# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 10-0011-0101 | CURRENT TAXES | 588,395.00 | 8,677.02 | 691,252.58 | 117.48 | 102,857.58- | 583,017.09 |
| 10-0011-0102 | DELINQUENT TAXES | 31,000.00 | 2,794.87 | 48,493.72 | 156.43 | 17,493.72- | 37,432.82 |
| 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 | 1,263.96 | 9,909.70 | 110.11 | 909.70- | 7,539.24 |
| 10-0011-0602 | INTEREST ON TAXES | 4,900.00 | 713.71 | 8,507.20 | 173.62 | 3,607.20- | 4,893.47 |
| 10-0011-0603 | ADMIN FEE FOR DELINQUEN | 11,000.00 | 2,346.92 | 15,573.82 | 141.58 | 4,573.82- | 12,299.24 |
| 10-0011-0604 | DEBT SET OFF | 1,100.00 | 460.93 | 567.86 | 51.62 | 532.14 | 757.68 |
| **Totals for : 0011 (GENERAL PROPERTY TAXES)** | | **712,195.00** | **16,257.41** | **840,335.77** | **117.99** | **128,140.77-** | **712,054.79** |
| 10-0012-0101 | SALES TAX | 370,000.00 | 28,832.22 | 361,319.26 | 97.65 | 8,680.74 | 346,570.64 |
| 10-0012-0302 | BUSINESS LICENSE | 117,000.00 | 26,156.23 | 149,891.51 | 128.11 | 32,891.51- | 132,009.08 |
| 10-0012-0304 | CIGARETTE STAMPS | | 2,250.00 | 15,840.00 | | 15,840.00- | |
| 10-0012-0305 | CIGARETTE STAMP TAX | | | 927.00 | | 927.00- | |
| 10-0012-0402 | UTILITY TAX | 79,000.00 | 13,549.82 | 66,929.32 | 84.72 | 12,070.68 | 57,290.74 |
| 10-0012-0501 | MOTOR VEHICLES | 26,000.00 | 2,767.63 | 19,875.77 | 76.45 | 6,124.23 | 20,246.20 |
| 10-0012-0601 | BANK FRANCHISE TAX | 90,000.00 | 84,948.00 | 84,948.00 | 94.39 | 5,052.00 | 559.00- |
| 10-0012-0604 | GOLF CART PERMITS | | 25.00 | 100.00 | | 100.00- | 100.00 |
| 10-0012-1101 | MEALS TAX | 230,000.00 | 28,500.72 | 233,922.61 | 101.71 | 3,922.61- | 207,273.89 |
| **Totals for : 0012 (OTHER LOCAL TAXES)** | | **912,000.00** | **187,029.62** | **933,753.47** | **102.39** | **21,753.47-** | **762,931.55** |
| 10-0013-0307 | ZONING APPEALS | 450.00 | | 380.00 | 84.44 | 70.00 | 300.00 |
| 10-0013-0308 | VACANT BUILDING REGISTR | 700.00 | | | | 700.00 | |
| **Totals for : 0013 (PERMIT/PREV & REG LICENSE)** | | **1,150.00** | | **380.00** | **33.04** | **770.00** | **300.00** |
| 10-0014-0101 | POLICE COURT FINES | 39,000.00 | 3,313.55 | 39,529.14 | 101.36 | 529.14- | 43,280.63 |
| 10-0014-0102 | PARKING FINES | 1,300.00 | 300.00 | 1,300.00 | 100.00 | 0.00 | 275.00 |
| 10-0014-0103 | MISCELLANEOUS REVENUE | 1,000.00 | 10.00 | 923.00- | -92.30 | 1,923.00 | 20,311.09 |
| 10-0014-0104 | DRUG FORFEITURE | 7,000.00 | | | | 7,000.00 | 9,268.00 |
| **Totals for : 0014 (FINES & FORFEITURES)** | | **48,300.00** | **3,623.55** | **39,906.14** | **82.62** | **8,393.86** | **73,134.72** |
| 10-0015-0101 | INTEREST EARNED | 17,000.00 | 5,817.09 | 56,875.64 | 334.56 | 39,875.64- | 19,762.95 |
| 10-0015-0102 | ROBERT E LEE INT INCOME | 15.00 | | | | 15.00 | 3.90 |
| 10-0015-0201 | RENT-A-TRUCK | 500.00 | | | | 500.00 | |
| 10-0015-0202 | ROBERT E. LEE BLDG | | | | | 0.00 | 100.00- |
| 10-0015-0206 | AIRPORT HANGER, SHOP RE | 6,000.00 | 500.00 | 5,000.00 | 83.33 | 1,000.00 | 5,000.00 |
| 10-0015-0207 | "MAIN STREET PAVILION" | | | | | 0.00 | 25.00- |
| 10-0015-0215 | WELLS FARGO ATM RENT | 10,800.00 | 900.00 | 9,000.00 | 83.33 | 1,800.00 | 9,000.00 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | **34,315.00** | **7,217.09** | **70,875.64** | **206.54** | **36,560.64-** | **33,641.85** |
| 10-0016-0702 | SIDEWALKS, CURB & GUTT | 3,500.00 | | | | 3,500.00 | |
| 10-0016-0802 | GARBAGE FEES | 247,800.00 | 12,046.37 | 173,687.66 | 70.09 | 74,112.34 | 200,180.07 |
| 10-0016-0803 | WEED CUTTING CHARGES | 5,500.00 | | 650.00 | 11.82 | 4,850.00 | 3,300.00 |
| 10-0016-0805 | DEBRIS & JUNK REMOVAL | 1,000.00 | | | | 1,000.00 | 1,594.04 |
| 10-0016-0813 | PENALTIES - GA | 9,000.00 | 393.17 | 6,225.87 | 69.18 | 2,774.13 | 6,375.21 |

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Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **266,800.00** | **12,439.54** | **180,563.53** | **67.68** | **86,236.47** | **211,449.32** |
| 10-0018-9905 | DMV REGISTRATION STOP | 3,100.00 | 450.00 | 3,463.09 | 111.71 | 363.09- | 2,979.07 |
| 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 | 4,698.74 | 30,498.27 | 152.49 | 10,498.27- | 11,795.75 |
| 10-0018-9915 | MECK. CO. FOR AIRPORT | 20,000.00 | | 40,000.00 | 200.00 | 20,000.00- | |
| 10-0018-9918 | MECK. CO. FOR BALLPARK | | 10,700.00 | 10,700.00 | | 10,700.00- | |
| **Totals for : 0018 (MISC REVENUE)** | | **45,100.00** | **15,848.74** | **94,161.36** | **208.78** | **49,061.36-** | **27,435.83** |
| 10-0019-0204 | HEALTH INSURANCE CREDI | | | 1,488.00 | | 1,488.00- | 1,488.00 |
| 10-0019-4000 | RECOVERED COSTS-FIRE D | 56,394.00 | | 56,393.01 | 100.00 | 0.99 | 56,393.01 |
| **Totals for : 0019 (RECOVERED COSTS)** | | **56,394.00** | | **57,881.01** | **102.64** | **1,487.01-** | **57,881.01** |
| 10-0022-0108 | ROLLING STOCK TAX | 1,420.00 | | 1,684.10 | 118.60 | 264.10- | 1,418.10 |
| **Totals for : 0022 (STATE - NON CATAGORICAL AID)** | | **1,420.00** | | **1,684.10** | **118.60** | **264.10-** | **1,418.10** |
| 10-0024-0406 | STREET REVENUE | 599,000.00 | | 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- | 1.00 |
| 10-0024-0421 | HIGHWAY SAFETY GRANT | 8,400.00 | | 5,434.75 | 64.70 | 2,965.25 | 12,407.61 |
| 10-0024-0422 | LAW ENFORECEMENT - HE | | | | | 0.00 | 6,300.00 |
| 10-0024-0423 | ARPA LAW ENFORCEMENT E | | | 75,221.48 | | 75,221.48- | 129,493.96 |
| 10-0024-0424 | POLICE TDO/ECO GRANT | | 104.00 | 2,418.00 | | 2,418.00- | |
| 10-0024-0450 | COMMUNICATION TAX | 50,000.00 | 2,779.49 | 28,427.18 | 56.85 | 21,572.82 | 29,051.17 |
| **Totals for : 0024 (STATE - CATAGORICAL AID)** | | **747,900.00** | **2,883.49** | **688,617.30** | **92.07** | **59,282.70** | **699,099.21** |
| 10-0033-0103 | LLEBG FUNDS | | 4,774.17 | 21,908.19 | | 21,908.19- | 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- | |
| 10-0033-0129 | COLGATE PROJECT | | | | | 0.00 | 167,800.00 |
| **Totals for : 0033 (FEDERAL - CATAGORICAL AID)** | | | **4,774.17** | **38,498.19** | **0.00** | **38,498.19-** | **222,612.00** |
| 10-0041-0101 | INSURANCE PROCEEDS | | | 5,975.33 | | 5,975.33- | 6,023.53 |
| 10-0041-0119 | LODA INSURANCE PROCEEI | | 2,401.00- | 4,532.00 | | 4,532.00- | 3,630.00 |
| **Totals for : 0041 (NON-REVENUE RECEIPTS)** | | | **2,401.00-** | **10,507.33** | **0.00** | **10,507.33-** | **9,653.53** |
| **Total Revenues** | | **2,825,574.00** | **247,672.61** | **2,957,163.84** | **104.66** | **131,589.84-** | **2,811,611.91** |
| 10-1101-1100 | SALARIES & WAGES - REGU | 31,600.00 | 333.33 | 22,682.68 | 71.78 | 8,917.32 | 24,775.11 |
| 10-1101-2100 | FICA | 1,520.00 | | 1,078.50 | 70.95 | 441.50 | 1,233.18 |
| 10-1101-2210 | RETIREMENT (VRS) | 2,800.00 | 365.00 | 3,377.18 | 120.61 | 577.18- | 2,336.51 |
| 10-1101-2300 | HEALTH INSURANCE | 4,452.00 | 371.00- | 2,597.00 | 58.33 | 1,855.00 | 3,440.00 |

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Town of Chase City
For Period Ending 04/30/2025

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|---|---|---|---|---|---|---|---|
| 10-1101-2400 | GROUP LIFE INSURANCE | 460.00 | 40.17 | 383.81 | 83.44 | 76.19 | 387.55 |
| 10-1101-2600 | UNEMPLOYMENT INSURAN | 20.00 | 5.38 | 11.59 | 57.95 | 8.41 | 31.64 |
| 10-1101-2700 | DISABILITY INSURANCE | 200.00 | 0.82- | 129.14 | 64.57 | 70.86 | 145.51 |
| 10-1101-2720 | WORKER'S COMP | 140.00 | | 133.25 | 95.18 | 6.75 | 139.75 |
| 10-1101-3103 | BUILDING OFFICIAL/DEMOLI | 15,000.00 | | 214.50 | 1.43 | 14,785.50 | |
| 10-1101-3500 | PRINTING & BINDING | 2,300.00 | | 2,113.86 | 91.91 | 186.14 | 3,568.73 |
| 10-1101-3600 | ADVERTISING | 200.00 | | 170.00 | 85.00 | 30.00 | 219.84 |
| 10-1101-5510 | TRAVEL (MILEAGE) | 400.00 | | | | 400.00 | 122.67 |
| 10-1101-5530 | TRAVEL (SUBSIST/LODGING | 500.00 | 20.00 | 325.00 | 65.00 | 175.00 | 141.85 |
| 10-1101-5540 | TRAVEL (CONVENTION/EDU | 300.00 | | | | 300.00 | |
| 10-1101-5810 | DUES & ASSOC MEMBERSHI | 3,750.00 | | 3,717.37 | 99.13 | 32.63 | 3,676.25 |
| 10-1101-5898 | HALLOWEEN - TRUNK OR T | 500.00 | | 620.29 | 124.06 | 120.29- | 1,208.00 |
| 10-1101-5899 | MISCELLANEOUS | 450.00 | | 607.44 | 134.99 | 157.44- | 695.62 |
| **Totals for : 1101 (LEGISLATIVE)** | | **64,592.00** | **392.06** | **38,161.61** | **59.08** | **26,430.39** | **42,122.21** |
| 10-1201-1100 | SALARIES & WAGES - REGU | 90,000.00 | 7,500.00 | 75,000.00 | 83.33 | 15,000.00 | 70,738.40 |
| 10-1201-2100 | FICA | 6,405.00 | 549.34 | 5,493.40 | 85.77 | 911.60 | 5,180.40 |
| 10-1201-2210 | RETIREMENT (VRS) | 5,965.00 | 758.38 | 7,017.00 | 117.64 | 1,052.00- | 4,854.75 |
| 10-1201-2400 | GROUP LIFE INSURANCE | 965.00 | 83.46 | 797.43 | 82.64 | 167.57 | 805.26 |
| 10-1201-2600 | UNEMPLOYMENT INSURAN | 25.00 | 13.45 | 28.96 | 115.84 | 3.96- | 79.09 |
| 10-1201-2700 | DISABILITY INSURANCE | 480.00 | 41.10 | 416.95 | 86.86 | 63.05 | 391.61 |
| 10-1201-2720 | WORKER'S COMP | 300.00 | | 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 | 1,372.00 | 3,165.95 | 45.23 | 3,834.05 | 5,773.83 |
| 10-1201-5230 | TELECOMMUNICATIONS | 3,000.00 | 306.87 | 3,074.64 | 102.49 | 74.64- | 3,322.48 |
| 10-1201-5510 | TRAVEL (MILEAGE) | 1,600.00 | 170.80 | 1,134.71 | 70.92 | 465.29 | 1,171.66 |
| 10-1201-5530 | TRAVEL (SUBSIST/LODGING | 2,200.00 | 20.00 | 1,476.01 | 67.09 | 723.99 | 114.53 |
| 10-1201-5540 | TRAVEL (CONVENTION/EDU | 1,400.00 | | 543.10 | 38.79 | 856.90 | 567.88 |
| 10-1201-5810 | DUES & ASSOC MEMBERSHI | 850.00 | 24.00 | 686.26 | 80.74 | 163.74 | 1,001.90 |
| 10-1201-5899 | MISCELLANEOUS | 400.00 | 94.51 | 94.51 | 23.63 | 305.49 | 19.99 |
| 10-1201-6001 | OFFICE SUPPLIES | 750.00 | 29.99 | 1,208.45 | 161.13 | 458.45- | 3,183.60 |
| **Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)** | | **122,340.00** | **10,963.90** | **103,582.90** | **84.67** | **18,757.10** | **98,916.38** |
| 10-1221-3150 | PROF SRV - LEGAL | 6,000.00 | 160.00 | 2,365.00 | 39.42 | 3,635.00 | 8,151.81 |
| **Totals for : 1221 (LEGAL SERVICES)** | | **6,000.00** | **160.00** | **2,365.00** | **39.42** | **3,635.00** | **8,151.81** |
| 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 | 9,585.12 | 110,700.55 | 81.40 | 25,299.45 | 108,936.82 |
| 10-1241-2100 | FICA | 9,040.00 | 695.44 | 8,032.75 | 88.86 | 1,007.25 | 7,900.62 |
| 10-1241-2210 | RETIREMENT (VRS) | 9,300.00 | 1,265.32 | 11,707.50 | 125.89 | 2,407.50- | 8,099.92 |
| 10-1241-2300 | HEALTH INSURANCE | 22,260.00 | 1,113.00 | 17,437.00 | 78.33 | 4,823.00 | 17,200.00 |

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|---|---|---|---|---|---|---|---|
| 10-1241-2400 | GROUP LIFE INSURANCE | 1,650.00 | 139.25 | 1,330.48 | 80.64 | 319.52 | 1,343.52 |
| 10-1241-2600 | UNEMPLOYMENT INSURAN | 20.00 | 20.17 | 43.44 | 217.20 | 23.44- | 118.62 |
| 10-1241-2700 | DISABILITY INSURANCE | 680.00 | 42.79 | 567.00 | 83.38 | 113.00 | 566.75 |
| 10-1241-2720 | WORKER'S COMP | 580.00 | | 552.02 | 95.18 | 27.98 | 580.53 |
| 10-1241-2730 | ACTUARIAL VALUATION OP | 2,000.00 | | 5,200.00 | 260.00 | 3,200.00- | 2,000.00 |
| 10-1241-3310 | REPAIRS & MAINTENANCE | 2,000.00 | | 1,398.00 | 69.90 | 602.00 | 2,498.11 |
| 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 | 575.00 | 3,150.00 | 136.96 | 850.00- | 2,550.00 |
| 10-1241-5210 | POSTAGE | 4,400.00 | | 3,595.75 | 81.72 | 804.25 | 3,440.31 |
| 10-1241-5230 | TELECOMMUNICATIONS | 2,700.00 | 306.87 | 2,889.57 | 107.02 | 189.57- | 3,137.39 |
| 10-1241-5308 | GENERAL LIABILITY INS. | 11,000.00 | | 12,523.96 | 113.85 | 1,523.96- | 11,604.68 |
| 10-1241-5410 | EQUIPMENT RENTAL | 2,000.00 | 168.06 | 1,580.96 | 79.05 | 419.04 | 1,530.74 |
| 10-1241-5510 | TRAVEL (MILEAGE) | 1,000.00 | 19.60 | 613.26 | 61.33 | 386.74 | 310.67 |
| 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 | 577.78 | 7,201.82 | 94.76 | 398.18 | 6,419.05 |
| **Totals for : 1241 (FINANCIAL ADMIN - TREASURER)** | | **219,070.00** | **14,508.40** | **191,069.01** | **87.22** | **28,000.99** | **179,463.21** |
| 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 | 1,513.73 |
| 10-1251-8207 | COMPUTER - CENTRALIZED | 2,000.00 | | 2,314.26 | 115.71 | 314.26- | 2,000.00 |
| **Totals for : 1251 (COMPUTER PROCESSING)** | | **29,600.00** | | **31,358.75** | **105.94** | **1,758.75-** | **23,648.64** |
| 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 | 50,673.49 | 496,231.27 | 97.68 | 11,768.73 | 407,577.27 |
| 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 | 815.14 | 8,293.94 | 286.00 | 5,393.94- | 905.47 |
| 10-3110-1200 | SALARIES & WAGES - OVER | 25,000.00 | 337.32 | 17,922.73 | 71.69 | 7,077.27 | 28,980.22 |
| 10-3110-1300 | SALARIES & WAGES - PART | 12,000.00 | 2,187.50 | 37,116.50 | 309.30 | 25,116.50- | 15,012.50 |
| 10-3110-2100 | FICA | 40,170.00 | 3,852.23 | 42,311.15 | 105.33 | 2,141.15- | 34,823.62 |
| 10-3110-2210 | RETIREMENT (VRS) | 37,000.00 | 5,127.53 | 47,442.91 | 128.22 | 10,442.91- | 32,823.66 |
| 10-3110-2300 | HEALTH INSURANCE | 121,464.00 | 10,745.00 | 102,641.00 | 84.50 | 18,823.00 | 61,920.00 |
| 10-3110-2400 | GROUP LIFE INSURANCE | 6,500.00 | 564.30 | 5,391.61 | 82.95 | 1,108.39 | 5,444.46 |
| 10-3110-2600 | UNEMPLOYMENT INSURAN | 300.00 | 117.00 | 251.90 | 83.97 | 48.10 | 688.03 |
| 10-3110-2700 | DISABILITY INSURANCE | 2,600.00 | 292.82 | 2,921.78 | 112.38 | 321.78- | 2,074.17 |
| 10-3110-2720 | WORKER'S COMP | 8,600.00 | | 8,185.30 | 95.18 | 414.70 | 8,600.17 |
| 10-3110-2740 | LINE OF DUTY ACT | 26,000.00 | | 26,186.00 | 100.72 | 186.00- | 25,423.00 |
| 10-3110-3110 | MEDICAL SERVICES | 1,400.00 | | 590.00 | 42.14 | 810.00 | 92.00 |
| 10-3110-3151 | COURT APPOINTED ATTORN | 800.00 | | 200.00 | 25.00 | 600.00 | 300.00 |

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|---|---|---|---|---|---|---|---|
| 10-3110-3310 | REPAIRS & MAINTENANCE | 1,500.00 | | 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 |
| 10-3110-3330 | REPAIRS & MAINT - VEHICL | 4,500.00 | 5,571.69 | 14,462.27 | 321.38 | 9,962.27- | 4,500.00 |
| 10-3110-5210 | POSTAGE | 400.00 | 29.38 | 84.29 | 21.07 | 315.71 | 132.00 |
| 10-3110-5230 | TELECOMMUNICATIONS | 15,000.00 | 2,791.39 | 19,385.73 | 129.24 | 4,385.73- | 16,594.09 |
| 10-3110-5305 | MOTOR VEHICLE INS. | 4,850.00 | | 5,521.92 | 113.85 | 671.92- | 4,845.24 |
| 10-3110-5310 | LAW ENF. LIABILITY INS. | 8,855.00 | | 10,081.80 | 113.85 | 1,226.80- | 8,853.04 |
| 10-3110-5530 | TRAVEL (SUBSIST/LODGING | 1,000.00 | | 87.88 | 8.79 | 912.12 | 1,011.11 |
| 10-3110-5540 | TRAVEL (CONVENTION/EDU | 7,100.00 | | 7,018.28 | 98.85 | 81.72 | 6,878.00 |
| 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 | 1,275.00 | 5,100.00 | 100.00 | 0.00 | 5,100.00 |
| 10-3110-5807 | LLEBG | | 8,098.03 | 27,888.86 | | 27,888.86- | 4,850.12 |
| 10-3110-5809 | TO EXPEND SAFETY GRANT | | | | | 0.00 | 6,704.76 |
| 10-3110-5810 | DUES & ASSOC MEMBERSHI | 40.00 | 100.00 | 135.65 | 339.13 | 95.65- | 35.64 |
| 10-3110-5811 | TO EXPEND HIGHWAY SAFE | | | | | 0.00 | 4,351.56 |
| 10-3110-5812 | TO EXPEND COPS GRANT | 18,750.00 | | | | 18,750.00 | |
| 10-3110-5813 | TO EXPEND 2023 ARPA LA | | | 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 | 278.25 |
| 10-3110-6001 | OFFICE SUPPLIES | 2,700.00 | 741.34 | 4,274.30 | 158.31 | 1,574.30- | 3,894.12 |
| 10-3110-6008 | VEHICLE/POWER EQUIP FU | 28,000.00 | 2,618.88 | 22,365.53 | 79.88 | 5,634.47 | 17,201.54 |
| 10-3110-6009 | VEHICLE/POWER EQUIP SU | 9,000.00 | 3,596.53 | 16,500.20 | 183.34 | 7,500.20- | 4,958.10 |
| 10-3110-6010 | POLICE SUPPLIES | 8,000.00 | | 2,507.03 | 31.34 | 5,492.97 | 7,662.51 |
| 10-3110-6011 | UNIFORMS | 5,500.00 | | 4,027.59 | 73.23 | 1,472.41 | 3,177.19 |
| 10-3110-6014 | OTHER OPERATING SUPPLI | 2,000.00 | | 304.37 | 15.22 | 1,695.63 | 1,396.40 |
| 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- | 6,842.56 |
| **Totals for : 3110 (POLICE DEPARTMENT)** | | **964,239.00** | **99,534.57** | **1,023,419.26** | **106.14** | **59,180.26-** | **940,860.88** |
| 10-3220-3310 | REPAIRS & MAINTENANCE | 5,700.00 | | 3,814.46 | 66.92 | 1,885.54 | 5,132.82 |
| 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 | 448.51 | 4,214.71 | 71.44 | 1,685.29 | 4,761.33 |
| 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 | 43,083.30 | 83.33 | 8,616.70 | 43,083.30 |
| **Totals for : 3220 (FIRE DEPARTMENT)** | | **94,898.00** | **4,756.84** | **83,062.11** | **87.53** | **11,835.89** | **83,702.87** |
| 10-4120-1100 | SALARIES & WAGES - REGU | 145,000.00 | 14,108.37 | 136,790.43 | 94.34 | 8,209.57 | 116,286.62 |
| 10-4120-1183 | SHOP LABOR | 20,000.00 | 1,850.52 | 17,554.38 | 87.77 | 2,445.62 | 19,535.54 |
| 10-4120-1200 | SALARIES & WAGES - OVER | 5,500.00 | 349.55 | 14,906.98 | 271.04 | 9,406.98- | 3,817.64 |
| 10-4120-1300 | SALARIES & WAGES - PART | 7,000.00 | 45.00 | 293.00 | 4.19 | 6,707.00 | 3,242.86 |
| 10-4120-2100 | FICA | 13,000.00 | 1,191.26 | 12,438.66 | 95.68 | 561.34 | 10,395.75 |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 10-4120-2210 | RETIREMENT (VRS) | 12,000.00 | 1,730.36 | 16,010.28 | 133.42 | 4,010.28- | 11,076.78 |
| 10-4120-2211 | RETIREMENT (HYBRID) | 10,500.00 | 1,224.28 | 10,774.96 | 102.62 | 274.96- | 12,138.73 |
| 10-4120-2300 | HEALTH INSURANCE | 32,945.00 | 3,487.40 | 32,091.50 | 97.41 | 853.50 | 26,832.00 |
| 10-4120-2400 | GROUP LIFE INSURANCE | 2,400.00 | 190.40 | 1,819.17 | 75.80 | 580.83 | 1,837.00 |
| 10-4120-2600 | UNEMPLOYMENT INSURAN | 50.00 | 33.62 | 72.39 | 144.78 | 22.39- | 197.72 |
| 10-4120-2700 | DISABILITY INSURANCE | 860.00 | 85.34 | 839.67 | 97.64 | 20.33 | 963.13 |
| 10-4120-2720 | WORKER'S COMP | 5,400.00 | | 5,139.61 | 95.18 | 260.39 | 5,375.10 |
| 10-4120-3310 | REPAIRS & MAINTENANCE | 125,000.00 | | 129,340.00 | 103.47 | 4,340.00- | 99,532.82 |
| 10-4120-5140 | STREET LIGHTS - ELECTRIC | 63,000.00 | 4,892.08 | 50,114.96 | 79.55 | 12,885.04 | 52,348.64 |
| 10-4120-5220 | FREIGHT & EXPRESS | 100.00 | | 100.00 | 100.00 | 0.00 | 100.60 |
| 10-4120-5230 | TELECOMMUNICATIONS | 1,200.00 | 100.07 | 1,097.51 | 91.46 | 102.49 | 1,085.41 |
| 10-4120-5305 | MOTOR VEHICLE INS. | 5,745.00 | | 6,540.92 | 113.85 | 795.92- | 5,742.52 |
| 10-4120-5510 | TRAVEL (MILEAGE) | 100.00 | | | | 100.00 | |
| 10-4120-5530 | TRAVEL (SUBSIST/LODGING | 200.00 | 61.45 | 256.92 | 128.46 | 56.92- | 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 | 1,121.77 | 9,271.99 | 84.29 | 1,728.01 | 10,189.16 |
| 10-4120-6009 | VEHICLE/POWER EQUIP SU | 17,000.00 | 5,013.07 | 26,107.44 | 153.57 | 9,107.44- | 12,802.38 |
| 10-4120-6011 | UNIFORMS | 18,000.00 | 2,556.80 | 23,229.37 | 129.05 | 5,229.37- | 17,466.88 |
| 10-4120-6014 | OTHER OPERATING SUPPLI | 43,000.00 | 2,848.79 | 56,754.66 | 131.99 | 13,754.66- | 39,897.24 |
| 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** | **40,890.13** | **620,653.72** | **101.56** | **9,553.72-** | **517,633.76** |
| 10-4230-1100 | SALARIES & WAGES - REGU | 64,000.00 | 8,341.59 | 91,250.75 | 142.58 | 27,250.75- | 51,821.45 |
| 10-4230-1183 | SHOP LABOR | 17,550.00 | 1,806.46 | 18,009.09 | 102.62 | 459.09- | 13,132.74 |
| 10-4230-1200 | SALARIES & WAGES - OVER | 400.00 | 46.44 | 768.39 | 192.10 | 368.39- | 38.75 |
| 10-4230-1300 | SALARIES & WAGES - PART | 56,000.00 | 1,491.00 | 24,960.09 | 44.57 | 31,039.91 | 49,177.29 |
| 10-4230-2100 | FICA | 10,210.00 | 849.14 | 9,853.03 | 96.50 | 356.97 | 8,430.55 |
| 10-4230-2210 | RETIREMENT (VRS) | 5,400.00 | 838.14 | 7,754.96 | 143.61 | 2,354.96- | 5,365.34 |
| 10-4230-2300 | HEALTH INSURANCE | 15,137.00 | 2,003.40 | 20,961.50 | 138.48 | 5,824.50- | 11,696.00 |
| 10-4230-2400 | GROUP LIFE INSURANCE | 1,100.00 | 92.24 | 881.32 | 80.12 | 218.68 | 889.96 |
| 10-4230-2600 | UNEMPLOYMENT INSURAN | 50.00 | 30.26 | 65.15 | 130.30 | 15.15- | 177.94 |
| 10-4230-2700 | DISABILITY INSURANCE | 390.00 | 33.94 | 335.59 | 86.05 | 54.41 | 286.52 |
| 10-4230-2720 | WORKER'S COMP | 10,755.00 | | 10,236.38 | 95.18 | 518.62 | 10,750.24 |
| 10-4230-3100 | PROFESSIONAL SERVICES | 30,000.00 | | 19,975.00 | 66.58 | 10,025.00 | 500.00 |
| 10-4230-3171 | TIPPING FEE | 41,000.00 | 373.60 | 20,920.40 | 51.03 | 20,079.60 | 28,995.70 |
| 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 | 84.59 | 845.58 | 105.70 | 45.58- | 655.23 |
| 10-4230-5230 | TELECOMMUNICATIONS | 1,200.00 | 100.07 | 1,097.48 | 91.46 | 102.52 | 1,085.31 |
| 10-4230-5305 | MOTOR VEHICLE INS. | 6,300.00 | | 7,172.84 | 113.85 | 872.84- | 6,292.84 |
| 10-4230-5841 | ANNUAL FEES - LANDFILL | 1,350.00 | | 1,392.00 | 103.11 | 42.00- | 1,326.00 |
| 10-4230-5899 | MISCELLANEOUS | 600.00 | 700.00 | 817.86 | 136.31 | 217.86- | 600.00 |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 10-4230-6008 | VEHICLE/POWER EQUIP FU | 16,000.00 | 569.92 | 10,237.70 | 63.99 | 5,762.30 | 12,123.61 |
| 10-4230-6009 | VEHICLE/POWER EQUIP SU | 8,000.00 | 318.39 | 11,445.52 | 143.07 | 3,445.52- | 7,492.40 |
| 10-4230-6014 | OTHER OPERATING SUPPLI | 5,000.00 | 61.93 | 6,122.23 | 122.44 | 1,122.23- | 5,067.23 |
| 10-4230-8106 | EQUIP. - ADDITION - DUMPS | 8,000.00 | | 4,624.00 | 57.80 | 3,376.00 | 6,399.00 |
| **Totals for : 4230 (REFUSE COLLECTION)** | | **308,242.00** | **17,741.11** | **274,809.97** | **89.15** | **33,432.03** | **229,035.66** |
| 10-4320-1100 | SALARIES & WAGES - REGU | 49,000.00 | 5,015.88 | 44,748.72 | 91.32 | 4,251.28 | 39,270.52 |
| 10-4320-2100 | FICA | 3,400.00 | 370.82 | 3,294.83 | 96.91 | 105.17 | 2,878.00 |
| 10-4320-2210 | RETIREMENT (VRS) | 3,500.00 | 444.76 | 4,115.15 | 117.58 | 615.15- | 2,847.10 |
| 10-4320-2300 | HEALTH INSURANCE | 8,904.00 | 742.00 | 7,420.00 | 83.33 | 1,484.00 | 6,880.00 |
| 10-4320-2400 | GROUP LIFE INSURANCE | 570.00 | 48.95 | 467.66 | 82.05 | 102.34 | 472.25 |
| 10-4320-2600 | UNEMPLOYMENT INSURAN | 20.00 | 6.72 | 14.47 | 72.35 | 5.53 | 39.55 |
| 10-4320-2700 | DISABILITY INSURANCE | 260.00 | 41.49 | 386.90 | 148.81 | 126.90- | 245.67 |
| 10-4320-2720 | WORKER'S COMP | 1,045.00 | | 994.61 | 95.18 | 50.39 | 1,042.78 |
| 10-4320-3310 | REPAIRS & MAINTENANCE | 56,700.00 | | 52,791.10 | 93.11 | 3,908.90 | 16,983.12 |
| 10-4320-5110 | ELECTRIC | 29,000.00 | 3,940.28 | 27,657.98 | 95.37 | 1,342.02 | 29,430.68 |
| 10-4320-5120 | HEATING & FUEL | 9,000.00 | 949.77 | 8,128.13 | 90.31 | 871.87 | 5,513.26 |
| 10-4320-5301 | BOILER INSURANCE | 4,190.00 | | 4,770.48 | 113.85 | 580.48- | 4,187.24 |
| 10-4320-5304 | PROPERTY INSURANCE | 13,160.00 | | 14,983.25 | 113.85 | 1,823.25- | 13,160.02 |
| 10-4320-5899 | MISCELLANEOUS | 400.00 | | 381.64 | 95.41 | 18.36 | 535.64 |
| 10-4320-6005 | JANITORIAL SUPPLIES | 2,000.00 | 473.80 | 1,733.25 | 86.66 | 266.75 | 1,593.85 |
| 10-4320-6007 | REPAIRS & MAINT SUPPLIE | 4,500.00 | 15.55 | 2,774.46 | 61.65 | 1,725.54 | 3,883.05 |
| 10-4320-6009 | VEHICLE/POWER EQUIP SU | 1,200.00 | | 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** | **12,050.02** | **175,335.03** | **93.49** | **12,213.97** | **130,138.58** |
| 10-7120-5430 | RENT FOR B'BALL COURT | 1,900.00 | | 1,952.00 | 102.74 | 52.00- | 1,902.57 |
| 10-7120-5637 | COMMUNITY DONATIONS | 500.00 | | 801.00 | 160.20 | 301.00- | 98.00 |
| 10-7120-5643 | SOCCER DONATION | 500.00 | | | | 500.00 | 300.00 |
| 10-7120-5644 | MACCALLUM MORE GARDE | 8,000.00 | 1,625.00 | 6,500.00 | 81.25 | 1,500.00 | 6,500.00 |
| 10-7120-5645 | COMMUNITY PARK | 1,000.00 | 2,118.71 | 3,099.59 | 309.96 | 2,099.59- | 2,809.11 |
| 10-7120-5646 | MECK. BUS. ED. FUND - DO | 1,000.00 | | 1,000.00 | 100.00 | 0.00 | 1,000.00 |
| 10-7120-5648 | ROANOKE RIVER RAILS - T | 100.00 | | 100.00 | 100.00 | 0.00 | |
| 10-7120-5649 | MAIN STREET FACADE | 4,500.00 | | | | 4,500.00 | |
| 10-7120-6013 | ED. & RECREATION SUPPLIE | 500.00 | | | | 500.00 | 200.00 |
| **Totals for : 7120 (PARKS/RECREATION/CULTURAL)** | | **18,000.00** | **3,743.71** | **13,452.59** | **74.74** | **4,547.41** | **12,809.68** |
| 10-7150-3100 | PROFESSIONAL SERVICES | | | 11,152.93 | | 11,152.93- | 41,101.37 |
| 10-7150-3310 | REPAIRS & MAINTENANCE | 15,000.00 | | 120.00 | 0.80 | 14,880.00 | 290.00 |
| 10-7150-5110 | ELECTRIC | 2,200.00 | 128.49 | 1,604.47 | 72.93 | 595.53 | 1,914.42 |
| 10-7150-5230 | TELECOMMUNICATIONS | 900.00 | | 646.91 | 71.88 | 253.09 | 722.60 |
| 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- | 475.94 |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| **Totals for : 7150 (AIRPORT)** | | **23,900.00** | **128.49** | **15,633.81** | **65.41** | **8,266.19** | **48,282.29** |
| 10-7260-3310 | REPAIRS & MAINTENANCE | | | | | 0.00 | 2,941.65 |
| 10-7260-5110 | ELECTRIC | 2,500.00 | 25.65 | 455.99 | 18.24 | 2,044.01 | 1,454.51 |
| 10-7260-5120 | HEATING & FUEL | 1,500.00 | 52.39 | 1,094.33 | 72.96 | 405.67 | 4,614.67 |
| 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** | **78.04** | **1,650.44** | **39.30** | **2,549.56** | **9,061.18** |
| 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 | 189.00 | 3,174.12 | 81.39 | 725.88 | 3,583.74 |
| 10-7320-5120 | HEATING & FUEL | 3,900.00 | 188.99 | 3,174.08 | 81.39 | 725.92 | 3,583.73 |
| 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 | 34.34 | 228.98 | 57.25 | 171.02 | 806.73 |
| **Totals for : 7320 (LIBRARY)** | | **15,770.00** | **412.33** | **7,014.30** | **44.48** | **8,755.70** | **19,585.07** |
| 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 | | | 16,578.05 | | 16,578.05- | |
| 10-8150-2100 | FICA | | | 1,327.98 | | 1,327.98- | |
| 10-8150-5210 | POSTAGE | 100.00 | | | | 100.00 | |
| 10-8150-5640 | CHAMBER OF COMMERCE/R | 7,000.00 | 1,750.00 | 7,000.00 | 100.00 | 0.00 | 7,000.00 |
| 10-8150-5899 | MISCELLANEOUS | 1,000.00 | | | | 1,000.00 | 1,000.00 |
| 10-8150-5909 | B STREET | | 1,433.15- | 9,345.57 | | 9,345.57- | 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 | 167,800.00 |
| 10-8150-5917 | LEAD PIPE INVENTORY GRA | | | 7,259.42 | | 7,259.42- | 6,881.64 |
| **Totals for : 8150 (ECONOMIC DEVELOPMENT)** | | **8,100.00** | **316.85** | **115,330.06** | **1,423.83** | **107,230.06-** | **234,806.14** |
| 10-9210-5830 | REFUND ON TAXES | 100.00 | | 159.19 | 159.19 | 59.19- | 103.80- |
| **Totals for : 9210 (REVENUE REFUNDS)** | | **100.00** | | **159.19** | **159.19** | **59.19-** | **103.80-** |
| 10-9500-9110 | DEBT SERVICE - PRINCIPAL | 86,583.00 | | 86,583.41 | 100.00 | 0.41- | 84,246.30 |
| 10-9500-9120 | DEBT SERVICE - INTEREST | 19,726.00 | | 20,058.34 | 101.68 | 332.34- | 21,675.48 |
| **Totals for : 9500 (NON-DEPARTMENTAL)** | | **106,309.00** | | **106,641.75** | **100.31** | **332.75-** | **105,921.78** |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 10-9990-0001 | CONTINGENCY | 25,930.00 | | 3,000.00 | 11.57 | 22,930.00 | 15,107.53 |
| **Totals for : 9990 (CONTINGENCY)** | | **25,930.00** | | **3,000.00** | **11.57** | **22,930.00** | **15,107.53** |
| **Total Expenditures** | | **2,825,574.00** | **205,676.45** | **2,820,791.70** | **99.83** | **4,782.30** | **2,714,979.87** |
| **Excess of Revenues over Expenditures for 10 General Fund** | | | **41,996.16** | **136,372.14** | **102.24** | **126,807.54-** | |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 21-0033-0101 | CDBG - B STREET | 1,900,000.00 | 17,178.66 | 705,861.53 | 37.15 | 1,194,138.47 | 492,317.97 |
| **Totals for : 0033 (FEDERAL - CATAGORICAL AID)** | | **1,900,000.00** | **17,178.66** | **705,861.53** | **37.15** | **1,194,138.47** | **492,317.97** |
| **Total Revenues** | | **1,900,000.00** | **17,178.66** | **705,861.53** | **37.15** | **1,194,138.47** | **492,317.97** |
| 21-8140-9300 | CDBG- B STREET | 1,900,000.00 | 17,178.66 | 705,861.53 | 37.15 | 1,194,138.47 | 492,361.77 |
| **Totals for : 8140 (CDBG)** | | **1,900,000.00** | **17,178.66** | **705,861.53** | **37.15** | **1,194,138.47** | **492,361.77** |
| **Total Expenditures** | | **1,900,000.00** | **17,178.66** | **705,861.53** | **37.15** | **1,194,138.47** | **492,361.77** |
| **Excess of Revenues over Expenditures for 21 CDBG - B Street Project** | | | | | **37.15** | **2,388,276.94** | |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 25-0015-0101 | INTEREST EARNED | | 138.02 | 1,464.77 | | 1,464.77- | 1,238.94 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | | **138.02** | **1,464.77** | **0.00** | **1,464.77-** | **1,238.94** |
| 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** | | | **138.02** | **3,189.77** | **0.00** | **3,189.77-** | **66,693.04** |
| 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** | | | **138.02** | **2,252.27** | **0.00** | **4,127.27-** | |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 30-0015-0101 | INTEREST EARNED | | 543.64 | 7,558.50 | | 7,558.50- | 2,197.56 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | | **543.64** | **7,558.50** | **0.00** | **7,558.50-** | **2,197.56** |
| **Total Revenues** | | | **543.64** | **7,558.50** | **0.00** | **7,558.50-** | **2,197.56** |
| 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- | 278,680.58 |
| 30-8200-8311 | ARPA PROJECTS | | 931.60 | 75,513.03 | | 75,513.03- | 307,274.79 |
| **Totals for : 8200 (ARPA FUNDS)** | | | **931.60** | **78,520.43** | **0.00** | **78,520.43-** | **602,424.02** |
| **Total Expenditures** | | | **931.60** | **78,520.43** | **0.00** | **78,520.43-** | **602,424.02** |
| **Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds** | | | **387.96-** | **70,961.93-** | **0.00** | **86,078.93-** | |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 51-0015-0101 | INTEREST EARNED | 8,000.00 | 843.33 | 9,281.71 | 116.02 | 1,281.71- | 1,509.65 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | **8,000.00** | **843.33** | **9,281.71** | **116.02** | **1,281.71-** | **1,509.65** |
| 51-0016-0811 | WATER | 546,600.00 | 44,009.79 | 454,394.09 | 83.13 | 92,205.91 | 446,397.23 |
| 51-0016-0813 | PENALTIES | 22,000.00 | 1,562.42 | 15,204.42 | 69.11 | 6,795.58 | 13,693.36 |
| 51-0016-0821 | WATER CONNECTIONS | 4,500.00 | | 4,240.00 | 94.22 | 260.00 | 2,540.00 |
| 51-0016-0823 | CUT-ON FEES | 9,600.00 | 225.00 | 5,150.00 | 53.65 | 4,450.00 | 7,070.00 |
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **582,700.00** | **45,797.21** | **478,988.51** | **82.20** | **103,711.49** | **469,700.59** |
| 51-0018-9913 | MISCELLANEOUS REVENUE | 10,000.00 | 1,064.70 | 107,598.80 | 1,075.99 | 97,598.80- | 15,307.79 |
| **Totals for : 0018 (MISC REVENUE)** | | **10,000.00** | **1,064.70** | **107,598.80** | **1,075.99** | **97,598.80-** | **15,307.79** |
| **Total Revenues** | | **600,700.00** | **47,705.24** | **595,869.02** | **99.20** | **4,830.98** | **486,518.03** |
| 51-4502-1100 | SALARIES AND WAGES - RE | 143,000.00 | 11,053.40 | 108,111.38 | 75.60 | 34,888.62 | 127,849.71 |
| 51-4502-1150 | SALARIES & WAGES - HOLI | | | 52.06 | | 52.06- | 94.00 |
| 51-4502-1183 | SHOP LABOR | 18,500.00 | 1,806.46 | 16,193.13 | 87.53 | 2,306.87 | 13,303.96 |
| 51-4502-1200 | SALARIES AND WAGES - OV | 3,600.00 | 1,309.05 | 15,126.09 | 420.17 | 11,526.09- | 8,644.60 |
| 51-4502-1300 | SALARIES AND WAGES - PA | | 1,270.08 | 2,705.12 | | 2,705.12- | 1,029.75 |
| 51-4502-2100 | FICA | 12,900.00 | 1,127.78 | 11,239.13 | 87.13 | 1,660.87 | 11,574.82 |
| 51-4502-2210 | RETIREMENT (VRS) | 9,400.00 | 1,532.99 | 14,184.08 | 150.89 | 4,784.08- | 9,813.33 |
| 51-4502-2300 | HEALTH INSURANCE | 32,945.00 | 2,374.40 | 24,671.50 | 74.89 | 8,273.50 | 26,144.00 |
| 51-4502-2400 | GROUP LIFE INSURANCE | 1,945.00 | 168.71 | 1,611.94 | 82.88 | 333.06 | 1,627.73 |
| 51-4502-2600 | UNEMPLOYMENT INSURAN | 30.00 | 18.15 | 39.08 | 130.27 | 9.08- | 106.77 |
| 51-4502-2700 | DISABILITY INSURANCE | 700.00 | 63.54 | 672.28 | 96.04 | 27.72 | 568.26 |
| 51-4502-2720 | WORKER'S COMP | 5,375.00 | | 5,115.81 | 95.18 | 259.19 | 5,375.11 |
| 51-4502-3100 | PROFESSIONAL SERVICES | 5,000.00 | | 5,914.00 | 118.28 | 914.00- | 6,936.50 |
| 51-4502-3102 | BONUS | 7,500.00 | | 7,715.24 | 102.87 | 215.24- | 6,984.32 |
| 51-4502-3310 | REPAIRS AND MAINTENANC | 9,500.00 | | 9,591.20 | 100.96 | 91.20- | 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 | 1,940.35 | 7,394.68 | 123.24 | 1,394.68- | 10,612.54 |
| 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 | 15,896.33 | 223,532.74 | 91.24 | 21,467.26 | 202,873.38 |
| 51-4502-5210 | POSTAGE | 2,200.00 | 182.53 | 1,873.83 | 85.17 | 326.17 | 1,878.29 |
| 51-4502-5220 | FREIGHT AND EXPRESS | 100.00 | | 100.00 | 100.00 | 0.00 | 100.00 |
| 51-4502-5230 | TELECOMMUNICATIONS | 1,100.00 | 100.08 | 1,097.50 | 99.77 | 2.50 | 1,085.35 |
| 51-4502-5305 | MOTOR VEHICLE INS. | 2,052.00 | | 2,336.30 | 113.85 | 284.30- | 2,454.92 |
| 51-4502-5510 | TRAVEL (MILEAGE) | 100.00 | 18.00 | 57.96 | 57.96 | 42.04 | 22.51 |
| 51-4502-5530 | TRAVEL (SUBSIST/LODGING | 300.00 | 39.97 | 719.11 | 239.70 | 419.11- | 419.34 |
| 51-4502-5540 | TRAVEL (CONVENTION/EDU | 500.00 | | 599.00 | 119.80 | 99.00- | 615.00 |
| 51-4502-5810 | DUES AND ASSOC MEMBER! | 400.00 | | 450.00 | 112.50 | 50.00- | 450.00 |
| 51-4502-5841 | WATER FEES/DEPT OF HE | 3,840.00 | | 3,834.00 | 99.84 | 6.00 | 3,834.00 |
| 51-4502-5860 | PERMITS/LICENSES | 300.00 | | 300.00 | 100.00 | 0.00 | |
| 51-4502-5861 | MISC UTILITY | 400.00 | 101.20 | 579.60 | 144.90 | 179.60- | 562.10 |
| 51-4502-5899 | MISCELLANEOUS | 200.00 | | 200.00 | 100.00 | 0.00 | 150.19 |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 51-4502-6001 | OFFICE SUPPLIES | 500.00 | | 500.00 | 100.00 | 0.00 | 500.21 |
| 51-4502-6007 | REPAIR AND MAINTENANCE | 500.00 | | 500.00 | 100.00 | 0.00 | 500.00 |
| 51-4502-6008 | VEHICLE/POWER EQUIP FU | 8,600.00 | 1,017.32 | 9,067.52 | 105.44 | 467.52- | 10,189.13 |
| 51-4502-6009 | VEHICLE/POWER EQUIP SU | 4,500.00 | 318.40 | 4,705.21 | 104.56 | 205.21- | 2,841.98 |
| 51-4502-6014 | OTHER OPERATING SUPPLI | 35,000.00 | 6,465.52 | 79,100.53 | 226.00 | 44,100.53- | 36,115.04 |
| 51-4502-8105 | MOTOR VEHICLES - REPLA | | | | | 0.00 | 6,820.00 |
| **Totals for : 4502 (WATER)** | | **592,250.00** | **46,804.26** | **596,974.80** | **100.80** | **4,724.80-** | **537,502.12** |
| 51-9990-0001 | CONTINGENCY | 8,450.00 | | | | 8,450.00 | 2,357.50 |
| **Totals for : 9990 (CONTINGENCY)** | | **8,450.00** | | | **0.00** | **8,450.00** | **2,357.50** |
| **Total Expenditures** | | **600,700.00** | **46,804.26** | **596,974.80** | **99.38** | **3,725.20** | **539,859.62** |
| **Excess of Revenues over Expenditures for 51 Water Fund** | | | **900.98** | **1,105.78-** | **99.29** | **8,556.18** | |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 52-0016-0807 | SEWER CLEANING | 4,000.00 | 500.00 | 4,152.50 | 103.81 | 152.50- | 1,800.00 |
| 52-0016-0812 | SEWER | 425,000.00 | 42,073.37 | 435,104.39 | 102.38 | 10,104.39- | 295,126.86 |
| 52-0016-0813 | PENALTIES | 13,500.00 | 1,419.43 | 13,266.55 | 98.27 | 233.45 | 8,560.26 |
| 52-0016-0822 | SEWER CONNECTION | 2,500.00 | | | | 2,500.00 | 780.00 |
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **445,000.00** | **43,992.80** | **452,523.44** | **101.69** | **7,523.44-** | **306,267.12** |
| 52-0018-9913 | MISCELLANEOUS REVENUE | | 450.00 | 420.00 | | 420.00- | 37.63 |
| **Totals for : 0018 (MISC REVENUE)** | | | **450.00** | **420.00** | **0.00** | **420.00-** | **37.63** |
| **Total Revenues** | | **445,000.00** | **44,442.80** | **452,943.44** | **101.79** | **7,943.44-** | **306,304.75** |
| 52-4503-1100 | SALARIES AND WAGES - RE | 144,000.00 | 10,711.10 | 103,797.72 | 72.08 | 40,202.28 | 123,714.25 |
| 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 | 1,475.98 | 14,156.46 | 83.27 | 2,843.54 | 12,797.84 |
| 52-4503-1200 | SALARIES AND WAGES - OV | 8,000.00 | 39.05 | 6,410.42 | 80.13 | 1,589.58 | 7,456.15 |
| 52-4503-1300 | SALARIES AND WAGES - PA | 4,000.00 | 1,286.08 | 2,577.12 | 64.43 | 1,422.88 | 1,022.00 |
| 52-4503-2100 | FICA | 12,900.00 | 987.30 | 9,534.52 | 73.91 | 3,365.48 | 10,614.38 |
| 52-4503-2210 | RETIREMENT (VRS) | 10,800.00 | 1,411.32 | 13,058.38 | 120.91 | 2,258.38- | 9,034.53 |
| 52-4503-2300 | HEALTH INSURANCE | 32,945.00 | 2,374.40 | 24,671.50 | 74.89 | 8,273.50 | 26,144.00 |
| 52-4503-2400 | GROUP LIFE INSURANCE | 1,800.00 | 155.32 | 1,484.02 | 82.45 | 315.98 | 1,498.55 |
| 52-4503-2600 | UNEMPLOYMENT INSURAN | 100.00 | 18.83 | 40.55 | 40.55 | 59.45 | 110.72 |
| 52-4503-2700 | DISABILITY INSURANCE | 800.00 | 63.54 | 672.28 | 84.04 | 127.72 | 568.26 |
| 52-4503-2720 | WORKER'S COMP | 2,300.00 | | 2,189.11 | 95.18 | 110.89 | 2,257.56 |
| 52-4503-3100 | PROFESSIONAL SERVICES | 35,000.00 | 3,236.80 | 34,579.00 | 98.80 | 421.00 | 40,506.30 |
| 52-4503-3310 | REPAIRS AND MAINTENANC | 38,000.00 | 2,321.88 | 33,468.79 | 88.08 | 4,531.21 | 24,363.53 |
| 52-4503-3320 | MAINTENANCE SERVICE CO | | | 5,317.00 | | 5,317.00- | |
| 52-4503-5111 | ELECTRIC | 60,000.00 | 14,135.81 | 50,530.93 | 84.22 | 9,469.07 | 55,860.07 |
| 52-4503-5120 | HEAT | 1,500.00 | | 1,475.13 | 98.34 | 24.87 | |
| 52-4503-5210 | POSTAGE | 2,200.00 | 178.08 | 1,897.10 | 86.23 | 302.90 | 1,834.60 |
| 52-4503-5220 | FREIGHT AND EXPRESS | 200.00 | | 200.00 | 100.00 | 0.00 | 200.00 |
| 52-4503-5230 | TELECOMMUNICATIONS | 3,400.00 | 291.37 | 2,614.15 | 76.89 | 785.85 | 2,863.73 |
| 52-4503-5305 | MOTOR VEHICLE INS. | 2,465.00 | | 2,806.54 | 113.86 | 341.54- | 2,464.50 |
| 52-4503-5510 | TRAVEL (MILEAGE) | 100.00 | 18.00 | 18.00 | 18.00 | 82.00 | 22.50 |
| 52-4503-5530 | TRAVEL (SUBSIST/LODGING | 500.00 | 39.98 | 604.44 | 120.89 | 104.44- | 589.24 |
| 52-4503-5540 | TRAVEL (CONVENTION/EDU | 1,700.00 | | 1,159.00 | 68.18 | 541.00 | 715.00 |
| 52-4503-5841 | ANNUAL FEES - WWTP | 3,180.00 | | 6,612.00 | 207.92 | 3,432.00- | 3,180.00 |
| 52-4503-5899 | MISCELLANEOUS | 200.00 | | 200.00 | 100.00 | 0.00 | 196.52 |
| 52-4503-6001 | OFFICE SUPPLIES | 300.00 | | 300.00 | 100.00 | 0.00 | 300.49 |
| 52-4503-6007 | REPAIR AND MAINTENANCE | 1,500.00 | | 1,500.00 | 100.00 | 0.00 | 1,461.47 |
| 52-4503-6008 | VEHICLE/POWER EQUIP FU | 11,000.00 | 1,017.33 | 12,976.66 | 117.97 | 1,976.66- | 10,189.12 |
| 52-4503-6009 | VEHICLE/POWER EQUIP SU | 4,000.00 | 318.40 | 8,744.62 | 218.62 | 4,744.62- | 3,510.10 |
| 52-4503-6014 | OTHER OPERATING SUPPLI | 36,000.00 | 2,265.75 | 33,621.80 | 93.39 | 2,378.20 | 35,556.10 |
| **Totals for : 4503 (SEWER)** | | **436,890.00** | **42,346.32** | **377,269.30** | **86.35** | **59,620.70** | **379,125.51** |
| 52-9990-0001 | CONTINGENCY | 8,110.00 | | 1,833.00 | 22.60 | 6,277.00 | 2,357.50 |

Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| **Totals for : 9990 (CONTINGENCY)** | | **8,110.00** | | **1,833.00** | **22.60** | **6,277.00** | **2,357.50** |
| **Total Expenditures** | | **445,000.00** | **42,346.32** | **379,102.30** | **85.19** | **65,897.70** | **381,483.01** |
| **Excess of Revenues over Expenditures for 52 Sewer Fund** | | | **2,096.48** | **73,841.14** | **93.49** | **57,954.26** | |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 53-0015-0101 | INTEREST EARNED | 3,000.00 | 875.55 | 7,806.65 | 260.22 | 4,806.65- | 7,067.37 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | **3,000.00** | **875.55** | **7,806.65** | **260.22** | **4,806.65-** | **7,067.37** |
| 53-0016-0806 | SEWER ESCROW | 117,000.00 | 11,187.80 | 116,122.09 | 99.25 | 877.91 | 112,010.89 |
| 53-0016-0813 | PENALTIES | 4,000.00 | 396.11 | 3,962.23 | 99.06 | 37.77 | 3,378.99 |
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **121,000.00** | **11,583.91** | **120,084.32** | **99.24** | **915.68** | **115,389.88** |
| **Total Revenues** | | **124,000.00** | **12,459.46** | **127,890.97** | **103.14** | **3,890.97-** | **122,457.25** |
| 53-4504-5899 | MISCELLANEOUS | | 30.35 | 60.70 | | 60.70- | |
| 53-4504-9110 | DEBT SERVICE - PRINCIPLE | 110,000.00 | | 110,000.00 | 100.00 | 0.00 | 108,000.00 |
| 53-4504-9120 | DEBT SERVICE - INTEREST | 7,765.00 | | 7,761.00 | 99.95 | 4.00 | 9,886.50 |
| **Totals for : 4504 (SEWER ESCROW)** | | **117,765.00** | **30.35** | **117,821.70** | **100.05** | **56.70-** | **117,886.50** |
| 53-9990-0001 | CONTINGENCY | 6,235.00 | | | | 6,235.00 | |
| **Totals for : 9990 (CONTINGENCY)** | | **6,235.00** | | | **0.00** | **6,235.00** | |
| **Total Expenditures** | | **124,000.00** | **30.35** | **117,821.70** | **95.02** | **6,178.30** | **117,886.50** |
| **Excess of Revenues over Expenditures for 53 Sewer Escrow** | | | **12,429.11** | **10,069.27** | **99.08** | **2,287.33** | |

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Time: 5:14:29PM

User: VAGRAY
Page: 1

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 54-0015-0101 | INTEREST EARNED | | 393.43 | 3,982.35 | | 3,982.35- | 3,464.17 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | | **393.43** | **3,982.35** | **0.00** | **3,982.35-** | **3,464.17** |
| 54-0016-0808 | RD SEWER/2014 | 71,488.00 | 6,709.17 | 71,899.14 | 100.58 | 411.14- | 69,002.65 |
| 54-0016-0813 | PENALTIES | 2,000.00 | 259.77 | 2,612.37 | 130.62 | 612.37- | 2,146.14 |
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **73,488.00** | **6,968.94** | **74,511.51** | **101.39** | **1,023.51-** | **71,148.79** |
| 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** | **7,362.37** | **78,493.88** | **106.81** | **5,005.88-** | **74,612.96** |
| 54-4505-5899 | MISCELLANEOUS | | 60.70 | 91.05 | | 91.05- | |
| 54-4505-9110 | DEBT SERVICE - PRINCIPAL | 40,285.00 | 3,377.89 | 33,517.30 | 83.20 | 6,767.70 | 32,485.40 |
| 54-4505-9120 | DEBT SERVICE - INTEREST | 33,203.00 | 2,746.11 | 27,722.70 | 83.49 | 5,480.30 | 28,754.60 |
| **Totals for : 4505 (WASTEWATER PROJECT)** | | **73,488.00** | **6,184.70** | **61,331.05** | **83.46** | **12,156.95** | **61,240.00** |
| **Total Expenditures** | | **73,488.00** | **6,184.70** | **61,331.05** | **83.46** | **12,156.95** | **61,240.00** |
| **Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio** | | | **1,177.67** | **17,162.83** | **95.13** | **7,151.07** | |

# Statement of Revenues & Expenditures



Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 55-0015-0101 | INTEREST EARNED | | 10.58 | 96.67 | | 96.67- | 76.91 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | | **10.58** | **96.67** | **0.00** | **96.67-** | **76.91** |
| **Total Revenues** | | | **10.58** | **96.67** | **0.00** | **96.67-** | **76.91** |
| 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** | | | **10.58** | **6,007.33-** | **0.00** | **6,200.67-** | |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 72-0015-0101 | INTEREST EARNED | 300.00 | 140.06 | 1,704.23 | 568.08 | 1,404.23- | 191.38 |
| 72-0015-0102 | INTEREST EARNED - MAUSC | 300.00 | 59.99 | 673.21 | 224.40 | 373.21- | 95.72 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | **600.00** | **200.05** | **2,377.44** | **396.24** | **1,777.44-** | **287.10** |
| 72-0016-1305 | GRAVE DIGGING | 12,500.00 | 675.00 | 8,575.00 | 68.60 | 3,925.00 | 9,825.00 |
| 72-0016-1306 | LETTERING ON CRYPT DOO | 500.00 | | | | 500.00 | |
| **Totals for : 0016 (CHARGES FOR SERVICES)** | | **13,000.00** | **675.00** | **8,575.00** | **65.96** | **4,425.00** | **9,825.00** |
| 72-0018-9907 | SALE OF LOTS | 7,000.00 | | 1,600.00 | 22.86 | 5,400.00 | 9,750.00 |
| 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** | **9,940.00** |
| **Total Revenues** | | **25,200.00** | **875.05** | **13,867.44** | **55.03** | **11,332.56** | **20,052.10** |
| 72-7140-1100 | SALARIES AND WAGES - RE | 7,200.00 | 342.30 | 2,516.51 | 34.95 | 4,683.49 | 4,995.76 |
| 72-7140-1183 | SHOP LABOR | 50.00 | | | | 50.00 | 56.19 |
| 72-7140-1200 | SALARIES AND WAGES - OV | 5,500.00 | | 3,296.09 | 59.93 | 2,203.91 | 5,736.08 |
| 72-7140-1300 | SALARIES AND WAGES - PA | | 16.00 | 208.00 | | 208.00- | |
| 72-7140-2100 | FICA | 700.00 | 25.99 | 441.40 | 63.06 | 258.60 | 787.86 |
| 72-7140-2210 | RETIREMENT (VRS) | 400.00 | 44.60 | 412.73 | 103.18 | 12.73- | 285.52 |
| 72-7140-2300 | HEALTH INSURANCE | 1,782.00 | 148.40 | 1,484.00 | 83.28 | 298.00 | 1,376.00 |
| 72-7140-2400 | GROUP LIFE INSURANCE | 150.00 | 4.92 | 46.91 | 31.27 | 103.09 | 47.45 |
| 72-7140-2600 | UNEMPLOYMENT INSURAN | 20.00 | 5.38 | 11.59 | 57.95 | 8.41 | 31.64 |
| 72-7140-2700 | DISABILITY INSURANCE | 125.00 | 6.97 | 73.66 | 58.93 | 51.34 | 67.77 |
| 72-7140-2720 | WORKER'S COMP | 55.00 | | 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 | 807.85 | 1,514.41 | 94.65 | 85.59 | 1,130.91 |
| 72-7140-5899 | MISCELLANEOUS | 100.00 | | | | 100.00 | 35.64 |
| 72-7140-6007 | REPAIRS AND MAINT SUPPL | 300.00 | | 360.44 | 120.15 | 60.44- | 271.05 |
| 72-7140-6009 | VEHICLE/POWER EQUIP SU | 300.00 | 377.98 | 975.68 | 325.23 | 675.68- | 320.00 |
| 72-7140-6014 | OTHER OPERATING SUPPLI | 2,100.00 | 306.41 | 1,585.37 | 75.49 | 514.63 | 1,705.78 |
| **Totals for : 7140 (CEMETERY DEPARTMENT)** | | **21,082.00** | **2,086.80** | **12,979.16** | **61.57** | **8,102.84** | **17,301.41** |
| 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** | **2,086.80** | **15,859.16** | **62.93** | **9,340.84** | **17,301.41** |

# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2025

| 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** | | | **1,211.75-** | **1,991.72-** | **58.98** | **20,673.40** | |

Date: 05/01/2025
Time: 5:14:29PM

User: VAGRAY
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# Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2025

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|---|---|---|---|---|---|---|
| 73-0015-0101 | INTEREST EARNED | 250.00 | 17,577.13 | 17,787.45 | 7,114.98 | 17,537.45- | 1,002.38 |
| 73-0015-0102 | INTEREST EARNED - VIP 1-3 | 50,000.00 | 3,038.14 | 39,543.53 | 79.09 | 10,456.47 | 32,413.85 |
| 73-0015-0103 | INTEREST EARNED - EDWAF | | | | | 0.00 | 672.53 |
| **Totals for : 0015 (USE OF MONEY & PROPERTY)** | | **50,250.00** | **20,615.27** | **57,330.98** | **114.09** | **7,080.98-** | **34,088.76** |
| **Total Revenues** | | **50,250.00** | **20,615.27** | **57,330.98** | **114.09** | **7,080.98-** | **34,088.76** |
| 73-7160-3310 | REPAIRS AND MAINTENANC | 50,250.00 | 11,909.12 | 55,129.65 | 109.71 | 4,879.65- | 52,806.78 |
| 73-7160-5899 | MISCELLANEOUS | | 56.46 | 8,078.30 | | 8,078.30- | 11,421.66 |
| **Totals for : 7160 (CEMETERY BEQUEST)** | | **50,250.00** | **11,965.58** | **63,207.95** | **125.79** | **12,957.95-** | **64,228.44** |
| **Total Expenditures** | | **50,250.00** | **11,965.58** | **63,207.95** | **125.79** | **12,957.95-** | **64,228.44** |
| **Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory** | | | **8,649.69** | **5,876.97-** | **119.94** | **20,038.93-** | |
| **Excess of Revenues over Expenditures for Report** | | | **65,798.98** | **153,753.92** | | **2,241,645.84** | **612,815.60-** |