Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00	25,378.46	682,575.56	116.01	94,180.56-	574,135.48
10-0011-0102	DELINQUENT TAXES	31,000.00	6,776.42	45,698.85	147.42	14,698.85-	33,276.82
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	3,457.46	8,645.74	96.06	354.26	6,077.55
10-0011-0602	INTEREST ON TAXES	4,900.00	1,877.35	7,793.49	159.05	2,893.49-	3,933.33
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	4,971.61	13,226.90	120.24	2,226.90-	9,329.32
10-0011-0604	DEBT SET OFF	1,100.00	48.83	106.93	9.72	993.07	108.89
Totals for : 0011 (GENERAL PROPERTY TAXES)		**712,195.00**	**42,510.13**	**824,078.36**	**115.71**	**111,883.36-**	**692,976.64**
10-0012-0101	SALES TAX	370,000.00	34,871.59	332,487.04	89.86	37,512.96	346,570.64
10-0012-0302	BUSINESS LICENSE	117,000.00	46,771.73	123,735.28	105.76	6,735.28-	129,955.17
10-0012-0304	CIGARETTE STAMPS		2,250.00	13,590.00		13,590.00-	
10-0012-0305	CIGARETTE STAMP TAX		927.00	927.00		927.00-	
10-0012-0402	UTILITY TAX	79,000.00	77.19	53,379.50	67.57	25,620.50	50,931.51
10-0012-0501	MOTOR VEHICLES	26,000.00		17,108.14	65.80	8,891.86	17,702.70
10-0012-0601	BANK FRANCHISE TAX	90,000.00				90,000.00	559.00-
10-0012-0604	GOLF CART PERMITS		25.00	75.00		75.00-	75.00
10-0012-1101	MEALS TAX	230,000.00	17,435.57	205,421.89	89.31	24,578.11	183,334.79
Totals for : 0012 (OTHER LOCAL TAXES)		**912,000.00**	**102,358.08**	**746,723.85**	**81.88**	**165,276.15**	**728,010.81**
10-0013-0307	ZONING APPEALS	450.00	15.00	380.00	84.44	70.00	270.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for : 0013 (PERMIT/PREV & REG LICENSE)		**1,150.00**	**15.00**	**380.00**	**33.04**	**770.00**	**270.00**
10-0014-0101	POLICE COURT FINES	39,000.00	9,482.20	36,215.59	92.86	2,784.41	39,513.53
10-0014-0102	PARKING FINES	1,300.00	6,279.20-	1,000.00	76.92	300.00	275.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	20.00	933.00-	-93.30	1,933.00	18,311.09
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	9,268.00
Totals for : 0014 (FINES & FORFEITURES)		**48,300.00**	**3,223.00**	**36,282.59**	**75.12**	**12,017.41**	**67,367.62**
10-0015-0101	INTEREST EARNED	17,000.00	5,304.77	51,058.55	300.34	34,058.55-	17,217.37
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	2.97
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG					0.00	100.00-
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	4,500.00	75.00	1,500.00	4,500.00
10-0015-0207	"MAIN STREET PAVILION"					0.00	25.00-
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	8,100.00	75.00	2,700.00	7,200.00
Totals for : 0015 (USE OF MONEY & PROPERTY)		**34,315.00**	**6,704.77**	**63,658.55**	**185.51**	**29,343.55-**	**28,795.34**
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	12,632.83	161,641.29	65.23	86,158.71	180,020.67
10-0016-0803	WEED CUTTING CHARGES	5,500.00		650.00	11.82	4,850.00	2,850.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	1,594.04
10-0016-0813	PENALTIES - GA	9,000.00	832.22	5,832.70	64.81	3,167.30	5,826.14

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Town of Chase City
For Period Ending 03/31/2025

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Totals for : 0016 (CHARGES FOR SERVICES)		**266,800.00**	**13,465.05**	**168,123.99**	**63.01**	**98,676.01**	**190,290.85**
10-0018-9905	DMV REGISTRATION STOP	3,100.00	475.00	3,013.09	97.20	86.91	2,405.07
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	25,725.27	25,799.53	129.00	5,799.53-	8,061.66
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00	40,000.00	40,000.00	200.00	20,000.00-	
Totals for : 0018 (MISC REVENUE)		**45,100.00**	**66,200.27**	**78,312.62**	**173.64**	**33,212.62-**	**23,127.74**
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	56,393.01	100.00	0.99	56,393.01
Totals for : 0019 (RECOVERED COSTS)		**56,394.00**	**56,393.01**	**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	461,414.64	77.03	137,585.36	449,299.47
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		56,925.00	77.98	16,075.00	54,960.00
10-0024-0417	AIRPORT GRANT			8,776.25		8,776.25-	
10-0024-0419	COPS GRANT - STATE MAT			35,000.00		35,000.00-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00		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			2,314.00		2,314.00-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,876.31	25,647.69	51.30	24,352.31	26,108.61
Totals for : 0024 (STATE - CATAGORICAL AID)		**747,900.00**	**156,681.19**	**685,733.81**	**91.69**	**62,166.19**	**696,155.65**
10-0033-0103	LLEBG FUNDS			17,134.02		17,134.02-	4,812.00
10-0033-0106	CDBG - B STREET PLANNIN					0.00	50,000.00
10-0033-0127	MECCA THEATRE PROJECT			16,590.00		16,590.00-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)				**33,724.02**	**0.00**	**33,724.02-**	**54,812.00**
10-0041-0101	INSURANCE PROCEEDS		50,985.00-	5,975.33		5,975.33-	9,964.83
10-0041-0119	LODA INSURANCE PROCEEI		2,401.00-	6,933.00		6,933.00-	5,787.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			**53,386.00-**	**12,908.33**	**0.00**	**12,908.33-**	**15,751.83**
Total Revenues		**2,825,574.00**	**394,164.50**	**2,709,491.23**	**95.89**	**116,082.77**	**2,556,857.59**
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	3,000.81	22,349.35	70.73	9,250.65	22,747.60
10-1101-2100	FICA	1,520.00	83.07	1,078.50	70.95	441.50	1,109.86
10-1101-2210	RETIREMENT (VRS)	2,800.00	365.00	3,012.18	107.58	212.18-	2,097.16
10-1101-2300	HEALTH INSURANCE	4,452.00	371.00	2,968.00	66.67	1,484.00	3,096.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	40.17	343.64	74.70	116.36	347.98
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		6.21	31.05	13.79	17.33

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Town of Chase City
For Period Ending 03/31/2025

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10-1101-2700	DISABILITY INSURANCE	200.00	14.76	129.96	64.98	70.04	131.08
10-1101-2720	WORKER'S COMP	140.00	32.91	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	3,306.23
10-1101-3600	ADVERTISING	200.00		170.00	85.00	30.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	122.67
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00		305.00	61.00	195.00	141.85
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		3,717.37	99.13	32.63	3,676.25
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		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**	**3,907.72**	**37,769.55**	**58.47**	**26,822.45**	**39,037.38**
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	67,500.00	75.00	22,500.00	63,664.56
10-1201-2100	FICA	6,405.00	549.34	4,944.06	77.19	1,460.94	4,662.36
10-1201-2210	RETIREMENT (VRS)	5,965.00	758.38	6,258.62	104.92	293.62-	4,357.43
10-1201-2400	GROUP LIFE INSURANCE	965.00	83.46	713.97	73.99	251.03	723.04
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		15.51	62.04	9.49	43.31
10-1201-2700	DISABILITY INSURANCE	480.00	41.10	375.85	78.30	104.15	352.71
10-1201-2720	WORKER'S COMP	300.00	70.52	285.53	95.18	14.47	301.00
10-1201-3110	MEDICAL SERVICES	500.00		360.00	72.00	140.00	710.00
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		1,793.95	25.63	5,206.05	5,084.05
10-1201-5230	TELECOMMUNICATIONS	3,000.00	301.18	2,767.77	92.26	232.23	3,160.55
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	141.40	963.91	60.24	636.09	1,016.89
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00		1,456.01	66.18	743.99	114.53
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00	60.00	543.10	38.79	856.90	567.88
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	60.00	662.26	77.91	187.74	594.40
10-1201-5899	MISCELLANEOUS	400.00				400.00	19.99
10-1201-6001	OFFICE SUPPLIES	750.00	64.39	1,178.46	157.13	428.46-	3,162.65
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		**122,340.00**	**9,629.77**	**92,619.00**	**75.71**	**29,721.00**	**89,235.35**
10-1221-3150	PROF SRV - LEGAL	6,000.00	220.00	2,205.00	36.75	3,795.00	7,875.06
Totals for : 1221 (LEGAL SERVICES)		**6,000.00**	**220.00**	**2,205.00**	**36.75**	**3,795.00**	**7,875.06**
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	10,752.59	101,115.43	74.35	34,884.57	98,043.14
10-1241-2100	FICA	9,040.00	778.49	7,337.31	81.16	1,702.69	7,110.56
10-1241-2210	RETIREMENT (VRS)	9,300.00	1,265.32	10,442.18	112.28	1,142.18-	7,270.16
10-1241-2300	HEALTH INSURANCE	22,260.00	1,855.00	16,324.00	73.33	5,936.00	15,480.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	139.25	1,191.23	72.20	458.77	1,206.34
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		23.27	116.35	3.27-	64.96

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10-1241-2700	DISABILITY INSURANCE	680.00	58.37	524.21	77.09	155.79	510.47
10-1241-2720	WORKER'S COMP	580.00	136.34	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		1,398.00	69.90	602.00	1,548.22
10-1241-3600	ADVERTISING	500.00				500.00	
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	400.00	2,575.00	111.96	275.00-	2,125.00
10-1241-5210	POSTAGE	4,400.00		3,595.75	81.72	804.25	3,440.31
10-1241-5230	TELECOMMUNICATIONS	2,700.00	301.19	2,582.70	95.66	117.30	2,975.46
10-1241-5308	GENERAL LIABILITY INS.	11,000.00	3,130.99	12,523.96	113.85	1,523.96-	11,604.68
10-1241-5410	EQUIPMENT RENTAL	2,000.00	107.06	1,412.90	70.65	587.10	1,472.52
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	18.90	593.66	59.37	406.34	290.57
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	283.49
10-1241-6001	OFFICE SUPPLIES	7,600.00	541.87	6,624.04	87.16	975.96	6,049.60
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		**219,070.00**	**19,485.37**	**176,560.61**	**80.60**	**42,509.39**	**162,998.00**
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		1,568.78	98.05	31.22	1,313.73
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	1,121.29	2,314.26	115.71	314.26-	2,000.00
Totals for : 1251 (COMPUTER PROCESSING)		**29,600.00**	**1,121.29**	**31,358.75**	**105.94**	**1,758.75-**	**23,448.64**
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for : 1310 (ELECTORAL BRD & OFFICIALS)		**1,900.00**			**0.00**	**1,900.00**	
10-3110-1100	SALARIES & WAGES - REGU	508,000.00	50,166.88	445,557.78	87.71	62,442.22	367,496.97
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00		27,442.28	98.01	557.72	21,767.92
10-3110-1183	SHOP LABOR	2,900.00	1,399.52	7,478.80	257.89	4,578.80-	755.81
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	1,493.01	17,585.41	70.34	7,414.59	22,146.22
10-3110-1300	SALARIES & WAGES - PART	12,000.00	3,800.00	34,929.00	291.08	22,929.00-	11,200.00
10-3110-2100	FICA	40,170.00	4,070.11	38,458.92	95.74	1,711.08	31,077.88
10-3110-2210	RETIREMENT (VRS)	37,000.00	5,127.53	42,315.38	114.37	5,315.38-	29,461.19
10-3110-2300	HEALTH INSURANCE	121,464.00	10,745.00	91,896.00	75.66	29,568.00	55,728.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	564.30	4,827.31	74.27	1,672.69	4,888.55
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		134.90	44.97	165.10	376.79
10-3110-2700	DISABILITY INSURANCE	2,600.00	292.82	2,628.96	101.11	28.96-	1,867.34
10-3110-2720	WORKER'S COMP	8,600.00	2,021.62	8,185.30	95.18	414.70	8,600.17
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,546.50	26,186.00	100.72	186.00-	25,423.00
10-3110-3110	MEDICAL SERVICES	1,400.00		590.00	42.14	810.00	92.00
10-3110-3151	COURT APPOINTED ATTORN	800.00		200.00	25.00	600.00	300.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	707.50	9,323.59	621.57	7,823.59-	1,058.55
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,645.43	97.58	164.57	6,269.25

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10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		8,890.58	197.57	4,390.58-	4,500.00
10-3110-5210	POSTAGE	400.00		54.91	13.73	345.09	132.00
10-3110-5230	TELECOMMUNICATIONS	15,000.00	1,868.06	16,594.34	110.63	1,594.34-	14,815.54
10-3110-5305	MOTOR VEHICLE INS.	4,850.00	1,380.48	5,521.92	113.85	671.92-	4,845.24
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00	2,520.45	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	604.56
10-3110-5540	TRAVEL (CONVENTION/EDU	7,100.00		7,018.28	98.85	81.72	6,599.00
10-3110-5801	TO EXPEND CRIME PREVEN					0.00	677.99
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		10,871.99	434.88	8,371.99-	13,868.01
10-3110-5805	DRUG ENFORCEMENT	5,100.00		3,825.00	75.00	1,275.00	3,825.00
10-3110-5807	LLEBG			19,790.83		19,790.83-	4,850.12
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00		35.65	89.13	4.35	35.64
10-3110-5811	TO EXPEND HIGHWAY SAFE					0.00	4,351.56
10-3110-5812	TO EXPEND COPS GRANT	18,750.00				18,750.00	
10-3110-5813	TO EXPEND 2023 ARPA LA		3,086.88	9,806.70		9,806.70-	152,496.56
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	210.07
10-3110-6001	OFFICE SUPPLIES	2,700.00	183.26	3,532.96	130.85	832.96-	3,852.42
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,136.48	19,746.65	70.52	8,253.35	15,193.34
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	3,428.38	12,903.67	143.37	3,903.67-	4,425.51
10-3110-6010	POLICE SUPPLIES	8,000.00	61.80	2,507.03	31.34	5,492.97	5,683.35
10-3110-6011	UNIFORMS	5,500.00		4,027.59	73.23	1,472.41	2,987.30
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	58.97	304.37	15.22	1,695.63	1,384.91
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-	6,300.00
Totals for : 3110 (POLICE DEPARTMENT)		**964,239.00**	**101,659.55**	**923,884.69**	**95.81**	**40,354.31**	**866,497.36**
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	3,450.00	3,814.46	66.92	1,885.54	1,905.38
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	496.51	3,766.20	63.83	2,133.80	4,159.72
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	4,308.33	38,774.97	75.00	12,925.03	38,774.97
Totals for : 3220 (FIRE DEPARTMENT)		**94,898.00**	**8,254.84**	**78,305.27**	**82.52**	**16,592.73**	**75,565.49**
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	13,773.36	122,682.06	84.61	22,317.94	102,509.50
10-4120-1183	SHOP LABOR	20,000.00	1,729.52	15,703.86	78.52	4,296.14	18,616.20
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	535.50	14,557.43	264.68	9,057.43-	3,733.59
10-4120-1300	SALARIES & WAGES - PART	7,000.00		248.00	3.54	6,752.00	3,242.86
10-4120-2100	FICA	13,000.00	1,167.07	11,247.40	86.52	1,752.60	9,319.70
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,730.36	14,279.92	119.00	2,279.92-	9,942.07
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,248.86	9,550.68	90.96	949.32	10,922.95

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2300	HEALTH INSURANCE	32,945.00	3,487.40	28,604.10	86.82	4,340.90	24,286.40
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	190.40	1,628.77	67.87	771.23	1,649.43
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		38.77	77.54	11.23	108.28
10-4120-2700	DISABILITY INSURANCE	860.00	85.34	754.33	87.71	105.67	870.09
10-4120-2720	WORKER'S COMP	5,400.00	1,269.39	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-	99,532.82
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	5,037.91	45,222.88	71.78	17,777.12	47,164.82
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	100.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00	101.17	997.44	83.12	202.56	987.57
10-4120-5305	MOTOR VEHICLE INS.	5,745.00	1,635.23	6,540.92	113.85	795.92-	5,742.52
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00	56.57	195.47	97.74	4.53	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	1,267.57	8,150.22	74.09	2,849.78	9,002.80
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	3,015.34	21,094.37	124.08	4,094.37-	8,272.17
10-4120-6011	UNIFORMS	18,000.00	2,452.70	20,672.57	114.85	2,672.57-	16,304.25
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	4,936.44	53,905.87	125.36	10,905.87-	33,265.51
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		64,253.26	95.90	2,746.74	60,631.50
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDE WALKS		**611,100.00**	**43,720.13**	**579,763.59**	**94.87**	**31,336.41**	**477,718.47**
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	7,748.44	82,909.16	129.55	18,909.16-	47,455.10
10-4230-1183	SHOP LABOR	17,550.00	1,542.52	16,202.63	92.32	1,347.37	12,192.02
10-4230-1200	SALARIES & WAGES - OVER	400.00		721.95	180.49	321.95-	38.75
10-4230-1300	SALARIES & WAGES - PART	56,000.00	1,386.00	23,469.09	41.91	32,530.91	43,251.71
10-4230-2100	FICA	10,210.00	773.75	9,003.89	88.19	1,206.11	7,599.25
10-4230-2210	RETIREMENT (VRS)	5,400.00	838.14	6,916.82	128.09	1,516.82-	4,815.71
10-4230-2300	HEALTH INSURANCE	15,137.00	519.40	18,958.10	125.24	3,821.10-	10,526.40
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	92.24	789.08	71.73	310.92	799.09
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		34.89	69.78	15.11	97.44
10-4230-2700	DISABILITY INSURANCE	390.00	33.94	301.65	77.35	88.35	258.06
10-4230-2720	WORKER'S COMP	10,755.00	2,528.20	10,236.38	95.18	518.62	10,750.24
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		19,975.00	66.58	10,025.00	500.00
10-4230-3171	TIPPING FEE	41,000.00	134.00	20,546.80	50.11	20,453.20	26,488.10
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		5,083.11	56.48	3,916.89	6,731.56
10-4230-5210	POSTAGE	800.00	84.70	760.99	95.12	39.01	588.45
10-4230-5230	TELECOMMUNICATIONS	1,200.00	101.17	997.41	83.12	202.59	987.48
10-4230-5305	MOTOR VEHICLE INS.	6,300.00	1,793.21	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
10-4230-5899	MISCELLANEOUS	600.00		117.86	19.64	482.14	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	476.45	9,667.78	60.42	6,332.22	10,792.95
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	996.46	11,127.13	139.09	3,127.13-	7,309.58

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
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	522.78	6,060.30	121.21	1,060.30-	5,007.59
10-4230-8106	EQUIP. - ADDITION - DUMPS'	8,000.00		4,624.00	57.80	3,376.00	4,999.00
Totals for : 4230 (REFUSE COLLECTION)		**308,242.00**	**19,571.40**	**257,068.86**	**83.40**	**51,173.14**	**209,407.32**
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	4,785.84	39,732.84	81.09	9,267.16	35,326.36
10-4320-2100	FICA	3,400.00	353.21	2,924.01	86.00	475.99	2,588.64
10-4320-2210	RETIREMENT (VRS)	3,500.00	444.76	3,670.39	104.87	170.39-	2,555.44
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	6,678.00	75.00	2,226.00	6,192.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	48.95	418.71	73.46	151.29	424.03
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		7.75	38.75	12.25	21.66
10-4320-2700	DISABILITY INSURANCE	260.00	41.49	345.41	132.85	85.41-	221.27
10-4320-2720	WORKER'S COMP	1,045.00	245.65	994.61	95.18	50.39	1,042.78
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	880.00	52,791.10	93.11	3,908.90	15,033.12
10-4320-5110	ELECTRIC	29,000.00	2,283.18	23,717.70	81.79	5,282.30	27,817.54
10-4320-5120	HEATING & FUEL	9,000.00	1,761.06	7,178.36	79.76	1,821.64	4,834.70
10-4320-5301	BOILER INSURANCE	4,190.00	1,192.62	4,770.48	113.85	580.48-	4,187.24
10-4320-5304	PROPERTY INSURANCE	13,160.00	3,745.81	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		1,259.45	62.97	740.55	1,505.46
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	498.22	2,758.91	61.31	1,741.09	3,753.02
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	2.40	572.40	47.70	627.60	623.93
10-4320-6014	OTHER OPERATING SUPPLI	700.00		100.00	14.29	600.00	551.92
Totals for : 4320 (BUILDINGS AND GROUNDS)		**187,549.00**	**17,025.19**	**163,285.01**	**87.06**	**24,263.99**	**120,374.77**
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-	50.00
10-7120-5643	SOCCER DONATION	500.00				500.00	300.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		4,875.00	60.94	3,125.00	4,875.00
10-7120-5645	COMMUNITY PARK	1,000.00	955.72	980.88	98.09	19.12	959.11
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00	585.90-	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				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	200.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		**18,000.00**	**369.82**	**9,708.88**	**53.94**	**8,291.12**	**9,286.68**
10-7150-3100	PROFESSIONAL SERVICES			11,152.93		11,152.93-	28,720.68
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		120.00	0.80	14,880.00	120.00
10-7150-5110	ELECTRIC	2,200.00	196.77	1,475.98	67.09	724.02	1,693.84
10-7150-5230	TELECOMMUNICATIONS	900.00		646.91	71.88	253.09	642.81
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
10-7150-6014	OTHER OPERATING SUPPLI	100.00		103.93	103.93	3.93-	399.04
Totals for : 7150 (AIRPORT)		**23,900.00**	**196.77**	**15,505.32**	**64.88**	**8,394.68**	**35,354.33**

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
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,941.65
10-7260-5110	ELECTRIC	2,500.00	24.31	430.34	17.21	2,069.66	1,364.62
10-7260-5120	HEATING & FUEL	1,500.00	52.39	1,041.94	69.46	458.06	4,576.73
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**	**76.70**	**1,572.40**	**37.44**	**2,627.60**	**8,933.35**
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	356.50	2,985.12	76.54	914.88	3,345.30
10-7320-5120	HEATING & FUEL	3,900.00	356.51	2,985.09	76.54	914.91	3,345.28
10-7320-5600	LIBRARY DONATION	5,670.00				5,670.00	5,450.00
10-7320-6005	JANITORIAL SUPPLIES	400.00		129.17	32.29	270.83	457.87
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		194.64	48.66	205.36	806.73
Totals for : 7320 (LIBRARY)		**15,770.00**	**713.01**	**6,601.97**	**41.86**	**9,168.03**	**19,108.18**
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	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**		**15.00**	**3.23**	**450.00**	**2,566.00**
10-8150-1100	SALARIES & WAGES - LEAD			7,229.04		7,229.04-	
10-8150-1101	SALARIES & WAGES - B STR		667.68	16,578.05		16,578.05-	
10-8150-2100	FICA		48.64	1,327.98		1,327.98-	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		5,250.00	75.00	1,750.00	5,250.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	1,000.00
10-8150-5909	B STREET		14,869.75-	10,778.72		10,778.72-	50,000.00
10-8150-5911	LEE BLDG PROJECT			50,000.00		50,000.00-	
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	145,300.00
10-8150-5917	LEAD PIPE INVENTORY GRA			7,259.42		7,259.42-	
Totals for : 8150 (ECONOMIC DEVELOPMENT)		**8,100.00**	**14,153.43-**	**115,013.21**	**1,419.92**	**106,913.21-**	**203,674.50**
10-9210-5830	REFUND ON TAXES	100.00	14.07	159.19	159.19	59.19-	103.80-
Totals for : 9210 (REVENUE REFUNDS)		**100.00**	**14.07**	**159.19**	**159.19**	**59.19-**	**103.80-**
10-9500-9110	DEBT SERVICE - PRINCIPAL	86,583.00	51,126.92	86,583.41	100.00	0.41-	84,246.30
10-9500-9120	DEBT SERVICE - INTEREST	19,726.00	5,266.09	20,058.34	101.68	332.34-	21,675.48
Totals for : 9500 (NON-DEPARTMENTAL)		**106,309.00**	**56,393.01**	**106,641.75**	**100.31**	**332.75-**	**105,921.78**
10-9990-0001	CONTINGENCY	25,930.00		3,000.00	11.57	22,930.00	15,107.53

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
Totals for : 9990 (CONTINGENCY)		**25,930.00**		**3,000.00**	**11.57**	**22,930.00**	**15,107.53**
Total Expenditures		**2,825,574.00**	**268,205.21**	**2,615,115.25**	**92.55**	**210,458.75**	**2,485,276.39**
Excess of Revenues over Expenditures for 10 General Fund			**125,959.29**	**94,375.98**	**94.22**	**326,541.52**	

Date: 04/02/2025
Time: 8:24:11AM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2025

User: VAGRAY
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,900,000.00	39,408.45	688,682.87	36.25	1,211,317.13	422,698.47
Totals for : 0033 (FEDERAL - CATAGORICAL AID)		**1,900,000.00**	**39,408.45**	**688,682.87**	**36.25**	**1,211,317.13**	**422,698.47**
Total Revenues		**1,900,000.00**	**39,408.45**	**688,682.87**	**36.25**	**1,211,317.13**	**422,698.47**
21-8140-9300	CDBG- B STREET	1,900,000.00	39,408.45	688,682.87	36.25	1,211,317.13	422,720.17
Totals for : 8140 (CDBG)		**1,900,000.00**	**39,408.45**	**688,682.87**	**36.25**	**1,211,317.13**	**422,720.17**
Total Expenditures		**1,900,000.00**	**39,408.45**	**688,682.87**	**36.25**	**1,211,317.13**	**422,720.17**
Excess of Revenues over Expenditures for 21 CDBG - B Street Project					**36.25**	**2,422,634.26**	

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		126.07	1,326.75		1,326.75-	1,089.67
Totals for : 0015 (USE OF MONEY & PROPERTY)			**126.07**	**1,326.75**	**0.00**	**1,326.75-**	**1,089.67**
25-0018-9914	MISCELLANEOUS RECEIVAB			1,725.00		1,725.00-	65,454.10
Totals for : 0018 (MISC REVENUE)				**1,725.00**	**0.00**	**1,725.00-**	**65,454.10**
Total Revenues			**126.07**	**3,051.75**	**0.00**	**3,051.75-**	**66,543.77**
25-8140-9300	CDBG- PROGRAM INCOME E			937.50		937.50-	37,904.20
Totals for : 8140 (CDBG)				**937.50**	**0.00**	**937.50-**	**37,904.20**
Total Expenditures				**937.50**	**0.00**	**937.50-**	**37,904.20**
Excess of Revenues over Expenditures for 25 CDBG - West 4th Street Project Phase Two			**126.07**	**2,114.25**	**0.00**	**3,989.25-**	

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Statement of Revenues & Expenditures

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Town of Chase City
For Period Ending 03/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		544.79	7,014.86		7,014.86-	1,896.44
Totals for : 0015 (USE OF MONEY & PROPERTY)			**544.79**	**7,014.86**	**0.00**	**7,014.86-**	**1,896.44**
Total Revenues			**544.79**	**7,014.86**	**0.00**	**7,014.86-**	**1,896.44**
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-	267,650.07
30-8200-8311	ARPA PROJECTS		30,996.27	74,581.43		74,581.43-	307,274.79
Totals for : 8200 (ARPA FUNDS)			**30,996.27**	**77,588.83**	**0.00**	**77,588.83-**	**591,393.51**
Total Expenditures			**30,996.27**	**77,588.83**	**0.00**	**77,588.83-**	**591,393.51**
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			**30,451.48-**	**70,573.97-**	**0.00**	**84,603.69-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	841.49	8,438.38	105.48	438.38-	1,169.53
Totals for : 0015 (USE OF MONEY & PROPERTY)		**8,000.00**	**841.49**	**8,438.38**	**105.48**	**438.38-**	**1,169.53**
51-0016-0811	WATER	546,600.00	45,630.97	410,384.30	75.08	136,215.70	402,527.59
51-0016-0813	PENALTIES	22,000.00	1,311.95	13,642.00	62.01	8,358.00	12,317.72
51-0016-0821	WATER CONNECTIONS	4,500.00	1,040.00	4,240.00	94.22	260.00	2,540.00
51-0016-0823	CUT-ON FEES	9,600.00	800.00	4,925.00	51.30	4,675.00	6,570.00
Totals for : 0016 (CHARGES FOR SERVICES)		**582,700.00**	**48,782.92**	**433,191.30**	**74.34**	**149,508.70**	**423,955.31**
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	2,259.10	106,534.10	1,065.34	96,534.10-	14,270.53
Totals for : 0018 (MISC REVENUE)		**10,000.00**	**2,259.10**	**106,534.10**	**1,065.34**	**96,534.10-**	**14,270.53**
Total Revenues		**600,700.00**	**51,883.51**	**548,163.78**	**91.25**	**52,536.22**	**439,395.37**
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	11,392.64	97,057.98	67.87	45,942.02	113,659.32
51-4502-1150	SALARIES & WAGES - HOLI			52.06		52.06-	94.00
51-4502-1183	SHOP LABOR	18,500.00	1,586.52	14,386.67	77.77	4,113.33	12,384.62
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	205.38	13,817.04	383.81	10,217.04-	7,518.14
51-4502-1300	SALARIES AND WAGES - PA		463.04	1,435.04		1,435.04-	1,029.75
51-4502-2100	FICA	12,900.00	996.49	10,111.35	78.38	2,788.65	10,385.88
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,532.99	12,651.09	134.59	3,251.09-	8,808.05
51-4502-2300	HEALTH INSURANCE	32,945.00	2,374.40	22,297.10	67.68	10,647.90	22,566.40
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	168.71	1,443.23	74.20	501.77	1,461.53
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		20.93	69.77	9.07	58.47
51-4502-2700	DISABILITY INSURANCE	700.00	48.48	608.74	86.96	91.26	511.78
51-4502-2720	WORKER'S COMP	5,375.00	1,263.51	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-	5,688.05
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	936.20	5,454.33	90.91	545.67	9,352.83
51-4502-5120	HEAT	700.00		1,318.20	188.31	618.20-	174.53
51-4502-5150	WATER - R.R.S.A.	245,000.00	23,568.70	207,636.41	84.75	37,363.59	183,697.74
51-4502-5210	POSTAGE	2,200.00	182.76	1,691.30	76.88	508.70	1,686.85
51-4502-5220	FREIGHT AND EXPRESS	100.00	41.20	100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	101.17	997.42	90.67	102.58	987.51
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	584.08	2,336.30	113.85	284.30-	2,454.92
51-4502-5510	TRAVEL (MILEAGE)	100.00	39.96	39.96	39.96	60.04	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		679.14	226.38	379.14-	288.00
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		599.00	119.80	99.00-	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	300.00	100.00	0.00	
51-4502-5861	MISC UTILITY	400.00	27.60	478.40	119.60	78.40-	490.80
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	102.01

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
51-4502-6001	OFFICE SUPPLIES	500.00	410.72	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	1,267.57	8,050.20	93.61	549.80	9,002.77
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	180.62	4,386.81	97.48	113.19	2,659.14
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	1,574.49	72,635.01	207.53	37,635.01-	33,840.01
51-4502-8105	MOTOR VEHICLES - REPLA					0.00	6,820.00
Totals for : 4502 (WATER)		**592,250.00**	**49,247.23**	**550,170.54**	**92.89**	**42,079.46**	**490,580.94**
51-9990-0001	CONTINGENCY	8,450.00				8,450.00	
Totals for : 9990 (CONTINGENCY)		**8,450.00**			**0.00**	**8,450.00**	
Total Expenditures		**600,700.00**	**49,247.23**	**550,170.54**	**91.59**	**50,529.46**	**490,580.94**
Excess of Revenues over Expenditures for 51 Water Fund			**2,636.28**	**2,006.76-**	**91.42**	**103,065.68**	

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
52-0016-0807	SEWER CLEANING	4,000.00	500.00	3,652.50	91.31	347.50	1,800.00
52-0016-0812	SEWER	425,000.00	43,510.24	393,031.02	92.48	31,968.98	265,841.76
52-0016-0813	PENALTIES	13,500.00	1,192.68	11,847.12	87.76	1,652.88	7,694.96
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	780.00
Totals for : 0016 (CHARGES FOR SERVICES)		**445,000.00**	**45,202.92**	**408,530.64**	**91.80**	**36,469.36**	**276,116.72**
52-0018-9913	MISCELLANEOUS REVENUE			30.00-		30.00	37.63
Totals for : 0018 (MISC REVENUE)				**30.00-**	**0.00**	**30.00**	**37.63**
Total Revenues		**445,000.00**	**45,202.92**	**408,500.64**	**91.80**	**36,499.36**	**276,154.35**
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	11,289.95	93,086.62	64.64	50,913.38	109,656.59
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	1,603.02	12,680.48	74.59	4,319.52	11,964.02
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	671.98	6,371.37	79.64	1,628.63	6,448.57
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	479.04	1,291.04	32.28	2,708.96	1,022.00
52-4503-2100	FICA	12,900.00	1,025.52	8,547.22	66.26	4,352.78	9,450.17
52-4503-2210	RETIREMENT (VRS)	10,800.00	1,411.32	11,647.06	107.84	847.06-	8,109.03
52-4503-2300	HEALTH INSURANCE	32,945.00	2,374.40	22,297.10	67.68	10,647.90	22,566.40
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	155.32	1,328.70	73.82	471.30	1,345.54
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		21.72	21.72	78.28	60.63
52-4503-2700	DISABILITY INSURANCE	800.00	48.48	608.74	76.09	191.26	511.78
52-4503-2720	WORKER'S COMP	2,300.00	540.67	2,189.11	95.18	110.89	2,257.56
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	3,875.80	31,342.20	89.55	3,657.80	37,350.50
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	369.00	31,146.91	81.97	6,853.09	24,077.84
52-4503-3320	MAINTENANCE SERVICE CO			5,317.00		5,317.00-	
52-4503-5111	ELECTRIC	60,000.00	3,853.06	36,395.12	60.66	23,604.88	52,138.74
52-4503-5120	HEAT	1,500.00		1,475.13	98.34	24.87	
52-4503-5210	POSTAGE	2,200.00	178.30	1,719.02	78.14	480.98	1,647.62
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	291.27	2,322.78	68.32	1,077.22	2,576.33
52-4503-5305	MOTOR VEHICLE INS.	2,465.00	701.63	2,806.54	113.86	341.54-	2,464.50
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		564.46	112.89	64.46-	457.89
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		1,159.00	68.18	541.00	715.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00	3,204.00	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	1,487.78	11,959.33	108.72	959.33-	9,002.77
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	192.84	8,426.22	210.66	4,426.22-	3,327.27
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	3,768.16	31,356.05	87.10	4,643.95	34,864.28
Totals for : 4503 (SEWER)		**436,890.00**	**37,521.54**	**334,922.98**	**76.66**	**101,967.02**	**347,447.51**
52-9990-0001	CONTINGENCY	8,110.00		1,833.00	22.60	6,277.00	

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
Totals for : 9990 (CONTINGENCY)		**8,110.00**		**1,833.00**	**22.60**	**6,277.00**	
Total Expenditures		**445,000.00**	**37,521.54**	**336,755.98**	**75.68**	**108,244.02**	**347,447.51**
Excess of Revenues over Expenditures for 52 Sewer Fund			**7,681.38**	**71,744.66**	**83.74**	**144,743.38**	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	759.35	6,931.10	231.04	3,931.10-	6,203.33
Totals for : 0015 (USE OF MONEY & PROPERTY)		**3,000.00**	**759.35**	**6,931.10**	**231.04**	**3,931.10-**	**6,203.33**
53-0016-0806	SEWER ESCROW	117,000.00	11,416.45	104,934.29	89.69	12,065.71	100,994.24
53-0016-0813	PENALTIES	4,000.00	327.70	3,566.12	89.15	433.88	3,043.29
Totals for : 0016 (CHARGES FOR SERVICES)		**121,000.00**	**11,744.15**	**108,500.41**	**89.67**	**12,499.59**	**104,037.53**
Total Revenues		**124,000.00**	**12,503.50**	**115,431.51**	**93.09**	**8,568.49**	**110,240.86**
53-4504-5899	MISCELLANEOUS			30.35		30.35-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	110,000.00		110,000.00	100.00	0.00	108,000.00
53-4504-9120	DEBT SERVICE - INTEREST	7,765.00		7,761.00	99.95	4.00	9,886.50
Totals for : 4504 (SEWER ESCROW)		**117,765.00**		**117,791.35**	**100.02**	**26.35-**	**117,886.50**
53-9990-0001	CONTINGENCY	6,235.00				6,235.00	
Totals for : 9990 (CONTINGENCY)		**6,235.00**			**0.00**	**6,235.00**	
Total Expenditures		**124,000.00**		**117,791.35**	**94.99**	**6,208.65**	**117,886.50**
Excess of Revenues over Expenditures for 53 Sewer Escrow			**12,503.50**	**2,359.84-**	**94.04**	**14,777.14**	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		356.21	3,588.92		3,588.92-	3,090.58
Totals for : 0015 (USE OF MONEY & PROPERTY)			**356.21**	**3,588.92**	**0.00**	**3,588.92-**	**3,090.58**
54-0016-0808	RD SEWER/2014	71,488.00	7,345.29	65,189.97	91.19	6,298.03	62,290.91
54-0016-0813	PENALTIES	2,000.00	199.11	2,352.60	117.63	352.60-	1,937.21
Totals for : 0016 (CHARGES FOR SERVICES)		**73,488.00**	**7,544.40**	**67,542.57**	**91.91**	**5,945.43**	**64,228.12**
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**	**7,900.61**	**71,131.51**	**96.79**	**2,356.49**	**67,318.70**
54-4505-5899	MISCELLANEOUS			30.35		30.35-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,371.91	30,139.41	74.82	10,145.59	29,178.48
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,752.09	24,976.59	75.22	8,226.41	25,937.52
Totals for : 4505 (WASTEWATER PROJECT)		**73,488.00**	**6,124.00**	**55,146.35**	**75.04**	**18,341.65**	**55,116.00**
Total Expenditures		**73,488.00**	**6,124.00**	**55,146.35**	**75.04**	**18,341.65**	**55,116.00**
Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio			**1,776.61**	**15,985.16**	**85.92**	**20,698.14**	

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
55-0015-0101	INTEREST EARNED		9.56	86.09		86.09-	68.67
Totals for : 0015 (USE OF MONEY & PROPERTY)			**9.56**	**86.09**	**0.00**	**86.09-**	**68.67**
Total Revenues			**9.56**	**86.09**	**0.00**	**86.09-**	**68.67**
55-4506-3103	BUILDINGS OFFICIAL/DEMOl			6,104.00		6,104.00-	78.00
Totals for : 4506 (BUILDING OFFICIAL/DEMOS)				**6,104.00**	**0.00**	**6,104.00-**	**78.00**
Total Expenditures				**6,104.00**	**0.00**	**6,104.00-**	**78.00**
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			**9.56**	**6,017.91-**	**0.00**	**6,190.09-**	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	143.36	1,564.17	521.39	1,264.17-	139.01
72-0015-0102	INTEREST EARNED - MAUSC	300.00	59.81	613.22	204.41	313.22-	72.72
Totals for : 0015 (USE OF MONEY & PROPERTY)		**600.00**	**203.17**	**2,177.39**	**362.90**	**1,577.39-**	**211.73**
72-0016-1305	GRAVE DIGGING	12,500.00	1,150.00	7,900.00	63.20	4,600.00	8,775.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**13,000.00**	**1,150.00**	**7,900.00**	**60.77**	**5,100.00**	**8,775.00**
72-0018-9907	SALE OF LOTS	7,000.00		1,600.00	22.86	5,400.00	4,500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		995.00	24.88	3,005.00	50.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		320.00	106.67	20.00-	140.00
Totals for : 0018 (MISC REVENUE)		**11,600.00**		**2,915.00**	**25.13**	**8,685.00**	**4,690.00**
Total Revenues		**25,200.00**	**1,353.17**	**12,992.39**	**51.56**	**12,207.61**	**13,676.73**
72-7140-1100	SALARIES AND WAGES - RE	7,200.00	102.69	2,174.21	30.20	5,025.79	4,258.42
72-7140-1183	SHOP LABOR	50.00				50.00	56.19
72-7140-1200	SALARIES AND WAGES - OV	5,500.00	410.76	3,296.09	59.93	2,203.91	5,736.08
72-7140-1300	SALARIES AND WAGES - PA			192.00		192.00-	
72-7140-2100	FICA	700.00	37.39	415.41	59.34	284.59	733.90
72-7140-2210	RETIREMENT (VRS)	400.00	44.60	368.13	92.03	31.87	256.27
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	1,335.60	74.95	446.40	1,238.40
72-7140-2400	GROUP LIFE INSURANCE	150.00	4.92	41.99	27.99	108.01	42.60
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		6.21	31.05	13.79	17.33
72-7140-2700	DISABILITY INSURANCE	125.00	6.97	66.69	53.35	58.31	61.03
72-7140-2720	WORKER'S COMP	55.00	12.94	52.37	95.22	2.63	53.76
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00		706.56	44.16	893.44	1,017.60
72-7140-5899	MISCELLANEOUS	100.00				100.00	35.64
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	324.80	360.44	120.15	60.44-	271.05
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00	26.81	597.70	199.23	297.70-	320.00
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	789.74	1,278.96	60.90	821.04	1,705.78
Totals for : 7140 (CEMETERY DEPARTMENT)		**21,082.00**	**1,910.02**	**10,892.36**	**51.67**	**10,189.64**	**16,204.05**
72-9210-5830	REFUND ON CEMETARY LO			2,880.00		2,880.00-	
Totals for : 9210 (REVENUE REFUNDS)				**2,880.00**	**0.00**	**2,880.00-**	
72-9990-0001	CONTINGENCY	4,118.00				4,118.00	
Totals for : 9990 (CONTINGENCY)		**4,118.00**			**0.00**	**4,118.00**	
Total Expenditures		**25,200.00**	**1,910.02**	**13,772.36**	**54.65**	**11,427.64**	**16,204.05**

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2025

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			**556.85-**	**779.97-**	**53.10**	**23,635.25**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2025

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	20.21	210.32	84.13	39.68	985.13
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	4,792.60	36,505.39	73.01	13,494.61	29,776.78
73-0015-0103	INTEREST EARNED - EDWAF					0.00	672.53
Totals for : 0015 (USE OF MONEY & PROPERTY)		**50,250.00**	**4,812.81**	**36,715.71**	**73.07**	**13,534.29**	**31,434.44**
Total Revenues		**50,250.00**	**4,812.81**	**36,715.71**	**73.07**	**13,534.29**	**31,434.44**
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	3,517.62	43,220.53	86.01	7,029.47	45,253.10
73-7160-5899	MISCELLANEOUS		62.25	8,021.84		8,021.84-	11,359.71
Totals for : 7160 (CEMETERY BEQUEST)		**50,250.00**	**3,579.87**	**51,242.37**	**101.97**	**992.37-**	**56,612.81**
Total Expenditures		**50,250.00**	**3,579.87**	**51,242.37**	**101.97**	**992.37-**	**56,612.81**
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			**1,232.94**	**14,526.66-**	**87.52**	**12,541.92**	
Excess of Revenues over Expenditures for Report			**120,917.30**	**87,954.94**		**2,973,854.26**	**634,934.69-**