

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|-------------------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------------|
| 10-0011-0101 | CURRENT TAXES | 543,000.00 | 211,015.16 | 233,390.39 | 42.98 | 309,609.61 | 262,071.15 |
| 10-0011-0102 | DELINQUENT TAXES | 30,000.00 | 6,348.65 | 22,839.59 | 76.13 | 7,160.41 | 14,536.12 |
| 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 | 362.75 | 45.34 | 437.25 | 808.32 |
| 10-0011-0601 | PENALTY ON TAXES | 7,800.00 | 360.40 | 1,930.46 | 24.75 | 5,869.54 | 1,509.85 |
| 10-0011-0602 | INTEREST ON TAXES | 4,700.00 | 427.87 | 1,858.27 | 39.54 | 2,841.73 | 1,521.22 |
| 10-0011-0603 | ADMIN FEE FOR DELINQUEN | 10,500.00 | 506.38 | 3,934.41 | 37.47 | 6,565.59 | 4,422.75 |
| 10-0011-0604 | DEBT SET OFF | 1,100.00 | 123.89 | 123.89 | 11.26 | 976.11 | 149.37 |
| Totals for : | | | | | | | |
| 0011 (GENERAL PROPERTY TAXES) | | 663,900.00 | 219,145.10 | 330,338.85 | 49.76 | 333,561.15 | 350,917.87 |
| 10-0012-0101 | SALES TAX | 350,000.00 | | 156,474.04 | 44.71 | 193,525.96 | 178,158.47 |
| 10-0012-0102 | GAME OF SKILL TAX | 500.00 | | | | 500.00 | |
| 10-0012-0302 | BUSINESS LICENSE | 115,000.00 | 30.00 | 490.50 | 0.43 | 114,509.50 | 841.79 |
| 10-0012-0402 | UTILITY TAX | 82,000.00 | 10,669.61 | 33,134.50 | 40.41 | 48,865.50 | 33,336.79 |
| 10-0012-0501 | MOTOR VEHICLES | 26,000.00 | | 2,948.79 | 11.34 | 23,051.21 | 2,965.11 |
| 10-0012-0601 | BANK FRANCHISE TAX | 78,000.00 | | | | 78,000.00 | 791.00- |
| 10-0012-0604 | GOLF CART PERMITS | | | | | 0.00 | 25.00 |
| 10-0012-1101 | MEALS TAX | 222,000.00 | 18,138.38 | 116,502.47 | 52.48 | 105,497.53 | 111,912.57 |
| Totals for : | | | | | | | |
| 0012 (OTHER LOCAL TAXES) | | 873,500.00 | 28,837.99 | 309,550.30 | 35.44 | 563,949.70 | 326,448.73 |
| 10-0013-0307 | ZONING APPEALS | 450.00 | 15.00 | 205.00 | 45.56 | 245.00 | 150.00 |
| 10-0013-0308 | VACANT BUILDING REGISTR | 700.00 | | | | 700.00 | |
| Totals for : | | | | | | | |
| 0013 (PERMIT/PREV & REG LICENSE) | | 1,150.00 | 15.00 | 205.00 | 17.83 | 945.00 | 150.00 |
| 10-0014-0101 | POLICE COURT FINES | 37,000.00 | 2,132.74 | 15,774.42 | 42.63 | 21,225.58 | 16,724.00 |
| 10-0014-0102 | PARKING FINES | 1,300.00 | 25.00 | 425.00 | 32.69 | 875.00 | 2,831.10 |
| 10-0014-0103 | MISCELLANEOUS REVENUE | 1,000.00 | 10.00 | 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 | 2,167.74 | 16,224.42 | 35.04 | 30,075.58 | 19,555.10 |
| 10-0015-0101 | INTEREST EARNED | 12,500.00 | 596.07 | 3,163.36 | 25.31 | 9,336.64 | 2,724.92 |
| 10-0015-0102 | ROBERT E LEE INT INCOME | 15.00 | 0.32 | 1.92 | 12.80 | 13.08 | 1.92 |
| 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 | 3,000.00 | 50.00 | 3,000.00 | 3,000.00 |
| 10-0015-0215 | WELLS FARGO ATM RENT | | 900.00 | 6,280.00 | | 6,280.00- | |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 22,015.00 | 1,996.39 | 12,445.28 | 56.53 | 9,569.72 | 5,726.84 |
| 10-0016-0702 | SIDEWALKS, CURB & GUTT | 3,500.00 | | | | 3,500.00 | |
| 10-0016-0802 | GARBAGE FEES | 247,800.00 | 19,674.60 | 121,589.79 | 49.07 | 126,210.21 | 109,920.78 |
| 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 | | 60.00 | 6.00 | 940.00 | 45.00 |
| 10-0016-0813 | PENALTIES - GA | 9,000.00 | 829.64 | 4,179.58 | 46.44 | 4,820.42 | 3,926.17 |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 266,800.00 | 20,504.24 | 127,629.37 | 47.84 | 139,170.63 | 115,291.95 |
| 10-0018-9905 | DMV REGISTRATION STOP | 3,100.00 | 225.00 | 1,550.00 | 50.00 | 1,550.00 | 1,025.00 |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|--------------------------|---------------------|-------------------|---------------------|--------------|---------------------|---------------------|
| 10-0018-9909 | SURPLUS EQUIPMENT | 2,000.00 | | | | 2,000.00 | |
| 10-0018-9913 | MISCELLANEOUS REVENUE | 20,000.00 | 8,057.31 | 16,672.25 | 83.36 | 3,327.75 | 6,343.58 |
| 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 | 8,282.31 | 18,222.25 | 40.40 | 26,877.75 | 35,923.58 |
| 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 | | 1,311.29 | 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 | 126,983.63 | 253,967.26 | 53.24 | 223,032.74 | 238,330.20 |
| 10-0024-0407 | LITTER GRANT | 1,650.00 | | | | 1,650.00 | 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 | | 34,836.00 | 54.43 | 29,164.00 | 31,688.00 |
| 10-0024-0421 | HIGHWAY SAFETY GRANT | 6,900.00 | | 5,324.01 | 77.16 | 1,575.99 | 5,185.11 |
| 10-0024-0450 | COMMUNICATION TAX | 50,000.00 | 3,045.85 | 18,399.41 | 36.80 | 31,600.59 | 18,951.03 |
| 10-0024-0451 | U-HAUL CO OF VIRGINIA | | | 41.37 | | 41.37- | |
| Totals for : 0024 (STATE - CATAGORICAL AID) | | 614,550.00 | 130,029.48 | 327,568.05 | 53.30 | 286,981.95 | 311,503.34 |
| 10-0033-0123 | VBAF-144 GRANT | | | 1,250.00- | | 1,250.00 | 5,883.00- |
| 10-0033-0124 | LEE BUILDING PROJECT GR | | | 11,952.29 | | 11,952.29- | |
| 10-0033-0125 | HOUSING MARKET & FEASI | | 23,500.00 | | | 0.00 | |
| 10-0033-0126 | FEMA | | | 103,861.25 | | 103,861.25- | |
| 10-0033-0127 | MECCA THEATRE PROJECT | | 28,944.36 | 28,944.36 | | 28,944.36- | |
| Totals for : 0033 (FEDERAL - CATAGORICAL AID) | | | 52,444.36 | 143,507.90 | 0.00 | 143,507.90- | 5,883.00- |
| 10-0041-0101 | INSURANCE PROCEEDS | | 11,185.00- | 2,357.31- | | 2,357.31 | 8,671.33 |
| 10-0041-0119 | LODA INSURANCE PROCEEI | | 2,007.00- | 7,290.00 | | 7,290.00- | 15,295.00 |
| 10-0041-0418 | LOAN PROCEEDS | | | | | 0.00 | 650,000.00 |
| Totals for : 0041 (NON-REVENUE RECEIPTS) | | | 13,192.00- | 4,932.69 | 0.00 | 4,932.69- | 673,966.33 |
| Total Revenues | | 2,591,109.00 | 450,230.61 | 1,291,935.40 | 49.86 | 1,299,173.60 | 1,834,855.89 |
| 10-1101-1100 | SALARIES & WAGES - REGU | 30,726.00 | 2,604.18 | 15,366.01 | 50.01 | 15,359.99 | 14,869.64 |
| 10-1101-2100 | FICA | 1,458.00 | 59.04 | 740.00 | 50.75 | 718.00 | 693.96 |
| 10-1101-2210 | RETIREMENT (VRS) | 2,400.00 | 232.73 | 1,352.11 | 56.34 | 1,047.89 | 1,196.12 |
| 10-1101-2300 | HEALTH INSURANCE | 4,128.00 | 344.00- | 1,376.00 | 33.33 | 2,752.00 | 1,902.00 |
| 10-1101-2400 | GROUP LIFE INSURANCE | 450.00 | 38.34 | 226.99 | 50.44 | 223.01 | 227.31 |
| 10-1101-2600 | UNEMPLOYMENT INSURAN | 20.00 | | 15.71 | 78.55 | 4.29 | 10.15 |
| 10-1101-2700 | DISABILITY INSURANCE | 200.00 | 14.79 | 103.52 | 51.76 | 96.48 | 92.45 |
| 10-1101-2720 | WORKER'S COMP | 130.00 | 27.93 | 86.05 | 66.19 | 43.95 | 96.45 |
| 10-1101-3103 | BUILDING OFFICIAL/DEMOLI | 20,000.00 | | 14,246.00 | 71.23 | 5,754.00 | 500.00 |
| 10-1101-3500 | PRINTING & BINDING | 2,300.00 | | 563.99 | 24.52 | 1,736.01 | 1,389.74 |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|-------------------------|-------------------|-----------------|------------------|--------------|------------------|--------------------|
| 10-1101-3600 | ADVERTISING | 200.00 | | 50.00- | -25.00 | 250.00 | 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 | | | | 500.00 | 150.00 |
| 10-1101-5899 | MISCELLANEOUS | 450.00 | | 163.03 | 36.23 | 286.97 | 57.65 |
| Totals for : | | | | | | | |
| 1101 (LEGISLATIVE) | | 67,012.00 | 2,633.01 | 37,902.23 | 56.56 | 29,109.77 | 25,282.59 |
| 10-1201-1100 | SALARIES & WAGES - REGU | 83,300.00 | 6,611.06 | 39,666.36 | 47.62 | 43,633.64 | 39,666.36 |
| 10-1201-2100 | FICA | 5,900.00 | 482.40 | 2,894.40 | 49.06 | 3,005.60 | 2,894.40 |
| 10-1201-2210 | RETIREMENT (VRS) | 5,000.00 | 483.57 | 2,809.42 | 56.19 | 2,190.58 | 2,485.26 |
| 10-1201-2400 | GROUP LIFE INSURANCE | 950.00 | 79.66 | 471.66 | 49.65 | 478.34 | 472.31 |
| 10-1201-2600 | UNEMPLOYMENT INSURAN | 25.00 | | 39.29 | 157.16 | 14.29- | 25.37 |
| 10-1201-2700 | DISABILITY INSURANCE | 480.00 | 36.80 | 257.61 | 53.67 | 222.39 | 237.64 |
| 10-1201-2720 | WORKER'S COMP | 280.00 | 60.17 | 185.38 | 66.21 | 94.62 | 225.06 |
| 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 | 780.36 | 1,973.29 | 28.19 | 5,026.71 | 3,909.61 |
| 10-1201-5230 | TELECOMMUNICATIONS | 2,900.00 | 216.11 | 1,460.65 | 50.37 | 1,439.35 | 1,283.75 |
| 10-1201-5510 | TRAVEL (MILEAGE) | 1,600.00 | 294.38 | 1,101.27 | 68.83 | 498.73 | 740.88 |
| 10-1201-5530 | TRAVEL (SUBSIST/LODGING | 2,000.00 | | 180.03 | 9.00 | 1,819.97 | 294.12 |
| 10-1201-5540 | TRAVEL (CONVENTION/EDU | 1,400.00 | | | | 1,400.00 | 804.09 |
| 10-1201-5810 | DUES & ASSOC MEMBERSHI | 800.00 | 263.99 | 753.61 | 94.20 | 46.39 | 635.88 |
| 10-1201-5899 | MISCELLANEOUS | 400.00 | | 342.17 | 85.54 | 57.83 | 415.38 |
| 10-1201-6001 | OFFICE SUPPLIES | 700.00 | | 178.69 | 25.53 | 521.31 | 19.99 |
| Totals for : | | | | | | | |
| 1201 (EXECUTIVE ADMIN - TOWN MGR) | | 113,735.00 | 9,308.50 | 52,313.83 | 46.00 | 61,421.17 | 54,110.10 |
| 10-1221-3150 | PROF SRV - LEGAL | 6,000.00 | 1,945.84 | 3,892.84 | 64.88 | 2,107.16 | 1,552.00 |
| Totals for : | | | | | | | |
| 1221 (LEGAL SERVICES) | | 6,000.00 | 1,945.84 | 3,892.84 | 64.88 | 2,107.16 | 1,552.00 |
| 10-1224-3120 | PROF SRV - ACCOUNTING | 12,000.00 | | | | 12,000.00 | |
| Totals for : | | | | | | | |
| 1224 (INDEPENDANT AUDITOR) | | 12,000.00 | | | 0.00 | 12,000.00 | |
| 10-1241-1100 | SALARIES & WAGES - REGU | 121,720.00 | 9,368.51 | 61,952.07 | 50.90 | 59,767.93 | 59,203.56 |
| 10-1241-2100 | FICA | 8,000.00 | 637.02 | 4,207.72 | 52.60 | 3,792.28 | 4,022.71 |
| 10-1241-2210 | RETIREMENT (VRS) | 8,000.00 | 806.81 | 4,687.35 | 58.59 | 3,312.65 | 4,146.53 |
| 10-1241-2300 | HEALTH INSURANCE | 20,640.00 | 1,032.00 | 9,632.00 | 46.67 | 11,008.00 | 9,510.00 |
| 10-1241-2400 | GROUP LIFE INSURANCE | 1,700.00 | 132.91 | 786.94 | 46.29 | 913.06 | 788.03 |
| 10-1241-2600 | UNEMPLOYMENT INSURAN | 20.00 | | 58.92 | 294.60 | 38.92- | 38.05 |
| 10-1241-2700 | DISABILITY INSURANCE | 690.00 | 53.90 | 377.29 | 54.68 | 312.71 | 327.56 |
| 10-1241-2720 | WORKER'S COMP | 540.00 | 116.04 | 357.51 | 66.21 | 182.49 | 401.88 |
| 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- | |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|-------------------|------------------|-------------------|--------------|------------------|--------------------|
| 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 | 1,000.00 | 111.11 | 100.00- | |
| 10-1241-3606 | DMV REGISTRATION STOP F | 2,100.00 | 225.00 | 1,575.00 | 75.00 | 525.00 | 900.00 |
| 10-1241-5210 | POSTAGE | 4,000.00 | 196.98 | 2,627.94 | 65.70 | 1,372.06 | 1,945.44 |
| 10-1241-5230 | TELECOMMUNICATIONS | 2,500.00 | 216.10 | 1,275.57 | 51.02 | 1,224.43 | 1,098.72 |
| 10-1241-5308 | GENERAL LIABILITY INS. | 9,700.00 | 2,675.05 | 8,025.15 | 82.73 | 1,674.85 | 7,256.46 |
| 10-1241-5410 | EQUIPMENT RENTAL | 2,000.00 | 102.92 | 617.52 | 30.88 | 1,382.48 | 1,114.50 |
| 10-1241-5510 | TRAVEL (MILEAGE) | 1,000.00 | 48.75 | 205.64 | 20.56 | 794.36 | 157.92 |
| 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 | 393.19 | 5,257.66 | 73.02 | 1,942.34 | 5,370.32 |
| Totals for : | | | | | | | |
| 1241 (FINANCIAL ADMIN - | | 198,310.00 | 17,005.18 | 107,363.75 | 54.14 | 90,946.25 | 98,426.03 |
| TREASURER) | | | | | | | |
| 10-1251-3320 | MAINT SERVICE CONTRACT | 17,500.00 | | 18,451.07 | 105.43 | 951.07- | 19,544.15 |
| 10-1251-6014 | OTHER OPERATING SUPPLI | 1,600.00 | 362.24 | 362.24 | 22.64 | 1,237.76 | 1,703.33 |
| 10-1251-8207 | COMPUTER - CENTRALIZED | 2,000.00 | | 351.99 | 17.60 | 1,648.01 | |
| Totals for : | | | | | | | |
| 1251 (COMPUTER PROCESSING) | | 21,100.00 | 362.24 | 19,165.30 | 90.83 | 1,934.70 | 21,247.48 |
| 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 | 37,416.50 | 226,722.54 | 44.78 | 279,602.46 | 245,015.90 |
| 10-3110-1150 | SALARIES & WAGES - HOLI | 30,000.00 | 3,150.08 | 15,164.56 | 50.55 | 14,835.44 | 17,596.32 |
| 10-3110-1183 | SHOP LABOR | 3,000.00 | 239.76 | 1,157.46 | 38.58 | 1,842.54 | 1,093.50 |
| 10-3110-1200 | SALARIES & WAGES - OVER | 24,000.00 | 1,136.12 | 12,012.12 | 50.05 | 11,987.88 | 8,766.33 |
| 10-3110-1300 | SALARIES & WAGES - PART | 2,000.00 | | | | 2,000.00 | |
| 10-3110-2100 | FICA | 39,000.00 | 3,070.31 | 18,666.36 | 47.86 | 20,333.64 | 19,932.43 |
| 10-3110-2210 | RETIREMENT (VRS) | 33,000.00 | 3,269.49 | 18,994.86 | 57.56 | 14,005.14 | 16,803.19 |
| 10-3110-2300 | HEALTH INSURANCE | 82,560.00 | 6,192.00 | 38,528.00 | 46.67 | 44,032.00 | 39,308.00 |
| 10-3110-2400 | GROUP LIFE INSURANCE | 5,700.00 | 538.60 | 3,188.91 | 55.95 | 2,511.09 | 3,193.33 |
| 10-3110-2600 | UNEMPLOYMENT INSURAN | 300.00 | | 341.75 | 113.92 | 41.75- | 220.72 |
| 10-3110-2700 | DISABILITY INSURANCE | 2,600.00 | 188.63 | 1,360.19 | 52.32 | 1,239.81 | 1,267.40 |
| 10-3110-2720 | WORKER'S COMP | 8,000.00 | 1,719.05 | 5,296.33 | 66.20 | 2,703.67 | 6,028.14 |
| 10-3110-2740 | LINE OF DUTY ACT | 24,000.00 | 6,355.75 | 19,067.25 | 79.45 | 4,932.75 | 17,478.75 |
| 10-3110-3110 | MEDICAL SERVICES | 1,500.00 | | 482.00 | 32.13 | 1,018.00 | |
| 10-3110-3151 | COURT APPOINTED ATTORN | 1,000.00 | 100.00 | 100.00 | 10.00 | 900.00 | 300.00 |
| 10-3110-3310 | REPAIRS & MAINTENANCE | 3,000.00 | 70.00 | 140.00 | 4.67 | 2,860.00 | 2,229.53 |
| 10-3110-3320 | COMPUTER - MAINT/SER C | 6,810.00 | | | | 6,810.00 | 567.00 |
| 10-3110-3330 | REPAIRS & MAINT - VEHICL | 4,000.00 | 731.20 | 2,813.54 | 70.34 | 1,186.46 | 4,000.00 |
| 10-3110-5210 | POSTAGE | 400.00 | | | | 400.00 | 375.99 |
| 10-3110-5230 | TELECOMMUNICATIONS | 14,200.00 | 2,376.23 | 8,111.35 | 57.12 | 6,088.65 | 7,601.61 |
| 10-3110-5305 | MOTOR VEHICLE INS. | 3,670.00 | 1,012.11 | 3,036.33 | 82.73 | 633.67 | 2,721.18 |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---------------------------------|--------------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| 10-3110-5310 | LAW ENF. LIABILITY INS. | 6,700.00 | 1,847.72 | 5,543.16 | 82.73 | 1,156.84 | 4,988.82 |
| 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 | 4,947.23 |
| 10-3110-5804 | TO EXPEND FORFEITURE M | 2,500.00 | | | | 2,500.00 | 864.89 |
| 10-3110-5805 | DRUG ENFORCEMENT | 5,100.00 | | 2,550.00 | 50.00 | 2,550.00 | 2,550.00 |
| 10-3110-5807 | LLEBG | | 6,597.20 | 6,597.20 | | 6,597.20- | |
| 10-3110-5809 | TO EXPEND SAFETY GRANT | | 2,000.00 | 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 | | 2,892.00- | |
| 10-3110-5812 | TO EXPEND MAC BAILEY DO | | | 1,295.00 | | 1,295.00- | 7,835.26 |
| 10-3110-5899 | MISCELLANEOUS | 1,000.00 | | 73.45 | 7.35 | 926.55 | 646.64 |
| 10-3110-6001 | OFFICE SUPPLIES | 2,500.00 | 139.52 | 1,091.08 | 43.64 | 1,408.92 | 1,447.63 |
| 10-3110-6008 | VEHICLE/POWER EQUIP FU | 25,000.00 | 1,827.31 | 14,670.66 | 58.68 | 10,329.34 | 11,790.13 |
| 10-3110-6009 | VEHICLE/POWER EQUIP SU | 9,400.00 | 546.58 | 3,010.73 | 32.03 | 6,389.27 | 2,373.27 |
| 10-3110-6010 | POLICE SUPPLIES | 8,090.00 | 862.90 | 4,410.81 | 54.52 | 3,679.19 | 1,030.11 |
| 10-3110-6011 | UNIFORMS | 6,000.00 | 676.43 | 1,384.43 | 23.07 | 4,615.57 | |
| 10-3110-6014 | OTHER OPERATING SUPPLI | 2,000.00 | 223.88 | 373.60 | 18.68 | 1,626.40 | 120.05 |
| 10-3110-8105 | MOTOR VEHICLE - REPLAC | 30,000.00 | | | | 30,000.00 | 24,000.00 |
| Totals for : | | | | | | | |
| 3110 (POLICE DEPARTMENT) | | 901,355.00 | 85,179.37 | 427,743.28 | 47.46 | 473,611.72 | 457,607.77 |
| 10-3220-3310 | REPAIRS & MAINTENANCE | 9,500.00 | 85.00 | 604.98 | 6.37 | 8,895.02 | 170.00 |
| 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 | 648.81 | 3,215.38 | 58.46 | 2,284.62 | 2,826.02 |
| 10-3220-6009 | VEHICLE/POWER EQUIP SU | 1,600.00 | | 35.65 | 2.23 | 1,564.35 | |
| 10-3220-6014 | OTHER OPERATING SUPPLI | | 28.38 | 28.38 | | 28.38- | |
| 10-3220-8213 | FIRE DEPARTMENT STIPEN | 49,700.00 | 4,141.66 | 24,850.01 | 50.00 | 24,849.99 | 24,849.99 |
| Totals for : | | | | | | | |
| 3220 (FIRE DEPARTMENT) | | 93,400.00 | 4,903.85 | 56,940.40 | 60.96 | 36,459.60 | 55,612.01 |
| 10-4120-1100 | SALARIES & WAGES - REGU | 140,000.00 | 12,816.86 | 74,465.44 | 53.19 | 65,534.56 | 69,999.53 |
| 10-4120-1183 | SHOP LABOR | 18,000.00 | 1,493.28 | 10,662.53 | 59.24 | 7,337.47 | 9,651.50 |
| 10-4120-1200 | SALARIES & WAGES - OVER | 6,000.00 | 460.82 | 2,069.61 | 34.49 | 3,930.39 | 2,936.43 |
| 10-4120-1300 | SALARIES & WAGES - PART | 10,400.00 | | 5,090.25 | 48.94 | 5,309.75 | 5,439.00 |
| 10-4120-2100 | FICA | 12,200.00 | 1,081.75 | 7,072.55 | 57.97 | 5,127.45 | 6,345.04 |
| 10-4120-2210 | RETIREMENT (VRS) | 10,000.00 | 1,103.33 | 6,410.07 | 64.10 | 3,589.93 | 5,670.49 |
| 10-4120-2211 | RETIREMENT (HYBRID) | 8,000.00 | 1,008.72 | 6,490.88 | 81.14 | 1,509.12 | 5,458.82 |
| 10-4120-2300 | HEALTH INSURANCE | 30,547.00 | 2,408.00 | 17,200.00 | 56.31 | 13,347.00 | 14,708.80 |
| 10-4120-2400 | GROUP LIFE INSURANCE | 2,600.00 | 181.73 | 1,129.35 | 43.44 | 1,470.65 | 1,077.45 |
| 10-4120-2600 | UNEMPLOYMENT INSURAN | 50.00 | | 98.20 | 196.40 | 48.20- | 63.42 |
| 10-4120-2700 | DISABILITY INSURANCE | 830.00 | 75.55 | 524.77 | 63.23 | 305.23 | 411.45 |
| 10-4120-2720 | WORKER'S COMP | 5,400.00 | 1,160.36 | 3,575.03 | 66.20 | 1,824.97 | 4,018.77 |
| 10-4120-3310 | REPAIRS & MAINTENANCE | 110,000.00 | 109,321.00 | 109,321.00 | 99.38 | 679.00 | 83,663.41 |
| 10-4120-5140 | STREET LIGHTS - ELECTRIC | 60,000.00 | 5,444.40 | 30,710.87 | 51.18 | 29,289.13 | 28,462.77 |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--------------------------------------|---------------------------|-------------------|-------------------|-------------------|--------------|-------------------|--------------------|
| 10-4120-5220 | FREIGHT & EXPRESS | 100.00 | | 77.37 | 77.37 | 22.63 | 26.67 |
| 10-4120-5230 | TELECOMMUNICATIONS | 1,100.00 | 185.98 | 541.43 | 49.22 | 558.57 | 443.64 |
| 10-4120-5305 | MOTOR VEHICLE INS. | 4,300.00 | 1,185.85 | 3,557.55 | 82.73 | 742.45 | 3,174.69 |
| 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- | 114.44 |
| 10-4120-6008 | VEHICLE/POWER EQUIP FU | 8,500.00 | 1,233.66 | 6,938.84 | 81.63 | 1,561.16 | 4,178.42 |
| 10-4120-6009 | VEHICLE/POWER EQUIP SU | 17,000.00 | 1,263.84 | 9,729.31 | 57.23 | 7,270.69 | 17,970.58 |
| 10-4120-6011 | UNIFORMS | 19,000.00 | 1,617.98 | 7,428.13 | 39.10 | 11,571.87 | 8,205.74 |
| 10-4120-6014 | OTHER OPERATING SUPPLI | 45,000.00 | 411.91 | 25,389.16 | 56.42 | 19,610.84 | 24,959.25 |
| 10-4120-6016 | OTHER OPER SUPPLIES X- | 7,000.00 | 68.40 | 7,040.08 | 100.57 | 40.08- | 6,241.94 |
| 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 | 142,523.42 | 396,308.69 | 69.68 | 172,418.31 | 338,447.26 |
| (| | | | | | | |
| HIGHWAYS/STREETS/BRIDGES/SIDE | | | | | | | |
| WALKS | | | | | | | |
| 10-4230-1100 | SALARIES & WAGES - REGU | 55,000.00 | 5,074.08 | 33,939.05 | 61.71 | 21,060.95 | 26,178.76 |
| 10-4230-1183 | SHOP LABOR | 17,900.00 | 1,396.30 | 8,677.27 | 48.48 | 9,222.73 | 8,835.75 |
| 10-4230-1200 | SALARIES & WAGES - OVER | 400.00 | 158.23 | 1,129.37 | 282.34 | 729.37- | 347.30 |
| 10-4230-1300 | SALARIES & WAGES - PART | 48,000.00 | 5,878.99 | 29,458.24 | 61.37 | 18,541.76 | 24,100.27 |
| 10-4230-2100 | FICA | 8,500.00 | 924.09 | 5,221.64 | 61.43 | 3,278.36 | 4,308.90 |
| 10-4230-2210 | RETIREMENT (VRS) | 4,800.00 | 534.43 | 3,104.89 | 64.69 | 1,695.11 | 2,746.63 |
| 10-4230-2300 | HEALTH INSURANCE | 14,035.00 | 1,032.00 | 6,192.00 | 44.12 | 7,843.00 | 6,466.80 |
| 10-4230-2400 | GROUP LIFE INSURANCE | 1,300.00 | 88.04 | 521.26 | 40.10 | 778.74 | 521.97 |
| 10-4230-2600 | UNEMPLOYMENT INSURAN | 50.00 | | 88.39 | 176.78 | 38.39- | 57.07 |
| 10-4230-2700 | DISABILITY INSURANCE | 390.00 | 31.17 | 214.11 | 54.90 | 175.89 | 191.45 |
| 10-4230-2720 | WORKER'S COMP | 10,100.00 | 2,170.31 | 6,686.65 | 66.20 | 3,413.35 | 7,602.44 |
| 10-4230-3100 | PROFESSIONAL SERVICES | 30,000.00 | 9,024.35 | 10,524.35 | 35.08 | 19,475.65 | 7,660.00 |
| 10-4230-3171 | TIPPING FEE | 44,000.00 | 3,644.00 | 16,756.40 | 38.08 | 27,243.60 | 18,755.60 |
| 10-4230-3310 | REPAIRS & MAINTENANCE | 8,000.00 | | 13,469.26 | 168.37 | 5,469.26- | 4,339.08 |
| 10-4230-5210 | POSTAGE | 800.00 | 62.96 | 410.51 | 51.31 | 389.49 | 381.87 |
| 10-4230-5230 | TELECOMMUNICATIONS | 1,200.00 | 185.96 | 541.41 | 45.12 | 658.59 | 443.62 |
| 10-4230-5305 | MOTOR VEHICLE INS. | 5,260.00 | 1,450.59 | 4,351.77 | 82.73 | 908.23 | 3,930.57 |
| 10-4230-5841 | ANNUAL FEES - LANDFILL | 1,190.00 | | 1,225.00 | 102.94 | 35.00- | 1,176.00 |
| 10-4230-5899 | MISCELLANEOUS | 600.00 | | 600.00 | 100.00 | 0.00 | 600.00 |
| 10-4230-6008 | VEHICLE/POWER EQUIP FU | 15,000.00 | 1,152.80 | 6,970.03 | 46.47 | 8,029.97 | 4,450.33 |
| 10-4230-6009 | VEHICLE/POWER EQUIP SU | 8,000.00 | 511.14 | 3,139.65 | 39.25 | 4,860.35 | 4,370.36 |
| 10-4230-6014 | OTHER OPERATING SUPPLI | 4,500.00 | 212.65 | 2,872.74 | 63.84 | 1,627.26 | 2,140.88 |
| 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 | 33,532.09 | 160,680.99 | 56.37 | 124,344.01 | 129,605.65 |
| 10-4320-1100 | SALARIES & WAGES - REGU | 42,200.00 | 3,519.60 | 22,083.95 | 52.33 | 20,116.05 | 20,283.76 |
| 10-4320-2100 | FICA | 3,050.00 | 257.91 | 1,612.25 | 52.86 | 1,437.75 | 1,483.65 |
| 10-4320-2210 | RETIREMENT (VRS) | 3,000.00 | 283.59 | 1,647.58 | 54.92 | 1,352.42 | 1,457.49 |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--------------------------------------|--------------------------|-------------------|------------------|------------------|--------------|------------------|--------------------|
| 10-4320-2300 | HEALTH INSURANCE | 8,256.00 | 688.00 | 4,128.00 | 50.00 | 4,128.00 | 3,804.00 |
| 10-4320-2400 | GROUP LIFE INSURANCE | 570.00 | 46.72 | 276.61 | 48.53 | 293.39 | 276.98 |
| 10-4320-2600 | UNEMPLOYMENT INSURAN | 20.00 | | 19.64 | 98.20 | 0.36 | 12.68 |
| 10-4320-2700 | DISABILITY INSURANCE | 300.00 | 23.24 | 162.69 | 54.23 | 137.31 | 140.84 |
| 10-4320-2720 | WORKER'S COMP | 970.00 | 208.44 | 642.20 | 66.21 | 327.80 | 723.39 |
| 10-4320-3310 | REPAIRS & MAINTENANCE | 11,000.00 | 1,105.00 | 7,006.00 | 63.69 | 3,994.00 | 7,512.00 |
| 10-4320-5110 | ELECTRIC | 19,500.00 | 4,035.53 | 14,281.16 | 73.24 | 5,218.84 | 9,463.67 |
| 10-4320-5120 | HEATING & FUEL | 8,900.00 | 793.48 | 1,594.75 | 17.92 | 7,305.25 | 1,714.42 |
| 10-4320-5301 | BOILER INSURANCE | 3,230.00 | 890.76 | 2,672.28 | 82.73 | 557.72 | 2,418.81 |
| 10-4320-5304 | PROPERTY INSURANCE | 10,785.00 | 2,974.27 | 9,857.81 | 91.40 | 927.19 | 8,087.91 |
| 10-4320-5899 | MISCELLANEOUS | 400.00 | | 55.63 | 13.91 | 344.37 | 400.00 |
| 10-4320-6005 | JANITORIAL SUPPLIES | 2,000.00 | | 729.86 | 36.49 | 1,270.14 | 911.90 |
| 10-4320-6007 | REPAIRS & MAINT SUPPLIE | 4,000.00 | | 462.08 | 11.55 | 3,537.92 | 621.74 |
| 10-4320-6009 | VEHICLE/POWER EQUIP SU | 1,200.00 | 29.87 | 169.02 | 14.09 | 1,030.98 | 350.16 |
| 10-4320-6014 | OTHER OPERATING SUPPLI | 400.00 | 130.20 | 629.80 | 157.45 | 229.80- | 71.01 |
| Totals for : | | | | | | | |
| 4320 (BUILDINGS AND GROUNDS) | | 119,781.00 | 14,986.61 | 68,031.31 | 56.80 | 51,749.69 | 59,734.41 |
| 10-7120-5430 | RENT FOR B'BALL COURT | 800.00 | 1,850.00 | 1,850.00 | 231.25 | 1,050.00- | 845.90 |
| 10-7120-5637 | COMMUNITY DONATIONS | 500.00 | | 276.18 | 55.24 | 223.82 | |
| 10-7120-5643 | SOCCER DONATION | 1,000.00 | | | | 1,000.00 | |
| 10-7120-5644 | MACCALLUM MORE GARDE | 7,500.00 | | 3,000.00 | 40.00 | 4,500.00 | 3,000.00 |
| 10-7120-5645 | COMMUNITY PARK | 1,000.00 | | 249.87 | 24.99 | 750.13 | 3,762.85 |
| 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 | | | | 5,000.00 | |
| 10-7120-6013 | ED. & RECREATION SUPPLIE | 500.00 | | 300.00 | 60.00 | 200.00 | 429.38 |
| Totals for : | | | | | | | |
| 7120 | | 17,400.00 | 1,850.00 | 6,776.05 | 38.94 | 10,623.95 | 9,138.13 |
| (PARKS/RECREATION/CULTURAL) | | | | | | | |
| 10-7150-3310 | REPAIRS & MAINTENANCE | 6,655.00 | | 8,136.53 | 122.26 | 1,481.53- | 264.71 |
| 10-7150-5110 | ELECTRIC | 2,000.00 | 277.50 | 1,148.14 | 57.41 | 851.86 | 813.52 |
| 10-7150-5230 | TELECOMMUNICATIONS | 830.00 | 68.19 | 411.20 | 49.54 | 418.80 | 415.87 |
| 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 | 16.99 | 240.30 | 12.02 | 1,759.70 | 597.44 |
| 10-7150-6014 | OTHER OPERATING SUPPLI | 100.00 | | | | 100.00 | |
| Totals for : | | | | | | | |
| 7150 (AIRPORT) | | 14,755.00 | 362.68 | 13,323.17 | 90.30 | 1,431.83 | 5,136.54 |
| 10-7260-3310 | REPAIRS & MAINTENANCE | 15,000.00 | 5,334.43 | 7,423.58 | 49.49 | 7,576.42 | 25.74 |
| 10-7260-5110 | ELECTRIC | 1,500.00 | 82.24 | 2,075.56 | 138.37 | 575.56- | 253.46 |
| 10-7260-5120 | HEATING & FUEL | 1,500.00 | 37.53 | 207.24 | 13.82 | 1,292.76 | 447.13 |
| 10-7260-6005 | JANITORIAL SUPPLIES | 200.00 | | 154.64 | 77.32 | 45.36 | |
| 10-7260-6007 | REPAIRS & MAINT SUPPLIE | 1,500.00 | | 46.99 | 3.13 | 1,453.01 | |
| Totals for : | | | | | | | |
| 7260 (ROBERT E LEE COM. CTR.) | | 19,700.00 | 5,454.20 | 9,908.01 | 50.29 | 9,791.99 | 726.33 |
| 10-7320-3310 | REPAIRS & MAINTENANCE | 1,500.00 | | 1,422.26 | 94.82 | 77.74 | 967.88 |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|---------------------|-------------------|---------------------|-----------------|---------------------|---------------------|
| 10-7320-5110 | ELECTRIC | 3,100.00 | 563.45 | 1,499.81 | 48.38 | 1,600.19 | 1,300.48 |
| 10-7320-5120 | HEATING & FUEL | 3,100.00 | 563.45 | 1,499.83 | 48.38 | 1,600.17 | 1,300.46 |
| 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 | 242.61 | 278.26 | 69.57 | 121.74 | 158.00 |
| Totals for : | | | | | | | |
| 7320 (LIBRARY) | | 13,600.00 | 1,369.51 | 4,897.69 | 36.01 | 8,702.31 | 3,812.34 |
| 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 | |
| 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 | | 3,500.00 | 50.00 | 3,500.00 | 1,500.00 |
| 10-8150-5899 | MISCELLANEOUS | 1,000.00 | | | | 1,000.00 | |
| 10-8150-5911 | LEE BLDG PROJECT | | | 11,952.29 | | 11,952.29- | |
| 10-8150-5912 | MECCA THEATRE PROJECT | | 25,787.56 | 54,731.92 | | 54,731.92- | |
| 10-8150-5913 | FEASIBILITY STUDY | | 28,500.00 | 28,500.00 | | 28,500.00- | |
| Totals for : | | | | | | | |
| 8150 (ECONOMIC DEVELOPMENT) | | 8,100.00 | 54,287.56 | 98,684.21 | 1,218.32 | 90,584.21- | 1,500.00 |
| 10-9210-5830 | REFUND ON TAXES | 100.00 | | 53.54- | -53.54 | 153.54 | |
| Totals for : | | | | | | | |
| 9210 (REVENUE REFUNDS) | | 100.00 | | 53.54- | -53.54 | 153.54 | |
| 10-9500-9110 | DEBT SERVICE - PRINCIPAL | 82,941.00 | | | | 82,941.00 | |
| 10-9500-9120 | DEBT SERVICE - INTEREST | 23,628.00 | | 7,762.50 | 32.85 | 15,865.50 | |
| Totals for : | | | | | | | |
| 9500 (NON-DEPARTMENTAL) | | 106,569.00 | | 7,762.50 | 7.28 | 98,806.50 | |
| 10-9990-0001 | CONTINGENCY | 22,075.00 | | | | 22,075.00 | 12,400.00 |
| Totals for : | | | | | | | |
| 9990 (CONTINGENCY) | | 22,075.00 | | | 0.00 | 22,075.00 | 12,400.00 |
| Total Expenditures | | 2,591,109.00 | 375,704.06 | 1,471,640.71 | 56.80 | 1,119,468.29 | 1,274,338.64 |
| Excess of Revenues over Expenditures for 10 General Fund | | | 74,526.55 | 179,705.31- | 53.33 | 2,418,641.89 | |

Date: 01/04/2023

Time: 5:10:44PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2022

| 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 | 47,500.00 | 127,875.61 | 85.25 | 22,124.39 | 311,868.62 |
| Totals for : | | | | | | | |
| 0033 (FEDERAL - CATAGORICAL AID) | | 150,000.00 | 47,500.00 | 127,875.61 | 85.25 | 22,124.39 | 311,868.62 |
| Total Revenues | | 150,000.00 | 47,500.00 | 127,875.61 | 85.25 | 22,124.39 | 311,868.62 |
| 20-8140-9300 | CDBG- ENDLY STREET | 150,000.00 | 47,500.00 | 127,875.61 | 85.25 | 22,124.39 | 311,868.63 |
| Totals for : | | | | | | | |
| 8140 (CDBG) | | 150,000.00 | 47,500.00 | 127,875.61 | 85.25 | 22,124.39 | 311,868.63 |
| Total Expenditures | | 150,000.00 | 47,500.00 | 127,875.61 | 85.25 | 22,124.39 | 311,868.63 |
| Excess of Revenues over Expenditures for 20 | | | | | 85.25 | 44,248.78 | |
| CDBG - Endly Street Project | | | | | | | |

Date: 01/04/2023

Time: 5:10:44PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|------------------------|---------------|----------------|----------------|-------------|------------------|--------------------|
| 25-0015-0101 | INTEREST EARNED | | 23.93 | 103.63 | | 103.63- | 5.44 |
| Totals for : | | | 23.93 | 103.63 | 0.00 | 103.63- | 5.44 |
| 0015 (USE OF MONEY & PROPERTY) | | | | | | | |
| 25-0018-9914 | MISCELLANEOUS RECEIVAB | | 500.00 | 500.00 | | 500.00- | |
| Totals for : | | | 500.00 | 500.00 | 0.00 | 500.00- | |
| 0018 (MISC REVENUE) | | | | | | | |
| Total Revenues | | | 523.93 | 603.63 | 0.00 | 603.63- | 5.44 |
| 25-8140-9300 | CDBG- PROGRAM INCOME E | | | 875.88 | | 875.88- | 18,394.44 |
| Totals for : | | | | 875.88 | 0.00 | 875.88- | 18,394.44 |
| 8140 (CDBG) | | | | | | | |
| Total Expenditures | | | | 875.88 | 0.00 | 875.88- | 18,394.44 |
| Excess of Revenues over Expenditures for 25 | | | 523.93 | 272.25- | 0.00 | 1,479.51- | |
| CDBG - West 4th Street Project Phase Two | | | | | | | |

Date: 01/04/2023

Time: 5:10:44PM

| |
|---|
| Statement of Revenues & Expenditures |
|---|

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|-------------------------|---------------------|--------------------|--------------------|--------------|---------------------|--------------------|
| 30-0015-0101 | INTEREST EARNED | | 520.51 | 3,143.48 | | 3,143.48- | 2,412.76 |
| Totals for : | | | 520.51 | 3,143.48 | 0.00 | 3,143.48- | 2,412.76 |
| 0015 (USE OF MONEY & PROPERTY) | | | | | | | |
| 30-0016-0820 | AMERICAN RESCUE PLAN A | 1,149,050.00 | | | | 1,149,050.00 | |
| Totals for : | | | | | 0.00 | 1,149,050.00 | |
| 0016 (CHARGES FOR SERVICES) | | | | | | | |
| Total Revenues | | 1,149,050.00 | 520.51 | 3,143.48 | 0.27 | 1,145,906.52 | 2,412.76 |
| 30-8200-1160 | SALARIES & WAGES - ARPA | | | | | 0.00 | 30,000.00 |
| 30-8200-2100 | FICA | | | | | 0.00 | 2,295.00 |
| 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 | | | 6,281.71 | | 6,281.71- | 357,585.77 |
| 30-8200-8308 | TWO NEW PUMPS FOR WW | | | | | 0.00 | 97,817.10 |
| 30-8200-8309 | ARCHITECT | | 30,631.72 | 30,631.72 | | 30,631.72- | 18,932.06 |
| 30-8200-8310 | POLICE DEPARTMENT RENC | | 48,423.00 | 48,423.00 | | 48,423.00- | |
| 30-8200-8311 | ARPA PROJECTS | 1,149,050.00 | 152,561.20 | 197,924.93 | 17.23 | 951,125.07 | |
| Totals for : | | | 231,615.92 | 283,461.36 | 24.67 | 865,588.64 | 628,688.92 |
| 8200 (ARPA FUNDS) | | | | | | | |
| Total Expenditures | | 1,149,050.00 | 231,615.92 | 283,461.36 | 24.67 | 865,588.64 | 628,688.92 |
| Excess of Revenues over Expenditures for 30 | | | 231,095.41- | 280,317.88- | 12.47 | 2,011,495.16 | |
| American Rescue Plan Act Funds | | | | | | | |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|-------------------|------------------|-------------------|---------------|-------------------|--------------------|
| 51-0015-0101 | INTEREST EARNED | 8,000.00 | 125.24 | 800.01 | 10.00 | 7,199.99 | 894.12 |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 8,000.00 | 125.24 | 800.01 | 10.00 | 7,199.99 | 894.12 |
| 51-0016-0811 | WATER | 546,600.00 | 42,859.99 | 264,625.01 | 48.41 | 281,974.99 | 254,100.91 |
| 51-0016-0813 | PENALTIES | 22,000.00 | 1,677.97 | 9,220.53 | 41.91 | 12,779.47 | 7,531.19 |
| 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 | 450.00 | 3,550.00 | 36.98 | 6,050.00 | 4,200.00 |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 582,700.00 | 44,987.96 | 280,035.54 | 48.06 | 302,664.46 | 265,832.10 |
| 51-0018-9913 | MISCELLANEOUS REVENUE | 5,000.00 | 55.20 | 8,883.71 | 177.67 | 3,883.71- | 5,827.72 |
| Totals for : | | | | | | | |
| 0018 (MISC REVENUE) | | 5,000.00 | 55.20 | 8,883.71 | 177.67 | 3,883.71- | 5,827.72 |
| Total Revenues | | 595,700.00 | 45,168.40 | 289,719.26 | 48.64 | 305,980.74 | 272,553.94 |
| 51-4502-1100 | SALARIES AND WAGES - RE | 138,000.00 | 11,937.91 | 68,000.82 | 49.28 | 69,999.18 | 65,002.77 |
| 51-4502-1183 | SHOP LABOR | 18,000.00 | 1,379.24 | 8,560.54 | 47.56 | 9,439.46 | 8,636.91 |
| 51-4502-1200 | SALARIES AND WAGES - OV | 3,500.00 | 529.55 | 3,903.08 | 111.52 | 403.08- | 1,543.86 |
| 51-4502-2100 | FICA | 12,500.00 | 1,007.34 | 6,266.27 | 50.13 | 6,233.73 | 5,978.51 |
| 51-4502-2210 | RETIREMENT (VRS) | 9,100.00 | 977.49 | 5,678.93 | 62.41 | 3,421.07 | 5,023.69 |
| 51-4502-2300 | HEALTH INSURANCE | 34,675.00 | 2,064.00 | 14,104.00 | 40.67 | 20,571.00 | 14,708.80 |
| 51-4502-2400 | GROUP LIFE INSURANCE | 1,920.00 | 161.03 | 953.41 | 49.66 | 966.59 | 954.71 |
| 51-4502-2600 | UNEMPLOYMENT INSURAN | 30.00 | | 53.03 | 176.77 | 23.03- | 34.24 |
| 51-4502-2700 | DISABILITY INSURANCE | 850.00 | 56.05 | 382.37 | 44.98 | 467.63 | 399.47 |
| 51-4502-2720 | WORKER'S COMP | 5,000.00 | 1,074.41 | 3,310.22 | 66.20 | 1,689.78 | 4,018.77 |
| 51-4502-3100 | PROFESSIONAL SERVICES | 5,000.00 | 200.00 | 3,938.50 | 78.77 | 1,061.50 | 2,986.50 |
| 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 | | 14,350.83 | 54.55 | 11,959.17 | 13,153.83 |
| 51-4502-5111 | ELECTRIC | 6,000.00 | 1,874.28 | 3,257.47 | 54.29 | 2,742.53 | 2,030.20 |
| 51-4502-5120 | HEAT | 700.00 | 217.40 | 217.40 | 31.06 | 482.60 | 820.04 |
| 51-4502-5150 | WATER - R.R.S.A. | 250,600.00 | 38,322.92 | 121,900.18 | 48.64 | 128,699.82 | 94,478.88 |
| 51-4502-5210 | POSTAGE | 2,200.00 | 180.50 | 1,176.83 | 53.49 | 1,023.17 | 1,094.69 |
| 51-4502-5220 | FREIGHT AND EXPRESS | 100.00 | | | | 100.00 | 100.00 |
| 51-4502-5230 | TELECOMMUNICATIONS | 1,200.00 | 185.97 | 541.43 | 45.12 | 658.57 | 443.64 |
| 51-4502-5305 | MOTOR VEHICLE INS. | 2,052.00 | 565.90 | 1,697.70 | 82.73 | 354.30 | 1,551.06 |
| 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 | 38.85 | 173.25 | 43.31 | 226.75 | 179.55 |
| 51-4502-5899 | MISCELLANEOUS | 200.00 | | | | 200.00 | 200.00 |
| 51-4502-6001 | OFFICE SUPPLIES | 500.00 | | | | 500.00 | 229.11 |
| 51-4502-6007 | REPAIR AND MAINTENANCE | 500.00 | | | | 500.00 | 500.00 |
| 51-4502-6008 | VEHICLE/POWER EQUIP FU | 8,000.00 | 1,233.65 | 6,938.80 | 86.74 | 1,061.20 | 4,178.39 |

Date: 01/04/2023

Time: 5:10:44PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City
For Period Ending 12/31/2022

| 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 | 123.25 | 2,641.50 | 58.70 | 1,858.50 | 3,023.04 |
| 51-4502-6014 | OTHER OPERATING SUPPLI | 25,000.00 | 1,420.28 | 34,674.96 | 138.70 | 9,674.96- | 10,486.30 |
| 51-4502-8105 | MOTOR VEHICLES - REPLA | 5,000.00 | | | | 5,000.00 | 11,187.00 |
| 51-4502-8211 | VALVE REPLACEMENT | 8,000.00 | | | | 8,000.00 | |
| Totals for : | | | | | | | |
| 4502 (WATER) | | 585,777.00 | 63,550.02 | 322,538.95 | 55.06 | 263,238.05 | 265,036.58 |
| 51-9990-0001 | CONTINGENCY | 9,923.00 | 500.00 | 500.00 | 5.04 | 9,423.00 | |
| Totals for : | | | | | | | |
| 9990 (CONTINGENCY) | | 9,923.00 | 500.00 | 500.00 | 5.04 | 9,423.00 | |
| Total Expenditures | | 595,700.00 | 64,050.02 | 323,038.95 | 54.23 | 272,661.05 | 265,036.58 |
| Excess of Revenues over Expenditures for 51 Water Fund | | | 18,881.62- | 33,319.69- | 51.43 | 578,641.79 | |

| |
|---|
| Statement of Revenues & Expenditures |
|---|

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------------------------------|-------------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| 52-0016-0807 | SEWER CLEANING | 4,000.00 | 360.00 | 1,440.00 | 36.00 | 2,560.00 | 1,440.00 |
| 52-0016-0812 | SEWER | 353,000.00 | 28,930.93 | 176,397.61 | 49.97 | 176,602.39 | 177,843.67 |
| 52-0016-0813 | PENALTIES | 11,500.00 | 1,464.90 | 6,304.99 | 54.83 | 5,195.01 | 5,130.11 |
| 52-0016-0822 | SEWER CONNECTION | 2,500.00 | | | | 2,500.00 | |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 371,000.00 | 30,755.83 | 184,142.60 | 49.63 | 186,857.40 | 184,413.78 |
| 52-0018-9913 | MISCELLANEOUS REVENUE | 400.00 | | | | 400.00 | |
| Totals for : | | | | | | | |
| 0018 (MISC REVENUE) | | 400.00 | | | 0.00 | 400.00 | |
| Total Revenues | | 371,400.00 | 30,755.83 | 184,142.60 | 49.58 | 187,257.40 | 184,413.78 |
| 52-4503-1100 | SALARIES AND WAGES - RE | 120,000.00 | 9,664.50 | 61,727.76 | 51.44 | 58,272.24 | 62,120.58 |
| 52-4503-1150 | SALARIES & WAGES - HOLI | 2,100.00 | | 498.00 | 23.71 | 1,602.00 | 1,462.40 |
| 52-4503-1183 | SHOP LABOR | 17,000.00 | 1,379.24 | 8,446.50 | 49.69 | 8,553.50 | 8,636.90 |
| 52-4503-1200 | SALARIES AND WAGES - OV | 6,000.00 | 413.71 | 2,765.33 | 46.09 | 3,234.67 | 5,370.35 |
| 52-4503-1300 | SALARIES AND WAGES - PA | 4,000.00 | | 3,177.00 | 79.43 | 823.00 | 2,080.00 |
| 52-4503-2100 | FICA | 11,000.00 | 834.38 | 5,502.04 | 50.02 | 5,497.96 | 5,739.06 |
| 52-4503-2210 | RETIREMENT (VRS) | 9,000.00 | 899.91 | 5,228.22 | 58.09 | 3,771.78 | 4,624.99 |
| 52-4503-2300 | HEALTH INSURANCE | 34,675.00 | 2,064.00 | 14,104.00 | 40.67 | 20,571.00 | 14,708.80 |
| 52-4503-2400 | GROUP LIFE INSURANCE | 1,000.00 | 148.25 | 877.74 | 87.77 | 122.26 | 878.95 |
| 52-4503-2600 | UNEMPLOYMENT INSURAN | 30.00 | | 54.99 | 183.30 | 24.99- | 35.51 |
| 52-4503-2700 | DISABILITY INSURANCE | 850.00 | 56.05 | 382.37 | 44.98 | 467.63 | 399.47 |
| 52-4503-2720 | WORKER'S COMP | 2,120.00 | 455.55 | 1,403.53 | 66.20 | 716.47 | 1,591.44 |
| 52-4503-3100 | PROFESSIONAL SERVICES | 32,000.00 | 3,627.40 | 20,856.50 | 65.18 | 11,143.50 | 14,979.00 |
| 52-4503-3310 | REPAIRS AND MAINTENANC | 18,000.00 | 3,067.71 | 11,122.37 | 61.79 | 6,877.63 | 3,623.68 |
| 52-4503-5111 | ELECTRIC | 46,000.00 | 12,170.55 | 38,197.64 | 83.04 | 7,802.36 | 20,346.16 |
| 52-4503-5120 | HEAT | 1,500.00 | 217.39 | 217.39 | 14.49 | 1,282.61 | 1,356.33 |
| 52-4503-5210 | POSTAGE | 2,000.00 | 176.30 | 1,149.46 | 57.47 | 850.54 | 1,069.24 |
| 52-4503-5220 | FREIGHT AND EXPRESS | 200.00 | | | | 200.00 | 142.18 |
| 52-4503-5230 | TELECOMMUNICATIONS | 3,100.00 | 280.22 | 1,661.13 | 53.58 | 1,438.87 | 1,107.84 |
| 52-4503-5305 | MOTOR VEHICLE INS. | 2,056.00 | 567.00 | 1,701.00 | 82.73 | 355.00 | 1,542.00 |
| 52-4503-5510 | TRAVEL (MILEAGE) | 100.00 | | | | 100.00 | |
| 52-4503-5530 | TRAVEL (SUBSIST/LODGING | 500.00 | 68.18 | 177.62 | 35.52 | 322.38 | |
| 52-4503-5540 | TRAVEL (CONVENTION/EDU | 1,700.00 | | 500.00 | 29.41 | 1,200.00 | 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 | 200.00 |
| 52-4503-6001 | OFFICE SUPPLIES | 300.00 | | | | 300.00 | 229.12 |
| 52-4503-6007 | REPAIR AND MAINTENANCE | 1,500.00 | | 28.17 | 1.88 | 1,471.83 | 1,216.44 |
| 52-4503-6008 | VEHICLE/POWER EQUIP FU | 9,000.00 | 1,233.65 | 7,422.03 | 82.47 | 1,577.97 | 4,432.22 |
| 52-4503-6009 | VEHICLE/POWER EQUIP SU | 4,000.00 | 408.17 | 2,005.72 | 50.14 | 1,994.28 | 3,276.67 |
| 52-4503-6014 | OTHER OPERATING SUPPLI | 32,300.00 | 1,529.00 | 24,257.50 | 75.10 | 8,042.50 | 18,357.85 |
| Totals for : | | | | | | | |
| 4503 (SEWER) | | 365,171.00 | 39,261.16 | 216,449.01 | 59.27 | 148,721.99 | 183,015.29 |
| 52-9990-0001 | CONTINGENCY | 6,229.00 | 500.00 | 500.00 | 8.03 | 5,729.00 | 8,500.00 |
| Totals for : | | | | | | | |
| 9990 (CONTINGENCY) | | 6,229.00 | 500.00 | 500.00 | 8.03 | 5,729.00 | 8,500.00 |

Date: 01/04/2023

Time: 5:10:44PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---------|---|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| | Total Expenditures | 371,400.00 | 39,761.16 | 216,949.01 | 58.41 | 154,450.99 | 191,515.29 |
| | Excess of Revenues over Expenditures for 52 Sewer Fund | | 9,005.33- | 32,806.41- | 54.00 | 341,708.39 | |

Date: 01/04/2023

Time: 5:10:44PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|-------------------|------------------|-------------------|--------------|------------------|--------------------|
| 53-0015-0101 | INTEREST EARNED | 2,000.00 | 497.26 | 1,870.08 | 93.50 | 129.92 | 98.85 |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 2,000.00 | 497.26 | 1,870.08 | 93.50 | 129.92 | 98.85 |
| 53-0016-0806 | SEWER ESCROW | 117,000.00 | 10,783.41 | 66,743.12 | 57.05 | 50,256.88 | 53,114.40 |
| 53-0016-0813 | PENALTIES | 4,000.00 | 499.08 | 2,363.91 | 59.10 | 1,636.09 | 1,466.71 |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 121,000.00 | 11,282.49 | 69,107.03 | 57.11 | 51,892.97 | 54,581.11 |
| Total Revenues | | 123,000.00 | 11,779.75 | 70,977.11 | 57.70 | 52,022.89 | 54,679.96 |
| 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 | | 6,503.25 | 54.32 | 5,469.75 | 7,517.25 |
| Totals for : | | | | | | | |
| 4504 (SEWER ESCROW) | | 117,973.00 | | 112,503.25 | 95.36 | 5,469.75 | 111,517.25 |
| 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 | | 112,503.25 | 91.47 | 10,496.75 | 111,517.25 |
| Excess of Revenues over Expenditures for 53 Sewer Escrow | | | 11,779.75 | 41,526.14- | 74.59 | 62,519.64 | |

Date: 01/04/2023

Time: 5:10:44PM

| |
|---|
| Statement of Revenues & Expenditures |
|---|

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|---|--------------------------|------------------|-----------------|------------------|--------------|------------------|--------------------|
| 54-0015-0101 | INTEREST EARNED | | 244.76 | 960.58 | | 960.58- | 14.43 |
| Totals for : | | | 244.76 | 960.58 | 0.00 | 960.58- | 14.43 |
| 0015 (USE OF MONEY & PROPERTY) | | | | | | | |
| 54-0016-0808 | RD SEWER/2014 | 71,488.00 | 6,489.03 | 40,943.03 | 57.27 | 30,544.97 | 41,451.38 |
| 54-0016-0813 | PENALTIES | 2,000.00 | 301.36 | 1,572.11 | 78.61 | 427.89 | 1,065.28 |
| Totals for : | | | 6,790.39 | 42,515.14 | 57.85 | 30,972.86 | 42,516.66 |
| 0016 (CHARGES FOR SERVICES) | | 73,488.00 | | | | | |
| Total Revenues | | 73,488.00 | 7,035.15 | 43,475.72 | 59.16 | 30,012.28 | 42,531.09 |
| 54-4505-5899 | MISCELLANEOUS | | | | | 0.00 | 55.40 |
| 54-4505-9110 | DEBT SERVICE - PRINCIPAL | 38,610.00 | 3,053.54 | 19,001.45 | 49.21 | 19,608.55 | 18,699.98 |
| 54-4505-9120 | DEBT SERVICE - INTEREST | 34,878.00 | 3,070.46 | 17,742.55 | 50.87 | 17,135.45 | 18,044.02 |
| Totals for : | | | 6,124.00 | 36,744.00 | 50.00 | 36,744.00 | 36,799.40 |
| 4505 (WASTEWATER PROJECT) | | 73,488.00 | | | | | |
| Total Expenditures | | 73,488.00 | 6,124.00 | 36,744.00 | 50.00 | 36,744.00 | 36,799.40 |
| Excess of Revenues over Expenditures for 54 | | | 911.15 | 6,731.72 | 54.58 | 66,756.28 | |
| Wastewater Project / Rural Development Constructio | | | | | | | |

Date: 01/04/2023

Time: 5:10:44PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|--------------------------|---------------|----------------|---------------|-------------|------------------|--------------------|
| 55-0015-0101 | INTEREST EARNED | | 5.14 | 29.22 | | 29.22- | 18.28 |
| Totals for : | | | 5.14 | 29.22 | 0.00 | 29.22- | 18.28 |
| 0015 (USE OF MONEY & PROPERTY) | | | | | | | |
| Total Revenues | | | 5.14 | 29.22 | 0.00 | 29.22- | 18.28 |
| 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 | | | 5.14 | 22.78- | 0.00 | 81.22- | |

Date: 01/04/2023

Time: 5:10:44PM

| |
|---|
| Statement of Revenues & Expenditures |
|---|

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|-------------------------|------------------|-----------------|------------------|--------------|------------------|--------------------|
| 72-0015-0101 | INTEREST EARNED | 300.00 | 13.94 | 87.65 | 29.22 | 212.35 | 115.68 |
| 72-0015-0102 | INTEREST EARNED - MAUSC | 300.00 | 8.04 | 48.21 | 16.07 | 251.79 | 39.97 |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 600.00 | 21.98 | 135.86 | 22.64 | 464.14 | 155.65 |
| 72-0016-1305 | GRAVE DIGGING | 12,000.00 | 2,825.00 | 6,325.00 | 52.71 | 5,675.00 | 7,925.00 |
| 72-0016-1306 | LETTERING ON CRYPT DOO | 500.00 | | 44.25 | 8.85 | 455.75 | |
| Totals for : | | | | | | | |
| 0016 (CHARGES FOR SERVICES) | | 12,500.00 | 2,825.00 | 6,369.25 | 50.95 | 6,130.75 | 7,925.00 |
| 72-0018-9907 | SALE OF LOTS | 7,000.00 | 1,500.00 | 1,850.00 | 26.43 | 5,150.00 | 2,500.00 |
| 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 | 200.00 |
| 72-0018-9916 | MISCELLANEOUS REVENUE | 200.00 | 220.00 | 240.00 | 120.00 | 40.00- | 140.00 |
| Totals for : | | | | | | | |
| 0018 (MISC REVENUE) | | 11,500.00 | 1,720.00 | 2,090.00 | 18.17 | 9,410.00 | 2,840.00 |
| Total Revenues | | 24,600.00 | 4,566.98 | 8,595.11 | 34.94 | 16,004.89 | 10,920.65 |
| 72-7140-1100 | SALARIES AND WAGES - RE | 6,000.00 | 1,685.36 | 4,006.91 | 66.78 | 1,993.09 | 648.93 |
| 72-7140-1183 | SHOP LABOR | 50.00 | | | | 50.00 | |
| 72-7140-1200 | SALARIES AND WAGES - OV | 5,000.00 | 785.83 | 2,477.95 | 49.56 | 2,522.05 | 3,275.32 |
| 72-7140-2100 | FICA | 600.00 | 179.64 | 471.43 | 78.57 | 128.57 | 285.92 |
| 72-7140-2210 | RETIREMENT (VRS) | 700.00 | 28.45 | 165.28 | 23.61 | 534.72 | 146.19 |
| 72-7140-2300 | HEALTH INSURANCE | 1,651.00 | | | | 1,651.00 | 760.80 |
| 72-7140-2400 | GROUP LIFE INSURANCE | 250.00 | 4.68 | 27.68 | 11.07 | 222.32 | 27.80 |
| 72-7140-2600 | UNEMPLOYMENT INSURAN | 20.00 | | 15.71 | 78.55 | 4.29 | 10.15 |
| 72-7140-2700 | DISABILITY INSURANCE | 140.00 | 10.86 | 71.95 | 51.39 | 68.05 | 70.44 |
| 72-7140-2720 | WORKER'S COMP | 50.00 | 10.74 | 33.10 | 66.20 | 16.90 | 32.16 |
| 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 | 221.82 | 595.40 | 39.69 | 904.60 | 245.08 |
| 72-7140-5899 | MISCELLANEOUS | 100.00 | | 119.17 | 119.17 | 19.17- | 126.00 |
| 72-7140-6007 | REPAIRS AND MAINT SUPPL | 300.00 | | 37.47 | 12.49 | 262.53 | 267.43 |
| 72-7140-6009 | VEHICLE/POWER EQUIP SU | 250.00 | 240.00 | 486.40 | 194.56 | 236.40- | 81.62 |
| 72-7140-6014 | OTHER OPERATING SUPPLI | 2,100.00 | 49.91 | 1,782.52 | 84.88 | 317.48 | 791.97 |
| Totals for : | | | | | | | |
| 7140 (CEMETERY DEPARTMENT) | | 19,411.00 | 3,217.29 | 10,697.97 | 55.11 | 8,713.03 | 7,469.81 |
| 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 | 3,217.29 | 10,697.97 | 43.49 | 13,902.03 | 7,469.81 |
| Excess of Revenues over Expenditures for 72 | | | 1,349.69 | 2,102.86- | 39.21 | 29,906.92 | |
| Cemetery Fund | | | | | | | |

Date: 01/04/2023

Time: 5:10:44PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 12/31/2022

| ACCOUNT | DESCRIPTION | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--|---------------------------|------------------|--------------------|--------------------|---------------|---------------------|--------------------|
| 73-0015-0101 | INTEREST EARNED | 250.00 | 3.37 | 28.92 | 11.57 | 221.08 | 63.99 |
| 73-0015-0102 | INTEREST EARNED - VIP 1-3 | 8,000.00 | 2,690.04 | 6,100.97 | 76.26 | 1,899.03 | 1,867.89 |
| 73-0015-0103 | INTEREST EARNED - EDWAF | 60,000.00 | 34,333.40 | 25,628.40- | -42.71 | 85,628.40 | 2,734.92 |
| Totals for : | | | | | | | |
| 0015 (USE OF MONEY & PROPERTY) | | 68,250.00 | 37,026.81 | 19,498.51- | -28.57 | 87,748.51 | 4,666.80 |
| Total Revenues | | 68,250.00 | 37,026.81 | 19,498.51- | -28.57 | 87,748.51 | 4,666.80 |
| 73-7160-3310 | REPAIRS AND MAINTENANC | 68,250.00 | 49.98 | 39,937.56 | 58.52 | 28,312.44 | 77,922.18 |
| 73-7160-5899 | MISCELLANEOUS | | 44.89 | 14,006.26 | | 14,006.26- | 4,121.00 |
| Totals for : | | | | | | | |
| 7160 (CEMETERY BEQUEST) | | 68,250.00 | 94.87 | 53,943.82 | 79.04 | 14,306.18 | 82,043.18 |
| Total Expenditures | | 68,250.00 | 94.87 | 53,943.82 | 79.04 | 14,306.18 | 82,043.18 |
| Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory | | | 36,931.94 | 73,442.33- | 25.23 | 102,054.69 | |
| Excess of Revenues over Expenditures for Report | | | 132,954.21- | 636,783.93- | | 5,654,412.81 | 208,796.93- |