

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00				565,000.00	
10-0011-0102	DELINQUENT TAXES	30,000.00	3,043.32	3,043.32	10.14	26,956.68	3,145.82
10-0011-0103	PPTR FROM STATE	66,000.00				66,000.00	
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	309.95	309.95	3.97	7,490.05	255.53
10-0011-0602	INTEREST ON TAXES	4,700.00	297.44	297.44	6.33	4,402.56	162.57
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	660.00	660.00	6.29	9,840.00	810.00
10-0011-0604	DEBT SET OFF	1,100.00	23.74	23.74	2.16	1,076.26	
Totals for :							
0011 (GENERAL PROPERTY TAXES)		685,900.00	4,334.45	4,334.45	0.63	681,565.55	4,373.92
10-0012-0101	SALES TAX	370,000.00	39,656.91	39,656.91	10.72	330,343.09	29,783.46
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	123.94	123.94	0.11	116,876.06	93.00
10-0012-0402	UTILITY TAX	80,000.00	5,450.73	5,450.73	6.81	74,549.27	780.10
10-0012-0501	MOTOR VEHICLES	26,000.00	2,612.29	2,612.29	10.05	23,387.71	2,395.40
10-0012-0601	BANK FRANCHISE TAX	85,000.00	559.00-	559.00-	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS		75.00	75.00		75.00-	
10-0012-1101	MEALS TAX	225,000.00	21,622.25	21,622.25	9.61	203,377.75	21,066.81
Totals for :							
0012 (OTHER LOCAL TAXES)		903,500.00	68,982.12	68,982.12	7.63	834,517.88	54,118.77
10-0013-0307	ZONING APPEALS	450.00	15.00	15.00	3.33	435.00	15.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	900.00	900.00	128.57	200.00-	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	915.00	915.00	79.57	235.00	15.00
10-0014-0101	POLICE COURT FINES	37,000.00	4,353.56	4,353.56	11.77	32,646.44	2,798.22
10-0014-0102	PARKING FINES	1,300.00	25.00	25.00	1.92	1,275.00	100.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	25.00	25.00	2.50	975.00	
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	4,403.56	4,403.56	9.51	41,896.44	2,898.22
10-0015-0101	INTEREST EARNED	12,500.00	794.06	794.06	6.35	11,705.94	648.25
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	0.33	2.20	14.67	0.32
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG		50.00-	50.00-		50.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	500.00	8.33	5,500.00	500.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00				10,800.00	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		29,815.00	1,244.39	1,244.39	4.17	28,570.61	1,148.57
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,914.21	19,914.21	8.04	227,885.79	20,300.78
10-0016-0803	WEED CUTTING CHARGES	5,500.00	1,000.00	1,000.00	18.18	4,500.00	700.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	536.13	536.13	5.96	8,463.87	780.32
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	21,450.34	21,450.34	8.04	245,349.66	21,781.10
10-0018-9905	DMV REGISTRATION STOP	3,100.00	125.00	125.00	4.03	2,975.00	50.00

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10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	2,841.94	2,841.94	14.21	17,158.06	629.63
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for :							
0018 (MISC REVENUE)		45,100.00	2,966.94	2,966.94	6.58	42,133.06	679.63
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for :							
0019 (RECOVERED COSTS)		56,394.00			0.00	56,394.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00				1,400.00	
Totals for :							
0022 (STATE - NON CATAGORICAL AID)		1,400.00			0.00	1,400.00	
10-0024-0406	STREET REVENUE	507,000.00				507,000.00	
10-0024-0407	LITTER GRANT	1,650.00				1,650.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00				15,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00				69,000.00	
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00				8,000.00	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,933.90	2,933.90	5.87	47,066.10	3,084.37
Totals for :							
0024 (STATE - CATAGORICAL AID)		650,650.00	2,933.90	2,933.90	0.45	647,716.10	3,084.37
10-0041-0101	INSURANCE PROCEEDS					0.00	11,250.00-
10-0041-0119	LODA INSURANCE PROCEEI		22,383.00	22,383.00		22,383.00-	15,837.00
Totals for :							
0041 (NON-REVENUE RECEIPTS)			22,383.00	22,383.00	0.00	22,383.00-	4,587.00
Total Revenues		2,687,009.00	129,613.70	129,613.70	4.82	2,557,395.30	92,686.58
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.51	2,027.51	6.42	29,572.49	2,106.01
10-1101-2100	FICA	1,443.00	123.32	123.32	8.55	1,319.68	125.00
10-1101-2210	RETIREMENT (VRS)	2,600.00	214.80	214.80	8.26	2,385.20	196.15
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	344.00	8.33	3,784.00	344.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	36.00	36.00	8.00	414.00	37.04
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	5.86	5.86	29.30	14.14	9.00
10-1101-2700	DISABILITY INSURANCE	200.00	13.49	13.49	6.75	186.51	
10-1101-2720	WORKER'S COMP	130.00	33.01	33.01	25.39	96.99	27.93
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	146.00
10-1101-3500	PRINTING & BINDING	2,300.00	1,383.63	1,383.63	60.16	916.37	263.99
10-1101-3600	ADVERTISING	200.00	200.00	200.00	100.00	0.00	50.00-
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00	1,276.25	1,276.25	34.03	2,473.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00	440.00	440.00	97.78	10.00	
Totals for :							
1101 (LEGISLATIVE)		63,971.00	6,097.87	6,097.87	9.53	57,873.13	4,517.94
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	7,073.84	8.32	77,926.16	6,611.06

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10-1201-2100	FICA	6,200.00	518.04	518.04	8.36	5,681.96	482.40
10-1201-2210	RETIREMENT (VRS)	5,600.00	446.31	446.31	7.97	5,153.69	407.57
10-1201-2400	GROUP LIFE INSURANCE	950.00	74.81	74.81	7.87	875.19	76.97
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	14.65	14.65	58.60	10.35	22.50
10-1201-2700	DISABILITY INSURANCE	480.00	36.55	36.55	7.61	443.45	
10-1201-2720	WORKER'S COMP	280.00	71.10	71.10	25.39	208.90	60.17
10-1201-3110	MEDICAL SERVICES	500.00	53.00	53.00	10.60	447.00	
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	1,951.94	1,951.94	27.88	5,048.06	586.68
10-1201-5230	TELECOMMUNICATIONS	2,900.00	357.77	357.77	12.34	2,542.23	211.65
10-1201-5510	TRAVEL (MILEAGE)	1,600.00				1,600.00	
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00				2,200.00	120.03
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	178.75	178.75	21.03	671.25	433.98
10-1201-5899	MISCELLANEOUS	400.00				400.00	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	17.16	17.16	2.45	682.84	
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		116,585.00	10,793.92	10,793.92	9.26	105,791.08	9,355.18
10-1221-3150	PROF SRV - LEGAL	6,000.00	797.00	797.00	13.28	5,203.00	885.00
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	797.00	797.00	13.28	5,203.00	885.00
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00				12,500.00	
Totals for :							
1224 (INDEPENDANT AUDITOR)		12,500.00			0.00	12,500.00	
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.68	10,893.68	8.28	120,666.32	10,370.36
10-1241-2100	FICA	8,772.00	790.06	790.06	9.01	7,981.94	702.94
10-1241-2210	RETIREMENT (VRS)	9,000.00	744.64	744.64	8.27	8,255.36	680.00
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	1,720.00	8.33	18,920.00	1,720.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	124.81	124.81	7.80	1,475.19	128.42
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	21.98	21.98	109.90	1.98-	33.74
10-1241-2700	DISABILITY INSURANCE	650.00	52.60	52.60	8.09	597.40	
10-1241-2720	WORKER'S COMP	540.00	137.13	137.13	25.39	402.87	116.04
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	182.95	182.95	9.15	1,817.05	
10-1241-3600	ADVERTISING	500.00				500.00	279.50
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	200.00	200.00	9.09	2,000.00	300.00
10-1241-5210	POSTAGE	4,200.00				4,200.00	
10-1241-5230	TELECOMMUNICATIONS	2,600.00	357.77	357.77	13.76	2,242.23	211.63
10-1241-5308	GENERAL LIABILITY INS.	9,700.00	2,901.17	2,901.17	29.91	6,798.83	2,675.05
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	102.92	5.15	1,897.08	102.92
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	65.50	65.50	6.55	934.50	45.63
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	

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10-1241-5810	DUES & ASSOC MEMBERSHI	200.00	200.00	200.00	100.00	0.00	200.00
10-1241-5899	MISCELLANEOUS	700.00	65.00	65.00	9.29	635.00	10.00
10-1241-6001	OFFICE SUPPLIES	7,300.00	442.49	442.49	6.06	6,857.51	1,309.18
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		210,282.00	19,002.70	19,002.70	9.04	191,279.30	18,885.41
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00	19,834.91	19,834.91	104.39	834.91-	18,451.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	130.82	130.82	8.18	1,469.18	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	351.99
Totals for : 1251 (COMPUTER PROCESSING)		22,600.00	19,965.73	19,965.73	88.34	2,634.27	18,803.06
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	42,804.68	42,804.68	8.56	457,195.32	41,636.70
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,705.04	1,705.04	5.68	28,294.96	1,776.72
10-3110-1183	SHOP LABOR	3,000.00				3,000.00	356.26
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	4,539.15	4,539.15	19.74	18,460.85	1,101.67
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	3,604.43	3,604.43	9.24	35,395.57	3,277.42
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,017.55	3,017.55	8.62	31,982.45	2,755.62
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	6,192.00	7.50	76,368.00	7,568.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	505.78	505.78	8.03	5,794.22	520.38
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	127.52	127.52	42.51	172.48	195.71
10-3110-2700	DISABILITY INSURANCE	2,600.00	188.38	188.38	7.25	2,411.62	
10-3110-2720	WORKER'S COMP	8,000.00	2,031.49	2,031.49	25.39	5,968.51	1,719.05
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,355.75	6,355.75	24.45	19,644.25	6,355.75
10-3110-3110	MEDICAL SERVICES	1,500.00				1,500.00	241.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00				4,500.00	1,972.34
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	2,531.45	2,531.45	17.46	11,968.55	1,266.97
10-3110-5305	MOTOR VEHICLE INS.	4,050.00	1,211.31	1,211.31	29.91	2,838.69	1,012.11
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00	2,213.26	2,213.26	29.91	5,186.74	1,847.72
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	52.06	52.06	5.21	947.94	
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	4,720.00	4,720.00	67.43	2,280.00	4,598.50
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG		1,763.43	1,763.43		1,763.43-	
10-3110-5809	TO EXPEND SAFETY GRANT		6,704.76	6,704.76		6,704.76-	
10-3110-5899	MISCELLANEOUS	1,000.00	17.16	17.16	1.72	982.84	
10-3110-6001	OFFICE SUPPLIES	2,500.00	702.61	702.61	28.10	1,797.39	293.20
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,728.18	1,728.18	6.17	26,271.82	2,865.70

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10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	314.19	314.19	3.34	9,085.81	592.27
10-3110-6010	POLICE SUPPLIES	8,000.00	3,417.89	3,417.89	42.72	4,582.11	3,547.91
10-3110-6011	UNIFORMS	6,000.00	625.02	625.02	10.42	5,374.98	708.00
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	621.99	621.99	31.10	1,378.01	
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00	8,991.80	8,991.80	89.92	1,008.20	
10-3110-8204	VIDEO CAMERAS	10,000.00				10,000.00	
Totals for :							
3110 (POLICE DEPARTMENT)		891,720.00	107,961.88	107,961.88	12.11	783,758.12	87,484.00
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	404.32	404.32	7.09	5,295.68	434.98
10-3220-5305	MOTOR VEHICLE INS.	8,400.00	10,498.00	10,498.00	124.98	2,098.00-	8,323.00
10-3220-5312	FIREMEN LIABILITY INS.	5,000.00	5,014.00	5,014.00	100.28	14.00-	4,883.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00				15,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	367.12	367.12	6.12	5,632.88	552.67
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	4,308.33	8.33	47,391.67	4,141.67
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	20,591.77	20,591.77	22.05	72,808.23	18,335.32
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	10,289.75	10,289.75	6.86	139,650.25	15,828.60
10-4120-1183	SHOP LABOR	18,900.00	1,610.10	1,610.10	8.52	17,289.90	1,345.12
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	943.91	943.91	17.16	4,556.09	380.86
10-4120-1300	SALARIES & WAGES - PART	8,000.00	1,365.76	1,365.76	17.07	6,634.24	
10-4120-2100	FICA	13,000.00	1,036.58	1,036.58	7.97	11,963.42	1,275.12
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,018.31	1,018.31	9.26	9,981.69	929.92
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,336.24	1,336.24	14.85	7,663.76	1,083.42
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	2,545.60	6.56	36,257.40	2,408.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	170.65	170.65	6.83	2,329.35	175.59
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	36.65	36.65	73.30	13.35	56.24
10-4120-2700	DISABILITY INSURANCE	800.00	86.78	86.78	10.85	713.22	
10-4120-2720	WORKER'S COMP	5,000.00	1,269.68	1,269.68	25.39	3,730.32	1,160.36
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00				110,000.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	4,943.07	4,943.07	8.10	56,056.93	4,772.72
10-4120-5220	FREIGHT & EXPRESS	100.00	38.60	38.60	38.60	61.40	
10-4120-5230	TELECOMMUNICATIONS	1,100.00	300.58	300.58	27.33	799.42	89.00
10-4120-5305	MOTOR VEHICLE INS.	4,800.00	1,435.63	1,435.63	29.91	3,364.37	1,185.85
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00				200.00	63.88
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00	540.00	540.00	77.14	160.00	500.00
10-4120-5899	MISCELLANEOUS	700.00	102.00	102.00	14.57	598.00	168.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00				10,000.00	2,204.28
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,432.80	1,432.80	8.43	15,567.20	3,144.30
10-4120-6011	UNIFORMS	16,000.00	903.29	903.29	5.65	15,096.71	792.84
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	1,838.94	1,838.94	4.28	41,161.06	5,043.83
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	6,482.00	6,482.00	10.71	54,018.00	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 4120		591,193.00	39,726.92	39,726.92	6.72	551,466.08	42,608.60
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	4,729.12	4,729.12	8.15	53,270.88	5,130.56
10-4230-1183	SHOP LABOR	17,000.00	1,610.10	1,610.10	9.47	15,389.90	1,311.00
10-4230-1200	SALARIES & WAGES - OVER	400.00	24.05	24.05	6.01	375.95	80.31
10-4230-1300	SALARIES & WAGES - PART	50,000.00	5,204.76	5,204.76	10.41	44,795.24	5,375.10
10-4230-2100	FICA	9,180.00	854.13	854.13	9.30	8,325.87	876.11
10-4230-2210	RETIREMENT (VRS)	5,000.00	493.25	493.25	9.87	4,506.75	450.43
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	1,169.60	8.33	12,865.40	1,032.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	82.67	82.67	7.52	1,017.33	85.06
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	32.97	32.97	65.94	17.03	50.62
10-4230-2700	DISABILITY INSURANCE	390.00	26.79	26.79	6.87	363.21	
10-4230-2720	WORKER'S COMP	10,000.00	2,539.37	2,539.37	25.39	7,460.63	2,170.31
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	
10-4230-3171	TIPPING FEE	40,000.00	3,875.60	3,875.60	9.69	36,124.40	3,298.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00	2,014.05	2,014.05	22.38	6,985.95	867.50
10-4230-5210	POSTAGE	800.00	65.48	65.48	8.19	734.52	69.76
10-4230-5230	TELECOMMUNICATIONS	1,200.00	300.56	300.56	25.05	899.44	89.00
10-4230-5305	MOTOR VEHICLE INS.	5,260.00	1,573.21	1,573.21	29.91	3,686.79	1,450.59
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00				1,225.00	
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	953.03	953.03	5.96	15,046.97	1,969.91
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	1,862.73	1,862.73	23.28	6,137.27	264.63
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	441.64	441.64	9.81	4,058.36	842.63
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00	4,999.00	4,999.00	83.32	1,001.00	246.00
Totals for : 4230 (REFUSE COLLECTION)		347,740.00	32,852.11	32,852.11	9.45	314,887.89	25,659.92
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,764.88	3,764.88	8.33	41,435.12	3,789.16
10-4320-2100	FICA	3,160.00	275.38	275.38	8.71	2,884.62	276.62
10-4320-2210	RETIREMENT (VRS)	3,000.00	261.74	261.74	8.72	2,738.26	239.01
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	688.00	8.33	7,568.00	688.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	43.87	43.87	7.83	516.13	45.14
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	7.33	7.33	36.65	12.67	11.25
10-4320-2700	DISABILITY INSURANCE	250.00	22.99	22.99	9.20	227.01	
10-4320-2720	WORKER'S COMP	970.00	246.32	246.32	25.39	723.68	208.44
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	1,620.49	1,620.49	10.80	13,379.51	
10-4320-5110	ELECTRIC	20,000.00	2,220.82	2,220.82	11.10	17,779.18	2,314.09
10-4320-5120	HEATING & FUEL	9,000.00				9,000.00	134.81
10-4320-5301	BOILER INSURANCE	3,500.00	1,046.81	1,046.81	29.91	2,453.19	890.76
10-4320-5304	PROPERTY INSURANCE	11,000.00	3,289.99	3,289.99	29.91	7,710.01	3,909.27
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00				2,000.00	571.52
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	100.11	100.11	2.50	3,899.89	139.26

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00				1,200.00	10.14
10-4320-6014	OTHER OPERATING SUPPLI	700.00				700.00	
Totals for : 4320 (BUILDINGS AND GROUNDS)		128,216.00	13,588.73	13,588.73	10.60	114,627.27	13,227.47
10-7120-5430	RENT FOR B'BALL COURT	1,850.00				1,850.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	250.00
10-7120-5643	SOCCER DONATION	1,000.00	300.00	300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	1,625.00	20.31	6,375.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00				1,000.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00				1,000.00	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	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00	200.00	200.00	40.00	300.00	300.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		18,450.00	2,125.00	2,125.00	11.52	16,325.00	3,150.00
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	60.00	60.00	0.40	14,940.00	336.53
10-7150-5110	ELECTRIC	2,000.00	143.45	143.45	7.17	1,856.55	164.08
10-7150-5230	TELECOMMUNICATIONS	830.00	70.73	70.73	8.52	759.27	68.85
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00	3,641.00	3,641.00	110.33	341.00-	3,387.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	17.16	17.16	0.86	1,982.84	
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	
Totals for : 7150 (AIRPORT)		23,280.00	3,932.34	3,932.34	16.89	19,347.66	3,956.46
10-7260-3310	REPAIRS & MAINTENANCE		2,020.70	2,020.70		2,020.70-	
10-7260-5110	ELECTRIC	2,000.00	60.81	60.81	3.04	1,939.19	368.62
10-7260-5120	HEATING & FUEL	1,500.00				1,500.00	34.05
10-7260-6005	JANITORIAL SUPPLIES	200.00	6.72	6.72	3.36	193.28	
Totals for : 7260 (ROBERT E LEE COM. CTR.)		3,700.00	2,088.23	2,088.23	56.44	1,611.77	402.67
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00	195.00	195.00	13.00	1,305.00	
10-7320-5110	ELECTRIC	3,200.00	259.45	259.45	8.11	2,940.55	256.49
10-7320-5120	HEATING & FUEL	3,200.00	259.45	259.45	8.11	2,940.55	256.49
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	32.75	32.75	8.19	367.25	
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00				400.00	
Totals for : 7320 (LIBRARY)		14,150.00	746.65	746.65	5.28	13,403.35	512.98
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00				65.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	

Date: 08/03/2023

Time: 7:50:12AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 8

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
8110 (PLANNING & ZONING)		465.00			0.00	465.00	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00	1,750.00	1,750.00	25.00	5,250.00	1,750.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00	1,750.00	1,750.00	21.60	6,350.00	1,750.00
10-9210-5830	REFUND ON TAXES	100.00				100.00	53.54-
Totals for :							
9210 (REVENUE REFUNDS)		100.00			0.00	100.00	53.54-
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00				84,246.00	
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00				21,693.00	
Totals for :							
9500 (NON-DEPARTMENTAL)		105,939.00			0.00	105,939.00	
10-9990-0001	CONTINGENCY	26,718.00				26,718.00	
Totals for :							
9990 (CONTINGENCY)		26,718.00			0.00	26,718.00	
Total Expenditures		2,687,009.00	282,020.85	282,020.85	10.50	2,404,988.15	249,480.47
Excess of Revenues over Expenditures for 10 General Fund			152,407.15-	152,407.15-	7.66	4,962,383.45	

Date: 08/03/2023

Time: 7:50:12AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 07/31/2023

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				1,500,000.00	
Totals for :		1,500,000.00			0.00	1,500,000.00	
0033 (FEDERAL - CATAGORICAL AID)							
Total Revenues		1,500,000.00			0.00	1,500,000.00	
21-8140-9300	CDBG- B STREET	1,500,000.00	21.70	21.70		1,499,978.30	
Totals for :		1,500,000.00	21.70	21.70	0.00	1,499,978.30	
8140 (CDBG)							
Total Expenditures		1,500,000.00	21.70	21.70	0.00	1,499,978.30	
Excess of Revenues over Expenditures for 21			21.70-	21.70-	0.00	2,999,978.30	
CDBG - B Street Project							

Date: 08/03/2023

Time: 7:50:12AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		31.96	31.96		31.96-	10.04
Totals for :			31.96	31.96	0.00	31.96-	10.04
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB		32,411.60	32,411.60		32,411.60-	
Totals for :			32,411.60	32,411.60	0.00	32,411.60-	
0018 (MISC REVENUE)							
Total Revenues			32,443.56	32,443.56	0.00	32,443.56-	10.04
25-8140-9300	CDBG- PROGRAM INCOME E		4,325.00	4,325.00		4,325.00-	309.18
Totals for :			4,325.00	4,325.00	0.00	4,325.00-	309.18
8140 (CDBG)							
Total Expenditures			4,325.00	4,325.00	0.00	4,325.00-	309.18
Excess of Revenues over Expenditures for 25			28,118.56	28,118.56	0.00	36,768.56-	
CDBG - West 4th Street Project Phase Two							

Date: 08/03/2023

Time: 7:50:12AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		261.94	261.94		261.94-	146.97
Totals for :			261.94	261.94	0.00	261.94-	146.97
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			261.94	261.94	0.00	261.94-	146.97
30-8200-8306	DIGITAL WATER METERS		5,216.88	5,216.88		5,216.88-	285.00
30-8200-8309	ARCHITECT		1,605.12	1,605.12		1,605.12-	
30-8200-8310	POLICE DEPARTMENT RENC		219,521.21	219,521.21		219,521.21-	
30-8200-8311	ARPA PROJECTS					0.00	27,999.49
Totals for :			226,343.21	226,343.21	0.00	226,343.21-	28,284.49
8200 (ARPA FUNDS)							
Total Expenditures			226,343.21	226,343.21	0.00	226,343.21-	28,284.49
Excess of Revenues over Expenditures for 30			226,081.27-	226,081.27-	0.00	226,605.15-	
American Rescue Plan Act Funds							

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	137.89	137.89	1.72	7,862.11	133.24
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	137.89	137.89	1.72	7,862.11	133.24
51-0016-0811	WATER	546,600.00	46,606.05	46,606.05	8.53	499,993.95	44,679.04
51-0016-0813	PENALTIES	22,000.00	1,477.11	1,477.11	6.71	20,522.89	1,370.11
51-0016-0821	WATER CONNECTIONS	4,500.00	1,040.00	1,040.00	23.11	3,460.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	700.00	700.00	7.29	8,900.00	700.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	49,823.16	49,823.16	8.55	532,876.84	49,389.15
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	1,897.95	1,897.95	23.72	6,102.05	224.19
Totals for :							
0018 (MISC REVENUE)		8,000.00	1,897.95	1,897.95	23.72	6,102.05	224.19
Total Revenues		598,700.00	51,859.00	51,859.00	8.66	546,841.00	49,746.58
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	12,219.68	12,219.68	8.85	125,780.32	9,433.04
51-4502-1183	SHOP LABOR	18,000.00	1,610.10	1,610.10	8.95	16,389.90	1,271.04
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	115.89	115.89	3.31	3,384.11	200.05
51-4502-2100	FICA	12,500.00	1,014.81	1,014.81	8.12	11,485.19	794.31
51-4502-2210	RETIREMENT (VRS)	9,100.00	902.16	902.16	9.91	8,197.84	823.85
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	2,545.60	8.49	27,454.40	2,408.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	151.21	151.21	7.88	1,768.79	155.58
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	19.78	19.78	65.93	10.22	30.37
51-4502-2700	DISABILITY INSURANCE	800.00	45.37	45.37	5.67	754.63	
51-4502-2720	WORKER'S COMP	5,000.00	1,269.68	1,269.68	25.39	3,730.32	1,074.41
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	2,938.50	2,938.50	58.77	2,061.50	2,938.50
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	4,500.00				4,500.00	8,344.88
51-4502-3311	REPAIRS AND MAINT - WA T	28,700.00				28,700.00	
51-4502-5111	ELECTRIC	6,000.00	516.14	516.14	8.60	5,483.86	320.28
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	245,000.00	21,811.52	21,811.52	8.90	223,188.48	19,113.01
51-4502-5210	POSTAGE	2,200.00	187.72	187.72	8.53	2,012.28	199.98
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	300.56	300.56	27.32	799.44	89.00
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	613.73	613.73	29.91	1,438.27	565.90
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	23.01	23.01	7.67	276.99	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00				500.00	
51-4502-5810	DUES AND ASSOC MEMBER:	400.00	450.00	450.00	112.50	50.00-	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00	3,834.00	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	63.00	63.00	15.75	337.00	17.85
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00	90.21	90.21	18.04	409.79	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00				8,500.00	2,204.27

Date: 08/03/2023

Time: 7:50:12AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	808.43	808.43	17.97	3,691.57	299.14
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	1,450.10	1,450.10	4.83	28,549.90	9,815.92
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
Totals for :							
4502 (WATER)		588,742.00	52,981.20	52,981.20	9.00	535,760.80	64,333.38
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	
Totals for :							
9990 (CONTINGENCY)		9,958.00			0.00	9,958.00	
Total Expenditures		598,700.00	52,981.20	52,981.20	8.85	545,718.80	64,333.38
Excess of Revenues over Expenditures for 51 Water Fund			1,122.20-	1,122.20-	8.76	1,092,559.80	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	5,000.00	90.00	90.00	1.80	4,910.00	180.00
52-0016-0812	SEWER	365,000.00	30,300.89	30,300.89	8.30	334,699.11	29,772.27
52-0016-0813	PENALTIES	13,500.00	907.85	907.85	6.72	12,592.15	944.29
52-0016-0822	SEWER CONNECTION	2,500.00	780.00	780.00	31.20	1,720.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		386,000.00	32,078.74	32,078.74	8.31	353,921.26	30,896.56
Total Revenues		386,000.00	32,078.74	32,078.74	8.31	353,921.26	30,896.56
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	10,607.18	10,607.18	8.49	114,392.82	9,928.32
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	1,591.84	1,591.84	9.36	15,408.16	1,291.02
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	293.34	293.34	5.87	4,706.66	773.32
52-4503-1300	SALARIES AND WAGES - PA	4,000.00				4,000.00	720.00
52-4503-2100	FICA	11,000.00	909.13	909.13	8.26	10,090.87	929.44
52-4503-2210	RETIREMENT (VRS)	9,000.00	830.56	830.56	9.23	8,169.44	758.46
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	2,545.60	8.49	27,454.40	2,408.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	139.21	139.21	13.92	860.79	143.23
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	20.52	20.52	68.40	9.48	31.49
52-4503-2700	DISABILITY INSURANCE	800.00	45.37	45.37	5.67	754.63	
52-4503-2720	WORKER'S COMP	2,100.00	533.27	533.27	25.39	1,566.73	455.55
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	5,674.90	5,674.90	17.73	26,325.10	2,777.40
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	320.00	320.00	0.84	37,680.00	220.00
52-4503-5111	ELECTRIC	46,000.00	2,818.04	2,818.04	6.13	43,181.96	6,435.55
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	183.36	183.36	9.17	1,816.64	195.34
52-4503-5220	FREIGHT AND EXPRESS	200.00	128.76	128.76	64.38	71.24	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	281.91	281.91	9.09	2,818.09	265.55
52-4503-5305	MOTOR VEHICLE INS.	2,060.00	616.14	616.14	29.91	1,443.86	567.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	23.01	23.01	4.60	476.99	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00				1,700.00	
52-4503-5841	ANNUAL FEES - WWTP	2,990.00				2,990.00	
52-4503-5899	MISCELLANEOUS	200.00				200.00	
52-4503-6001	OFFICE SUPPLIES	300.00	54.50	54.50	18.17	245.50	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00				10,000.00	2,204.27
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	210.43	210.43	5.26	3,789.57	354.18
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	4,392.27	4,392.27	14.64	25,607.73	2,852.03
Totals for :							
4503 (SEWER)		382,080.00	32,219.34	32,219.34	8.43	349,860.66	33,310.15
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
Totals for :							
9990 (CONTINGENCY)		3,920.00			0.00	3,920.00	
Total Expenditures		386,000.00	32,219.34	32,219.34	8.35	353,780.66	33,310.15

Date: 08/03/2023

Time: 7:50:12AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
			140.60-	140.60-	8.33	707,701.92	
	Excess of Revenues over Expenditures for 52 Sewer Fund						

Date: 08/03/2023

Time: 7:50:12AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	890.76	890.76	29.69	2,109.24	243.31
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	890.76	890.76	29.69	2,109.24	243.31
53-0016-0806	SEWER ESCROW	117,000.00	11,820.23	11,820.23	10.10	105,179.77	11,368.88
53-0016-0813	PENALTIES	4,000.00	363.13	363.13	9.08	3,636.87	295.36
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	12,183.36	12,183.36	10.07	108,816.64	11,664.24
Total Revenues		124,000.00	13,074.12	13,074.12	10.54	110,925.88	11,907.55
53-4504-9110	DEBT SERVICE - PRINCIPLE	108,000.00	108,000.00	108,000.00	100.00	0.00	106,000.00
53-4504-9120	DEBT SERVICE - INTEREST	9,886.00	5,469.75	5,469.75	55.33	4,416.25	6,503.25
Totals for :							
4504 (SEWER ESCROW)		117,886.00	113,469.75	113,469.75	96.25	4,416.25	112,503.25
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	113,469.75	113,469.75	91.51	10,530.25	112,503.25
Excess of Revenues over Expenditures for 53 Sewer Escrow			100,395.63-	100,395.63-	51.03	121,456.13	

Date: 08/03/2023

Time: 7:50:12AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		317.94	317.94		317.94-	78.78
Totals for :			317.94	317.94	0.00	317.94-	78.78
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,518.44	7,518.44	10.52	63,969.56	7,076.14
54-0016-0813	PENALTIES	2,000.00	240.12	240.12	12.01	1,759.88	251.19
Totals for :			7,758.56	7,758.56	10.56	65,729.44	7,327.33
0016 (CHARGES FOR SERVICES)							
Total Revenues		73,488.00	8,076.50	8,076.50	10.99	65,411.50	7,406.11
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,185.13	3,185.13	8.08	36,253.87	3,115.77
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,938.87	2,938.87	8.63	31,110.13	3,008.23
Totals for :			6,124.00	6,124.00	8.33	67,364.00	6,124.00
4505 (WASTEWATER PROJECT)							
Total Expenditures		73,488.00	6,124.00	6,124.00	8.33	67,364.00	6,124.00
Excess of Revenues over Expenditures for 54			1,952.50	1,952.50	9.66	132,775.50	
Wastewater Project / Rural Development Constructio							

Date: 08/03/2023

Time: 7:50:12AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		5.44	5.44		5.44-	2.98
Totals for :			5.44	5.44	0.00	5.44-	2.98
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			5.44	5.44	0.00	5.44-	2.98
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		78.00	78.00		78.00-	
Totals for :			78.00	78.00	0.00	78.00-	
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures			78.00	78.00	0.00	78.00-	
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			72.56-	72.56-	0.00	83.44-	

Date: 08/03/2023

Time: 7:50:12AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	15.64	15.64	5.21	284.36	14.89
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.07	8.07	2.69	291.93	8.03
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	23.71	23.71	3.95	576.29	22.92
72-0016-1305	GRAVE DIGGING	12,500.00	1,925.00	1,925.00	15.40	10,575.00	
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	1,925.00	1,925.00	14.81	11,075.00	44.25
72-0018-9907	SALE OF LOTS	7,000.00	750.00	750.00	10.71	6,250.00	500.00
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	
72-0018-9916	MISCELLANEOUS REVENUE	300.00				300.00	20.00
Totals for :							
0018 (MISC REVENUE)		11,600.00	750.00	750.00	6.47	10,850.00	520.00
Total Revenues		25,200.00	2,698.71	2,698.71	10.71	22,501.29	587.17
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	138.48	138.48	1.75	7,761.52	72.98
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	1,089.06	1,089.06	21.78	3,910.94	142.60
72-7140-2100	FICA	600.00	89.25	89.25	14.88	510.75	15.64
72-7140-2210	RETIREMENT (VRS)	400.00	26.26	26.26	6.57	373.74	24.00
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	137.60	8.33	1,513.40	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.42	4.42	2.21	195.58	4.51
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	5.86	5.86	29.30	14.14	9.00
72-7140-2700	DISABILITY INSURANCE	130.00	6.48	6.48	4.98	123.52	
72-7140-2720	WORKER'S COMP	50.00	12.70	12.70	25.40	37.30	10.74
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	83.27	83.27	5.55	1,416.73	69.95
72-7140-5899	MISCELLANEOUS	100.00				100.00	6.22
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	12.78	12.78	4.26	287.22	
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00	178.80	178.80	59.60	121.20	164.20
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	317.17	317.17	15.10	1,782.83	1,150.95
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,001.00	2,102.13	2,102.13	10.01	18,898.87	1,670.79
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	2,102.13	2,102.13	8.34	23,097.87	1,670.79
Excess of Revenues over Expenditures for 72 Cemetery Fund			596.58	596.58	9.53	45,599.16	

Date: 08/03/2023

Time: 7:50:12AM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 07/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	478.33	478.33	191.33	228.33-	6.51
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	1,138.16	1,138.16	11.38	8,861.84	362.46
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	672.53	672.53	1.12	59,327.47	19,254.48-
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	2,289.02	2,289.02	3.26	67,960.98	18,885.51-
Total Revenues		70,250.00	2,289.02	2,289.02	3.26	67,960.98	18,885.51-
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	10,660.05	10,660.05	15.17	59,589.95	5,160.81
73-7160-5899	MISCELLANEOUS		3,544.56	3,544.56		3,544.56-	2,984.67
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	14,204.61	14,204.61	20.22	56,045.39	8,145.48
Total Expenditures		70,250.00	14,204.61	14,204.61	20.22	56,045.39	8,145.48
Excess of Revenues over Expenditures for 73 Cemetery / Allen W. Gregory			11,915.59-	11,915.59-	11.74	124,006.37	
Excess of Revenues over Expenditures for Report			461,489.06-	461,489.06-		9,923,003.48	329,656.16-