

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 10/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	7.94	7.94		564,992.06	
10-0011-0102	DELINQUENT TAXES	30,000.00	2,476.06	19,254.53	64.18	10,745.47	15,541.86
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				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	277.63	1,966.11	25.21	5,833.89	1,472.99
10-0011-0602	INTEREST ON TAXES	4,700.00	284.48	1,510.24	32.13	3,189.76	1,348.62
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	535.05	2,695.05	25.67	7,804.95	3,074.98
10-0011-0604	DEBT SET OFF	1,100.00		44.46	4.04	1,055.54	
Totals for :							
0011 (GENERAL PROPERTY TAXES)		685,900.00	3,581.16	91,377.42	13.32	594,522.58	87,337.54
10-0012-0101	SALES TAX	370,000.00	68,190.51	177,386.84	47.94	192,613.16	122,263.74
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	311.25	498.19	0.43	116,501.81	410.50
10-0012-0402	UTILITY TAX	80,000.00	793.53	17,590.74	21.99	62,409.26	17,606.21
10-0012-0501	MOTOR VEHICLES	26,000.00	995.00	3,607.29	13.87	22,392.71	2,948.79
10-0012-0601	BANK FRANCHISE TAX	85,000.00		559.00	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS			75.00		75.00	
10-0012-1101	MEALS TAX	225,000.00	22,170.37	84,324.02	37.48	140,675.98	79,587.18
Totals for :							
0012 (OTHER LOCAL TAXES)		903,500.00	92,460.66	282,923.08	31.31	620,576.92	222,816.42
10-0013-0307	ZONING APPEALS	450.00	15.00	75.00	16.67	375.00	30.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	200.00	400.00	-57.14	1,100.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	185.00	325.00	-28.26	1,475.00	30.00
10-0014-0101	POLICE COURT FINES	37,000.00	4,089.39	20,374.95	55.07	16,625.05	11,445.27
10-0014-0102	PARKING FINES	1,300.00	25.00	175.00	13.46	1,125.00	350.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	30.00	75.00	7.50	925.00	5.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	4,144.39	20,624.95	44.55	25,675.05	11,800.27
10-0015-0101	INTEREST EARNED	12,500.00	613.58	12,838.83	102.71	338.83	2,002.03
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	1.32	8.80	13.68	1.28
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG			100.00		100.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	2,000.00	33.33	4,000.00	2,000.00
10-0015-0207	"MAIN STREET PAVILION"			25.00		25.00	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		2,700.00	25.00	8,100.00	3,630.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		29,815.00	1,113.91	17,415.15	58.41	12,399.85	7,633.31
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,640.79	80,027.68	32.30	167,772.32	81,313.18
10-0016-0803	WEED CUTTING CHARGES	5,500.00	150.00	2,850.00	51.82	2,650.00	1,800.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	50.00
10-0016-0813	PENALTIES - GA	9,000.00	955.83	2,691.51	29.91	6,308.49	2,644.11
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	20,746.62	85,569.19	32.07	181,230.81	85,807.29

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Statement of Revenues & Expenditures

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Town of Chase City
 For Period Ending 10/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9905	DMV REGISTRATION STOP	3,100.00	275.00	975.00	31.45	2,125.00	1,075.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	5,412.40	838.06	4.19	19,161.94	3,550.27
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for : 0018 (MISC REVENUE)		45,100.00	5,687.40	1,813.06	4.02	43,286.94	4,625.27
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00		1,488.00	2.64	54,906.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,418.10	101.29	18.10-	1,311.29
10-0024-0406	STREET REVENUE	507,000.00		149,766.49	29.54	357,233.51	126,983.63
10-0024-0407	LITTER GRANT	1,650.00				1,650.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00	18,320.00	18,320.00	26.55	50,680.00	17,418.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00		4,167.70	52.10	3,832.30	5,324.01
10-0024-0450	COMMUNICATION TAX	50,000.00	2,957.33	11,472.31	22.94	38,527.69	12,244.61
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
Totals for : 0024 (STATE - CATAGORICAL AID)		650,650.00	21,277.33	198,726.50	30.54	451,923.50	177,011.62
10-0033-0123	VBAF-144 GRANT					0.00	1,250.00-
10-0033-0124	LEE BUILDING PROJECT GR					0.00	11,952.29
10-0033-0125	HOUSING MARKET & FEASI					0.00	23,500.00-
10-0033-0126	FEMA					0.00	103,861.25
Totals for : 0033 (FEDERAL - CATAGORICAL AID)					0.00	0.00	91,063.54
10-0041-0101	INSURANCE PROCEEDS					0.00	8,827.69
10-0041-0119	LODA INSURANCE PROCEEI		2,025.00-	16,308.00		16,308.00-	11,304.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,025.00-	16,308.00	0.00	16,308.00-	20,131.69
Total Revenues		2,687,009.00	146,801.47	717,338.45	26.70	1,969,670.55	709,568.24
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.50	9,610.03	30.41	21,989.97	9,924.05
10-1101-2100	FICA	1,443.00	123.31	493.27	34.18	949.73	500.00
10-1101-2210	RETIREMENT (VRS)	2,600.00	232.62	914.61	35.18	1,685.39	886.65
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	1,376.00	33.33	2,752.00	1,376.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	38.58	152.60	33.91	297.40	150.31
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	5.97	11.83	59.15	8.17	15.71
10-1101-2700	DISABILITY INSURANCE	200.00	14.68	57.93	28.97	142.07	42.86
10-1101-2720	WORKER'S COMP	130.00		73.73	56.72	56.27	58.12
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00		1,743.63	75.81	556.37	563.99
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	50.00-

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Town of Chase City
 For Period Ending 10/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING)	500.00				500.00	2,400.00
10-1101-5540	TRAVEL (CONVENTION/EDU)	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		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		475.65	105.70	25.65-	163.03
Totals for : 1101 (LEGISLATIVE)		63,971.00	2,786.66	16,385.53	25.61	47,585.47	31,589.54
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	28,295.36	33.29	56,704.64	26,444.24
10-1201-2100	FICA	6,200.00	518.04	2,072.16	33.42	4,127.84	1,929.60
10-1201-2210	RETIREMENT (VRS)	5,600.00	483.33	1,900.36	33.94	3,699.64	1,842.28
10-1201-2400	GROUP LIFE INSURANCE	950.00	80.16	317.07	33.38	632.93	312.34
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	14.92	29.57	118.28	4.57-	39.29
10-1201-2700	DISABILITY INSURANCE	480.00	39.15	157.21	32.75	322.79	110.66
10-1201-2720	WORKER'S COMP	280.00		158.80	56.71	121.20	125.21
10-1201-3110	MEDICAL SERVICES	500.00	159.00	371.00	74.20	129.00	
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	45.00	2,406.44	34.38	4,593.56	846.68
10-1201-5230	TELECOMMUNICATIONS	2,900.00	378.43	1,255.93	43.31	1,644.07	905.57
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	341.91	420.24	26.27	1,179.76	806.89
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,200.00				2,200.00	120.03
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,400.00	343.88	368.88	26.35	1,031.12	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		464.40	54.64	385.60	489.62
10-1201-5899	MISCELLANEOUS	400.00	19.99	19.99	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00		17.16	2.45	682.84	102.80
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		116,585.00	9,497.65	38,254.57	32.81	78,330.43	34,417.38
10-1221-3150	PROF SRV - LEGAL	6,000.00	140.00	1,957.00	32.62	4,043.00	1,872.00
Totals for : 1221 (LEGAL SERVICES)		6,000.00	140.00	1,957.00	32.62	4,043.00	1,872.00
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	10,893.69	43,574.73	33.12	87,985.27	41,481.44
10-1241-2100	FICA	8,772.00	790.07	3,160.25	36.03	5,611.75	2,811.76
10-1241-2210	RETIREMENT (VRS)	9,000.00	806.41	3,170.64	35.23	5,829.36	3,073.73
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	6,880.00	33.33	13,760.00	6,880.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	133.75	529.01	33.06	1,070.99	521.12
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	22.37	44.35	221.75	24.35-	58.92
10-1241-2700	DISABILITY INSURANCE	650.00	56.53	228.07	35.09	421.93	152.24
10-1241-2720	WORKER'S COMP	540.00		306.27	56.72	233.73	241.47
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		182.95	9.15	1,817.05	2,154.00
10-1241-3600	ADVERTISING	500.00				500.00	279.50

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	550.00	850.00	38.64	1,350.00	575.00
10-1241-5210	POSTAGE	4,200.00	420.99	841.98	20.05	3,358.02	2,009.97
10-1241-5230	TELECOMMUNICATIONS	2,600.00	378.43	1,070.93	41.19	1,529.07	720.53
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		5,802.34	59.82	3,897.66	5,350.10
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	608.66	30.43	1,391.34	411.68
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	23.58	126.42	12.64	873.58	143.76
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00		235.64	117.82	35.64-	235.64
10-1241-5899	MISCELLANEOUS	700.00		130.00	18.57	570.00	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	1,911.57	3,467.55	47.50	3,832.45	2,671.02
Totals for :							
1241 (FINANCIAL ADMIN -		210,282.00	17,810.31	73,209.79	34.82	137,072.21	71,822.21
TREASURER)							
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00		19,834.91	104.39	834.91-	18,451.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	536.04	740.41	46.28	859.59	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		853.05	42.65	1,146.95	351.99
Totals for :							
1251 (COMPUTER PROCESSING)		22,600.00	536.04	21,428.37	94.82	1,171.63	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	43,679.13	167,413.33	33.48	332,586.67	151,889.54
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,524.64	4,934.72	16.45	25,065.28	4,926.80
10-3110-1183	SHOP LABOR	3,000.00	21.38	50.27	1.68	2,949.73	877.74
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,666.36	10,392.16	45.18	12,607.84	9,566.96
10-3110-1300	SALARIES & WAGES - PART	2,000.00	600.00	600.00	30.00	1,400.00	
10-3110-2100	FICA	39,000.00	3,500.14	13,453.01	34.49	25,546.99	12,226.11
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,267.85	12,848.53	36.71	22,151.47	12,455.88
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	24,768.00	30.00	57,792.00	26,144.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	542.00	2,143.73	34.03	4,156.27	2,111.71
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	129.77	257.29	85.76	42.71	341.75
10-3110-2700	DISABILITY INSURANCE	2,600.00	203.86	828.93	31.88	1,771.07	589.55
10-3110-2720	WORKER'S COMP	8,000.00		4,537.19	56.71	3,462.81	3,577.28
10-3110-2740	LINE OF DUTY ACT	26,000.00		12,711.50	48.89	13,288.50	12,711.50
10-3110-3110	MEDICAL SERVICES	1,500.00		166.00-	-11.07	1,666.00	482.00
10-3110-3151	COURT APPOINTED ATTORN	800.00				800.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00		70.00	4.67	1,430.00	70.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00	718.76	4,500.00	100.00	0.00	2,082.34
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	1,612.55	6,686.39	46.11	7,813.61	5,179.70
10-3110-5305	MOTOR VEHICLE INS.	4,050.00		2,422.62	59.82	1,627.38	2,024.22
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		4,426.52	59.82	2,973.48	3,695.44

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10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		52.06	5.21	947.94	427.45
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	765.00	5,485.00	78.36	1,515.00	5,335.00
10-3110-5801	TO EXPEND CRIME PREVEN		677.99	677.99		677.99-	
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		628.01	25.12	1,871.99	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG		149.95	4,850.12		4,850.12-	
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	35.64
10-3110-5813	TO EXPEND 2023 ARPA LA			39,481.96		39,481.96-	
10-3110-5899	MISCELLANEOUS	1,000.00		17.16	1.72	982.84	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	193.32	1,611.59	64.46	888.41	917.88
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,958.49	7,627.81	27.24	20,372.19	10,653.18
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	1,161.53	2,095.88	22.30	7,304.12	1,990.63
10-3110-6010	POLICE SUPPLIES	8,000.00	389.80	4,015.61	50.20	3,984.39	3,547.91
10-3110-6011	UNIFORMS	6,000.00	731.32	1,356.34	22.61	4,643.66	708.00
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		701.97	35.10	1,298.03	62.79
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00		10,791.80	107.92	791.80-	
10-3110-8204	VIDEO CAMERAS	10,000.00		6,300.00	63.00	3,700.00	
Totals for : 3110 (POLICE DEPARTMENT)		891,720.00	70,960.84	367,861.89	41.25	523,858.11	277,254.45
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	16.78	506.10	8.88	5,193.90	519.98
10-3220-5305	MOTOR VEHICLE INS.	8,400.00		10,498.00	124.98	2,098.00-	8,323.00
10-3220-5312	FIREMEN LIABILITY INS.	5,000.00		5,014.00	100.28	14.00-	4,883.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	307.86	1,368.16	22.80	4,631.84	2,326.32
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		35.65	2.23	1,564.35	35.65
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	17,233.32	33.33	34,466.68	16,566.68
Totals for : 3220 (FIRE DEPARTMENT)		93,400.00	4,632.97	49,655.23	53.16	43,744.77	47,654.63
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	9,931.29	45,378.10	30.26	104,561.90	47,385.07
10-4120-1183	SHOP LABOR	18,900.00	1,557.04	6,358.26	33.64	12,541.74	7,710.09
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	78.79	3,296.02	59.93	2,203.98	1,218.93
10-4120-1300	SALARIES & WAGES - PART	8,000.00	1,241.60	2,607.36	32.59	5,392.64	5,090.25
10-4120-2100	FICA	13,000.00	931.66	4,186.43	32.20	8,813.57	4,816.52
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,102.78	4,335.90	39.42	6,664.10	4,203.41
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,142.14	4,874.35	54.16	4,125.65	4,367.08
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	11,558.40	29.79	27,244.60	11,008.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	182.88	723.31	28.93	1,776.69	712.55
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	37.29	73.94	147.88	23.94-	98.20
10-4120-2700	DISABILITY INSURANCE	800.00	93.29	403.89	50.49	396.11	199.76
10-4120-2720	WORKER'S COMP	5,000.00		2,835.74	56.71	2,164.26	2,414.67
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		99,532.82	90.48	10,467.18	
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,262.32	20,449.76	33.52	40,550.24	20,091.84
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	27.99
10-4120-5230	TELECOMMUNICATIONS	1,100.00	98.16	496.89	45.17	603.11	355.45

Statement of Revenues & Expenditures

Town of Chase City
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10-4120-5305	MOTOR VEHICLE INS.	4,800.00		2,871.26	59.82	1,928.74	2,371.70
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		75.74	37.87	124.26	77.60
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		1,247.00	178.14	547.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00		302.00	43.14	398.00	708.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00	2,343.43	3,857.63	38.58	6,142.37	4,508.81
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,510.68	4,926.35	28.98	12,073.65	7,634.51
10-4120-6011	UNIFORMS	16,000.00	2,346.59	8,383.27	52.40	7,616.73	4,571.17
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	1,546.05	11,947.92	27.79	31,052.08	18,659.58
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	5,201.00	51,262.00	84.73	9,238.00	59,500.00
Totals for :							
4120		591,193.00	37,152.59	292,084.94	49.41	299,108.06	208,231.85
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	6,042.30	22,561.58	38.90	35,438.42	23,164.30
10-4230-1183	SHOP LABOR	17,000.00	1,557.04	6,358.26	37.40	10,641.74	5,804.75
10-4230-1200	SALARIES & WAGES - OVER	400.00		24.05	6.01	375.95	482.35
10-4230-1300	SALARIES & WAGES - PART	50,000.00	4,497.35	18,668.08	37.34	31,331.92	18,797.38
10-4230-2100	FICA	9,180.00	894.14	3,519.34	38.34	5,660.66	3,380.55
10-4230-2210	RETIREMENT (VRS)	5,000.00	534.16	2,100.21	42.00	2,899.79	2,036.03
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	4,678.40	33.33	9,356.60	4,128.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	88.60	350.42	31.86	749.58	345.18
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	33.56	66.53	133.06	16.53-	88.39
10-4230-2700	DISABILITY INSURANCE	390.00	28.71	114.76	29.43	275.24	84.50
10-4230-2720	WORKER'S COMP	10,000.00		5,671.50	56.72	4,328.50	4,516.34
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	1,500.00
10-4230-3171	TIPPING FEE	40,000.00	2,912.80	12,181.20	30.45	27,818.80	11,535.20
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00	3,221.93	6,731.56	74.80	2,268.44	13,469.26
10-4230-5210	POSTAGE	800.00	64.57	261.18	32.65	538.82	278.25
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.15	496.85	41.40	703.15	355.45
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		3,146.42	59.82	2,113.58	2,901.18
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00		1,326.00	108.24	101.00-	1,225.00
10-4230-5899	MISCELLANEOUS	600.00		200.00	33.33	400.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,618.31	4,929.43	30.81	11,070.57	5,102.35
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	627.21	3,472.93	43.41	4,527.07	2,116.40
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	160.07	1,096.46	24.37	3,403.54	1,960.78
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00		4,999.00	83.32	1,001.00	246.00
Totals for :							
4230 (REFUSE COLLECTION)		347,740.00	23,548.50	102,954.16	29.61	244,785.84	104,117.64
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,944.16	15,642.20	34.61	29,557.80	14,877.15
10-4320-2100	FICA	3,160.00	289.09	1,146.35	36.28	2,013.65	1,084.24
10-4320-2210	RETIREMENT (VRS)	3,000.00	283.45	1,114.47	37.15	1,885.53	1,080.40
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	2,752.00	33.33	5,504.00	2,752.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	47.01	185.94	33.20	374.06	183.17

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10-4320-2600	UNEMPLOYMENT INSURAN	20.00	7.46	14.79	73.95	5.21	19.64
10-4320-2700	DISABILITY INSURANCE	250.00	24.65	98.27	39.31	151.73	65.24
10-4320-2720	WORKER'S COMP	970.00		550.14	56.72	419.86	433.76
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	2,340.00	6,613.98	44.09	8,386.02	4,601.00
10-4320-5110	ELECTRIC	20,000.00	2,427.64	11,740.40	58.70	8,259.60	9,808.74
10-4320-5120	HEATING & FUEL	9,000.00	153.82	362.06	4.02	8,637.94	544.23
10-4320-5301	BOILER INSURANCE	3,500.00		2,093.62	59.82	1,406.38	1,781.52
10-4320-5304	PROPERTY INSURANCE	11,000.00		6,580.00	59.82	4,420.00	6,883.54
10-4320-5899	MISCELLANEOUS	400.00		535.64	133.91	135.64-	55.63
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		585.83	29.29	1,414.17	729.86
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	108.74	1,116.36	27.91	2,883.64	281.82
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	214.73	603.93	50.33	596.07	139.15
10-4320-6014	OTHER OPERATING SUPPLI	700.00		51.92	7.42	648.08	399.60
Totals for : 4320 (BUILDINGS AND GROUNDS)		128,216.00	10,528.75	51,787.90	40.39	76,428.10	45,720.69
10-7120-5430	RENT FOR B'BALL COURT	1,850.00				1,850.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	276.18
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	3,250.00	40.63	4,750.00	3,000.00
10-7120-5645	COMMUNITY PARK	1,000.00	20.94	20.94	2.09	979.06	249.87
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	40.00	300.00	300.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		18,450.00	1,645.94	3,770.94	20.44	14,679.06	4,926.05
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	60.00	120.00	0.80	14,880.00	8,136.53
10-7150-5110	ELECTRIC	2,000.00	155.73	590.40	29.52	1,409.60	670.21
10-7150-5230	TELECOMMUNICATIONS	830.00	71.75	283.94	34.21	546.06	274.82
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00		3,641.00	110.33	341.00-	3,387.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		72.94	3.65	1,927.06	117.89
10-7150-6014	OTHER OPERATING SUPPLI	100.00		102.17	102.17	2.17-	
Totals for : 7150 (AIRPORT)		23,280.00	287.48	4,810.45	20.66	18,469.55	12,586.45
10-7260-3310	REPAIRS & MAINTENANCE			2,766.65		2,766.65-	410.59
10-7260-5110	ELECTRIC	2,000.00	55.37	787.86	39.39	1,212.14	1,993.32
10-7260-5120	HEATING & FUEL	1,500.00				1,500.00	132.18
10-7260-6005	JANITORIAL SUPPLIES	200.00		42.36	21.18	157.64	154.64
Totals for : 7260 (ROBERT E LEE COM. CTR.)		3,700.00	55.37	3,596.87	97.21	103.13	2,690.73
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		5,703.00	380.20	4,203.00-	1,422.26
10-7320-5110	ELECTRIC	3,200.00	162.05	963.38	30.11	2,236.62	936.36
10-7320-5120	HEATING & FUEL	3,200.00	162.05	963.38	30.11	2,236.62	936.38
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	

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10-7320-6005	JANITORIAL SUPPLIES	400.00	139.96	265.29	66.32	134.71	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		35.64	8.91	364.36	35.65
Totals for : 7320 (LIBRARY)		14,150.00	464.06	7,930.69	56.05	6,219.31	3,528.18
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00	58.50	58.50	90.00	6.50	
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	58.50	58.50	12.58	406.50	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00	1,750.00	3,500.00	50.00	3,500.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5911	LEE BLDG PROJECT					0.00	11,952.29
10-8150-5915	VBAF		2,124.50	2,124.50		2,124.50-	
Totals for : 8150 (ECONOMIC DEVELOPMENT)		8,100.00	3,874.50	5,624.50	69.44	2,475.50	15,452.29
10-9210-5830	REFUND ON TAXES	100.00		83.33-	-83.33	183.33	53.54-
Totals for : 9210 (REVENUE REFUNDS)		100.00		83.33-	-83.33	183.33	53.54-
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00				84,246.00	
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00		7,447.50	34.33	14,245.50	7,762.50
Totals for : 9500 (NON-DEPARTMENTAL)		105,939.00		7,447.50	7.03	98,491.50	7,762.50
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	183,980.16	1,048,735.50	39.03	1,638,273.50	888,376.11
Excess of Revenues over Expenditures for 10 General Fund			37,178.69-	331,397.05-	32.86	3,607,944.05	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET					0.00	80,375.61
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)					0.00	0.00	80,375.61
Total Revenues					0.00	0.00	80,375.61
20-8140-9300	CDBG- ENDLY STREET					0.00	80,375.61
Totals for :							
8140 (CDBG)					0.00	0.00	80,375.61
Total Expenditures					0.00	0.00	80,375.61
Excess of Revenues over Expenditures for 20					0.00	0.00	
CDBG - Endly Street Project							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,500,000.00		27,311.14	1.82	1,472,688.86	
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,500,000.00		27,311.14	1.82	1,472,688.86	
Total Revenues		1,500,000.00		27,311.14	1.82	1,472,688.86	
21-8140-9300	CDBG- B STREET	1,500,000.00		27,332.84	1.82	1,472,667.16	
Totals for :							
8140 (CDBG)		1,500,000.00		27,332.84	1.82	1,472,667.16	
Total Expenditures		1,500,000.00		27,332.84	1.82	1,472,667.16	
Excess of Revenues over Expenditures for 21 CDBG - B Street Project				21.70-	1.82	2,945,356.02	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		142.01	404.60		404.60-	59.92
Totals for :			142.01	404.60	0.00	404.60-	59.92
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB			32,486.60		32,486.60-	
Totals for :				32,486.60	0.00	32,486.60-	
0018 (MISC REVENUE)							
Total Revenues			142.01	32,891.20	0.00	32,891.20-	59.92
25-8140-9300	CDBG- PROGRAM INCOME E		565.25	5,322.75		5,322.75-	825.88
Totals for :			565.25	5,322.75	0.00	5,322.75-	825.88
8140 (CDBG)							
Total Expenditures			565.25	5,322.75	0.00	5,322.75-	825.88
Excess of Revenues over Expenditures for 25			423.24-	27,568.45	0.00	38,213.95-	
CDBG - West 4th Street Project Phase Two							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		260.86	940.85		940.85-	2,006.21
Totals for :			260.86	940.85	0.00	940.85-	2,006.21
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			260.86	940.85	0.00	940.85-	2,006.21
30-8200-8306	DIGITAL WATER METERS			5,663.88		5,663.88-	5,513.71
30-8200-8309	ARCHITECT			5,817.34		5,817.34-	
30-8200-8310	POLICE DEPARTMENT RENC		27,678.04	137,138.73		137,138.73-	
30-8200-8311	ARPA PROJECTS		4,800.00-	80,992.32		80,992.32-	45,363.73
Totals for :			22,878.04	229,612.27	0.00	229,612.27-	50,877.44
8200 (ARPA FUNDS)							
Total Expenditures			22,878.04	229,612.27	0.00	229,612.27-	50,877.44
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			22,617.18-	228,671.42-	0.00	230,553.12-	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	134.83	536.72	6.71	7,463.28	539.86
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	134.83	536.72	6.71	7,463.28	539.86
51-0016-0811	WATER	546,600.00	44,396.67	182,902.35	33.46	363,697.65	179,486.77
51-0016-0813	PENALTIES	22,000.00	2,108.74	6,158.74	27.99	15,841.26	6,020.66
51-0016-0821	WATER CONNECTIONS	4,500.00		1,640.00	36.44	2,860.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	850.00	3,050.00	31.77	6,550.00	2,500.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	47,355.41	193,751.09	33.25	388,948.91	190,647.43
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	1,415.51	10,457.08	130.71	2,457.08-	8,773.41
Totals for :							
0018 (MISC REVENUE)		8,000.00	1,415.51	10,457.08	130.71	2,457.08-	8,773.41
Total Revenues		598,700.00	48,905.75	204,744.89	34.20	393,955.11	199,960.70
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	13,675.81	49,742.09	36.04	88,257.91	44,689.60
51-4502-1183	SHOP LABOR	18,000.00	1,557.04	6,319.74	35.11	11,680.26	5,722.14
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	835.44	1,753.49	50.10	1,746.51	3,167.35
51-4502-1300	SALARIES AND WAGES - PA			588.00		588.00-	
51-4502-2100	FICA	12,500.00	1,179.01	4,280.14	34.24	8,219.86	3,814.97
51-4502-2210	RETIREMENT (VRS)	9,100.00	976.99	3,841.34	42.21	5,258.66	3,723.95
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	9,838.40	32.79	20,161.60	9,976.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	162.04	640.91	33.38	1,279.09	631.35
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	20.14	39.92	133.07	9.92-	53.03
51-4502-2700	DISABILITY INSURANCE	800.00	68.16	199.98	25.00	600.02	144.95
51-4502-2720	WORKER'S COMP	5,000.00		2,835.75	56.72	2,164.25	2,235.81
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	3,538.50	70.77	1,461.50	3,538.50
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		14,781.35	51.50	13,918.65	14,350.83
51-4502-5111	ELECTRIC	6,000.00	326.16	1,577.22	26.29	4,422.78	1,232.63
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	
51-4502-5150	WATER - R.R.S.A.	245,000.00	22,035.78	83,647.49	34.14	161,352.51	64,232.10
51-4502-5210	POSTAGE	2,200.00	185.09	748.69	34.03	1,451.31	797.67
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.16	496.86	45.17	603.14	355.46
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,227.46	59.82	824.54	1,131.80
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		181.43	60.48	118.57	156.99
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		350.00	70.00	150.00	448.00
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		450.00	112.50	50.00-	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	30.80	218.10	54.53	181.90	105.00
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00		500.21	100.04	0.21-	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	2,343.42	3,857.61	45.38	4,642.39	4,508.78
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	57.35	1,382.30	30.72	3,117.70	2,242.89
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	593.43	18,876.45	62.92	11,123.55	30,813.84
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
Totals for :							
4502 (WATER)		588,742.00	46,890.42	216,021.96	36.69	372,720.04	210,652.52
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	46,890.42	216,021.96	36.08	382,678.04	210,652.52
Excess of Revenues over Expenditures for 51 Water Fund			2,015.33	11,277.07-	35.14	776,633.15	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	5,000.00	360.00	720.00	14.40	4,280.00	630.00
52-0016-0812	SEWER	365,000.00	29,182.28	119,365.20	32.70	245,634.80	118,736.11
52-0016-0813	PENALTIES	13,500.00	1,158.85	3,678.43	27.25	9,821.57	3,864.75
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		386,000.00	30,701.13	124,543.63	32.27	261,456.37	123,230.86
52-0018-9913	MISCELLANEOUS REVENUE			37.63		37.63-	
Totals for :							
0018 (MISC REVENUE)				37.63	0.00	37.63-	
Total Revenues		386,000.00	30,701.13	124,581.26	32.27	261,418.74	123,230.86
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	13,369.69	47,513.78	38.01	77,486.22	41,383.44
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	168.00
52-4503-1183	SHOP LABOR	17,000.00	1,516.40	6,222.32	36.60	10,777.68	5,665.12
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	537.22	1,612.21	32.24	3,387.79	2,262.89
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		588.00	14.70	3,412.00	2,304.00
52-4503-2100	FICA	11,000.00	1,132.57	4,101.80	37.29	6,898.20	3,694.45
52-4503-2210	RETIREMENT (VRS)	9,000.00	899.46	3,536.49	39.29	5,463.51	3,428.40
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	9,838.40	32.79	20,161.60	9,976.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	149.18	590.04	59.00	409.96	581.24
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	20.88	41.40	138.00	11.40-	54.99
52-4503-2700	DISABILITY INSURANCE	800.00	68.16	199.98	25.00	600.02	144.95
52-4503-2720	WORKER'S COMP	2,100.00		1,191.02	56.72	908.98	947.98
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	5,458.40	19,469.60	60.84	12,530.40	14,820.70
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	1,076.37	8,636.37	22.73	29,363.63	4,627.52
52-4503-5111	ELECTRIC	46,000.00	4,269.54	19,784.44	43.01	26,215.56	25,877.57
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	180.78	731.27	36.56	1,268.73	779.12
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	287.01	1,136.23	36.65	1,963.77	1,101.06
52-4503-5305	MOTOR VEHICLE INS.	2,060.00		1,232.26	59.82	827.74	1,134.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		181.43	36.29	318.57	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		450.00	26.47	1,250.00	500.00
52-4503-5841	ANNUAL FEES - WWTP	2,990.00		3,180.00	106.35	190.00-	2,985.00
52-4503-5899	MISCELLANEOUS	200.00		94.51	47.26	105.49	
52-4503-6001	OFFICE SUPPLIES	300.00		300.49	100.16	0.49-	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	28.17
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	2,343.43	3,857.62	38.58	6,142.38	4,992.01
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	234.97	1,168.33	29.21	2,831.67	884.54
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	4,054.83	22,110.86	73.70	7,889.14	17,129.36
Totals for :							
4503 (SEWER)		382,080.00	38,144.49	157,968.85	41.34	224,111.15	145,470.51
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
Totals for :							
9990 (CONTINGENCY)		3,920.00			0.00	3,920.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Expenditures		386,000.00	38,144.49	157,968.85	40.92	228,031.15	145,470.51
Excess of Revenues over Expenditures for 52 Sewer Fund			7,443.36-	33,387.59-	36.60	489,449.89	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	570.69	2,631.49	87.72	368.51	1,019.09
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	570.69	2,631.49	87.72	368.51	1,019.09
53-0016-0806	SEWER ESCROW	117,000.00	10,951.27	45,810.94	39.15	71,189.06	45,367.83
53-0016-0813	PENALTIES	4,000.00	525.39	1,535.24	38.38	2,464.76	1,485.67
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,476.66	47,346.18	39.13	73,653.82	46,853.50
Total Revenues		124,000.00	12,047.35	49,977.67	40.30	74,022.33	47,872.59
53-4504-9110	DEBT SERVICE - PRINCIPLE	108,000.00		108,000.00	100.00	0.00	106,000.00
53-4504-9120	DEBT SERVICE - INTEREST	9,886.00		5,469.75	55.33	4,416.25	6,503.25
Totals for :							
4504 (SEWER ESCROW)		117,886.00		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	91.51	10,530.25	112,503.25
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,047.35	63,492.08-	65.91	84,552.58	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		334.07	1,324.59		1,324.59-	530.07
Totals for :			334.07	1,324.59	0.00	1,324.59-	530.07
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,646.93	28,585.65	39.99	42,902.35	28,168.87
54-0016-0813	PENALTIES	2,000.00	375.22	1,040.04	52.00	959.96	1,042.00
Totals for :			7,022.15	29,625.69	40.31	43,862.31	29,210.87
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,356.22	30,950.28	42.12	42,537.72	29,740.94
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,202.60	12,887.54	32.68	26,551.46	12,611.16
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,921.40	11,608.46	34.09	22,440.54	11,884.84
Totals for :			6,124.00	24,496.00	33.33	48,992.00	24,496.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	24,496.00	33.33	48,992.00	24,496.00
Excess of Revenues over Expenditures for 54			1,232.22	6,454.28	37.72	91,529.72	
Wastewater Project / Rural Development Constructio							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		7.99	28.25		28.25-	18.77
Totals for :			7.99	28.25	0.00	28.25-	18.77
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			7.99	28.25	0.00	28.25-	18.77
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
Totals for :				78.00	0.00	78.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				78.00	0.00	78.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			7.99	49.75-	0.00	106.25-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	15.90	61.09	20.36	238.91	60.04
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.08	32.29	10.76	267.71	32.13
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	23.98	93.38	15.56	506.62	92.17
72-0016-1305	GRAVE DIGGING	12,500.00		4,525.00	36.20	7,975.00	2,975.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00		4,525.00	34.81	8,475.00	3,019.25
72-0018-9907	SALE OF LOTS	7,000.00	3,750.00	4,500.00	64.29	2,500.00	350.00
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		20.00	6.67	280.00	20.00
Totals for :							
0018 (MISC REVENUE)		11,600.00	3,750.00	4,520.00	38.97	7,080.00	370.00
Total Revenues		25,200.00	3,773.98	9,138.38	36.26	16,061.62	3,481.42
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	156.51	1,636.21	20.71	6,263.79	2,139.17
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	28.23	3,851.60	77.03	1,148.40	1,602.17
72-7140-2100	FICA	600.00	13.50	400.65	66.78	199.35	272.07
72-7140-2210	RETIREMENT (VRS)	400.00	28.42	111.77	27.94	288.23	108.38
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	550.40	33.34	1,100.60	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.73	18.68	9.34	181.32	18.32
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	5.97	11.83	59.15	8.17	15.71
72-7140-2700	DISABILITY INSURANCE	130.00	6.98	26.41	20.32	103.59	28.76
72-7140-2720	WORKER'S COMP	50.00		28.36	56.72	21.64	22.36
72-7140-3310	REPAIRS AND MAINTENANC	400.00		151.85	37.96	248.15	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	94.22	422.00	28.13	1,078.00	360.80
72-7140-5899	MISCELLANEOUS	100.00		35.64	35.64	64.36	106.63
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	18.27	31.05	10.35	268.95	37.47
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		320.00	106.67	20.00-	246.40
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	610.91	1,392.53	66.31	707.47	1,732.61
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,001.00	1,105.34	8,988.98	42.80	12,012.02	6,690.85
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	1,105.34	8,988.98	35.67	16,211.02	6,690.85
			2,668.64	149.40	35.97	32,272.64	
Excess of Revenues over Expenditures for 72 Cemetery Fund							

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73-0015-0101	INTEREST EARNED	250.00	25.19	886.42	354.57	636.42-	21.98
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	1,865.61	7,232.09	72.32	2,767.91	2,889.49
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	52,095.76-
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	1,890.80	8,791.04	12.51	61,458.96	49,184.29-
Total Revenues		70,250.00	1,890.80	8,791.04	12.51	61,458.96	49,184.29-
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	7,462.47	34,070.32	48.50	36,179.68	30,938.13
73-7160-5899	MISCELLANEOUS		2,059.78	5,705.41		5,705.41-	12,720.16
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	9,522.25	39,775.73	56.62	30,474.27	43,658.29
Total Expenditures		70,250.00	9,522.25	39,775.73	56.62	30,474.27	43,658.29
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			7,631.45-	30,984.69-	34.57	91,933.23	
Excess of Revenues over Expenditures for Report			57,322.39-	665,109.22-		7,850,797.96	416,847.49-