.08
10-1101-2700	DISABILITY INSURANCE	200.00	6.97	36.60	18.30	163.40	76.13

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2025

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		8,794.00	58.63	6,206.00	214.50
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	212.40	212.40	42.48	287.60	54.29
10-1101-5899	MISCELLANEOUS	450.00		2,818.95	626.43	2,368.95-	387.36
Totals for : 1101 (LEGISLATIVE)		**66,186.00**	**3,736.37**	**37,243.31**	**56.27**	**28,942.69**	**23,484.44**
10-1201-1100	SALARIES & WAGES - REGU	93,600.00	7,800.00	39,000.00	41.67	54,600.00	37,500.00
10-1201-2100	FICA	6,900.00	571.40	2,857.00	41.41	4,043.00	2,746.70
10-1201-2210	RETIREMENT (VRS)	8,200.00	776.02	3,862.82	47.11	4,337.18	3,248.15
10-1201-2400	GROUP LIFE INSURANCE	990.00	85.46	425.56	42.99	564.44	384.55
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		2.32	9.28	22.68	10.18
10-1201-2700	DISABILITY INSURANCE	500.00	34.67	238.78	47.76	261.22	208.71
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	672.00	3,641.55	52.02	3,358.45	1,479.97
10-1201-5230	TELECOMMUNICATIONS	3,800.00	341.38	1,751.53	46.09	2,048.47	1,689.94
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	168.70	634.20	37.31	1,065.80	575.53
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,300.00	60.00	60.00	2.61	2,240.00	1,456.01
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	221.91	958.88	95.89	41.12	531.43
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		**130,126.00**	**10,731.54**	**54,088.27**	**41.57**	**76,037.73**	**54,171.57**
10-1221-3150	PROF SRV - LEGAL	6,000.00	440.00	3,093.80	51.56	2,906.20	1,265.00
Totals for : 1221 (LEGAL SERVICES)		**6,000.00**	**440.00**	**3,093.80**	**51.56**	**2,906.20**	**1,265.00**
10-1224-3120	PROF SRV - ACCOUNTING	14,100.00		3,500.00-	-24.82	17,600.00	13,857.20
Totals for : 1224 (INDEPENDANT AUDITOR)		**14,100.00**		**3,500.00-**	**-24.82**	**17,600.00**	**13,857.20**
10-1241-1100	SALARIES & WAGES - REGU	181,000.00	13,441.81	64,288.72	35.52	116,711.28	57,326.23
10-1241-2100	FICA	10,280.00	978.77	4,657.06	45.30	5,622.94	4,157.52
10-1241-2210	RETIREMENT (VRS)	11,000.00	1,294.75	6,444.92	58.59	4,555.08	5,419.37
10-1241-2300	HEALTH INSURANCE	24,930.00	2,077.50	12,880.50	51.67	12,049.50	9,275.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	142.58	710.01	43.03	939.99	641.61
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		3.50	17.50	16.50	15.28
10-1241-2700	DISABILITY INSURANCE	700.00	62.43	364.70	52.10	335.30	295.94

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
10-1241-2720	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	142.71	1,276.16	63.81	723.84	498.00
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00	168.00	168.00	18.67	732.00	115.75
10-1241-3606	DMV REGISTRATION STOP F	3,100.00	550.00	1,300.00	41.94	1,800.00	1,325.00
10-1241-5210	POSTAGE	4,500.00		1,008.98	22.42	3,491.02	2,127.32
10-1241-5230	TELECOMMUNICATIONS	3,400.00	341.38	1,596.49	46.96	1,803.51	1,504.90
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	306.61	944.65	47.23	1,055.35	769.35
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	16.10	135.80	13.58	864.20	469.00
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	623.71	5,642.78	66.39	2,857.22	4,194.49
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		**274,460.00**	**20,146.35**	**110,689.77**	**40.33**	**163,770.23**	**100,861.26**
10-1251-3320	MAINT SERVICE CONTRACT	32,800.00		33,809.89	103.08	1,009.89-	27,475.71
10-1251-6014	OTHER OPERATING SUPPLI	1,700.00	350.00	457.88	26.93	1,242.12	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**	**350.00**	**34,458.47**	**94.41**	**2,041.53**	**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	54,137.10	251,202.10	48.31	268,797.90	245,441.92
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	9,417.96	15,696.60	52.32	14,303.40	16,737.88
10-3110-1183	SHOP LABOR	3,500.00	102.96	2,439.87	69.71	1,060.13	2,860.60
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	2,690.13	13,466.46	53.87	11,533.54	13,858.30
10-3110-1300	SALARIES & WAGES - PART	12,000.00	1,200.00	9,312.50	77.60	2,687.50	20,316.50
10-3110-2100	FICA	42,000.00	4,866.67	20,835.94	49.61	21,164.06	21,688.55
10-3110-2210	RETIREMENT (VRS)	40,000.00	5,246.76	26,117.02	65.29	13,882.98	21,961.17
10-3110-2300	HEALTH INSURANCE	146,124.00	12,358.00	61,790.00	42.29	84,334.00	48,916.00
10-3110-2400	GROUP LIFE INSURANCE	6,600.00	577.78	2,877.22	43.59	3,722.78	2,600.02
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		20.27	6.76	279.73	88.58
10-3110-2700	DISABILITY INSURANCE	2,600.00	286.00	1,448.02	55.69	1,151.98	1,454.94
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	490.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	200.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	142.70	3,926.37	261.76	2,426.37-	2,446.49
10-3110-3320	COMPUTER - MAINT/SER C	7,000.00		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	5.20	379.20	54.91
10-3110-5230	TELECOMMUNICATIONS	16,000.00	545.05	7,430.89	46.44	8,569.11	8,398.63
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		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	280.97	2,335.44	77.85	664.56	2,377.25
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	60.00	8,998.08	32.14	19,001.92	11,269.06
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	2,390.80	7,619.59	81.06	1,780.41	5,797.23
10-3110-6010	POLICE SUPPLIES	8,000.00		903.27	11.29	7,096.73	1,246.55
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	131.00
10-3110-8202	POLICE EQUIPMENT	84,000.00		72,327.34	86.10	11,672.66	
10-3110-8204	VIDEO CAMERAS					0.00	5,649.34
Totals for : 3110 (POLICE DEPARTMENT)		**1,073,723.00**	**94,302.88**	**569,131.88**	**53.01**	**504,591.12**	**498,252.74**
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	18.18	4,553.18	79.88	1,146.82	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		1,382.54	23.43	4,517.46	2,104.45
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	22,916.65	41.67	32,083.35	21,541.65
Totals for : 3220 (FIRE DEPARTMENT)		**99,301.00**	**4,601.51**	**62,766.98**	**63.21**	**36,534.02**	**55,655.20**
10-4120-1100	SALARIES & WAGES - REGU	150,000.00	13,567.36	74,476.08	49.65	75,523.92	67,235.46
10-4120-1183	SHOP LABOR	21,000.00	1,832.80	9,713.78	46.26	11,286.22	8,433.78
10-4120-1200	SALARIES & WAGES - OVER	7,000.00	366.78	2,432.87	34.76	4,567.13	5,905.06
10-4120-1300	SALARIES & WAGES - PART	5,000.00	574.01	2,190.56	43.81	2,809.44	248.00
10-4120-2100	FICA	13,700.00	1,183.36	6,466.77	47.20	7,233.23	6,026.15
10-4120-2210	RETIREMENT (VRS)	13,000.00	1,770.59	8,813.54	67.80	4,186.46	7,411.10
10-4120-2211	RETIREMENT (HYBRID)	10,800.00	1,315.24	6,610.46	61.21	4,189.54	3,862.65
10-4120-2300	HEALTH INSURANCE	46,869.00	3,905.70	19,528.50	41.67	27,340.50	14,654.50
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	194.94	970.75	40.45	1,429.25	877.26
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		5.82	11.64	44.18	25.46
10-4120-2700	DISABILITY INSURANCE	900.00	90.00	456.41	50.71	443.59	397.23
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

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5140	STREET LIGHTS - ELECTRIC	64,000.00	5,728.72	27,353.40	42.74	36,646.60	24,447.85
10-4120-5220	FREIGHT & EXPRESS	100.00		34.99	34.99	65.01	75.58
10-4120-5230	TELECOMMUNICATIONS	1,300.00		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	41.43	169.82	24.26	530.18	218.48
10-4120-6008	VEHICLE/POWER EQUIP FU	11,500.00	992.23	3,972.99	34.55	7,527.01	4,086.15
10-4120-6009	VEHICLE/POWER EQUIP SU	19,000.00	796.39	18,060.51	95.06	939.49	12,088.88
10-4120-6011	UNIFORMS	27,000.00	1,551.59	11,215.26	41.54	15,784.74	9,763.62
10-4120-6014	OTHER OPERATING SUPPLI	52,000.00	6,603.60	30,445.20	58.55	21,554.80	30,467.26
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**	**40,514.74**	**270,607.85**	**42.59**	**364,714.15**	**396,092.03**
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	7,819.76	42,256.41	66.03	21,743.59	41,471.73
10-4230-1183	SHOP LABOR	18,300.00	1,809.92	9,599.32	52.46	8,700.68	8,975.95
10-4230-1200	SALARIES & WAGES - OVER	400.00		114.94	28.74	285.06	583.79
10-4230-1300	SALARIES & WAGES - PART	35,000.00	1,858.93	9,986.76	28.53	25,013.24	18,068.54
10-4230-2100	FICA	10,900.00	831.86	4,505.18	41.33	6,394.82	5,066.34
10-4230-2210	RETIREMENT (VRS)	6,000.00	857.63	4,269.06	71.15	1,730.94	3,589.74
10-4230-2300	HEALTH INSURANCE	20,000.00	2,243.70	11,218.50	56.09	8,781.50	10,202.50
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	94.44	470.30	42.75	629.70	425.01
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		5.23	10.46	44.77	22.91
10-4230-2700	DISABILITY INSURANCE	390.00	35.11	178.47	45.76	211.53	150.15
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	2,002.00	26,895.95	89.65	3,104.05	3,500.00
10-4230-3171	TIPPING FEE	25,000.00	291.72	526.60	2.11	24,473.40	15,152.80
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		1,142.56	12.70	7,857.44	5,083.11
10-4230-5210	POSTAGE	800.00		362.40	45.30	437.60	419.55
10-4230-5230	TELECOMMUNICATIONS	1,200.00		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	41.43	41.43	6.91	558.57	
10-4230-6008	VEHICLE/POWER EQUIP FU	13,000.00		2,394.02	18.42	10,605.98	6,438.40
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	67.38	6,586.19	82.33	1,413.81	8,086.53
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	556.77	2,827.42	56.55	2,172.58	2,955.98
10-4230-8106	EQUIP. - ADDITION - DUMPS'					0.00	4,624.00
Totals for : 4230 (REFUSE COLLECTION)		**268,803.00**	**18,510.65**	**134,649.78**	**50.09**	**134,153.22**	**145,245.28**
10-4320-1100	SALARIES & WAGES - REGU	51,500.00	4,411.20	25,332.72	49.19	26,167.28	20,354.40
10-4320-2100	FICA	3,600.00	326.56	1,883.46	52.32	1,716.54	1,493.19

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2210	RETIREMENT (VRS)	3,600.00	455.10	2,265.37	62.93	1,334.63	1,904.89
10-4320-2300	HEALTH INSURANCE	9,972.00	831.00	4,155.00	41.67	5,817.00	3,710.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	50.12	249.58	43.03	330.42	225.52
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		1.16	5.80	18.84	5.09
10-4320-2700	DISABILITY INSURANCE	300.00	42.87	217.48	72.49	82.52	176.71
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	3,030.00	8,060.71	40.30	11,939.29	12,745.58
10-4320-5110	ELECTRIC	32,000.00	1,896.43	13,105.01	40.95	18,894.99	12,900.42
10-4320-5120	HEATING & FUEL	9,000.00	288.41	866.42	9.63	8,133.58	720.06
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	38.96	65.94	3.14	2,034.06	1,259.45
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00		285.58	6.35	4,214.42	515.46
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		706.30	58.86	493.70	
10-4320-6014	OTHER OPERATING SUPPLI	700.00	100.00	237.54	33.93	462.46	100.00
Totals for : 4320 (BUILDINGS AND GROUNDS)		**161,270.00**	**11,470.65**	**68,331.27**	**42.37**	**92,938.73**	**66,514.58**
10-7120-5430	RENT FOR B'BALL COURT	2,000.00				2,000.00	
10-7120-5637	COMMUNITY DONATIONS	800.00		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		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**		**5,232.15**	**22.36**	**18,167.85**	**5,561.06**
10-7150-3100	PROFESSIONAL SERVICES		8,881.58	50,094.54		50,094.54-	11,152.93
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		1,029,115.69	6,860.77	1,014,115.69-	120.00
10-7150-5110	ELECTRIC	2,300.00	151.41	618.72	26.90	1,681.28	656.86
10-7150-5230	TELECOMMUNICATIONS	950.00	82.02	759.82	79.98	190.18	403.49
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**	**9,115.01**	**1,082,608.77**	**4,501.49**	**1,058,558.77-**	**14,409.01**
10-7260-5110	ELECTRIC	1,900.00	25.42	125.63	6.61	1,774.37	327.30
10-7260-5120	HEATING & FUEL	1,500.00	44.33	162.83	10.86	1,337.17	218.98
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**	**69.75**	**315.82**	**8.77**	**3,284.18**	**646.40**
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		4,871.43	324.76	3,371.43-	307.95

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
10-7320-5110	ELECTRIC	4,000.00	217.88	1,025.42	25.64	2,974.58	1,124.94
10-7320-5120	HEATING & FUEL	4,000.00	217.87	1,025.43	25.64	2,974.57	1,124.91
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**	**435.75**	**7,126.17**	**69.19**	**3,173.83**	**2,816.05**
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
10-8150-1101	SALARIES & WAGES - B STR		1,433.80	1,433.80		1,433.80-	
10-8150-2100	FICA		104.06	104.06		104.06-	489.88
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	9,000.00		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		912.94	209.59-		209.59	1,678.24
10-8150-5917	LEAD PIPE INVENTORY GRA		36,834.14-	51,061.64-		51,061.64	2,909.42
Totals for : 8150 (ECONOMIC DEVELOPMENT)		**10,100.00**	**34,383.34-**	**45,233.37-**	**-447.86**	**55,333.37**	**15,208.06**
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**	**180,041.86**	**2,398,574.02**	**80.75**	**571,653.98**	**1,429,318.91**
Excess of Revenues over Expenditures for 10 General Fund			**37,419.91**	**524,755.54-**	**71.92**	**1,668,063.50**	

Statement of Revenues & Expenditures

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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	2,665.00	248,366.33	18.51	1,093,736.67	441,620.16
Totals for : 0033 (FEDERAL - CATAGORICAL AID)		**1,342,103.00**	**2,665.00**	**248,366.33**	**18.51**	**1,093,736.67**	**441,620.16**
Total Revenues		**1,342,103.00**	**2,665.00**	**248,366.33**	**18.51**	**1,093,736.67**	**441,620.16**
21-8140-9300	CDBG- B STREET	1,342,103.00	1,790.00	247,491.33	18.44	1,094,611.67	441,620.16
Totals for : 8140 (CDBG)		**1,342,103.00**	**1,790.00**	**247,491.33**	**18.44**	**1,094,611.67**	**441,620.16**
Total Expenditures		**1,342,103.00**	**1,790.00**	**247,491.33**	**18.44**	**1,094,611.67**	**441,620.16**
Excess of Revenues over Expenditures for 21 CDBG - B Street Project			**875.00**	**875.00**	**18.47**	**2,188,348.34**	

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
25-0015-0101	INTEREST EARNED		127.80	669.05		669.05-	743.00
Totals for : 0015 (USE OF MONEY & PROPERTY)			**127.80**	**669.05**	**0.00**	**669.05-**	**743.00**
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	1,725.00
Totals for : 0018 (MISC REVENUE)					**0.00**	**0.00**	**1,725.00**
Total Revenues			**127.80**	**669.05**	**0.00**	**669.05-**	**2,468.00**
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			**127.80**	**553.65**	**0.00**	**784.45-**	

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		369.30	2,150.29		2,150.29-	4,450.70
Totals for : 0015 (USE OF MONEY & PROPERTY)			**369.30**	**2,150.29**	**0.00**	**2,150.29-**	**4,450.70**
Total Revenues			**369.30**	**2,150.29**	**0.00**	**2,150.29-**	**4,450.70**
30-8200-8310	POLICE DEPARTMENT RENC					0.00	3,007.40
30-8200-8311	ARPA PROJECTS			51,042.76		51,042.76-	40,024.35
Totals for : 8200 (ARPA FUNDS)				**51,042.76**	**0.00**	**51,042.76-**	**43,031.75**
Total Expenditures				**51,042.76**	**0.00**	**51,042.76-**	**43,031.75**
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			**369.30**	**48,892.47-**	**0.00**	**53,193.05-**	

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	618.38	3,495.59	34.96	6,504.41	4,903.77
Totals for : 0015 (USE OF MONEY & PROPERTY)		**10,000.00**	**618.38**	**3,495.59**	**34.96**	**6,504.41**	**4,903.77**
51-0016-0811	WATER	547,591.00	45,142.65	221,771.55	40.50	325,819.45	230,581.19
51-0016-0813	PENALTIES	22,000.00	1,440.03	7,649.11	34.77	14,350.89	8,081.57
51-0016-0821	WATER CONNECTIONS	4,500.00		4,758.73	105.75	258.73-	
51-0016-0823	CUT-ON FEES	9,600.00	375.00	1,575.00	16.41	8,025.00	3,450.00
Totals for : 0016 (CHARGES FOR SERVICES)		**583,691.00**	**46,957.68**	**235,754.39**	**40.39**	**347,936.61**	**242,112.76**
51-0018-9913	MISCELLANEOUS REVENUE	30,779.00	761.03	2,798.03	9.09	27,980.97	104,700.37
Totals for : 0018 (MISC REVENUE)		**30,779.00**	**761.03**	**2,798.03**	**9.09**	**27,980.97**	**104,700.37**
Total Revenues		**624,470.00**	**48,337.09**	**242,048.01**	**38.76**	**382,421.99**	**351,716.90**
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	9,594.98	57,731.69	40.37	85,268.31	55,092.56
51-4502-1183	SHOP LABOR	19,000.00	1,798.48	9,404.51	49.50	9,595.49	7,864.95
51-4502-1200	SALARIES AND WAGES - OV	4,000.00	343.27	5,037.16	125.93	1,037.16-	9,865.38
51-4502-1300	SALARIES AND WAGES - PA		1,649.44	8,360.85		8,360.85-	844.00
51-4502-2100	FICA	13,000.00	1,658.31	6,576.33	50.59	6,423.67	6,005.88
51-4502-2210	RETIREMENT (VRS)	10,000.00	1,568.63	7,808.24	78.08	2,191.76	6,565.76
51-4502-2300	HEALTH INSURANCE	31,920.00	2,659.20	13,296.00	41.65	18,624.00	12,799.50
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	172.74	860.20	44.23	1,084.80	777.34
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		3.14	10.47	26.86	13.74
51-4502-2700	DISABILITY INSURANCE	700.00	66.09	334.75	47.82	365.25	331.31
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	8,933.39	8,933.39	119.11	1,433.39-	7,715.24
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	5,581.00	5,581.00	104.97	264.00-	5,317.00
51-4502-5111	ELECTRIC	6,000.00	510.43	1,799.82	30.00	4,200.18	1,557.69
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	245,000.00	19,096.36	101,459.95	41.41	143,540.05	118,755.37
51-4502-5210	POSTAGE	2,200.00		782.07	35.55	1,417.93	954.51
51-4502-5220	FREIGHT AND EXPRESS	100.00		29.41	29.41	70.59	55.60
51-4502-5230	TELECOMMUNICATIONS	1,100.00		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	469.37	828.29	165.66	328.29-	679.14
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	51.60	285.80	57.16	214.20	316.25
51-4502-5899	MISCELLANEOUS	200.00	41.43	41.43	20.72	158.57	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 11/30/2025

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	992.22	3,972.96	46.20	4,627.04	3,986.14
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	95.87	2,273.36	50.52	2,226.64	3,279.16
51-4502-6014	OTHER OPERATING SUPPLI	50,000.00	9,670.91	29,053.89	58.11	20,946.11	45,418.18
Totals for : 4502 (WATER)		**616,070.00**	**64,953.72**	**290,352.66**	**47.13**	**325,717.34**	**325,674.93**
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**	**64,953.72**	**290,352.66**	**46.50**	**334,117.34**	**325,674.93**
Excess of Revenues over Expenditures for 51 Water Fund			**16,616.63-**	**48,304.65-**	**42.63**	**716,539.33**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,500.00	125.00	875.00	19.44	3,625.00	1,625.00
52-0016-0812	SEWER	506,561.00	43,537.01	211,662.14	41.78	294,898.86	219,935.32
52-0016-0813	PENALTIES	14,000.00	1,290.72	6,821.38	48.72	7,178.62	6,804.62
52-0016-0822	SEWER CONNECTION	2,500.00	1,200.00	1,800.00	72.00	700.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**527,561.00**	**46,152.73**	**221,158.52**	**41.92**	**306,402.48**	**228,364.94**
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**	**46,152.73**	**221,158.52**	**41.92**	**306,402.48**	**228,334.94**
52-4503-1100	SALARIES AND WAGES - RE	158,000.00	9,810.05	57,808.64	36.59	100,191.36	52,518.53
52-4503-1150	SALARIES & WAGES - HOLI	200.00				200.00	
52-4503-1183	SHOP LABOR	17,000.00	1,787.04	8,831.88	51.95	8,168.12	6,428.44
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	316.18	3,580.56	44.76	4,419.44	4,146.66
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	1,640.94	8,312.31	207.81	4,312.31-	700.00
52-4503-2100	FICA	12,900.00	987.19	5,747.68	44.56	7,152.32	4,693.30
52-4503-2210	RETIREMENT (VRS)	11,000.00	1,444.14	7,188.56	65.35	3,811.44	6,044.68
52-4503-2300	HEALTH INSURANCE	41,892.00	2,659.20	13,296.00	31.74	28,596.00	12,799.50
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	159.03	791.94	44.00	1,008.06	715.65
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		3.26	3.26	96.74	14.26
52-4503-2700	DISABILITY INSURANCE	800.00	66.09	334.75	41.84	465.25	331.31
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	4,747.60	22,371.79	55.93	17,628.21	17,383.40
52-4503-3310	REPAIRS AND MAINTENANC	40,000.00		11,191.49	27.98	28,808.51	21,297.14
52-4503-3320	MAINTENANCE SERVICE CO	5,317.00	5,581.00	5,581.00	104.97	264.00-	5,317.00
52-4503-5111	ELECTRIC	60,000.00	4,100.27	21,046.47	35.08	38,953.53	13,095.78
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00		763.00	34.68	1,437.00	931.46
52-4503-5220	FREIGHT AND EXPRESS	200.00		199.39	99.70	0.61	114.29
52-4503-5230	TELECOMMUNICATIONS	3,400.00	292.96	1,459.56	42.93	1,940.44	1,305.42
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	469.38	828.31	138.05	228.31-	564.46
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	41.43	41.43	20.72	158.57	
52-4503-6001	OFFICE SUPPLIES	2,000.00		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	992.23	4,105.14	35.70	7,394.86	7,675.06
52-4503-6009	VEHICLE/POWER EQUIP SU	4,500.00	813.42	2,708.24	60.18	1,791.76	6,839.36
52-4503-6014	OTHER OPERATING SUPPLI	50,000.00	4,075.60	20,185.83	40.37	29,814.17	22,672.71
52-4503-8107	SEWER EQUIPMENT	30,000.00		30,000.00	100.00	0.00	
Totals for : 4503 (SEWER)		**518,915.00**	**39,983.75**	**239,700.31**	**46.19**	**279,214.69**	**192,748.15**
52-9990-0001	CONTINGENCY	8,646.00				8,646.00	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2025

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**	**39,983.75**	**239,700.31**	**45.44**	**287,860.69**	**192,748.15**
Excess of Revenues over Expenditures for 52 Sewer Fund			**6,168.98**	**18,541.79-**	**43.68**	**594,263.17**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,597.00	708.88	3,723.24	103.51	126.24-	3,655.92
Totals for : 0015 (USE OF MONEY & PROPERTY)		**3,597.00**	**708.88**	**3,723.24**	**103.51**	**126.24-**	**3,655.92**
53-0016-0806	SEWER ESCROW	117,000.00	11,676.75	55,791.83	47.69	61,208.17	58,944.13
53-0016-0813	PENALTIES	3,000.00	356.76	1,923.10	64.10	1,076.90	2,135.59
Totals for : 0016 (CHARGES FOR SERVICES)		**120,000.00**	**12,033.51**	**57,714.93**	**48.10**	**62,285.07**	**61,079.72**
Total Revenues		**123,597.00**	**12,742.39**	**61,438.17**	**49.71**	**62,158.83**	**64,735.64**
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			**12,742.39**	**53,936.43-**	**71.53**	**70,381.23**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		393.36	2,013.48		2,013.48-	1,966.10
Totals for : 0015 (USE OF MONEY & PROPERTY)			**393.36**	**2,013.48**	**0.00**	**2,013.48-**	**1,966.10**
54-0016-0808	RD SEWER/2014	71,488.00	7,226.74	35,062.41	49.05	36,425.59	36,703.91
54-0016-0813	PENALTIES	2,000.00	211.95	1,228.85	61.44	771.15	1,446.51
Totals for : 0016 (CHARGES FOR SERVICES)		**73,488.00**	**7,438.69**	**36,291.26**	**49.38**	**37,196.74**	**38,150.42**
Total Revenues		**73,488.00**	**7,832.05**	**38,304.74**	**52.12**	**35,183.26**	**40,116.52**
54-4505-5899	MISCELLANEOUS					0.00	30.35
54-4505-9110	DEBT SERVICE - PRINCIPAL	41,150.00	3,419.98	17,039.55	41.41	24,110.45	16,687.49
54-4505-9120	DEBT SERVICE - INTEREST	32,338.00	2,704.02	13,580.45	42.00	18,757.55	13,932.51
Totals for : 4505 (WASTEWATER PROJECT)		**73,488.00**	**6,124.00**	**30,620.00**	**41.67**	**42,868.00**	**30,650.35**
Total Expenditures		**73,488.00**	**6,124.00**	**30,620.00**	**41.67**	**42,868.00**	**30,650.35**
Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio			**1,708.05**	**7,684.74**	**46.90**	**78,051.26**	

Date: 12/01/2025
Time: 5:07:35PM

Statement of Revenues & Expenditures

User: VAGRAY
Page: 1

Town of Chase City
For Period Ending 11/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		12.47	59.79		59.79-	48.02
Totals for : 0015 (USE OF MONEY & PROPERTY)			**12.47**	**59.79**	**0.00**	**59.79-**	**48.02**
Total Revenues			**12.47**	**59.79**	**0.00**	**59.79-**	**48.02**
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			**12.47**	**59.79**	**0.00**	**59.79-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	600.00	122.28	647.88	107.98	47.88-	949.31
72-0015-0102	INTEREST EARNED - MAUSC	402.00	56.42	297.69	74.05	104.31	365.75
Totals for : 0015 (USE OF MONEY & PROPERTY)		**1,002.00**	**178.70**	**945.57**	**94.37**	**56.43**	**1,315.06**
72-0016-1305	GRAVE DIGGING	12,500.00	1,375.00	4,100.00	32.80	8,400.00	3,550.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**13,000.00**	**1,375.00**	**4,100.00**	**31.54**	**8,900.00**	**3,550.00**
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**	**1,553.70**	**5,235.57**	**20.45**	**20,366.43**	**6,840.06**
72-7140-1100	SALARIES AND WAGES - RE	7,400.00	569.43	1,866.37	25.22	5,533.63	1,290.93
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,600.00	541.80	926.77	16.55	4,673.23	1,304.00
72-7140-1300	SALARIES AND WAGES - PA		116.48	116.48		116.48-	96.00
72-7140-2100	FICA	800.00	89.49	212.38	26.55	587.62	197.19
72-7140-2210	RETIREMENT (VRS)	400.00	45.65	227.23	56.81	172.77	191.07
72-7140-2300	HEALTH INSURANCE	1,995.00	166.20	831.00	41.65	1,164.00	742.00
72-7140-2400	GROUP LIFE INSURANCE	150.00	5.02	25.02	16.68	124.98	22.59
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		0.93	4.65	19.07	4.08
72-7140-2700	DISABILITY INSURANCE	125.00	6.98	36.60	29.28	88.40	36.04
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	100.00	0.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	58.31	192.61	12.04	1,407.39	333.33
72-7140-5899	MISCELLANEOUS	100.00		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		3,378.66	160.89	1,278.66-	404.22
Totals for : 7140 (CEMETERY DEPARTMENT)		**21,797.00**	**1,599.36**	**8,855.20**	**40.63**	**12,941.80**	**5,082.96**
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**	**1,599.36**	**11,735.20**	**45.84**	**13,866.80**	**6,042.96**

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2025

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			**45.66-**	**6,499.63-**	**33.14**	**34,233.23**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	17.24	38,039.76	5,215.90	37,789.76-	130.68
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	1,853.56	15,129.30	30.26	34,870.70	24,421.36
Totals for : 0015 (USE OF MONEY & PROPERTY)		**50,250.00**	**1,870.80**	**53,169.06**	**105.81**	**2,919.06-**	**24,552.04**
Total Revenues		**50,250.00**	**1,870.80**	**53,169.06**	**105.81**	**2,919.06-**	**24,552.04**
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	1,631.22	37,185.47	74.00	13,064.53	33,063.61
73-7160-5899	MISCELLANEOUS		61.57	2,818.00		2,818.00-	6,462.35
Totals for : 7160 (CEMETERY BEQUEST)		**50,250.00**	**1,692.79**	**40,003.47**	**79.61**	**10,246.53**	**39,525.96**
Total Expenditures		**50,250.00**	**1,692.79**	**40,003.47**	**79.61**	**10,246.53**	**39,525.96**
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			**178.01**	**13,165.59**	**92.71**	**7,327.47**	
Excess of Revenues over Expenditures for Report			**42,939.62**	**678,591.74-**		**5,303,170.24**	**328,849.85-**