

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 05/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	543,000.00	5,191.47	577,575.90	106.37	34,575.90-	540,534.33
10-0011-0102	DELINQUENT TAXES	30,000.00	2,518.60	35,975.47	119.92	5,975.47-	25,788.75
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		362.75	45.34	437.25	808.32
10-0011-0601	PENALTY ON TAXES	7,800.00	740.33	7,952.06	101.95	152.06-	6,871.76
10-0011-0602	INTEREST ON TAXES	4,700.00	657.00	4,490.48	95.54	209.52	4,302.04
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,544.02	10,910.84	103.91	410.84-	10,797.38
10-0011-0604	DEBT SET OFF	1,100.00	127.59	675.19	61.38	424.81	447.21
Totals for :							
0011 (GENERAL PROPERTY TAXES)		663,900.00	10,779.01	703,841.78	106.02	39,941.78-	655,448.88
10-0012-0101	SALES TAX	350,000.00	32,685.82	332,395.13	94.97	17,604.87	281,575.38
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	115,000.00	920.20	136,672.68	118.85	21,672.68-	113,752.75
10-0012-0402	UTILITY TAX	82,000.00	865.94	58,774.77	71.68	23,225.23	64,078.91
10-0012-0501	MOTOR VEHICLES	26,000.00		18,664.24	71.79	7,335.76	19,108.81
10-0012-0601	BANK FRANCHISE TAX	78,000.00	109,098.00	109,098.00	139.87	31,098.00-	95,024.00
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	25.00
10-0012-1101	MEALS TAX	222,000.00	21,398.23	215,680.92	97.15	6,319.08	208,891.56
Totals for :							
0012 (OTHER LOCAL TAXES)		873,500.00	164,968.19	871,310.74	99.75	2,189.26	782,456.41
10-0013-0307	ZONING APPEALS	450.00	30.00	440.00	97.78	10.00	285.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	30.00	440.00	38.26	710.00	285.00
10-0014-0101	POLICE COURT FINES	37,000.00	5,443.48	32,648.92	88.24	4,351.08	34,131.10
10-0014-0102	PARKING FINES	1,300.00		565.00	43.46	735.00	1,065.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	10.00	75.00	7.50	925.00	2,666.58
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	5,453.48	33,288.92	71.90	13,011.08	37,862.68
10-0015-0101	INTEREST EARNED	12,500.00	766.79	6,358.35	50.87	6,141.65	5,554.11
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	3.53	23.53	11.47	3.52
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00	450.00	450.00	15.00	2,550.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	5,500.00	91.67	500.00	5,500.00
10-0015-0207	"MAIN STREET PAVILION"			75.00		75.00-	
10-0015-0215	WELLS FARGO ATM RENT		900.00	9,880.00		9,880.00-	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		22,015.00	2,617.12	22,266.88	101.14	251.88-	11,057.63
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,941.83	220,592.74	89.02	27,207.26	199,156.41
10-0016-0803	WEED CUTTING CHARGES	5,500.00	950.00	2,900.00	52.73	2,600.00	1,550.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	20.00	115.00	11.50	885.00	55.00
10-0016-0813	PENALTIES - GA	9,000.00	614.64	7,257.51	80.64	1,742.49	7,192.35
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	21,526.47	230,865.25	86.53	35,934.75	207,953.76

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10-0018-9905	DMV REGISTRATION STOP	3,100.00	300.00	3,550.00	114.52	450.00-	2,193.86
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	645.21	34,397.06	171.99	14,397.06-	25,842.52
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00		40,000.00	200.00	20,000.00-	30,000.00
10-0018-9916	COVID - MECKLENBURG CO					0.00	28,555.00
Totals for : 0018 (MISC REVENUE)		45,100.00	945.21	77,947.06	172.83	32,847.06-	86,591.38
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		56,393.01	100.00	0.99	56,393.01
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,311.29	93.66	88.71	1,255.15
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,311.29	93.66	88.71	1,255.15
10-0024-0406	STREET REVENUE	477,000.00		402,092.20	84.30	74,907.80	357,495.30
10-0024-0407	LITTER GRANT	1,650.00		3,407.50	206.52	1,757.50-	1,649.00
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,700.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00		52,254.00	81.65	11,746.00	47,532.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,900.00	5,181.91	17,292.97	250.62	10,392.97-	5,185.11
10-0024-0450	COMMUNICATION TAX	50,000.00	3,057.07	33,875.23	67.75	16,124.77	34,624.08
10-0024-0451	U-HAUL CO OF VIRGINIA			41.37		41.37-	59.35
Totals for : 0024 (STATE - CATAGORICAL AID)		614,550.00	8,238.98	523,963.27	85.26	90,586.73	462,244.84
10-0033-0103	LLEBG FUNDS			8,289.00		8,289.00-	
10-0033-0106	CDBG - B STREET PLANNIN					0.00	44,450.00
10-0033-0123	VBAF-144 GRANT					0.00	21,650.50-
10-0033-0124	LEE BUILDING PROJECT GR			18,787.29		18,787.29-	
10-0033-0125	HOUSING MARKET & FEASI			22,500.00		22,500.00-	
10-0033-0126	FEMA			103,861.25		103,861.25-	
10-0033-0127	MECCA THEATRE PROJECT			66,193.52		66,193.52-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)				219,631.06	0.00	219,631.06-	22,799.50
10-0041-0101	INSURANCE PROCEEDS			5,743.17-		5,743.17	19,921.33
10-0041-0119	LODA INSURANCE PROCEE		2,025.00-	2,835.00-		2,835.00	5,610.00
10-0041-0418	LOAN PROCEEDS					0.00	650,000.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,025.00-	8,578.17-	0.00	8,578.17	675,531.33
Total Revenues		2,591,109.00	212,533.46	2,732,681.09	105.46	141,572.09-	2,999,879.57
10-1101-1100	SALARIES & WAGES - REGU	30,726.00	1,916.67	26,324.38	85.67	4,401.62	26,347.65
10-1101-2100	FICA	1,458.00	115.22	1,306.98	89.64	151.02	1,278.58
10-1101-2210	RETIREMENT (VRS)	2,400.00	204.33	2,438.42	101.60	38.42-	2,143.57
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	3,440.00	83.33	688.00	3,487.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	34.88	407.42	90.54	42.58	409.23
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	1.39	74.69	373.45	54.69-	90.07
10-1101-2700	DISABILITY INSURANCE	200.00	13.49	160.86	80.43	39.14	147.24

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10-1101-2720	WORKER'S COMP	130.00		113.98	87.68	16.02	128.60
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		14,246.00	71.23	5,754.00	1,156.00
10-1101-3500	PRINTING & BINDING	2,300.00		650.48	28.28	1,649.52	2,249.91
10-1101-3600	ADVERTISING	200.00		69.18	34.59	130.82	197.70
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		2,400.00	120.00	400.00-	2,400.00
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	300.00
10-1101-5810	DUES & ASSOC MEMBERSHI	1,350.00		1,312.82	97.25	37.18	1,347.12
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		160.00	32.00	340.00	279.00
10-1101-5899	MISCELLANEOUS	450.00		467.90	103.98	17.90-	57.65
Totals for :							
1101 (LEGISLATIVE)		67,012.00	2,629.98	53,573.11	79.95	13,438.89	42,019.32
10-1201-1100	SALARIES & WAGES - REGU	83,300.00	6,611.06	72,721.66	87.30	10,578.34	72,721.66
10-1201-2100	FICA	5,900.00	482.40	5,306.40	89.94	593.60	5,306.40
10-1201-2210	RETIREMENT (VRS)	5,000.00	424.55	5,066.54	101.33	66.54-	4,453.85
10-1201-2400	GROUP LIFE INSURANCE	950.00	72.48	846.56	89.11	103.44	850.30
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	3.48	186.75	747.00	161.75-	225.17
10-1201-2700	DISABILITY INSURANCE	480.00	36.55	439.37	91.54	40.63	377.14
10-1201-2720	WORKER'S COMP	280.00		245.55	87.70	34.45	300.08
10-1201-3110	MEDICAL SERVICES	500.00	153.00	153.00	30.60	347.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	373.68	3,982.04	56.89	3,017.96	6,469.11
10-1201-5230	TELECOMMUNICATIONS	2,900.00	342.00	2,539.83	87.58	360.17	2,395.62
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	296.72	1,397.99	87.37	202.01	916.04
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,000.00		1,978.42	98.92	21.58	666.84
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		225.00	16.07	1,175.00	905.89
10-1201-5810	DUES & ASSOC MEMBERSHI	800.00		813.61	101.70	13.61-	845.88
10-1201-5899	MISCELLANEOUS	400.00		342.17	85.54	57.83	415.38
10-1201-6001	OFFICE SUPPLIES	700.00		691.89	98.84	8.11	446.41
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		113,735.00	8,795.92	96,936.78	85.23	16,798.22	97,295.77
10-1221-3150	PROF SRV - LEGAL	6,000.00	225.00	5,152.84	85.88	847.16	2,982.28
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	225.00	5,152.84	85.88	847.16	2,982.28
10-1224-3120	PROF SRV - ACCOUNTING	12,000.00	3,500.00-	12,070.00	100.58	70.00-	15,000.00
Totals for :							
1224 (INDEPENDANT AUDITOR)		12,000.00	3,500.00-	12,070.00	100.58	70.00-	15,000.00
10-1241-1100	SALARIES & WAGES - REGU	121,720.00	10,181.00	112,732.10	92.62	8,987.90	107,936.85
10-1241-2100	FICA	8,000.00	737.94	7,709.34	96.37	290.66	7,327.09
10-1241-2210	RETIREMENT (VRS)	8,000.00	708.34	8,453.22	105.67	453.22-	7,431.04
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	18,576.00	90.00	2,064.00	17,435.00
10-1241-2400	GROUP LIFE INSURANCE	1,700.00	120.93	1,412.45	83.09	287.55	1,418.68
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	5.22	280.12	1,400.60	260.12-	337.75
10-1241-2700	DISABILITY INSURANCE	690.00	52.60	630.18	91.33	59.82	519.01

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10-1241-2720	WORKER'S COMP	540.00		473.55	87.69	66.45	535.84
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	4,900.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		2,154.00	107.70	154.00-	186.95
10-1241-3600	ADVERTISING	500.00		279.50	55.90	220.50	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		1,000.00	111.11	100.00-	
10-1241-3606	DMV REGISTRATION STOP F	2,100.00	550.00	3,475.00	165.48	1,375.00-	2,150.00
10-1241-5210	POSTAGE	4,000.00	420.99	3,996.95	99.92	3.05	3,478.41
10-1241-5230	TELECOMMUNICATIONS	2,500.00	341.99	2,354.71	94.19	145.29	2,210.52
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		10,700.20	110.31	1,000.20-	9,675.28
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,723.06	86.15	276.94	1,826.08
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	19.65	566.55	56.66	433.45	332.25
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00	215.62	215.62	26.95	584.38	34.35
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00		235.64	117.82	35.64-	110.00
10-1241-5899	MISCELLANEOUS	700.00		494.22	70.60	205.78	125.97
10-1241-6001	OFFICE SUPPLIES	7,200.00	395.77	7,298.32	101.37	98.32-	7,485.35
Totals for :							
1241 (FINANCIAL ADMIN -		198,310.00	15,572.97	186,760.73	94.18	11,549.27	175,456.42
TREASURER)							
10-1251-3320	MAINT SERVICE CONTRACT	17,500.00		18,751.07	107.15	1,251.07-	20,744.15
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	438.22	800.46	50.03	799.54	1,703.33
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		928.52	46.43	1,071.48	1,475.82
Totals for :							
1251 (COMPUTER PROCESSING)		21,100.00	438.22	20,480.05	97.06	619.95	23,923.30
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	506,325.00	37,732.76	414,339.14	81.83	91,985.86	431,731.50
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,582.72	22,088.96	73.63	7,911.04	22,475.36
10-3110-1183	SHOP LABOR	3,000.00	191.04	2,203.34	73.44	796.66	2,854.07
10-3110-1200	SALARIES & WAGES - OVER	24,000.00	2,651.81	18,272.77	76.14	5,727.23	18,803.94
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	3,086.34	33,413.48	85.68	5,586.52	34,790.07
10-3110-2210	RETIREMENT (VRS)	33,000.00	2,870.46	34,255.52	103.80	1,255.52-	30,113.16
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	69,488.00	84.17	13,072.00	68,472.00
10-3110-2400	GROUP LIFE INSURANCE	5,700.00	490.06	5,723.71	100.42	23.71-	5,748.98
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	30.28	1,624.69	541.56	1,324.69-	1,959.01
10-3110-2700	DISABILITY INSURANCE	2,600.00	188.38	2,301.10	88.50	298.90	1,926.18
10-3110-2720	WORKER'S COMP	8,000.00		7,015.38	87.69	984.62	8,037.52
10-3110-2740	LINE OF DUTY ACT	24,000.00		25,423.00	105.93	1,423.00-	23,305.00
10-3110-3110	MEDICAL SERVICES	1,500.00		557.00	37.13	943.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00	100.00	200.00	20.00	800.00	520.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	1,586.03	1,796.03	59.87	1,203.97	3,070.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		5,914.30	86.85	895.70	6,199.71
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00	78.99	3,722.44	93.06	277.56	4,861.25

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10-3110-5210	POSTAGE	400.00	63.00	63.00	15.75	337.00	375.99
10-3110-5230	TELECOMMUNICATIONS	14,200.00	2,902.54	15,235.01	107.29	1,035.01-	14,216.07
10-3110-5305	MOTOR VEHICLE INS.	3,670.00		4,048.44	110.31	378.44-	3,628.24
10-3110-5310	LAW ENF. LIABILITY INS.	6,700.00		7,390.88	110.31	690.88-	6,651.76
10-3110-5510	TRAVEL (MILEAGE)					0.00	45.02
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	206.03	936.00	93.60	64.00	469.40
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	613.88	6,515.88	93.08	484.12	5,229.73
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	2,575.38
10-3110-5805	DRUG ENFORCEMENT	5,100.00		5,100.00	100.00	0.00	5,100.00
10-3110-5807	LLEBG			8,223.23		8,223.23-	
10-3110-5809	TO EXPEND SAFETY GRANT			2,000.00		2,000.00-	
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	
10-3110-5811	TO EXPEND HIGHWAY SAFE			2,892.00		2,892.00-	
10-3110-5812	TO EXPEND MAC BAILEY DO			1,440.10		1,440.10-	9,810.26
10-3110-5899	MISCELLANEOUS	1,000.00		73.45	7.35	926.55	646.64
10-3110-6001	OFFICE SUPPLIES	2,500.00	33.68	1,633.83	65.35	866.17	2,044.47
10-3110-6008	VEHICLE/POWER EQUIP FU	25,000.00	1,811.35	23,535.27	94.14	1,464.73	23,051.87
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	296.10	4,499.31	47.87	4,900.69	7,644.52
10-3110-6010	POLICE SUPPLIES	8,090.00		5,019.21	62.04	3,070.79	1,611.60
10-3110-6011	UNIFORMS	6,000.00	2,031.89	4,309.36	71.82	1,690.64	81.97
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	40.37	626.59	31.33	1,373.41	1,527.29
10-3110-8105	MOTOR VEHICLE - REPLAC	30,000.00	30,000.00	30,000.00	100.00	0.00	24,000.00
Totals for : 3110 (POLICE DEPARTMENT)		901,355.00	94,779.71	771,916.06	85.64	129,438.94	773,577.96
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00		804.64	8.47	8,695.36	844.25
10-3220-5305	MOTOR VEHICLE INS.	7,000.00		9,138.00	130.54	2,138.00-	7,163.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,883.00	95.75	217.00	4,903.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,700.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,500.00	519.56	6,168.67	112.16	668.67-	5,089.76
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		781.74	48.86	818.26	
10-3220-6014	OTHER OPERATING SUPPLI			28.38		28.38-	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	45,558.36	91.67	4,141.64	45,558.34
Totals for : 3220 (FIRE DEPARTMENT)		93,400.00	4,661.23	82,362.79	88.18	11,037.21	79,258.35
10-4120-1100	SALARIES & WAGES - REGU	140,000.00	10,654.12	126,858.15	90.61	13,141.85	122,915.19
10-4120-1183	SHOP LABOR	18,000.00	1,413.82	19,106.73	106.15	1,106.73-	17,708.56
10-4120-1200	SALARIES & WAGES - OVER	6,000.00		2,069.61	34.49	3,930.39	7,446.06
10-4120-1300	SALARIES & WAGES - PART	10,400.00	2,066.25	8,084.50	77.74	2,315.50	7,630.00
10-4120-2100	FICA	12,200.00	1,036.09	11,720.73	96.07	479.27	11,272.63
10-4120-2210	RETIREMENT (VRS)	10,000.00	968.67	11,559.99	115.60	1,559.99-	10,162.12
10-4120-2211	RETIREMENT (HYBRID)	8,000.00	1,292.12	12,421.22	155.27	4,421.22-	10,484.99
10-4120-2300	HEALTH INSURANCE	30,547.00	2,545.60	31,166.40	102.03	619.40-	26,184.20
10-4120-2400	GROUP LIFE INSURANCE	2,600.00	165.35	1,984.60	76.33	615.40	1,939.78
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	8.70	466.86	933.72	416.86-	562.92
10-4120-2700	DISABILITY INSURANCE	830.00	86.78	903.92	108.91	73.92-	667.23

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 05/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2720	WORKER'S COMP	5,400.00		4,735.39	87.69	664.61	5,358.36
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		109,321.00	99.38	679.00	90,601.41
10-4120-5140	STREET LIGHTS - ELECTRIC	60,000.00	5,067.67	56,995.34	94.99	3,004.66	52,051.59
10-4120-5220	FREIGHT & EXPRESS	100.00		107.37	107.37	7.37-	101.67
10-4120-5230	TELECOMMUNICATIONS	1,100.00	193.28	1,012.87	92.08	87.13	1,026.15
10-4120-5305	MOTOR VEHICLE INS.	4,300.00		4,743.40	110.31	443.40-	4,232.92
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		77.60	38.80	122.40	157.72
10-4120-5540	TRAVEL (CONVENTION/EDU)	700.00		500.00	71.43	200.00	166.67
10-4120-5899	MISCELLANEOUS	700.00		708.67	101.24	8.67-	759.73
10-4120-6008	VEHICLE/POWER EQUIP FU	8,500.00		10,263.48	120.75	1,763.48-	8,664.52
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	961.06	14,228.98	83.70	2,771.02	19,953.59
10-4120-6011	UNIFORMS	19,000.00	1,490.18	13,580.62	71.48	5,419.38	17,512.62
10-4120-6014	OTHER OPERATING SUPPLI	45,000.00	422.44	32,455.47	72.12	12,544.53	39,088.96
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00		7,040.08	100.57	40.08-	6,601.43
10-4120-8105	MOTOR VEHICLES - REPLA	51,000.00		59,500.00	116.67	8,500.00-	35,000.00
Totals for :							
4120		568,727.00	28,372.13	541,612.98	95.23	27,114.02	498,251.02
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	55,000.00	4,301.72	55,078.58	100.14	78.58-	52,749.59
10-4230-1183	SHOP LABOR	17,900.00	1,359.72	15,938.49	89.04	1,961.51	15,335.17
10-4230-1200	SALARIES & WAGES - OVER	400.00		1,201.69	300.42	801.69-	722.99
10-4230-1300	SALARIES & WAGES - PART	48,000.00	5,354.52	56,015.67	116.70	8,015.67-	44,745.48
10-4230-2100	FICA	8,500.00	813.56	9,281.53	109.19	781.53-	8,244.91
10-4230-2210	RETIREMENT (VRS)	4,800.00	469.20	5,599.39	116.65	799.39-	4,922.28
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	11,902.40	84.81	2,132.60	11,602.20
10-4230-2400	GROUP LIFE INSURANCE	1,300.00	80.10	935.60	71.97	364.40	939.73
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	7.83	420.19	840.38	370.19-	506.63
10-4230-2700	DISABILITY INSURANCE	390.00	26.79	342.93	87.93	47.07	303.23
10-4230-2720	WORKER'S COMP	10,100.00		8,856.96	87.69	1,243.04	10,060.92
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	4,300.00	17,837.65	59.46	12,162.35	11,160.00
10-4230-3171	TIPPING FEE	44,000.00	2,400.40	30,194.80	68.62	13,805.20	32,493.90
10-4230-3310	REPAIRS & MAINTENANCE	8,000.00	67.71	5,953.25	74.42	2,046.75	5,544.46
10-4230-5210	POSTAGE	800.00	61.63	721.69	90.21	78.31	700.35
10-4230-5230	TELECOMMUNICATIONS	1,200.00	193.26	1,012.81	84.40	187.19	1,026.09
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		5,802.36	110.31	542.36-	5,240.76
10-4230-5841	ANNUAL FEES - LANDFILL	1,190.00		1,225.00	102.94	35.00-	1,176.00
10-4230-5899	MISCELLANEOUS	600.00		600.00	100.00	0.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	15,000.00	1,137.13	13,854.70	92.36	1,145.30	10,709.08
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	113.16	4,964.95	62.06	3,035.05	10,219.50
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	213.07	3,975.95	88.35	524.05	4,038.08
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		4,587.00	76.45	1,413.00	
Totals for :							
4230 (REFUSE COLLECTION)		285,025.00	22,069.40	256,303.59	89.92	28,721.41	233,041.35

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10-4320-1100	SALARIES & WAGES - REGU	42,200.00	3,854.80	41,214.82	97.67	985.18	36,564.66
10-4320-2100	FICA	3,050.00	282.92	3,012.75	98.78	37.25	2,673.67
10-4320-2210	RETIREMENT (VRS)	3,000.00	248.98	2,971.27	99.04	28.73	2,611.99
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	7,568.00	91.67	688.00	6,974.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	42.51	496.48	87.10	73.52	498.65
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	1.74	93.38	466.90	73.38-	112.58
10-4320-2700	DISABILITY INSURANCE	300.00	22.99	276.65	92.22	23.35	223.59
10-4320-2720	WORKER'S COMP	970.00		850.64	87.69	119.36	964.52
10-4320-3310	REPAIRS & MAINTENANCE	11,000.00	1,300.00	15,047.86	136.80	4,047.86-	13,297.00
10-4320-5110	ELECTRIC	19,500.00	3,053.26	26,445.60	135.62	6,945.60-	17,560.63
10-4320-5120	HEATING & FUEL	8,900.00	358.56	12,202.99	137.11	3,302.99-	9,937.00
10-4320-5301	BOILER INSURANCE	3,230.00		3,563.04	110.31	333.04-	3,225.08
10-4320-5304	PROPERTY INSURANCE	10,785.00		12,832.08	118.98	2,047.08-	10,783.88
10-4320-5899	MISCELLANEOUS	400.00		55.63	13.91	344.37	400.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	156.47	1,646.54	82.33	353.46	1,967.95
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00		2,765.26	69.13	1,234.74	1,603.93
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		1,335.35	111.28	135.35-	574.53
10-4320-6014	OTHER OPERATING SUPPLI	400.00		629.80	157.45	229.80-	71.01
Totals for : 4320 (BUILDINGS AND GROUNDS)		119,781.00	10,010.23	133,008.14	111.04	13,227.14-	110,044.67
10-7120-5430	RENT FOR B'BALL COURT	800.00		1,850.00	231.25	1,050.00-	845.90
10-7120-5637	COMMUNITY DONATIONS	500.00		477.18	95.44	22.82	201.00
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		6,000.00	80.00	1,500.00	6,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		249.87	24.99	750.13	4,497.52
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	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00		1,000.00	20.00	4,000.00	2,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		300.00	60.00	200.00	429.38
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		17,400.00		10,977.05	63.09	6,422.95	15,073.80
10-7150-3310	REPAIRS & MAINTENANCE	6,655.00	60.00	8,256.53	124.07	1,601.53-	324.71
10-7150-5110	ELECTRIC	2,000.00	148.16	2,218.60	110.93	218.60-	1,855.04
10-7150-5230	TELECOMMUNICATIONS	830.00	70.42	760.82	91.67	69.18	757.38
10-7150-5309	AIRPORT LIABILITY INS.	3,020.00		3,387.00	112.15	367.00-	3,020.00
10-7150-5899	MISCELLANEOUS	150.00				150.00	25.00
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	4.65	403.74	20.19	1,596.26	744.38
10-7150-6014	OTHER OPERATING SUPPLI	100.00		31.17	31.17	68.83	35.65
Totals for : 7150 (AIRPORT)		14,755.00	283.23	15,057.86	102.05	302.86-	6,762.16
10-7260-3310	REPAIRS & MAINTENANCE	15,000.00	282.50	13,339.94	88.93	1,660.06	190.74
10-7260-5110	ELECTRIC	1,500.00	54.75	2,360.27	157.35	860.27-	449.92
10-7260-5120	HEATING & FUEL	1,500.00	38.48	5,673.48	378.23	4,173.48-	1,443.74
10-7260-6005	JANITORIAL SUPPLIES	200.00		154.64	77.32	45.36	23.77
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,500.00		451.98	30.13	1,048.02	

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 :							
7260 (ROBERT E LEE COM. CTR.)		19,700.00	375.73	21,980.31	111.58	2,280.31-	2,108.17
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		1,422.26	94.82	77.74	967.88
10-7320-5110	ELECTRIC	3,100.00	443.19	3,446.44	111.18	346.44-	2,786.15
10-7320-5120	HEATING & FUEL	3,100.00	443.18	3,446.44	111.18	346.44-	2,786.11
10-7320-5600	LIBRARY DONATION	5,100.00				5,100.00	4,775.00
10-7320-6005	JANITORIAL SUPPLIES	400.00		197.53	49.38	202.47	85.52
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		278.26	69.57	121.74	158.00
Totals for :							
7320 (LIBRARY)		13,600.00	886.37	8,790.93	64.64	4,809.07	11,558.66
10-8110-3100	PROFESSIONAL SERVICES	100.00		107.50	107.50	7.50-	7.50
10-8110-3600	ADVERTISING	65.00		65.00	100.00	0.00	
10-8110-5210	POSTAGE	100.00		100.00	100.00	0.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00		50.00	100.00	0.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	50.00		50.00	100.00	0.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	50.00		37.00	74.00	13.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for :							
8110 (PLANNING & ZONING)		465.00		409.50	88.06	55.50	7.50
10-8150-5210	POSTAGE	100.00		100.00	100.00	0.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		5,250.00	75.00	1,750.00	4,500.00
10-8150-5899	MISCELLANEOUS	1,000.00		1,000.00	100.00	0.00	
10-8150-5909	B STREET			565.25		565.25-	
10-8150-5911	LEE BLDG PROJECT			18,787.29		18,787.29-	
10-8150-5912	MECCA THEATRE PROJECT		32,545.18	98,738.70		98,738.70-	
10-8150-5913	FEASIBILITY STUDY			33,500.00		33,500.00-	
10-8150-5914	HOUSING MARKET STUDY			6,500.00		6,500.00-	
10-8150-5915	VBAF			6,225.00		6,225.00-	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00	32,545.18	170,666.24	2,106.99	162,566.24-	4,500.00
10-9210-5830	REFUND ON TAXES	100.00		289.93-	-289.93	389.93	
Totals for :							
9210 (REVENUE REFUNDS)		100.00		289.93-	-289.93	389.93	
10-9500-9110	DEBT SERVICE - PRINCIPAL	82,941.00		82,925.14	99.98	15.86	53,650.82
10-9500-9120	DEBT SERVICE - INTEREST	23,628.00		23,644.14	100.07	16.14-	15,905.34
Totals for :							
9500 (NON-DEPARTMENTAL)		106,569.00		106,569.28	100.00	0.28-	69,556.16
10-9990-0001	CONTINGENCY	22,075.00	3,000.00	5,340.00	24.19	16,735.00	12,400.00
Totals for :							
9990 (CONTINGENCY)		22,075.00	3,000.00	5,340.00	24.19	16,735.00	12,400.00
Total Expenditures		2,591,109.00	221,145.30	2,499,678.31	96.47	91,430.69	2,172,816.89
Excess of Revenues over Expenditures for 10 General Fund			8,611.84-	233,002.78	100.97	50,141.40-	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	150,000.00		144,349.11	96.23	5,650.89	329,190.11
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		150,000.00		144,349.11	96.23	5,650.89	329,190.11
Total Revenues		150,000.00		144,349.11	96.23	5,650.89	329,190.11
20-8140-9300	CDBG- ENDLY STREET	150,000.00		143,899.11	95.93	6,100.89	329,190.12
Totals for :							
8140 (CDBG)		150,000.00		143,899.11	95.93	6,100.89	329,190.12
Total Expenditures		150,000.00		143,899.11	95.93	6,100.89	329,190.12
Excess of Revenues over Expenditures for 20				450.00	96.08	11,751.78	
CDBG - Endly Street Project							

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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		30.75	250.82		250.82-	18.10
Totals for :			30.75	250.82	0.00	250.82-	18.10
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB			500.00		500.00-	120.00
Totals for :				500.00	0.00	500.00-	120.00
0018 (MISC REVENUE)							
Total Revenues			30.75	750.82	0.00	750.82-	138.10
25-8140-9300	CDBG- PROGRAM INCOME E			875.88		875.88-	20,546.24
Totals for :				875.88	0.00	875.88-	20,546.24
8140 (CDBG)							
Total Expenditures				875.88	0.00	875.88-	20,546.24
Excess of Revenues over Expenditures for 25			30.75	125.06-	0.00	1,626.70-	
CDBG - West 4th Street Project Phase Two							

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Town of Chase City
 For Period Ending 05/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		375.59	5,481.53		5,481.53-	3,277.49
Totals for :			375.59	5,481.53	0.00	5,481.53-	3,277.49
0015 (USE OF MONEY & PROPERTY)							
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00				1,149,050.00	
Totals for :					0.00	1,149,050.00	
0016 (CHARGES FOR SERVICES)							
Total Revenues		1,149,050.00	375.59	5,481.53	0.48	1,143,568.47	3,277.49
30-8200-1160	SALARIES & WAGES - ARPA					0.00	60,000.00
30-8200-2100	FICA					0.00	4,590.00
30-8200-8300	WIFI EXTENSIONS					0.00	6,580.00
30-8200-8301	SCADA WITH ADDITIONAL E			200.00		200.00-	103,445.08
30-8200-8302	WWTP IMPROVEMENTS					0.00	11,920.39
30-8200-8305	WATER FILTRATION - CULV					0.00	2,511.00
30-8200-8306	DIGITAL WATER METERS		1,074.00	14,000.10		14,000.10-	456,629.67
30-8200-8308	TWO NEW PUMPS FOR WW					0.00	97,817.10
30-8200-8309	ARCHITECT		4,009.37	38,541.09		38,541.09-	20,242.06
30-8200-8310	POLICE DEPARTMENT RENC		219,758.49	328,560.26		328,560.26-	
30-8200-8311	ARPA PROJECTS	1,149,050.00		252,441.77	21.97	896,608.23	
Totals for :			224,841.86	633,743.22	55.15	515,306.78	763,735.30
8200 (ARPA FUNDS)		1,149,050.00					
30-9990-0001	CONTINGENCY					0.00	2,665.17
Totals for :					0.00	0.00	2,665.17
9990 (CONTINGENCY)							
Total Expenditures		1,149,050.00	224,841.86	633,743.22	55.15	515,306.78	766,400.47
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			224,466.27-	628,261.69-	27.82	1,658,875.25	

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 05/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	139.25	1,457.06	18.21	6,542.94	1,613.04
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	139.25	1,457.06	18.21	6,542.94	1,613.04
51-0016-0811	WATER	546,600.00	43,834.90	487,568.06	89.20	59,031.94	460,574.39
51-0016-0813	PENALTIES	22,000.00	1,420.30	15,582.43	70.83	6,417.57	14,176.20
51-0016-0821	WATER CONNECTIONS	4,500.00		2,640.00	58.67	1,860.00	1,100.00
51-0016-0823	CUT-ON FEES	9,600.00	400.00	6,550.00	68.23	3,050.00	7,100.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	45,655.20	512,340.49	87.93	70,359.51	482,950.59
51-0018-9913	MISCELLANEOUS REVENUE	5,000.00	1,477.26	14,137.49	282.75	9,137.49-	6,348.52
Totals for :							
0018 (MISC REVENUE)		5,000.00	1,477.26	14,137.49	282.75	9,137.49-	6,348.52
Total Revenues		595,700.00	47,271.71	527,935.04	88.62	67,764.96	490,912.15
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	12,430.60	119,824.13	86.83	18,175.87	120,026.84
51-4502-1150	SALARIES & WAGES - HOLI			168.00		168.00-	
51-4502-1183	SHOP LABOR	18,000.00	1,342.66	15,710.64	87.28	2,289.36	15,915.42
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	388.46	5,346.02	152.74	1,846.02-	7,104.53
51-4502-2100	FICA	12,500.00	1,037.04	10,679.23	85.43	1,820.77	10,890.54
51-4502-2210	RETIREMENT (VRS)	9,100.00	858.19	10,241.44	112.54	1,141.44-	9,003.01
51-4502-2300	HEALTH INSURANCE	34,675.00	2,889.60	25,662.40	74.01	9,012.60	28,086.20
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	146.51	1,711.24	89.13	208.76	1,718.77
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	4.70	252.11	840.37	222.11-	303.98
51-4502-2700	DISABILITY INSURANCE	850.00	45.37	617.29	72.62	232.71	633.32
51-4502-2720	WORKER'S COMP	5,000.00		4,384.63	87.69	615.37	5,358.36
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	7,438.50	148.77	2,438.50-	6,466.00
51-4502-3102	BONUS	7,500.00		6,524.12	86.99	975.88	7,606.96
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00		8,344.88	278.16	5,344.88-	2,336.06
51-4502-3311	REPAIRS AND MAINT - WA T	26,310.00		28,701.66	109.09	2,391.66-	26,307.66
51-4502-5111	ELECTRIC	6,000.00	510.71	7,761.53	129.36	1,761.53-	7,989.36
51-4502-5120	HEAT	700.00		880.23	125.75	180.23-	820.04
51-4502-5150	WATER - R.R.S.A.	250,600.00	19,620.65	199,593.55	79.65	51,006.45	203,585.82
51-4502-5210	POSTAGE	2,200.00	176.68	2,068.90	94.04	131.10	2,007.67
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	193.28	1,012.85	84.40	187.15	1,026.13
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		2,263.60	110.31	211.60-	2,068.08
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	112.69	379.12	126.37	79.12-	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		448.00	89.60	52.00	251.66
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	53.55	368.55	92.14	31.45	416.85
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	200.00
51-4502-6001	OFFICE SUPPLIES	500.00	15.90	15.90	3.18	484.10	500.11
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	500.00

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6008	VEHICLE/POWER EQUIP FU	8,000.00		10,263.43	128.29	2,263.43-	8,664.49
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	94.59	3,208.12	71.29	1,291.88	3,680.84
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	1,390.50	44,642.35	178.57	19,642.35-	22,510.65
51-4502-8105	MOTOR VEHICLES - REPLA	5,000.00				5,000.00	11,187.00
51-4502-8211	VALVE REPLACEMENT	8,000.00		3,312.80	41.41	4,687.20	
Totals for :							
4502 (WATER)		585,777.00	41,511.68	526,859.22	89.94	58,917.78	511,500.35
51-9990-0001	CONTINGENCY	9,923.00		6,500.00	65.50	3,423.00	
Totals for :							
9990 (CONTINGENCY)		9,923.00		6,500.00	65.50	3,423.00	
Total Expenditures		595,700.00	41,511.68	533,359.22	89.53	62,340.78	511,500.35
Excess of Revenues over Expenditures for 51 Water Fund			5,760.03	5,424.18-	89.08	130,105.74	

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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	360.00	3,510.00	87.75	490.00	3,240.00
52-0016-0812	SEWER	353,000.00	29,207.01	323,226.17	91.57	29,773.83	325,117.53
52-0016-0813	PENALTIES	11,500.00	904.90	10,413.01	90.55	1,086.99	9,723.67
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	840.00
Totals for : 0016 (CHARGES FOR SERVICES)		371,000.00	30,471.91	337,149.18	90.88	33,850.82	338,921.20
52-0018-9913	MISCELLANEOUS REVENUE	400.00		180.00	45.00	220.00	
Totals for : 0018 (MISC REVENUE)		400.00		180.00	45.00	220.00	
Total Revenues		371,400.00	30,471.91	337,329.18	90.83	34,070.82	338,921.20
52-4503-1100	SALARIES AND WAGES - RE	120,000.00	12,121.08	113,364.78	94.47	6,635.22	108,599.95
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00		666.00	31.71	1,434.00	1,601.68
52-4503-1183	SHOP LABOR	17,000.00	1,211.56	15,187.30	89.34	1,812.70	15,806.27
52-4503-1200	SALARIES AND WAGES - OV	6,000.00	327.18	6,730.97	112.18	730.97-	8,685.15
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		3,177.00	79.43	823.00	4,848.50
52-4503-2100	FICA	11,000.00	1,000.08	10,051.37	91.38	948.63	10,075.01
52-4503-2210	RETIREMENT (VRS)	9,000.00	790.08	9,428.62	104.76	428.62-	8,288.48
52-4503-2300	HEALTH INSURANCE	34,675.00	2,889.60	25,662.40	74.01	9,012.60	28,086.20
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	134.88	1,575.43	157.54	575.43-	1,582.37
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	4.87	261.44	871.47	231.44-	315.23
52-4503-2700	DISABILITY INSURANCE	850.00	45.37	617.29	72.62	232.71	633.32
52-4503-2720	WORKER'S COMP	2,120.00		1,859.08	87.69	260.92	2,121.92
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	3,344.80	38,353.70	119.86	6,353.70-	27,535.90
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	309.05	18,310.20	101.72	310.20-	13,095.05
52-4503-5111	ELECTRIC	46,000.00	16,038.84	74,383.54	161.70	28,383.54-	46,285.97
52-4503-5120	HEAT	1,500.00		1,385.43	92.36	114.57	1,356.33
52-4503-5210	POSTAGE	2,000.00	172.57	2,020.77	101.04	20.77-	1,960.98
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	200.18
52-4503-5230	TELECOMMUNICATIONS	3,100.00	281.79	3,074.79	99.19	25.21	2,436.46
52-4503-5305	MOTOR VEHICLE INS.	2,056.00		2,268.00	110.31	212.00-	2,056.00
52-4503-5510	TRAVEL (MILEAGE)	100.00		100.00	100.00	0.00	40.00
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	142.57	350.67	70.13	149.33	61.40
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		1,000.00	58.82	700.00	1,211.61
52-4503-5841	ANNUAL FEES - WWTP	2,940.00		2,985.00	101.53	45.00-	2,940.00
52-4503-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		316.44	105.48	16.44-	229.12
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,851.99	123.47	351.99-	1,216.44
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00		11,280.89	125.34	2,280.89-	8,918.31
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	339.04	3,187.35	79.68	812.65	3,471.92
52-4503-6014	OTHER OPERATING SUPPLI	32,300.00	860.64	38,131.13	118.05	5,831.13-	27,973.14
Totals for : 4503 (SEWER)		365,171.00	40,014.00	387,981.58	106.25	22,810.58-	331,832.89
52-9990-0001	CONTINGENCY	6,229.00		5,500.00	88.30	729.00	8,500.00
Totals for : 9990 (CONTINGENCY)		6,229.00		5,500.00	88.30	729.00	8,500.00

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Total Expenditures	371,400.00	40,014.00	393,481.58	105.95	22,081.58-	340,332.89
	Excess of Revenues over Expenditures for 52 Sewer Fund		9,542.09-	56,152.40-	98.39	11,989.24	

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Town of Chase City
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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	2,000.00	797.21	5,321.72	266.09	3,321.72-	293.48
Totals for :							
0015 (USE OF MONEY & PROPERTY)		2,000.00	797.21	5,321.72	266.09	3,321.72-	293.48
53-0016-0806	SEWER ESCROW	117,000.00	11,044.14	122,221.47	104.46	5,221.47-	96,598.81
53-0016-0813	PENALTIES	4,000.00	362.65	3,967.68	99.19	32.32	2,883.29
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,406.79	126,189.15	104.29	5,189.15-	99,482.10
Total Revenues		123,000.00	12,204.00	131,510.87	106.92	8,510.87-	99,775.58
53-4504-5899	MISCELLANEOUS			57.70		57.70-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	106,000.00		106,000.00	100.00	0.00	104,000.00
53-4504-9120	DEBT SERVICE - INTEREST	11,973.00		11,973.00	100.00	0.00	13,969.80
Totals for :							
4504 (SEWER ESCROW)		117,973.00		118,030.70	100.05	57.70-	117,969.80
53-9990-0001	CONTINGENCY	5,027.00				5,027.00	
Totals for :							
9990 (CONTINGENCY)		5,027.00			0.00	5,027.00	
Total Expenditures		123,000.00		118,030.70	95.96	4,969.30	117,969.80
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,204.00	13,480.17	101.44	3,541.57-	

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Town of Chase City
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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		309.08	2,426.32		2,426.32-	106.40
Totals for :			309.08	2,426.32	0.00	2,426.32-	106.40
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,769.61	74,974.59	104.88	3,486.59-	74,935.30
54-0016-0813	PENALTIES	2,000.00	235.63	2,577.79	128.89	577.79-	2,179.84
Totals for :			7,005.24	77,552.38	105.53	4,064.38-	77,115.14
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,314.32	79,978.70	108.83	6,490.70-	77,221.54
54-4505-5899	MISCELLANEOUS			29.75		29.75-	55.40
54-4505-9110	DEBT SERVICE - PRINCIPAL	38,610.00	3,274.24	35,201.01	91.17	3,408.99	34,582.46
54-4505-9120	DEBT SERVICE - INTEREST	34,878.00	2,849.76	32,162.99	92.22	2,715.01	32,781.54
Totals for :			6,124.00	67,393.75	91.71	6,094.25	67,419.40
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	67,393.75	91.71	6,094.25	67,419.40
Excess of Revenues over Expenditures for 54			1,190.32	12,584.95	100.27	396.45-	
Wastewater Project / Rural Development Constructio							

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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		5.14	55.09		55.09-	32.85
Totals for :			5.14	55.09	0.00	55.09-	32.85
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			5.14	55.09	0.00	55.09-	32.85
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			552.00		552.00-	52.00
Totals for :				552.00	0.00	552.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				552.00	0.00	552.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			5.14	496.91-	0.00	607.09-	

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Town of Chase City
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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	14.87	160.69	53.56	139.31	203.58
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.06	88.48	29.49	211.52	80.04
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	22.93	249.17	41.53	350.83	283.62
72-0016-1305	GRAVE DIGGING	12,000.00	1,075.00	10,750.00	89.58	1,250.00	11,650.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00		44.25	8.85	455.75	
Totals for :							
0016 (CHARGES FOR SERVICES)		12,500.00	1,075.00	10,794.25	86.35	1,705.75	11,650.00
72-0018-9907	SALE OF LOTS	7,000.00		4,100.00	58.57	2,900.00	3,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00				4,000.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00		50.00	16.67	250.00	350.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00	20.00	260.00	130.00	60.00-	349.50
Totals for :							
0018 (MISC REVENUE)		11,500.00	20.00	4,410.00	38.35	7,090.00	3,699.50
Total Revenues		24,600.00	1,117.93	15,453.42	62.82	9,146.58	15,633.12
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	648.10	5,450.64	90.84	549.36	3,164.44
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	355.35	4,097.04	81.94	902.96	4,058.84
72-7140-1300	SALARIES AND WAGES - PA		87.00	87.00		87.00-	42.00
72-7140-2100	FICA	600.00	79.87	701.12	116.85	101.12-	528.01
72-7140-2210	RETIREMENT (VRS)	700.00	24.97	298.05	42.58	401.95	262.00
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	550.40	33.34	1,100.60	1,141.20
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.27	49.76	19.90	200.24	50.05
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	1.39	74.69	373.45	54.69-	90.07
72-7140-2700	DISABILITY INSURANCE	140.00	6.48	99.21	70.86	40.79	112.56
72-7140-2720	WORKER'S COMP	50.00		43.84	87.68	6.16	42.88
72-7140-3310	REPAIRS AND MAINTENANC	400.00		407.00	101.75	7.00-	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	300.00
72-7140-5110	ELECTRIC	1,500.00	106.22	1,732.48	115.50	232.48-	1,365.44
72-7140-5899	MISCELLANEOUS	100.00		119.17	119.17	19.17-	126.00
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		301.98	100.66	1.98-	267.43
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00	20.00	523.01	209.20	273.01-	182.53
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		2,104.66	100.22	4.66-	3,074.84
Totals for :							
7140 (CEMETERY DEPARTMENT)		19,411.00	1,471.25	16,640.05	85.72	2,770.95	15,208.29
72-9990-0001	CONTINGENCY	5,189.00				5,189.00	
Totals for :							
9990 (CONTINGENCY)		5,189.00			0.00	5,189.00	
Total Expenditures		24,600.00	1,471.25	16,640.05	67.64	7,959.95	15,208.29
Excess of Revenues over Expenditures for 72 Cemetary Fund			353.32-	1,186.63-	65.23	17,106.53	

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Town of Chase City
 For Period Ending 05/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	5.09	44.11	17.64	205.89	84.01
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	1,174.36	20,068.60	250.86	12,068.60-	2,984.58
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	238.77	7,892.57	13.15	52,107.43	90,607.68-
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	1,418.22	28,005.28	41.03	40,244.72	87,539.09-
Total Revenues		68,250.00	1,418.22	28,005.28	41.03	40,244.72	87,539.09-
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	6,621.00	60,308.54	88.36	7,941.46	104,381.87
73-7160-5899	MISCELLANEOUS		45.61	18,422.67		18,422.67-	20,648.67
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	6,666.61	78,731.21	115.36	10,481.21-	125,030.54
Total Expenditures		68,250.00	6,666.61	78,731.21	115.36	10,481.21-	125,030.54
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			5,248.39-	50,725.93-	78.20	29,763.51	
Excess of Revenues over Expenditures for Report			229,031.67-	482,854.90-		1,803,278.84	199,024.37-