

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 02/29/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	37,705.43	555,704.95	98.35	9,295.05	554,941.92
10-0011-0102	DELINQUENT TAXES	30,000.00	1,956.32	30,059.94	100.20	59.94-	28,972.35
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		216.16	27.02	583.84	362.75
10-0011-0601	PENALTY ON TAXES	7,800.00	1,342.77	4,144.27	53.13	3,655.73	5,116.78
10-0011-0602	INTEREST ON TAXES	4,700.00	354.62	3,213.01	68.36	1,486.99	2,896.49
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	780.00	5,894.52	56.14	4,605.48	5,441.80
10-0011-0604	DEBT SET OFF	1,100.00		62.72	5.70	1,037.28	148.52
Totals for :							
0011 (GENERAL PROPERTY TAXES)		685,900.00	42,139.14	665,194.66	96.98	20,705.34	663,779.70
10-0012-0101	SALES TAX	370,000.00		346,570.64	93.67	23,429.36	247,326.48
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	43,354.44	50,425.01	43.10	66,574.99	79,155.66
10-0012-0402	UTILITY TAX	80,000.00	10,017.76	44,506.39	55.63	35,493.61	45,681.06
10-0012-0501	MOTOR VEHICLES	26,000.00	176.16	17,702.70	68.09	8,297.30	16,741.19
10-0012-0601	BANK FRANCHISE TAX	85,000.00		559.00-	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS			75.00		75.00-	
10-0012-1101	MEALS TAX	225,000.00	18,691.43	164,162.02	72.96	60,837.98	154,593.10
Totals for :							
0012 (OTHER LOCAL TAXES)		903,500.00	72,239.79	622,882.76	68.94	280,617.24	543,497.49
10-0013-0307	ZONING APPEALS	450.00	60.00	255.00	56.67	195.00	250.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	60.00	255.00	22.17	895.00	250.00
10-0014-0101	POLICE COURT FINES	37,000.00	2,191.28	34,873.56	94.25	2,126.44	20,368.10
10-0014-0102	PARKING FINES	1,300.00	75.00	275.00	21.15	1,025.00	440.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	5.00	18,211.09	1,821.11	17,211.09-	35.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	2,271.28	53,359.65	115.25	7,059.65-	20,843.10
10-0015-0101	INTEREST EARNED	12,500.00	1,131.05	15,782.12	126.26	3,282.12-	4,371.57
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	2.64	17.60	12.36	2.56
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG			100.00-		100.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	4,000.00	66.67	2,000.00	4,000.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	25.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		6,300.00	58.33	4,500.00	7,180.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		29,815.00	1,631.38	25,959.76	87.07	3,855.24	15,579.13
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,062.57	160,355.10	64.71	87,444.90	161,266.38
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,850.00	51.82	2,650.00	1,800.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	60.00
10-0016-0813	PENALTIES - GA	9,000.00	572.11	5,265.21	58.50	3,734.79	5,421.83
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	20,634.68	168,470.31	63.14	98,329.69	168,548.21

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10-0018-9905	DMV REGISTRATION STOP	3,100.00	400.00	2,005.07	64.68	1,094.93	2,400.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00	700.00	12,661.01	633.05	10,661.01-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,703.96	5,889.89	29.45	14,110.11	13,069.42
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for : 0018 (MISC REVENUE)		45,100.00	2,803.96	20,555.97	45.58	24,544.03	15,469.42
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	56,393.01
Totals for : 0019 (RECOVERED COSTS)		56,394.00		1,488.00	2.64	54,906.00	56,393.01
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,418.10	101.29	18.10-	1,311.29
10-0024-0406	STREET REVENUE	507,000.00		299,532.98	59.08	207,467.02	253,967.26
10-0024-0407	LITTER GRANT	1,650.00		2,586.00	156.73	936.00-	3,407.50
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	69,000.00		36,640.00	53.10	32,360.00	34,836.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00		6,787.41	84.84	1,212.59	12,111.06
10-0024-0422	LAW ENFORCEMENT - HE			6,300.00		6,300.00-	
10-0024-0423	ARPA LAW ENFORCEMENT F			39,481.96		39,481.96-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,936.60	23,200.61	46.40	26,799.39	24,529.01
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
Totals for : 0024 (STATE - CATAGORICAL AID)		650,650.00	2,936.60	429,528.96	66.02	221,121.04	343,892.20
10-0033-0103	LLEBG FUNDS					0.00	8,289.00
10-0033-0106	CDBG - B STREET PLANNIN		25,750.00	50,000.00		50,000.00-	
10-0033-0124	LEE BUILDING PROJECT GR					0.00	11,952.29
10-0033-0125	HOUSING MARKET & FEASI					0.00	22,500.00
10-0033-0126	FEMA					0.00	103,861.25
10-0033-0127	MECCA THEATRE PROJECT					0.00	43,261.36
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			25,750.00	50,000.00	0.00	50,000.00-	189,863.90
10-0041-0101	INSURANCE PROCEEDS		9,964.83	9,964.83		9,964.83-	5,743.17-
10-0041-0119	LODA INSURANCE PROCEEI		2,157.00-	7,944.00		7,944.00-	3,240.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			7,807.83	17,908.83	0.00	17,908.83-	2,503.17-
Total Revenues		2,687,009.00	178,274.66	2,057,022.00	76.55	629,987.00	2,016,924.28
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.51	19,220.09	60.82	12,379.91	19,116.02
10-1101-2100	FICA	1,443.00	123.32	986.55	68.37	456.45	964.36
10-1101-2210	RETIREMENT (VRS)	2,600.00	239.35	1,857.81	71.45	742.19	1,787.10
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	2,752.00	66.67	1,376.00	2,408.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	39.57	308.41	68.54	141.59	298.79
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		17.33	86.65	2.67	19.47
10-1101-2700	DISABILITY INSURANCE	200.00	14.43	116.65	58.33	83.35	120.39

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10-1101-2720	WORKER'S COMP	130.00		106.74	82.11	23.26	86.05
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00	977.31	3,306.23	143.75	1,006.23-	650.48
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	2.56-
10-1101-5510	TRAVEL (MILEAGE)	400.00		122.67	30.67	277.33	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00		141.85	28.37	358.15	2,400.00
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		3,676.25	98.03	73.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00	708.00	1,208.00	241.60	708.00-	
10-1101-5899	MISCELLANEOUS	450.00		695.62	154.58	245.62-	341.52
Totals for :							
1101 (LEGISLATIVE)		63,971.00	4,473.49	34,716.20	54.27	29,254.80	43,748.44
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	56,590.72	66.58	28,409.28	52,888.48
10-1201-2100	FICA	6,200.00	518.04	4,144.32	66.84	2,055.68	3,859.20
10-1201-2210	RETIREMENT (VRS)	5,600.00	497.32	3,860.11	68.93	1,739.89	3,713.24
10-1201-2400	GROUP LIFE INSURANCE	950.00	82.22	640.82	67.45	309.18	620.84
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		43.31	173.24	18.31-	48.70
10-1201-2700	DISABILITY INSURANCE	480.00	38.90	313.81	65.38	166.19	329.72
10-1201-2720	WORKER'S COMP	280.00		229.90	82.11	50.10	185.38
10-1201-3110	MEDICAL SERVICES	500.00	180.00	710.00	142.00	210.00-	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00	700.00	700.00	280.00	450.00-	
10-1201-3600	ADVERTISING	7,000.00	297.42	4,463.35	63.76	2,536.65	2,681.09
10-1201-5230	TELECOMMUNICATIONS	2,900.00	315.21	2,861.06	98.66	38.94	1,895.21
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	465.65	1,016.89	63.56	583.11	1,101.27
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00		114.53	5.21	2,085.47	1,978.42
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		567.88	40.56	832.12	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	84.00	594.40	69.93	255.60	813.61
10-1201-5899	MISCELLANEOUS	400.00		19.99	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	163.27	3,107.45	443.92	2,407.45-	381.16
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		116,585.00	10,415.87	79,978.54	68.60	36,606.46	70,838.49
10-1221-3150	PROF SRV - LEGAL	6,000.00	2,355.00	7,775.06	129.58	1,775.06-	4,222.84
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	2,355.00	7,775.06	129.58	1,775.06-	4,222.84
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00	6,670.00	6,670.00	53.36	5,830.00	15,570.00
Totals for :							
1224 (INDEPENDANT AUDITOR)		12,500.00	6,670.00	6,670.00	53.36	5,830.00	15,570.00
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.68	87,149.45	66.24	44,410.55	82,230.76
10-1241-2100	FICA	8,772.00	790.06	6,320.49	72.05	2,451.51	5,588.04
10-1241-2210	RETIREMENT (VRS)	9,000.00	829.76	6,440.40	71.56	2,559.60	6,195.32
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	13,760.00	66.67	6,880.00	13,416.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	137.18	1,069.16	66.82	530.84	1,035.85
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		64.96	324.80	44.96-	73.04
10-1241-2700	DISABILITY INSURANCE	650.00	56.28	454.19	69.88	195.81	472.38

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10-1241-2720	WORKER'S COMP	540.00		443.40	82.11	96.60	357.51
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		1,432.26	71.61	567.74	2,154.00
10-1241-3600	ADVERTISING	500.00				500.00	279.50
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	1,000.00
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	300.00	1,800.00	81.82	400.00	2,100.00
10-1241-5210	POSTAGE	4,200.00		2,910.33	69.29	1,289.67	3,548.93
10-1241-5230	TELECOMMUNICATIONS	2,600.00	315.20	2,675.99	102.92	75.99-	1,710.11
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		8,703.51	89.73	996.49	8,025.15
10-1241-5410	EQUIPMENT RENTAL	2,000.00	299.90	1,414.30	70.72	585.70	823.36
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	37.52	269.13	26.91	730.87	242.98
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	
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-	235.64
10-1241-5899	MISCELLANEOUS	700.00	23.49	283.49	40.50	416.51	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	544.75	5,702.16	78.11	1,597.84	6,109.52
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		210,282.00	15,947.82	143,128.86	68.07	67,153.14	137,648.42
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00		20,134.91	105.97	1,134.91-	18,751.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		883.96	55.25	716.04	362.24
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	29.99	1,273.34	63.67	726.66	351.99
Totals for : 1251 (COMPUTER PROCESSING)		22,600.00	29.99	22,292.21	98.64	307.79	19,465.30
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	500,000.00	39,920.22	327,576.75	65.52	172,423.25	301,589.66
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,687.28	21,767.92	72.56	8,232.08	19,912.72
10-3110-1183	SHOP LABOR	3,000.00		563.39	18.78	2,436.61	1,727.20
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,902.06	21,581.24	93.83	1,418.76	13,771.71
10-3110-1300	SALARIES & WAGES - PART	2,000.00	1,437.50	7,937.50	396.88	5,937.50-	
10-3110-2100	FICA	39,000.00	3,292.16	27,863.45	71.44	11,136.55	24,656.80
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,362.47	26,098.72	74.57	8,901.28	25,105.70
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	49,536.00	60.00	33,024.00	50,912.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	555.91	4,332.64	68.77	1,967.36	4,197.57
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		376.79	125.60	76.79-	423.62
10-3110-2700	DISABILITY INSURANCE	2,600.00	206.85	1,660.49	63.87	939.51	1,735.96
10-3110-2720	WORKER'S COMP	8,000.00		6,568.68	82.11	1,431.32	5,296.33
10-3110-2740	LINE OF DUTY ACT	26,000.00		19,067.25	73.34	6,932.75	19,067.25
10-3110-3110	MEDICAL SERVICES	1,500.00		92.00	6.13	1,408.00	557.00
10-3110-3151	COURT APPOINTED ATTORN	800.00	200.00	300.00	37.50	500.00	100.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	330.20	988.55	65.90	511.45	140.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,269.25	92.06	540.75	5,914.30
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		4,500.00	100.00	0.00	3,643.45

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10-3110-5210	POSTAGE	400.00		132.00	33.00	268.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	2,433.84	13,077.57	90.19	1,422.43	9,854.07
10-3110-5305	MOTOR VEHICLE INS.	4,050.00		3,633.93	89.73	416.07	3,036.33
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		6,639.78	89.73	760.22	5,543.16
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		604.56	60.46	395.44	729.97
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	199.00	6,934.00	99.06	66.00	5,902.00
10-3110-5801	TO EXPEND CRIME PREVEN			677.99		677.99-	
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	13,240.00	13,868.01	554.72	11,368.01-	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		3,825.00	75.00	1,275.00	3,825.00
10-3110-5807	LLEBG			4,850.12		4,850.12-	8,223.23
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	2,000.00
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	35.64
10-3110-5811	TO EXPEND HIGHWAY SAFE			4,351.56		4,351.56-	2,892.00
10-3110-5812	TO EXPEND MAC BAILEY DO			0.00		0.00	1,440.10
10-3110-5813	TO EXPEND 2023 ARPA LA		8,522.00	149,682.46		149,682.46-	
10-3110-5899	MISCELLANEOUS	1,000.00		147.15	14.72	852.85	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	480.35	3,683.47	147.34	1,183.47-	1,158.44
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,514.92	13,916.38	49.70	14,083.62	18,389.13
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	65.50	3,118.72	33.18	6,281.28	3,760.91
10-3110-6010	POLICE SUPPLIES	8,000.00		5,507.10	68.84	2,492.90	4,846.02
10-3110-6011	UNIFORMS	6,000.00	303.36	2,866.34	47.77	3,133.66	2,277.47
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	382.25	1,156.90	57.85	843.10	579.93
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00		10,791.80	107.92	791.80-	
10-3110-8204	VIDEO CAMERAS	10,000.00		6,300.00	63.00	3,700.00	
Totals for :							
3110 (POLICE DEPARTMENT)		891,720.00	86,227.87	789,585.86	88.55	102,134.14	553,318.12
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	526.78	1,820.38	31.94	3,879.62	719.64
10-3220-5305	MOTOR VEHICLE INS.	8,400.00		10,498.00	124.98	2,098.00-	8,323.00
10-3220-5312	FIREMEN LIABILITY INS.	5,000.00		5,014.00	100.28	14.00-	4,883.00
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	6,000.00	473.51	3,747.95	62.47	2,252.05	4,598.70
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		213.42	13.34	1,386.58	781.74
10-3220-6014	OTHER OPERATING SUPPLI					0.00	28.38
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	34,466.64	66.67	17,233.36	33,133.35
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	5,308.62	70,760.39	75.76	22,639.61	67,467.81
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	8,853.57	90,107.83	60.10	59,832.17	97,343.33
10-4120-1183	SHOP LABOR	18,900.00	3,810.46	17,696.86	93.63	1,203.14	13,773.89
10-4120-1200	SALARIES & WAGES - OVER	5,500.00		3,733.59	67.88	1,766.41	2,069.61
10-4120-1300	SALARIES & WAGES - PART	8,000.00		3,242.86	40.54	4,757.14	5,090.25
10-4120-2100	FICA	13,000.00	919.51	8,352.97	64.25	4,647.03	8,959.98
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,134.71	8,807.36	80.07	2,192.64	8,472.26
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,210.48	9,712.47	107.92	712.47-	8,818.22
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	21,740.80	56.03	17,062.20	23,529.60
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	187.57	1,461.86	58.47	1,038.14	1,469.67

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		108.28	216.56	58.28-	121.73
10-4120-2700	DISABILITY INSURANCE	800.00	93.04	777.05	97.13	22.95	643.58
10-4120-2720	WORKER'S COMP	5,000.00		4,105.42	82.11	894.58	3,575.03
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		99,532.82	90.48	10,467.18	109,321.00
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,284.28	41,876.72	68.65	19,123.28	41,471.90
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	107.37
10-4120-5230	TELECOMMUNICATIONS	1,100.00	98.12	889.45	80.86	210.55	632.06
10-4120-5305	MOTOR VEHICLE INS.	4,800.00		4,306.89	89.73	493.11	3,557.55
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		75.74	37.87	124.26	77.60
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		1,247.00	178.14	547.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00	398.00	700.00	100.00	0.00	708.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,393.42	7,988.58	79.89	2,011.42	8,449.21
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	749.31	8,017.35	47.16	8,982.65	11,052.85
10-4120-6011	UNIFORMS	16,000.00	1,598.62	14,496.25	90.60	1,503.75	9,490.46
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	4,407.11	31,397.17	73.02	11,602.83	28,201.88
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00	2,920.04	4,035.00	115.29	535.00-	7,040.08
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	7,769.50	60,631.50	100.22	131.50-	59,500.00
Totals for :		591,193.00	43,373.34	445,142.42	75.30	146,050.58	453,977.78
4120							
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	5,244.77	43,161.98	74.42	14,838.02	42,593.52
10-4230-1183	SHOP LABOR	17,000.00	1,075.54	11,358.20	66.81	5,641.80	11,700.41
10-4230-1200	SALARIES & WAGES - OVER	400.00		38.75	9.69	361.25	1,201.69
10-4230-1300	SALARIES & WAGES - PART	50,000.00	3,865.91	37,616.95	75.23	12,383.05	38,683.10
10-4230-2100	FICA	9,180.00	747.53	6,804.28	74.12	2,375.72	6,764.85
10-4230-2210	RETIREMENT (VRS)	5,000.00	549.63	4,266.08	85.32	733.92	4,103.77
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	9,356.80	66.67	4,678.20	8,393.60
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	90.87	708.22	64.38	391.78	686.14
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		97.44	194.88	47.44-	109.57
10-4230-2700	DISABILITY INSURANCE	390.00	28.46	229.60	58.87	160.40	262.56
10-4230-2720	WORKER'S COMP	10,000.00		8,210.87	82.11	1,789.13	6,686.65
10-4230-3100	PROFESSIONAL SERVICES	90,000.00	500.00	500.00	0.56	89,500.00	10,524.35
10-4230-3171	TIPPING FEE	40,000.00	2,650.00	23,569.70	58.92	16,430.30	22,399.20
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		6,731.56	74.80	2,268.44	5,885.54
10-4230-5210	POSTAGE	800.00	66.15	522.55	65.32	277.45	535.29
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.11	889.37	74.11	310.63	632.03
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		4,719.63	89.73	540.37	4,351.77
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00		1,326.00	108.24	101.00-	1,225.00
10-4230-5899	MISCELLANEOUS	600.00	400.00	600.00	100.00	0.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,200.46	9,867.99	61.67	6,132.01	10,368.14
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	313.82	7,204.23	90.05	795.77	4,288.07
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	514.41	4,629.20	102.87	129.20-	3,421.07
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		4,999.00	83.32	1,001.00	4,587.00

Statement of Revenues & Expenditures

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Totals for : 4230 (REFUSE COLLECTION)		347,740.00	18,515.26	187,408.40	53.89	160,331.60	190,003.32
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	4,086.80	31,561.48	69.83	13,638.52	29,123.15
10-4320-2100	FICA	3,160.00	299.48	2,313.21	73.20	846.79	2,127.03
10-4320-2210	RETIREMENT (VRS)	3,000.00	291.66	2,263.78	75.46	736.22	2,177.63
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	5,504.00	66.67	2,752.00	5,504.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.22	375.81	67.11	184.19	364.10
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		21.66	108.30	1.66-	24.35
10-4320-2700	DISABILITY INSURANCE	250.00	24.40	196.87	78.75	53.13	207.68
10-4320-2720	WORKER'S COMP	970.00		796.46	82.11	173.54	642.20
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	1,610.80	13,768.12	91.79	1,231.88	11,602.86
10-4320-5110	ELECTRIC	20,000.00	5,879.00	25,186.84	125.93	5,186.84-	19,350.90
10-4320-5120	HEATING & FUEL	9,000.00	1,774.48	4,051.79	45.02	4,948.21	8,481.64
10-4320-5301	BOILER INSURANCE	3,500.00		3,140.43	89.73	359.57	2,672.28
10-4320-5304	PROPERTY INSURANCE	11,000.00		9,870.01	89.73	1,129.99	9,857.81
10-4320-5899	MISCELLANEOUS	400.00		535.64	133.91	135.64-	55.63
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	348.09	1,505.46	75.27	494.54	1,435.31
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	361.64	3,398.54	84.96	601.46	2,277.20
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		623.93	51.99	576.07	1,264.45
10-4320-6014	OTHER OPERATING SUPPLI	700.00	400.00	551.92	78.85	148.08	629.80
Totals for : 4320 (BUILDINGS AND GROUNDS)		128,216.00	15,812.57	105,665.95	82.41	22,550.05	97,798.02
10-7120-5430	RENT FOR B'BALL COURT	1,850.00		1,902.57	102.84	52.57-	1,850.00
10-7120-5637	COMMUNITY DONATIONS	500.00		50.00	10.00	450.00	477.18
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		4,875.00	60.94	3,125.00	4,500.00
10-7120-5645	COMMUNITY PARK	1,000.00		20.94	2.09	979.06	249.87
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
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	1,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		200.00	40.00	300.00	300.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		18,450.00		8,348.51	45.25	10,101.49	9,477.05
10-7150-3100	PROFESSIONAL SERVICES		17,835.48	28,720.68		28,720.68-	
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		120.00	0.80	14,880.00	8,136.53
10-7150-5110	ELECTRIC	2,000.00	248.02	1,468.05	73.40	531.95	1,704.01
10-7150-5230	TELECOMMUNICATIONS	830.00	71.79	571.02	68.80	258.98	548.94
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00		3,641.00	110.33	341.00-	3,387.00
10-7150-5899	MISCELLANEOUS	50.00		5.25	10.50	44.75	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	36.75	109.69	5.48	1,890.31	399.09
10-7150-6014	OTHER OPERATING SUPPLI	100.00	226.54	399.04	399.04	299.04-	
Totals for : 7150 (AIRPORT)		23,280.00	18,418.58	35,034.73	150.49	11,754.73-	14,175.57
10-7260-3310	REPAIRS & MAINTENANCE		175.00	2,941.65		2,941.65-	12,270.27
10-7260-5110	ELECTRIC	2,000.00	166.57	1,220.62	61.03	779.38	2,182.21

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10-7260-5120	HEATING & FUEL	1,500.00	1,926.23	3,039.31	202.62	1,539.31-	2,488.16
10-7260-6005	JANITORIAL SUPPLIES	200.00		50.35	25.18	149.65	154.64
10-7260-6007	REPAIRS & MAINT SUPPLIE					0.00	451.98
Totals for : 7260 (ROBERT E LEE COM. CTR.)		3,700.00	2,267.80	7,251.93	196.00	3,551.93-	17,547.26
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		5,703.00	380.20	4,203.00-	1,422.26
10-7320-5110	ELECTRIC	3,200.00	938.63	3,029.41	94.67	170.59	2,120.17
10-7320-5120	HEATING & FUEL	3,200.00	938.62	3,029.39	94.67	170.61	2,120.18
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	96.55	457.87	114.47	57.87-	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		716.74	179.19	316.74-	278.26
Totals for : 7320 (LIBRARY)		14,150.00	1,973.80	12,936.41	91.42	1,213.59	6,138.40
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	100.00
10-8110-3600	ADVERTISING	65.00		58.50	90.00	6.50	65.00
10-8110-5210	POSTAGE	100.00				100.00	100.00
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	50.00
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	50.00
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	37.00
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for : 8110 (PLANNING & ZONING)		465.00		58.50	12.58	406.50	402.00
10-8150-5210	POSTAGE	100.00				100.00	100.00
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		5,250.00	75.00	1,750.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00		1,000.00	100.00	0.00	1,000.00
10-8150-5909	B STREET		25,750.00	50,000.00		50,000.00-	
10-8150-5911	LEE BLDG PROJECT					0.00	11,952.29
10-8150-5912	MECCA THEATRE PROJECT					0.00	66,193.52
10-8150-5913	FEASIBILITY STUDY					0.00	33,500.00
10-8150-5914	HOUSING MARKET STUDY					0.00	6,500.00
10-8150-5915	VBAF			2,124.50		2,124.50-	6,225.00
10-8150-5916	COLGATE SQUARE BROWNF			145,300.00		145,300.00-	
Totals for : 8150 (ECONOMIC DEVELOPMENT)		8,100.00	25,750.00	203,674.50	2,514.50	195,574.50-	128,970.81
10-9210-5830	REFUND ON TAXES	100.00		103.80-	-103.80	203.80	53.54-
Totals for : 9210 (REVENUE REFUNDS)		100.00		103.80-	-103.80	203.80	53.54-
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00	28,000.00	34,361.51	40.79	49,884.49	82,925.14
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00	7,430.00	15,167.26	69.92	6,525.74	23,644.14
Totals for : 9500 (NON-DEPARTMENTAL)		105,939.00	35,430.00	49,528.77	46.75	56,410.23	106,569.28
10-9990-0001	CONTINGENCY	26,718.00	24,259.38	27,254.38	102.01	536.38-	2,340.00
Totals for : 9990 (CONTINGENCY)		26,718.00	24,259.38	27,254.38	102.01	536.38-	2,340.00
Total Expenditures		2,687,009.00	317,229.39	2,237,107.82	83.26	449,901.18	1,939,625.37

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Excess of Revenues over Expenditures for 10 General Fund		138,954.73-	180,085.82-	79.91	1,079,888.18	

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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					0.00	138,349.11
Totals for :					0.00	0.00	138,349.11
0033 (FEDERAL - CATAGORICAL AID)							
Total Revenues					0.00	0.00	138,349.11
20-8140-9300	CDBG- ENDLY STREET					0.00	138,349.11
Totals for :					0.00	0.00	138,349.11
8140 (CDBG)							
Total Expenditures					0.00	0.00	138,349.11
Excess of Revenues over Expenditures for 20					0.00	0.00	
CDBG - Endly Street Project							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,500,000.00	69,900.00	382,901.87	25.53	1,117,098.13	
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,500,000.00	69,900.00	382,901.87	25.53	1,117,098.13	
Total Revenues		1,500,000.00	69,900.00	382,901.87	25.53	1,117,098.13	
21-8140-9300	CDBG- B STREET	1,500,000.00	69,900.00	382,923.57	25.53	1,117,076.43	
Totals for :							
8140 (CDBG)		1,500,000.00	69,900.00	382,923.57	25.53	1,117,076.43	
Total Expenditures		1,500,000.00	69,900.00	382,923.57	25.53	1,117,076.43	
Excess of Revenues over Expenditures for 21				21.70-	25.53	2,234,174.56	
CDBG - B Street Project							

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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		150.08	948.86		948.86-	160.65
Totals for :			150.08	948.86	0.00	948.86-	160.65
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB		1,800.00	65,454.10		65,454.10-	500.00
Totals for :			1,800.00	65,454.10	0.00	65,454.10-	500.00
0018 (MISC REVENUE)							
Total Revenues			1,950.08	66,402.96	0.00	66,402.96-	660.65
25-8140-9300	CDBG- PROGRAM INCOME E		2,122.00	37,692.00		37,692.00-	875.88
Totals for :			2,122.00	37,692.00	0.00	37,692.00-	875.88
8140 (CDBG)							
Total Expenditures			2,122.00	37,692.00	0.00	37,692.00-	875.88
Excess of Revenues over Expenditures for 25			171.92-	28,710.96	0.00	104,094.96-	
CDBG - West 4th Street Project Phase Two							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		156.95	1,785.86		1,785.86-	4,162.97
Totals for :			156.95	1,785.86	0.00	1,785.86-	4,162.97
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			156.95	1,785.86	0.00	1,785.86-	4,162.97
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	200.00
30-8200-8306	DIGITAL WATER METERS			7,947.77		7,947.77-	6,281.71
30-8200-8309	ARCHITECT		1,671.94	8,520.88		8,520.88-	30,631.72
30-8200-8310	POLICE DEPARTMENT RENC		28,906.72	261,715.64		261,715.64-	48,423.00
30-8200-8311	ARPA PROJECTS		110,495.04	201,758.67		201,758.67-	251,170.93
Totals for :			141,073.70	479,942.96	0.00	479,942.96-	336,707.36
8200 (ARPA FUNDS)							
Total Expenditures			141,073.70	479,942.96	0.00	479,942.96-	336,707.36
Excess of Revenues over Expenditures for 30			140,916.75-	478,157.10-	0.00	481,728.82-	
American Rescue Plan Act Funds							

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	121.58	1,048.21	13.10	6,951.79	1,056.37
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	121.58	1,048.21	13.10	6,951.79	1,056.37
51-0016-0811	WATER	546,600.00	43,650.96	358,987.34	65.68	187,612.66	356,392.45
51-0016-0813	PENALTIES	22,000.00	1,430.68	11,132.78	50.60	10,867.22	11,705.18
51-0016-0821	WATER CONNECTIONS	4,500.00	900.00	2,540.00	56.44	1,960.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	620.00	5,920.00	61.67	3,680.00	4,800.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	46,601.64	378,580.12	64.97	204,119.88	375,537.63
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	765.37	14,180.00	177.25	6,180.00-	9,331.89
Totals for :							
0018 (MISC REVENUE)		8,000.00	765.37	14,180.00	177.25	6,180.00-	9,331.89
Total Revenues		598,700.00	47,488.59	393,808.33	65.78	204,891.67	385,925.89
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	12,623.59	100,087.12	72.53	37,912.88	87,439.01
51-4502-1150	SALARIES & WAGES - HOLI			94.00		94.00-	168.00
51-4502-1183	SHOP LABOR	18,000.00	1,306.66	11,508.04	63.93	6,491.96	11,506.68
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	723.09	5,987.02	171.06	2,487.02-	4,694.95
51-4502-1300	SALARIES AND WAGES - PA			1,029.75		1,029.75-	
51-4502-2100	FICA	12,500.00	1,069.92	9,216.40	73.73	3,283.60	7,967.93
51-4502-2210	RETIREMENT (VRS)	9,100.00	1,005.28	7,802.77	85.74	1,297.23	7,505.90
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	20,020.80	66.74	9,979.20	18,713.60
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	166.20	1,295.33	67.47	624.67	1,254.97
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		58.47	194.90	28.47-	65.74
51-4502-2700	DISABILITY INSURANCE	800.00	56.48	455.30	56.91	344.70	481.18
51-4502-2720	WORKER'S COMP	5,000.00		4,105.43	82.11	894.57	3,310.22
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		6,936.50	138.73	1,936.50-	6,838.50
51-4502-3102	BONUS	7,500.00		6,984.32	93.12	515.68	6,524.12
51-4502-3310	REPAIRS AND MAINTENANC	4,500.00	5,688.05	5,688.05	126.40	1,188.05-	8,344.88
51-4502-3311	REPAIRS AND MAINT - WA T	28,700.00		29,562.70	103.01	862.70-	28,701.66
51-4502-5111	ELECTRIC	6,000.00	3,282.20	8,009.40	133.49	2,009.40-	5,775.12
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	880.23
51-4502-5150	WATER - R.R.S.A.	245,000.00	19,064.47	162,564.66	66.35	82,435.34	163,942.54
51-4502-5210	POSTAGE	2,200.00	189.61	1,497.92	68.09	702.08	1,534.52
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.11	889.40	80.85	210.60	632.05
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,841.19	89.73	210.81	1,697.70
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		288.00	96.00	12.00	266.43
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		350.00	70.00	150.00	448.00
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		450.00	112.50	50.00-	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	59.80	426.40	106.60	26.40-	247.80
51-4502-5899	MISCELLANEOUS	200.00	102.01	102.01	51.01	97.99	200.00
51-4502-6001	OFFICE SUPPLIES	500.00		500.21	100.04	0.21-	

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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
51-4502-6007	REPAIR AND MAINTENANCE	500.00	500.00	500.00	100.00	0.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	1,393.42	7,988.55	93.98	511.45	8,449.16
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	183.20	2,553.77	56.75	1,946.23	2,723.12
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	3,565.60	30,888.37	102.96	888.37-	40,062.11
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00	6,820.00	6,820.00	40.12	10,180.00	
51-4502-8211	VALVE REPLACEMENT					0.00	3,312.80
Totals for :							
4502 (WATER)		588,742.00	60,443.29	440,610.41	74.84	148,131.59	428,422.92
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	6,500.00
Totals for :							
9990 (CONTINGENCY)		9,958.00			0.00	9,958.00	6,500.00
Total Expenditures		598,700.00	60,443.29	440,610.41	73.59	158,089.59	434,922.92
Excess of Revenues over Expenditures for 51 Water Fund			12,954.70-	46,802.08-	69.69	362,981.26	

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	5,000.00	450.00	1,440.00	28.80	3,560.00	2,340.00
52-0016-0812	SEWER	365,000.00	29,230.98	236,965.81	64.92	128,034.19	235,822.88
52-0016-0813	PENALTIES	13,500.00	870.37	6,936.51	51.38	6,563.49	7,921.12
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		386,000.00	30,551.35	246,122.32	63.76	139,877.68	246,084.00
52-0018-9913	MISCELLANEOUS REVENUE			37.63		37.63-	180.00
Totals for :							
0018 (MISC REVENUE)				37.63	0.00	37.63-	180.00
Total Revenues		386,000.00	30,551.35	246,159.95	63.77	139,840.05	246,264.00
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	12,117.95	96,602.33	77.28	28,397.67	81,179.67
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00		94.00	9.40	906.00	666.00
52-4503-1183	SHOP LABOR	17,000.00	940.72	11,194.34	65.85	5,805.66	11,339.60
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	2,014.95	5,296.40	105.93	296.40-	5,657.96
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		1,022.00	25.55	2,978.00	3,177.00
52-4503-2100	FICA	11,000.00	1,101.11	8,355.14	75.96	2,644.86	7,350.47
52-4503-2210	RETIREMENT (VRS)	9,000.00	925.50	7,183.53	79.82	1,816.47	6,910.19
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	20,020.80	66.74	9,979.20	18,713.60
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	153.01	1,192.53	119.25	192.53-	1,155.37
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		60.63	202.10	30.63-	68.17
52-4503-2700	DISABILITY INSURANCE	800.00	56.48	455.30	56.91	344.70	481.18
52-4503-2720	WORKER'S COMP	2,100.00		1,724.29	82.11	375.71	1,403.53
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	850.00	30,755.30	96.11	1,244.70	27,812.30
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	1,850.00	19,261.09	50.69	18,738.91	15,600.42
52-4503-5111	ELECTRIC	46,000.00	11,427.33	46,765.08	101.66	765.08-	45,948.18
52-4503-5120	HEAT	1,500.00				1,500.00	1,385.43
52-4503-5210	POSTAGE	2,000.00	185.20	1,463.08	73.15	536.92	1,498.83
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	289.09	2,287.00	73.77	813.00	2,226.71
52-4503-5305	MOTOR VEHICLE INS.	2,060.00		1,848.38	89.73	211.62	1,701.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		457.89	91.58	42.11	177.62
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		450.00	26.47	1,250.00	520.00
52-4503-5841	ANNUAL FEES - WWTP	2,990.00		3,180.00	106.35	190.00-	2,985.00
52-4503-5899	MISCELLANEOUS	200.00	102.01	196.52	98.26	3.48	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		300.49	100.16	0.49-	316.44
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,461.47	97.43	38.53	1,851.99
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,393.42	7,988.56	79.89	2,011.44	8,932.41
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	183.19	3,144.88	78.62	855.12	2,285.80
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	6,763.67	34,319.06	114.40	4,319.06-	33,542.41
Totals for :							
4503 (SEWER)		382,080.00	42,899.23	307,280.09	80.42	74,799.91	285,087.28
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	5,500.00
Totals for :							
9990 (CONTINGENCY)		3,920.00			0.00	3,920.00	5,500.00

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Total Expenditures	386,000.00	42,899.23	307,280.09	79.61	78,719.91	290,587.28
	Excess of Revenues over Expenditures for 52 Sewer Fund		12,347.88-	61,120.14-	71.69	218,559.96	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	770.74	5,443.63	181.45	2,443.63-	3,106.75
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	770.74	5,443.63	181.45	2,443.63-	3,106.75
53-0016-0806	SEWER ESCROW	117,000.00	11,007.71	90,249.19	77.14	26,750.81	89,207.87
53-0016-0813	PENALTIES	4,000.00	351.09	2,749.86	68.75	1,250.14	2,982.62
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,358.80	92,999.05	76.86	28,000.95	92,190.49
Total Revenues		124,000.00	12,129.54	98,442.68	79.39	25,557.32	95,297.24
53-4504-5899	MISCELLANEOUS					0.00	57.70
53-4504-9110	DEBT SERVICE - PRINCIPLE	108,000.00		108,000.00	100.00	0.00	106,000.00
53-4504-9120	DEBT SERVICE - INTEREST	9,886.00		9,886.50	100.01	0.50-	11,973.00
Totals for :							
4504 (SEWER ESCROW)		117,886.00		117,886.50	100.00	0.50-	118,030.70
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
Totals for :							
9990 (CONTINGENCY)		6,114.00			0.00	6,114.00	
Total Expenditures		124,000.00		117,886.50	95.07	6,113.50	118,030.70
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,129.54	19,443.82-	87.23	31,670.82	

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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		363.94	2,745.29		2,745.29-	1,523.08
Totals for :			363.94	2,745.29	0.00	2,745.29-	1,523.08
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,721.57	55,836.93	78.11	15,651.07	54,782.82
54-0016-0813	PENALTIES	2,000.00	226.23	1,756.51	87.83	243.49	1,955.11
Totals for :			6,947.80	57,593.44	78.37	15,894.56	56,737.93
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,311.74	60,338.73	82.11	13,149.27	58,261.01
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,295.24	25,877.40	65.61	13,561.60	25,299.86
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,828.76	23,114.60	67.89	10,934.40	23,692.14
Totals for :			6,124.00	48,992.00	66.67	24,496.00	48,992.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	48,992.00	66.67	24,496.00	48,992.00
Excess of Revenues over Expenditures for 54			1,187.74	11,346.73	74.39	37,645.27	
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		8.23	60.97		60.97-	39.84
Totals for :			8.23	60.97	0.00	60.97-	39.84
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			8.23	60.97	0.00	60.97-	39.84
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
Totals for :				78.00	0.00	78.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				78.00	0.00	78.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			8.23	17.03-	0.00	138.97-	

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
72-0015-0101	INTEREST EARNED	300.00	15.41	123.79	41.26	176.21	116.44
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.09	64.63	21.54	235.37	64.31
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	23.50	188.42	31.40	411.58	180.75
72-0016-1305	GRAVE DIGGING	12,500.00	1,775.00	7,975.00	63.80	4,525.00	8,625.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	1,775.00	7,975.00	61.35	5,025.00	8,669.25
72-0018-9907	SALE OF LOTS	7,000.00		4,500.00	64.29	2,500.00	1,850.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		50.00	1.25	3,950.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		20.00	6.67	280.00	240.00
Totals for :							
0018 (MISC REVENUE)		11,600.00		4,570.00	39.40	7,030.00	2,090.00
Total Revenues		25,200.00	1,798.50	12,733.42	50.53	12,466.58	10,940.00
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	743.26	3,274.53	41.45	4,625.47	4,161.45
72-7140-1183	SHOP LABOR	50.00		56.19	112.38	6.19-	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	739.52	5,528.36	110.57	528.36-	3,657.70
72-7140-2100	FICA	600.00	108.41	647.00	107.83	47.00-	568.67
72-7140-2210	RETIREMENT (VRS)	400.00	29.25	227.02	56.76	172.98	218.44
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	1,100.80	66.67	550.20	137.60
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.85	37.75	18.88	162.25	36.47
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		17.33	86.65	2.67	19.47
72-7140-2700	DISABILITY INSURANCE	130.00	6.72	54.31	41.78	75.69	79.77
72-7140-2720	WORKER'S COMP	50.00		41.06	82.12	8.94	33.10
72-7140-3310	REPAIRS AND MAINTENANC	400.00		151.85	37.96	248.15	407.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	296.97	774.77	51.65	725.23	1,372.04
72-7140-5899	MISCELLANEOUS	100.00		35.64	35.64	64.36	119.17
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	240.00	271.05	90.35	28.95	107.37
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		320.00	106.67	20.00-	503.01
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	240.00	1,636.18	77.91	463.82	1,944.92
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,001.00	2,546.58	14,173.84	67.49	6,827.16	13,366.18
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
Totals for :							
9990 (CONTINGENCY)		4,199.00			0.00	4,199.00	
Total Expenditures		25,200.00	2,546.58	14,173.84	56.25	11,026.16	13,366.18
			748.08-	1,440.42-	53.39	23,492.74	
Excess of Revenues over Expenditures for 72 Cemetery Fund							

Date: 03/01/2024
 Time: 12:11:24PM

Statement of Revenues & Expenditures

User: VAGRAY
 Page: 1

Town of Chase City
 For Period Ending 02/29/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	19.20	966.07	386.43	716.07-	34.20
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	2,583.55	27,502.68	275.03	17,502.68-	10,338.32
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	9,993.37
Totals for : 0015 (USE OF MONEY & PROPERTY)		70,250.00	2,602.75	29,141.28	41.48	41,108.72	20,365.89
Total Revenues		70,250.00	2,602.75	29,141.28	41.48	41,108.72	20,365.89
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	252.66	38,333.88	54.57	31,916.12	41,151.87
73-7160-5899	MISCELLANEOUS		65.93	5,961.91		5,961.91-	14,095.07
Totals for : 7160 (CEMETERY BEQUEST)		70,250.00	318.59	44,295.79	63.05	25,954.21	55,246.94
Total Expenditures		70,250.00	318.59	44,295.79	63.05	25,954.21	55,246.94
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			2,284.16	15,154.51-	52.27	67,062.93	
Excess of Revenues over Expenditures for Report			290,484.39-	762,184.93-		3,469,512.97	399,564.86-