

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 03/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	543,000.00	13,287.90	568,229.82	104.65	25,229.82-	533,568.31
10-0011-0102	DELINQUENT TAXES	30,000.00	1,375.77	30,348.12	101.16	348.12-	22,296.65
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	1,400.60	6,517.38	83.56	1,282.62	5,817.28
10-0011-0602	INTEREST ON TAXES	4,700.00	363.90	3,260.39	69.37	1,439.61	3,356.65
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,833.55	7,275.35	69.29	3,224.65	7,425.06
10-0011-0604	DEBT SET OFF	1,100.00		148.52	13.50	951.48	149.37
Totals for :							
0011 (GENERAL PROPERTY TAXES)		663,900.00	18,261.72	682,041.42	102.73	18,141.42-	639,320.73
10-0012-0101	SALES TAX	350,000.00	23,579.87	270,906.35	77.40	79,093.65	259,383.25
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	115,000.00	39,851.03	119,006.69	103.48	4,006.69-	105,924.54
10-0012-0402	UTILITY TAX	82,000.00	6,211.38	51,892.44	63.28	30,107.56	52,280.60
10-0012-0501	MOTOR VEHICLES	26,000.00		16,741.19	64.39	9,258.81	16,693.45
10-0012-0601	BANK FRANCHISE TAX	78,000.00				78,000.00	791.00-
10-0012-0604	GOLF CART PERMITS		25.00	25.00		25.00-	25.00
10-0012-1101	MEALS TAX	222,000.00	17,793.35	172,386.45	77.65	49,613.55	171,333.17
Totals for :							
0012 (OTHER LOCAL TAXES)		873,500.00	87,460.63	630,958.12	72.23	242,541.88	604,849.01
10-0013-0307	ZONING APPEALS	450.00	145.00	395.00	87.78	55.00	150.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	145.00	395.00	34.35	755.00	150.00
10-0014-0101	POLICE COURT FINES	37,000.00	2,923.11	23,291.21	62.95	13,708.79	28,071.27
10-0014-0102	PARKING FINES	1,300.00	50.00	490.00	37.69	810.00	575.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	20.00	55.00	5.50	945.00	2,656.58
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	2,993.11	23,836.21	51.48	22,463.79	31,302.85
10-0015-0101	INTEREST EARNED	12,500.00	544.75	4,916.32	39.33	7,583.68	4,436.75
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	2.88	19.20	12.12	2.88
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00				3,000.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	4,500.00	75.00	1,500.00	4,500.00
10-0015-0207	"MAIN STREET PAVILION"			25.00		25.00-	
10-0015-0215	WELLS FARGO ATM RENT		900.00	8,080.00		8,080.00-	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		22,015.00	1,945.07	17,524.20	79.60	4,490.80	8,939.63
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,114.77	180,381.15	72.79	67,418.85	162,638.82
10-0016-0803	WEED CUTTING CHARGES	5,500.00		1,800.00	32.73	3,700.00	1,400.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	35.00	95.00	9.50	905.00	55.00
10-0016-0813	PENALTIES - GA	9,000.00	612.33	6,034.16	67.05	2,965.84	5,942.48
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	19,762.10	188,310.31	70.58	78,489.69	170,036.30

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10-0018-9905	DMV REGISTRATION STOP	3,100.00	200.00	2,600.00	83.87	500.00	1,525.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	160.05	13,229.47	66.15	6,770.53	8,809.00
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
10-0018-9916	COVID - MECKLENBURG CO					0.00	28,555.00
Totals for : 0018 (MISC REVENUE)		45,100.00	360.05	15,829.47	35.10	29,270.53	38,889.00
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		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	148,124.94	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	17,418.00	52,254.00	81.65	11,746.00	47,532.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,900.00		12,111.06	175.52	5,211.06-	5,185.11
10-0024-0450	COMMUNICATION TAX	50,000.00	2,987.11	27,516.12	55.03	22,483.88	28,365.88
10-0024-0451	U-HAUL CO OF VIRGINIA			41.37		41.37-	
Totals for : 0024 (STATE - CATAGORICAL AID)		614,550.00	168,530.05	512,422.25	83.38	102,127.75	455,927.29
10-0033-0103	LLEBG FUNDS			8,289.00		8,289.00-	
10-0033-0123	VBAF-144 GRANT					0.00	13,933.00-
10-0033-0124	LEE BUILDING PROJECT GR		1,000.00	12,952.29		12,952.29-	
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		22,932.16	66,193.52		66,193.52-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			23,932.16	213,796.06	0.00	213,796.06-	13,933.00-
10-0041-0101	INSURANCE PROCEEDS		1,025.00	4,718.17-		4,718.17	19,921.33
10-0041-0119	LODA INSURANCE PROCEEI		2,025.00-	1,215.00		1,215.00-	9,484.00
10-0041-0418	LOAN PROCEEDS					0.00	650,000.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			1,000.00-	3,503.17-	0.00	3,503.17	679,405.33
Total Revenues		2,591,109.00	322,389.89	2,339,314.17	90.28	251,794.83	2,672,535.30
10-1101-1100	SALARIES & WAGES - REGU	30,726.00	3,375.02	22,491.04	73.20	8,234.96	22,304.44
10-1101-2100	FICA	1,458.00	112.18	1,076.54	73.84	381.46	1,040.94
10-1101-2210	RETIREMENT (VRS)	2,400.00	221.33	2,008.43	83.68	391.57	1,780.85
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	2,752.00	66.67	1,376.00	2,853.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	36.83	335.62	74.58	114.38	338.08
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		19.47	97.35	0.53	17.39
10-1101-2700	DISABILITY INSURANCE	200.00	13.49	133.88	66.94	66.12	119.08
10-1101-2720	WORKER'S COMP	130.00	27.93	113.98	87.68	16.02	128.60

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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	71.74	69.18	34.59	130.82	50.00
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	160.00	32.00	340.00	279.00
10-1101-5899	MISCELLANEOUS	450.00	126.38	467.90	103.98	17.90-	57.65
Totals for : 1101 (LEGISLATIVE)		67,012.00	4,488.90	48,237.34	71.98	18,774.66	36,422.06
10-1201-1100	SALARIES & WAGES - REGU	83,300.00	6,611.06	59,499.54	71.43	23,800.46	59,499.54
10-1201-2100	FICA	5,900.00	482.40	4,341.60	73.59	1,558.40	4,341.60
10-1201-2210	RETIREMENT (VRS)	5,000.00	459.87	4,173.11	83.46	826.89	3,700.21
10-1201-2400	GROUP LIFE INSURANCE	950.00	76.52	697.36	73.41	252.64	702.46
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		48.70	194.80	23.70-	43.47
10-1201-2700	DISABILITY INSURANCE	480.00	36.55	366.27	76.31	113.73	303.78
10-1201-2720	WORKER'S COMP	280.00	60.17	245.55	87.70	34.45	300.08
10-1201-3110	MEDICAL SERVICES	500.00				500.00	
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	381.77	3,062.86	43.76	3,937.14	5,092.61
10-1201-5230	TELECOMMUNICATIONS	2,900.00	215.09	2,110.30	72.77	789.70	2,003.86
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		1,101.27	68.83	498.73	848.18
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,000.00		1,978.42	98.92	21.58	396.35
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,400.00	225.00	225.00	16.07	1,175.00	804.09
10-1201-5810	DUES & ASSOC MEMBERSHI	800.00		813.61	101.70	13.61-	785.88
10-1201-5899	MISCELLANEOUS	400.00		342.17	85.54	57.83	415.38
10-1201-6001	OFFICE SUPPLIES	700.00	182.95	564.11	80.59	135.89	410.95
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		113,735.00	8,731.38	79,569.87	69.96	34,165.13	79,648.44
10-1221-3150	PROF SRV - LEGAL	6,000.00	540.00	4,762.84	79.38	1,237.16	2,442.28
Totals for : 1221 (LEGAL SERVICES)		6,000.00	540.00	4,762.84	79.38	1,237.16	2,442.28
10-1224-3120	PROF SRV - ACCOUNTING	12,000.00		15,570.00	129.75	3,570.00-	15,000.00
Totals for : 1224 (INDEPENDANT AUDITOR)		12,000.00		15,570.00	129.75	3,570.00-	15,000.00
10-1241-1100	SALARIES & WAGES - REGU	121,720.00	10,139.34	92,370.10	75.89	29,349.90	88,183.76
10-1241-2100	FICA	8,000.00	690.16	6,278.20	78.48	1,721.80	5,986.33
10-1241-2210	RETIREMENT (VRS)	8,000.00	767.26	6,962.58	87.03	1,037.42	6,173.62
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	15,136.00	73.33	5,504.00	14,265.00
10-1241-2400	GROUP LIFE INSURANCE	1,700.00	127.67	1,163.52	68.44	536.48	1,172.03
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		73.04	365.20	53.04-	65.20
10-1241-2700	DISABILITY INSURANCE	690.00	52.60	524.98	76.08	165.02	417.93
10-1241-2720	WORKER'S COMP	540.00	116.04	473.55	87.69	66.45	535.84

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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		2,154.00	107.70	154.00-	
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	2,650.00	126.19	550.00-	1,350.00
10-1241-5210	POSTAGE	4,000.00	27.03	3,575.96	89.40	424.04	3,157.42
10-1241-5230	TELECOMMUNICATIONS	2,500.00	215.08	1,925.19	77.01	574.81	1,818.79
10-1241-5308	GENERAL LIABILITY INS.	9,700.00	2,675.05	10,700.20	110.31	1,000.20-	9,675.28
10-1241-5410	EQUIPMENT RENTAL	2,000.00	693.86	1,517.22	75.86	482.78	1,620.24
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	79.91	322.89	32.29	677.11	230.46
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	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		50.33	7.19	649.67	
10-1241-6001	OFFICE SUPPLIES	7,200.00	489.97	6,599.49	91.66	600.51	6,803.38
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		198,310.00	18,343.97	155,992.39	78.66	42,317.61	143,599.63
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		362.24	22.64	1,237.76	1,703.33
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	576.53	928.52	46.43	1,071.48	1,475.82
Totals for : 1251 (COMPUTER PROCESSING)		21,100.00	576.53	20,041.83	94.98	1,058.17	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	339,322.42	67.02	167,002.58	359,416.86
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		19,912.72	66.38	10,087.28	20,948.00
10-3110-1183	SHOP LABOR	3,000.00	268.04	1,995.24	66.51	1,004.76	2,194.62
10-3110-1200	SALARIES & WAGES - OVER	24,000.00	503.22	14,274.93	59.48	9,725.07	16,759.83
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	2,806.61	27,463.41	70.42	11,536.59	29,204.31
10-3110-2210	RETIREMENT (VRS)	33,000.00	3,109.22	28,214.92	85.50	4,785.08	25,017.66
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	57,104.00	69.17	25,456.00	58,328.00
10-3110-2400	GROUP LIFE INSURANCE	5,700.00	517.38	4,714.95	82.72	985.05	4,749.44
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		423.62	141.21	123.62-	378.21
10-3110-2700	DISABILITY INSURANCE	2,600.00	188.38	1,924.34	74.01	675.66	1,605.46
10-3110-2720	WORKER'S COMP	8,000.00	1,719.05	7,015.38	87.69	984.62	8,037.52
10-3110-2740	LINE OF DUTY ACT	24,000.00	6,355.75	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	10.00	900.00	420.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	70.00	210.00	7.00	2,790.00	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		3,643.45	91.09	356.55	4,000.00
10-3110-5210	POSTAGE	400.00				400.00	375.99

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10-3110-5230	TELECOMMUNICATIONS	14,200.00	2,296.29	12,150.36	85.57	2,049.64	11,758.34
10-3110-5305	MOTOR VEHICLE INS.	3,670.00	1,012.11	4,048.44	110.31	378.44-	3,628.24
10-3110-5310	LAW ENF. LIABILITY INS.	6,700.00	1,847.72	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		729.97	73.00	270.03	469.40
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00		5,902.00	84.31	1,098.00	5,229.73
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	864.89
10-3110-5805	DRUG ENFORCEMENT	5,100.00		3,825.00	75.00	1,275.00	3,825.00
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	408.03	1,566.47	62.66	933.53	1,760.51
10-3110-6008	VEHICLE/POWER EQUIP FU	25,000.00	1,520.70	19,909.83	79.64	5,090.17	17,873.55
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	281.44	4,042.35	43.00	5,357.65	6,704.45
10-3110-6010	POLICE SUPPLIES	8,090.00	173.19	5,019.21	62.04	3,070.79	1,405.11
10-3110-6011	UNIFORMS	6,000.00		2,277.47	37.96	3,722.53	
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	6.29	586.22	29.31	1,413.78	1,355.51
10-3110-8105	MOTOR VEHICLE - REPLAC	30,000.00				30,000.00	24,000.00
Totals for :							
3110 (POLICE DEPARTMENT)		901,355.00	67,008.18	620,326.30	68.82	281,028.70	660,039.02
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	85.00	804.64	8.47	8,695.36	559.04
10-3220-5305	MOTOR VEHICLE INS.	7,000.00		8,323.00	118.90	1,323.00-	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	490.11	5,088.81	92.52	411.19	4,105.95
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	37,275.02	75.00	12,424.98	37,275.00
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	4,716.78	72,184.59	77.29	21,215.41	69,705.99
10-4120-1100	SALARIES & WAGES - REGU	140,000.00	10,900.90	108,244.23	77.32	31,755.77	97,067.80
10-4120-1183	SHOP LABOR	18,000.00	2,249.76	16,023.65	89.02	1,976.35	13,987.16
10-4120-1200	SALARIES & WAGES - OVER	6,000.00		2,069.61	34.49	3,930.39	6,905.22
10-4120-1300	SALARIES & WAGES - PART	10,400.00		5,090.25	48.94	5,309.75	7,630.00
10-4120-2100	FICA	12,200.00	957.47	9,917.45	81.29	2,282.55	9,085.03
10-4120-2210	RETIREMENT (VRS)	10,000.00	1,049.25	9,521.51	95.22	478.49	8,442.57
10-4120-2211	RETIREMENT (HYBRID)	8,000.00	1,155.44	9,973.66	124.67	1,973.66-	8,439.63
10-4120-2300	HEALTH INSURANCE	30,547.00	2,545.60	26,075.20	85.36	4,471.80	21,746.20
10-4120-2400	GROUP LIFE INSURANCE	2,600.00	174.57	1,644.24	63.24	955.76	1,602.52
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		121.73	243.46	71.73-	108.67
10-4120-2700	DISABILITY INSURANCE	830.00	86.78	730.36	88.00	99.64	531.82
10-4120-2720	WORKER'S COMP	5,400.00	1,160.36	4,735.39	87.69	664.61	5,358.36

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 03/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		109,321.00	99.38	679.00	83,663.41
10-4120-5140	STREET LIGHTS - ELECTRIC	60,000.00	5,270.20	46,742.10	77.90	13,257.90	42,551.85
10-4120-5220	FREIGHT & EXPRESS	100.00		107.37	107.37	7.37-	101.67
10-4120-5230	TELECOMMUNICATIONS	1,100.00	187.53	819.59	74.51	280.41	801.34
10-4120-5305	MOTOR VEHICLE INS.	4,300.00	1,185.85	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	58.34
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		8,449.21	99.40	50.79	6,653.74
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,950.61	13,003.46	76.49	3,996.54	19,374.39
10-4120-6011	UNIFORMS	19,000.00	1,835.36	11,325.82	59.61	7,674.18	14,789.91
10-4120-6014	OTHER OPERATING SUPPLI	45,000.00	3,725.11	31,926.99	70.95	13,073.01	31,027.77
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	34,434.79	488,412.57	85.88	80,314.43	426,688.15
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	55,000.00	4,348.34	46,941.86	85.35	8,058.14	43,217.40
10-4230-1183	SHOP LABOR	17,900.00	1,447.94	13,148.35	73.45	4,751.65	12,483.21
10-4230-1200	SALARIES & WAGES - OVER	400.00		1,201.69	300.42	801.69-	545.34
10-4230-1300	SALARIES & WAGES - PART	48,000.00	6,299.88	44,982.98	93.71	3,017.02	35,394.92
10-4230-2100	FICA	8,500.00	895.82	7,660.67	90.13	839.33	6,633.43
10-4230-2210	RETIREMENT (VRS)	4,800.00	508.23	4,612.00	96.08	188.00	4,089.37
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	9,563.20	68.14	4,471.80	9,700.20
10-4230-2400	GROUP LIFE INSURANCE	1,300.00	84.57	770.71	59.29	529.29	776.34
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		109.57	219.14	59.57-	97.80
10-4230-2700	DISABILITY INSURANCE	390.00	26.79	289.35	74.19	100.65	244.66
10-4230-2720	WORKER'S COMP	10,100.00	2,170.31	8,856.96	87.69	1,243.04	10,060.92
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		10,524.35	35.08	19,475.65	11,160.00
10-4230-3171	TIPPING FEE	44,000.00	2,073.60	24,472.80	55.62	19,527.20	26,014.00
10-4230-3310	REPAIRS & MAINTENANCE	8,000.00		5,885.54	73.57	2,114.46	5,544.46
10-4230-5210	POSTAGE	800.00	62.49	597.78	74.72	202.22	573.15
10-4230-5230	TELECOMMUNICATIONS	1,200.00	187.52	819.55	68.30	380.45	801.29
10-4230-5305	MOTOR VEHICLE INS.	5,260.00	1,450.59	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	817.48	11,185.62	74.57	3,814.38	7,547.01
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	511.03	4,799.10	59.99	3,200.90	8,968.50
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	341.81	3,762.88	83.62	737.12	2,889.00
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	22,396.00	212,399.32	74.52	72,625.68	193,757.76
10-4320-1100	SALARIES & WAGES - REGU	42,200.00	4,769.30	33,892.45	80.31	8,307.55	29,943.27

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2100	FICA	3,050.00	349.95	2,476.98	81.21	573.02	2,189.43
10-4320-2210	RETIREMENT (VRS)	3,000.00	269.69	2,447.32	81.58	552.68	2,170.01
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	6,192.00	75.00	2,064.00	5,706.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	44.88	408.98	71.75	161.02	411.95
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		24.35	121.75	4.35-	21.73
10-4320-2700	DISABILITY INSURANCE	300.00	22.99	230.67	76.89	69.33	180.51
10-4320-2720	WORKER'S COMP	970.00	208.44	850.64	87.69	119.36	964.52
10-4320-3310	REPAIRS & MAINTENANCE	11,000.00	2,145.00	13,747.86	124.98	2,747.86-	10,957.00
10-4320-5110	ELECTRIC	19,500.00	1,644.06	20,994.96	107.67	1,494.96-	14,638.14
10-4320-5120	HEATING & FUEL	8,900.00	1,919.96	10,401.60	116.87	1,501.60-	8,359.01
10-4320-5301	BOILER INSURANCE	3,230.00	890.76	3,563.04	110.31	333.04-	3,225.08
10-4320-5304	PROPERTY INSURANCE	10,785.00	2,974.27	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	54.76	1,490.07	74.50	509.93	1,348.60
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	488.06	2,765.26	69.13	1,234.74	1,481.29
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	70.90	1,335.35	111.28	135.35-	503.75
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	16,541.02	114,339.04	95.46	5,441.96	93,355.18
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		4,500.00	60.00	3,000.00	4,500.00
10-7120-5645	COMMUNITY PARK	1,000.00		249.87	24.99	750.13	4,013.80
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	500.00
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		9,477.05	54.47	7,922.95	11,590.08
10-7150-3310	REPAIRS & MAINTENANCE	6,655.00	60.00	8,196.53	123.16	1,541.53-	264.71
10-7150-5110	ELECTRIC	2,000.00	201.71	1,905.72	95.29	94.28	1,498.05
10-7150-5230	TELECOMMUNICATIONS	830.00	71.04	619.98	74.70	210.02	621.10
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		399.09	19.95	1,600.91	597.44
10-7150-6014	OTHER OPERATING SUPPLI	100.00	31.17	31.17	31.17	68.83	3.78
Totals for :							
7150 (AIRPORT)		14,755.00	363.92	14,539.49	98.54	215.51	6,030.08
10-7260-3310	REPAIRS & MAINTENANCE	15,000.00	787.17	13,057.44	87.05	1,942.56	190.74
10-7260-5110	ELECTRIC	1,500.00	72.55	2,254.76	150.32	754.76-	368.93
10-7260-5120	HEATING & FUEL	1,500.00	2,253.86	4,742.02	316.13	3,242.02-	846.04
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	3,113.58	20,660.84	104.88	960.84-	1,429.48
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		1,422.26	94.82	77.74	967.88
10-7320-5110	ELECTRIC	3,100.00	496.90	2,617.07	84.42	482.93	2,389.05
10-7320-5120	HEATING & FUEL	3,100.00	496.89	2,617.07	84.42	482.93	2,389.02
10-7320-5600	LIBRARY DONATION	5,100.00				5,100.00	
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	993.79	7,132.19	52.44	6,467.81	5,989.47
10-8110-3100	PROFESSIONAL SERVICES	100.00	7.50	107.50	107.50	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	7.50	409.50	88.06	55.50	
10-8150-5210	POSTAGE	100.00		100.00	100.00	0.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		3,500.00	50.00	3,500.00	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		565.25-	
10-8150-5911	LEE BLDG PROJECT		1,000.00	12,952.29		12,952.29-	
10-8150-5912	MECCA THEATRE PROJECT			66,193.52		66,193.52-	
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	1,565.25	130,536.06	1,611.56	122,436.06-	4,500.00
10-9210-5830	REFUND ON TAXES	100.00	236.39-	289.93-	-289.93	389.93	
Totals for :							
9210 (REVENUE REFUNDS)		100.00	236.39-	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		2,340.00	10.60	19,735.00	12,400.00
Totals for :							
9990 (CONTINGENCY)		22,075.00		2,340.00	10.60	19,735.00	12,400.00
Total Expenditures		2,591,109.00	183,585.20	2,123,210.57	81.94	467,898.43	1,856,077.08
Excess of Revenues over Expenditures for 10 General Fund			138,804.69	216,103.60	86.11	719,693.26	

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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		138,349.11	92.23	11,650.89	318,618.62
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		150,000.00		138,349.11	92.23	11,650.89	318,618.62
Total Revenues		150,000.00		138,349.11	92.23	11,650.89	318,618.62
20-8140-9300	CDBG- ENDLY STREET	150,000.00	450.00-	137,899.11	91.93	12,100.89	318,618.63
Totals for :							
8140 (CDBG)		150,000.00	450.00-	137,899.11	91.93	12,100.89	318,618.63
Total Expenditures		150,000.00	450.00-	137,899.11	91.93	12,100.89	318,618.63
Excess of Revenues over Expenditures for 20			450.00	450.00	92.08	23,751.78	
CDBG - Endly 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		27.78	188.43		188.43-	9.42
Totals for :			27.78	188.43	0.00	188.43-	9.42
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			27.78	688.43	0.00	688.43-	129.42
25-8140-9300	CDBG- PROGRAM INCOME E			875.88		875.88-	20,148.74
Totals for :				875.88	0.00	875.88-	20,148.74
8140 (CDBG)							
Total Expenditures				875.88	0.00	875.88-	20,148.74
Excess of Revenues over Expenditures for 25			27.78	187.45-	0.00	1,564.31-	
CDBG - West 4th Street Project Phase Two							

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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
30-0015-0101	INTEREST EARNED		473.89	4,636.86		4,636.86-	2,953.29
Totals for : 0015 (USE OF MONEY & PROPERTY)			473.89	4,636.86	0.00	4,636.86-	2,953.29
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00				1,149,050.00	
Totals for : 0016 (CHARGES FOR SERVICES)		1,149,050.00			0.00	1,149,050.00	
Total Revenues		1,149,050.00	473.89	4,636.86	0.40	1,144,413.14	2,953.29
30-8200-1160	SALARIES & WAGES - ARPA					0.00	55,000.00
30-8200-2100	FICA					0.00	4,207.50
30-8200-8300	WIFI EXTENSIONS					0.00	6,580.00
30-8200-8301	SCADA WITH ADDITIONAL E			200.00		200.00-	101,047.60
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		6,152.79	12,434.50		12,434.50-	428,729.67
30-8200-8308	TWO NEW PUMPS FOR WW					0.00	97,817.10
30-8200-8309	ARCHITECT		2,340.00	32,971.72		32,971.72-	18,932.06
30-8200-8310	POLICE DEPARTMENT RENC		50,430.66	98,853.66		98,853.66-	
30-8200-8311	ARPA PROJECTS	1,149,050.00	1,270.84	252,441.77	21.97	896,608.23	
Totals for : 8200 (ARPA FUNDS)		1,149,050.00	60,194.29	396,901.65	34.54	752,148.35	726,745.32
30-9990-0001	CONTINGENCY					0.00	2,665.17
Totals for : 9990 (CONTINGENCY)					0.00	0.00	2,665.17
Total Expenditures		1,149,050.00	60,194.29	396,901.65	34.54	752,148.35	729,410.49
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			59,720.40-	392,264.79-	17.47	1,896,561.49	

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 03/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	124.80	1,181.17	14.76	6,818.83	1,327.97
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	124.80	1,181.17	14.76	6,818.83	1,327.97
51-0016-0811	WATER	546,600.00	42,258.87	398,651.32	72.93	147,948.68	377,703.73
51-0016-0813	PENALTIES	22,000.00	1,162.15	12,867.33	58.49	9,132.67	11,640.22
51-0016-0821	WATER CONNECTIONS	4,500.00		2,640.00	58.67	1,860.00	
51-0016-0823	CUT-ON FEES	9,600.00	500.00	5,300.00	55.21	4,300.00	6,250.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	43,921.02	419,458.65	71.99	163,241.35	395,593.95
51-0018-9913	MISCELLANEOUS REVENUE	5,000.00	3,279.74	12,611.63	252.23	7,611.63-	6,035.53
Totals for :							
0018 (MISC REVENUE)		5,000.00	3,279.74	12,611.63	252.23	7,611.63-	6,035.53
Total Revenues		595,700.00	47,325.56	433,251.45	72.73	162,448.55	402,957.45
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	9,873.88	97,312.89	70.52	40,687.11	99,170.27
51-4502-1150	SALARIES & WAGES - HOLI			168.00		168.00-	
51-4502-1183	SHOP LABOR	18,000.00	1,447.94	12,954.62	71.97	5,045.38	13,041.39
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	156.67	4,851.62	138.62	1,351.62-	5,459.98
51-4502-2100	FICA	12,500.00	835.04	8,802.97	70.42	3,697.03	9,051.94
51-4502-2210	RETIREMENT (VRS)	9,100.00	929.57	8,435.47	92.70	664.53	7,479.59
51-4502-2300	HEALTH INSURANCE	34,675.00	2,545.60	21,259.20	61.31	13,415.80	21,746.20
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	154.68	1,409.65	73.42	510.35	1,419.94
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		65.74	219.13	35.74-	58.68
51-4502-2700	DISABILITY INSURANCE	850.00	45.37	526.55	61.95	323.45	523.49
51-4502-2720	WORKER'S COMP	5,000.00	1,074.41	4,384.63	87.69	615.37	5,358.36
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	7,038.50	140.77	2,038.50-	6,066.00
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-	
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	825.30	6,600.42	110.01	600.42-	6,444.56
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	16,030.36	179,972.90	71.82	70,627.10	169,848.73
51-4502-5210	POSTAGE	2,200.00	179.16	1,713.68	77.89	486.32	1,643.03
51-4502-5220	FREIGHT AND EXPRESS	100.00	100.00	100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	187.52	819.57	68.30	380.43	801.33
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	565.90	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		266.43	88.81	33.57	
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	28.35	276.15	69.04	123.85	312.90
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	200.00
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	500.11
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	500.00

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Town of Chase City
 For Period Ending 03/31/2023

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		8,449.16	105.61	449.16-	6,653.71
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	292.17	3,015.29	67.01	1,484.71	3,130.89
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	3,189.74	43,251.85	173.01	18,251.85-	13,371.01
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	38,661.66	467,084.58	79.74	118,692.42	425,357.51
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	38,661.66	473,584.58	79.50	122,115.42	425,357.51
Excess of Revenues over Expenditures for 51 Water Fund			8,663.90	40,333.13-	76.12	284,563.97	

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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	450.00	2,790.00	69.75	1,210.00	2,700.00
52-0016-0812	SEWER	353,000.00	28,556.09	264,378.97	74.89	88,621.03	265,916.90
52-0016-0813	PENALTIES	11,500.00	754.60	8,675.72	75.44	2,824.28	7,926.45
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		371,000.00	29,760.69	275,844.69	74.35	95,155.31	276,543.35
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	29,760.69	276,024.69	74.32	95,375.31	276,543.35
52-4503-1100	SALARIES AND WAGES - RE	120,000.00	10,156.34	91,336.01	76.11	28,663.99	93,107.61
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	1,239.84	12,579.44	74.00	4,420.56	13,041.38
52-4503-1200	SALARIES AND WAGES - OV	6,000.00	431.06	6,089.02	101.48	89.02-	8,260.42
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		3,177.00	79.43	823.00	3,328.00
52-4503-2100	FICA	11,000.00	860.41	8,210.88	74.64	2,789.12	8,606.31
52-4503-2210	RETIREMENT (VRS)	9,000.00	855.79	7,765.98	86.29	1,234.02	6,885.97
52-4503-2300	HEALTH INSURANCE	34,675.00	2,545.60	21,259.20	61.31	13,415.80	21,746.20
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	142.41	1,297.78	129.78	297.78-	1,307.25
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		68.17	227.23	38.17-	60.85
52-4503-2700	DISABILITY INSURANCE	850.00	45.37	526.55	61.95	323.45	523.49
52-4503-2720	WORKER'S COMP	2,120.00	455.55	1,859.08	87.69	260.92	2,121.92
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	4,376.00	32,188.30	100.59	188.30-	20,565.80
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	2,225.73	17,826.15	99.03	173.85	6,189.22
52-4503-5111	ELECTRIC	46,000.00	6,165.50	52,113.68	113.29	6,113.68-	36,699.09
52-4503-5120	HEAT	1,500.00		1,385.43	92.36	114.57	1,356.33
52-4503-5210	POSTAGE	2,000.00	174.99	1,673.82	83.69	326.18	1,604.82
52-4503-5220	FREIGHT AND EXPRESS	200.00	200.00	200.00	100.00	0.00	200.18
52-4503-5230	TELECOMMUNICATIONS	3,100.00	303.10	2,529.81	81.61	570.19	1,885.94
52-4503-5305	MOTOR VEHICLE INS.	2,056.00	567.00	2,268.00	110.31	212.00-	2,056.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		177.62	35.52	322.38	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		520.00	30.59	1,180.00	548.11
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		8,932.41	99.25	67.59	6,907.53
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	410.44	2,696.24	67.41	1,303.76	3,393.37
52-4503-6014	OTHER OPERATING SUPPLI	32,300.00	2,655.67	36,198.08	112.07	3,898.08-	24,708.89
Totals for : 4503 (SEWER)		365,171.00	33,810.80	318,898.08	87.33	46,272.92	271,291.92
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	33,810.80	324,398.08	87.34	47,001.92	279,791.92
	Excess of Revenues over Expenditures for 52 Sewer Fund		4,050.11-	48,373.39-	80.83	142,377.23	

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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	640.12	3,746.87	187.34	1,746.87-	106.02
Totals for :							
0015 (USE OF MONEY & PROPERTY)		2,000.00	640.12	3,746.87	187.34	1,746.87-	106.02
53-0016-0806	SEWER ESCROW	117,000.00	10,582.81	99,790.68	85.29	17,209.32	79,005.58
53-0016-0813	PENALTIES	4,000.00	295.05	3,277.67	81.94	722.33	2,337.22
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	10,877.86	103,068.35	85.18	17,931.65	81,342.80
Total Revenues		123,000.00	11,517.98	106,815.22	86.84	16,184.78	81,448.82
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			11,517.98	11,215.48-	91.40	21,154.08	

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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		276.40	1,799.48		1,799.48-	40.95
Totals for :			276.40	1,799.48	0.00	1,799.48-	40.95
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,315.05	61,097.87	85.47	10,390.13	61,293.30
54-0016-0813	PENALTIES	2,000.00	185.14	2,140.25	107.01	140.25-	1,754.19
Totals for :			6,500.19	63,238.12	86.05	10,249.88	63,047.49
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	6,776.59	65,037.60	88.50	8,450.40	63,088.44
54-4505-5899	MISCELLANEOUS					0.00	55.40
54-4505-9110	DEBT SERVICE - PRINCIPAL	38,610.00	3,453.41	28,753.27	74.47	9,856.73	28,270.86
54-4505-9120	DEBT SERVICE - INTEREST	34,878.00	2,670.59	26,362.73	75.59	8,515.27	26,845.14
Totals for :			6,124.00	55,116.00	75.00	18,372.00	55,171.40
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	55,116.00	75.00	18,372.00	55,171.40
Excess of Revenues over Expenditures for 54			652.59	9,921.60	81.75	26,822.40	
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		4.80	44.64		44.64-	26.96
Totals for :			4.80	44.64	0.00	44.64-	26.96
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			4.80	44.64	0.00	44.64-	26.96
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	52.00
Totals for :				52.00	0.00	52.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				52.00	0.00	52.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			4.80	7.36-	0.00	96.64-	

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	14.43	130.87	43.62	169.13	169.32
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.05	72.36	24.12	227.64	64.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	22.48	203.23	33.87	396.77	233.32
72-0016-1305	GRAVE DIGGING	12,000.00	525.00	9,150.00	76.25	2,850.00	11,075.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00		44.25	8.85	455.75	
Totals for :							
0016 (CHARGES FOR SERVICES)		12,500.00	525.00	9,194.25	73.55	3,305.75	11,075.00
72-0018-9907	SALE OF LOTS	7,000.00		1,850.00	26.43	5,150.00	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				300.00	350.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00		240.00	120.00	40.00-	169.50
Totals for :							
0018 (MISC REVENUE)		11,500.00		2,090.00	18.17	9,410.00	3,519.50
Total Revenues		24,600.00	547.48	11,487.48	46.70	13,112.52	14,827.82
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	136.22	4,297.67	71.63	1,702.33	2,784.76
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00		3,657.70	73.15	1,342.30	3,803.99
72-7140-1300	SALARIES AND WAGES - PA					0.00	42.00
72-7140-2100	FICA	600.00	9.93	578.60	96.43	21.40	482.15
72-7140-2210	RETIREMENT (VRS)	700.00	27.06	245.50	35.07	454.50	217.66
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	275.20	16.67	1,375.80	1,141.20
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.50	40.97	16.39	209.03	41.36
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		19.47	97.35	0.53	17.39
72-7140-2700	DISABILITY INSURANCE	140.00	6.48	86.25	61.61	53.75	91.16
72-7140-2720	WORKER'S COMP	50.00	10.74	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	254.22	1,626.26	108.42	126.26-	1,059.18
72-7140-5899	MISCELLANEOUS	100.00		119.17	119.17	19.17-	126.00
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	104.61	211.98	70.66	88.02	267.43
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00		503.01	201.20	253.01-	182.53
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		1,944.92	92.62	155.08	2,438.68
Totals for :							
7140 (CEMETERY DEPARTMENT)		19,411.00	691.36	14,057.54	72.42	5,353.46	13,438.37
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	691.36	14,057.54	57.14	10,542.46	13,438.37
Excess of Revenues over Expenditures for 72 Cemetary Fund			143.88-	2,570.06-	51.92	23,654.98	

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73-0015-0101	INTEREST EARNED	250.00	2.56	36.76	14.70	213.24	72.74
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	836.15	11,174.47	139.68	3,174.47-	2,455.96
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	25,603.90-	15,610.53-	-26.02	75,610.53	30,379.17-
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	24,765.19-	4,399.30-	-6.45	72,649.30	27,850.47-
Total Revenues		68,250.00	24,765.19-	4,399.30-	-6.45	72,649.30	27,850.47-
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	4,388.87	45,540.74	66.73	22,709.26	85,230.94
73-7160-5899	MISCELLANEOUS		4,240.97	18,336.04		18,336.04-	11,143.92
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	8,629.84	63,876.78	93.59	4,373.22	96,374.86
Total Expenditures		68,250.00	8,629.84	63,876.78	93.59	4,373.22	96,374.86
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			33,395.03-	68,276.08-	43.57	77,022.52	
Excess of Revenues over Expenditures for Report			62,812.32	336,752.54-		3,213,940.76	107,131.80-