

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	543,000.00	4,154.61	572,384.43	105.41	29,384.43-	537,648.01
10-0011-0102	DELINQUENT TAXES	30,000.00	3,108.75	33,456.87	111.52	3,456.87-	23,928.95
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	800.00		362.75	45.34	437.25	808.32
10-0011-0601	PENALTY ON TAXES	7,800.00	694.35	7,211.73	92.46	588.27	6,378.57
10-0011-0602	INTEREST ON TAXES	4,700.00	573.09	3,833.48	81.56	866.52	3,813.21
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	2,091.47	9,366.82	89.21	1,133.18	9,471.21
10-0011-0604	DEBT SET OFF	1,100.00	399.08	547.60	49.78	552.40	447.21
Totals for :							
0011 (GENERAL PROPERTY TAXES)		663,900.00	11,021.35	693,062.77	104.39	29,162.77-	648,394.57
10-0012-0101	SALES TAX	350,000.00	28,802.96	299,709.31	85.63	50,290.69	281,575.38
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	115,000.00	16,745.79	135,752.48	118.05	20,752.48-	113,662.75
10-0012-0402	UTILITY TAX	82,000.00	6,016.39	57,908.83	70.62	24,091.17	53,349.12
10-0012-0501	MOTOR VEHICLES	26,000.00	1,923.05	18,664.24	71.79	7,335.76	19,108.81
10-0012-0601	BANK FRANCHISE TAX	78,000.00				78,000.00	791.00-
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	25.00
10-0012-1101	MEALS TAX	222,000.00	21,896.24	194,282.69	87.51	27,717.31	190,147.13
Totals for :							
0012 (OTHER LOCAL TAXES)		873,500.00	75,384.43	706,342.55	80.86	167,157.45	657,077.19
10-0013-0307	ZONING APPEALS	450.00	15.00	410.00	91.11	40.00	325.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	15.00	410.00	35.65	740.00	325.00
10-0014-0101	POLICE COURT FINES	37,000.00	3,914.23	27,205.44	73.53	9,794.56	30,475.61
10-0014-0102	PARKING FINES	1,300.00	75.00	565.00	43.46	735.00	865.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	10.00	65.00	6.50	935.00	2,656.58
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	3,999.23	27,835.44	60.12	18,464.56	33,997.19
10-0015-0101	INTEREST EARNED	12,500.00	675.24	5,591.56	44.73	6,908.44	4,948.25
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	3.20	21.33	11.80	3.20
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	5,000.00	83.33	1,000.00	5,000.00
10-0015-0207	"MAIN STREET PAVILION"		50.00	75.00		75.00-	
10-0015-0215	WELLS FARGO ATM RENT		900.00	8,980.00		8,980.00-	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		22,015.00	2,125.56	19,649.76	89.26	2,365.24	9,951.45
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,269.76	200,650.91	80.97	47,149.09	181,333.72
10-0016-0803	WEED CUTTING CHARGES	5,500.00	150.00	1,950.00	35.45	3,550.00	1,400.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		95.00	9.50	905.00	55.00
10-0016-0813	PENALTIES - GA	9,000.00	608.71	6,642.87	73.81	2,357.13	6,455.90
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	21,028.47	209,338.78	78.46	57,461.22	189,244.62

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10-0018-9905	DMV REGISTRATION STOP	3,100.00	650.00	3,250.00	104.84	150.00-	1,993.86
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	20,522.38	33,751.85	168.76	13,751.85-	9,407.03
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00	40,000.00	40,000.00	200.00	20,000.00-	30,000.00
10-0018-9916	COVID - MECKLENBURG CO					0.00	28,555.00
Totals for : 0018 (MISC REVENUE)		45,100.00	61,172.38	77,001.85	170.74	31,901.85-	69,955.89
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
Totals for : 0019 (RECOVERED COSTS)		56,394.00		56,393.01	100.00	0.99	56,393.01
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,311.29	93.66	88.71	1,255.15
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,311.29	93.66	88.71	1,255.15
10-0024-0406	STREET REVENUE	477,000.00		402,092.20	84.30	74,907.80	357,495.30
10-0024-0407	LITTER GRANT	1,650.00		3,407.50	206.52	1,757.50-	1,649.00
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,700.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00		52,254.00	81.65	11,746.00	47,532.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,900.00		12,111.06	175.52	5,211.06-	5,185.11
10-0024-0450	COMMUNICATION TAX	50,000.00	3,302.04	30,818.16	61.64	19,181.84	31,440.26
10-0024-0451	U-HAUL CO OF VIRGINIA			41.37		41.37-	
Totals for : 0024 (STATE - CATAGORICAL AID)		614,550.00	3,302.04	515,724.29	83.92	98,825.71	459,001.67
10-0033-0103	LLEBG FUNDS			8,289.00		8,289.00-	
10-0033-0123	VBAF-144 GRANT					0.00	13,933.00-
10-0033-0124	LEE BUILDING PROJECT GR		5,835.00	18,787.29		18,787.29-	
10-0033-0125	HOUSING MARKET & FEASI			22,500.00		22,500.00-	
10-0033-0126	FEMA			103,861.25		103,861.25-	
10-0033-0127	MECCA THEATRE PROJECT			66,193.52		66,193.52-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			5,835.00	219,631.06	0.00	219,631.06-	13,933.00-
10-0041-0101	INSURANCE PROCEEDS		1,025.00-	5,743.17-		5,743.17	19,921.33
10-0041-0119	LODA INSURANCE PROCEEI		2,025.00-	810.00-		810.00	7,547.00
10-0041-0418	LOAN PROCEEDS					0.00	650,000.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			3,050.00-	6,553.17-	0.00	6,553.17	677,468.33
Total Revenues		2,591,109.00	180,833.46	2,520,147.63	97.26	70,961.37	2,789,131.07
10-1101-1100	SALARIES & WAGES - REGU	30,726.00	1,916.67	24,407.71	79.44	6,318.29	24,326.05
10-1101-2100	FICA	1,458.00	115.22	1,191.76	81.74	266.24	1,159.76
10-1101-2210	RETIREMENT (VRS)	2,400.00	225.66	2,234.09	93.09	165.91	1,954.59
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	3,096.00	75.00	1,032.00	3,170.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	36.92	372.54	82.79	77.46	372.58
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	53.83	73.30	366.50	53.30-	90.07
10-1101-2700	DISABILITY INSURANCE	200.00	13.49	147.37	73.69	52.63	132.79
10-1101-2720	WORKER'S COMP	130.00		113.98	87.68	16.02	128.60

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For Period Ending 04/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		14,246.00	71.23	5,754.00	1,156.00
10-1101-3500	PRINTING & BINDING	2,300.00		650.48	28.28	1,649.52	2,249.91
10-1101-3600	ADVERTISING	200.00		69.18	34.59	130.82	127.71
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING)	2,000.00		2,400.00	120.00	400.00-	2,400.00
10-1101-5540	TRAVEL (CONVENTION/EDU)	300.00				300.00	300.00
10-1101-5810	DUES & ASSOC MEMBERSHI	1,350.00		1,312.82	97.25	37.18	1,347.12
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		160.00	32.00	340.00	279.00
10-1101-5899	MISCELLANEOUS	450.00		467.90	103.98	17.90-	57.65
Totals for :							
1101 (LEGISLATIVE)		67,012.00	2,705.79	50,943.13	76.02	16,068.87	39,251.83
10-1201-1100	SALARIES & WAGES - REGU	83,300.00	6,611.06	66,110.60	79.36	17,189.40	66,110.60
10-1201-2100	FICA	5,900.00	482.40	4,824.00	81.76	1,076.00	4,824.00
10-1201-2210	RETIREMENT (VRS)	5,000.00	468.88	4,641.99	92.84	358.01	4,061.19
10-1201-2400	GROUP LIFE INSURANCE	950.00	76.72	774.08	81.48	175.92	774.14
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	134.57	183.27	733.08	158.27-	225.17
10-1201-2700	DISABILITY INSURANCE	480.00	36.55	402.82	83.92	77.18	340.09
10-1201-2720	WORKER'S COMP	280.00		245.55	87.70	34.45	300.08
10-1201-3110	MEDICAL SERVICES	500.00				500.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	545.50	3,608.36	51.55	3,391.64	5,697.61
10-1201-5230	TELECOMMUNICATIONS	2,900.00	87.53	2,197.83	75.79	702.17	2,199.75
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		1,101.27	68.83	498.73	848.18
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,000.00		1,978.42	98.92	21.58	471.35
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,400.00		225.00	16.07	1,175.00	855.89
10-1201-5810	DUES & ASSOC MEMBERSHI	800.00		813.61	101.70	13.61-	845.88
10-1201-5899	MISCELLANEOUS	400.00		342.17	85.54	57.83	415.38
10-1201-6001	OFFICE SUPPLIES	700.00	127.78	691.89	98.84	8.11	446.41
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		113,735.00	8,570.99	88,140.86	77.50	25,594.14	88,415.72
10-1221-3150	PROF SRV - LEGAL	6,000.00	165.00	4,927.84	82.13	1,072.16	2,862.28
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	165.00	4,927.84	82.13	1,072.16	2,862.28
10-1224-3120	PROF SRV - ACCOUNTING	12,000.00		15,570.00	129.75	3,570.00-	15,000.00
Totals for :							
1224 (INDEPENDANT AUDITOR)		12,000.00		15,570.00	129.75	3,570.00-	15,000.00
10-1241-1100	SALARIES & WAGES - REGU	121,720.00	10,181.00	102,551.10	84.25	19,168.90	98,060.30
10-1241-2100	FICA	8,000.00	693.20	6,971.40	87.14	1,028.60	6,656.71
10-1241-2210	RETIREMENT (VRS)	8,000.00	782.30	7,744.88	96.81	255.12	6,775.90
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	16,856.00	81.67	3,784.00	15,850.00
10-1241-2400	GROUP LIFE INSURANCE	1,700.00	128.00	1,291.52	75.97	408.48	1,291.62
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	201.86	274.90	1,374.50	254.90-	337.75
10-1241-2700	DISABILITY INSURANCE	690.00	52.60	577.58	83.71	112.42	468.10
10-1241-2720	WORKER'S COMP	540.00		473.55	87.69	66.45	535.84

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		2,154.00	107.70	154.00-	
10-1241-3600	ADVERTISING	500.00		279.50	55.90	220.50	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		1,000.00	111.11	100.00-	
10-1241-3606	DMV REGISTRATION STOP F	2,100.00	275.00	2,925.00	139.29	825.00-	1,700.00
10-1241-5210	POSTAGE	4,000.00		3,575.96	89.40	424.04	3,157.42
10-1241-5230	TELECOMMUNICATIONS	2,500.00	87.53	2,012.72	80.51	487.28	2,014.67
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		10,700.20	110.31	1,000.20-	9,675.28
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,620.14	81.01	379.86	1,723.16
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	224.01	546.90	54.69	453.10	320.55
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	443.89	494.22	70.60	205.78	45.00
10-1241-6001	OFFICE SUPPLIES	7,200.00	303.06	6,902.55	95.87	297.45	7,198.43
Totals for :							
1241 (FINANCIAL ADMIN -		198,310.00	15,195.37	171,187.76	86.32	27,122.24	157,955.08
TREASURER)							
10-1251-3320	MAINT SERVICE CONTRACT	17,500.00		18,751.07	107.15	1,251.07-	20,744.15
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		362.24	22.64	1,237.76	1,703.33
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		928.52	46.43	1,071.48	1,475.82
Totals for :							
1251 (COMPUTER PROCESSING)		21,100.00		20,041.83	94.98	1,058.17	23,923.30
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for :							
1310 (ELECTORAL BRD & OFFICIALS)		1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	506,325.00	37,283.96	376,606.38	74.38	129,718.62	395,502.94
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	593.52	20,506.24	68.35	9,493.76	20,948.00
10-3110-1183	SHOP LABOR	3,000.00	17.06	2,012.30	67.08	987.70	2,429.15
10-3110-1200	SALARIES & WAGES - OVER	24,000.00	1,346.03	15,620.96	65.09	8,379.04	17,692.97
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	2,863.73	30,327.14	77.76	8,672.86	31,919.51
10-3110-2210	RETIREMENT (VRS)	33,000.00	3,170.14	31,385.06	95.11	1,614.94	27,458.30
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	63,296.00	76.67	19,264.00	64,668.00
10-3110-2400	GROUP LIFE INSURANCE	5,700.00	518.70	5,233.65	91.82	466.35	5,234.07
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	1,170.79	1,594.41	531.47	1,294.41-	1,959.01
10-3110-2700	DISABILITY INSURANCE	2,600.00	188.38	2,112.72	81.26	487.28	1,749.98
10-3110-2720	WORKER'S COMP	8,000.00		7,015.38	87.69	984.62	8,037.52
10-3110-2740	LINE OF DUTY ACT	24,000.00		25,423.00	105.93	1,423.00-	23,305.00
10-3110-3110	MEDICAL SERVICES	1,500.00		557.00	37.13	943.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		100.00	10.00	900.00	520.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00		210.00	7.00	2,790.00	3,070.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		5,914.30	86.85	895.70	6,199.71
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		3,643.45	91.09	356.55	4,861.25
10-3110-5210	POSTAGE	400.00				400.00	375.99

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10-3110-5230	TELECOMMUNICATIONS	14,200.00	182.11	12,332.47	86.85	1,867.53	11,995.79
10-3110-5305	MOTOR VEHICLE INS.	3,670.00		4,048.44	110.31	378.44-	3,628.24
10-3110-5310	LAW ENF. LIABILITY INS.	6,700.00		7,390.88	110.31	690.88-	6,651.76
10-3110-5510	TRAVEL (MILEAGE)					0.00	45.02
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00		729.97	73.00	270.03	469.40
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00		5,902.00	84.31	1,098.00	5,229.73
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	2,575.38
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	5,100.00	100.00	0.00	5,100.00
10-3110-5807	LLEBG			8,223.23		8,223.23-	
10-3110-5809	TO EXPEND SAFETY GRANT			2,000.00		2,000.00-	
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	
10-3110-5811	TO EXPEND HIGHWAY SAFE			2,892.00		2,892.00-	
10-3110-5812	TO EXPEND MAC BAILEY DO			1,440.10		1,440.10-	9,810.26
10-3110-5899	MISCELLANEOUS	1,000.00		73.45	7.35	926.55	646.64
10-3110-6001	OFFICE SUPPLIES	2,500.00	33.68	1,600.15	64.01	899.85	1,927.96
10-3110-6008	VEHICLE/POWER EQUIP FU	25,000.00	1,814.09	21,723.92	86.90	3,276.08	20,844.58
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	160.86	4,203.21	44.72	5,196.79	6,812.56
10-3110-6010	POLICE SUPPLIES	8,090.00		5,019.21	62.04	3,070.79	1,471.65
10-3110-6011	UNIFORMS	6,000.00		2,277.47	37.96	3,722.53	81.97
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		586.22	29.31	1,413.78	1,521.35
10-3110-8105	MOTOR VEHICLE - REPLAC	30,000.00				30,000.00	24,000.00
Totals for :							
3110 (POLICE DEPARTMENT)		901,355.00	56,810.05	677,136.35	75.12	224,218.65	718,743.69
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00		804.64	8.47	8,695.36	824.04
10-3220-5305	MOTOR VEHICLE INS.	7,000.00	815.00	9,138.00	130.54	2,138.00-	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	560.30	5,649.11	102.71	149.11-	4,481.27
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		781.74	48.86	818.26	
10-3220-6014	OTHER OPERATING SUPPLI			28.38		28.38-	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	41,416.69	83.33	8,283.31	41,416.67
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	5,516.97	77,701.56	83.19	15,698.44	74,487.98
10-4120-1100	SALARIES & WAGES - REGU	140,000.00	7,959.80	116,204.03	83.00	23,795.97	111,842.91
10-4120-1183	SHOP LABOR	18,000.00	1,669.26	17,692.91	98.29	307.09	15,433.15
10-4120-1200	SALARIES & WAGES - OVER	6,000.00		2,069.61	34.49	3,930.39	7,198.22
10-4120-1300	SALARIES & WAGES - PART	10,400.00	928.00	6,018.25	57.87	4,381.75	7,630.00
10-4120-2100	FICA	12,200.00	767.19	10,684.64	87.58	1,515.36	10,284.71
10-4120-2210	RETIREMENT (VRS)	10,000.00	1,069.81	10,591.32	105.91	591.32-	9,266.20
10-4120-2211	RETIREMENT (HYBRID)	8,000.00	1,155.44	11,129.10	139.11	3,129.10-	9,496.11
10-4120-2300	HEALTH INSURANCE	30,547.00	2,545.60	28,620.80	93.69	1,926.20	24,092.00
10-4120-2400	GROUP LIFE INSURANCE	2,600.00	175.01	1,819.25	69.97	780.75	1,766.04
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	336.43	458.16	916.32	408.16-	562.92
10-4120-2700	DISABILITY INSURANCE	830.00	86.78	817.14	98.45	12.86	599.15
10-4120-2720	WORKER'S COMP	5,400.00		4,735.39	87.69	664.61	5,358.36

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		109,321.00	99.38	679.00	83,663.41
10-4120-5140	STREET LIGHTS - ELECTRIC	60,000.00	5,185.57	51,927.67	86.55	8,072.33	47,207.87
10-4120-5220	FREIGHT & EXPRESS	100.00		107.37	107.37	7.37-	101.67
10-4120-5230	TELECOMMUNICATIONS	1,100.00		819.59	74.51	280.41	938.10
10-4120-5305	MOTOR VEHICLE INS.	4,300.00		4,743.40	110.31	443.40-	4,232.92
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		77.60	38.80	122.40	157.72
10-4120-5540	TRAVEL (CONVENTION/EDU)	700.00		500.00	71.43	200.00	166.67
10-4120-5899	MISCELLANEOUS	700.00		708.67	101.24	8.67-	759.73
10-4120-6008	VEHICLE/POWER EQUIP FU	8,500.00	1,814.27	10,263.48	120.75	1,763.48-	6,653.74
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	264.46	13,267.92	78.05	3,732.08	19,437.39
10-4120-6011	UNIFORMS	19,000.00	764.62	12,090.44	63.63	6,909.56	15,986.03
10-4120-6014	OTHER OPERATING SUPPLI	45,000.00	106.04	32,033.03	71.18	12,966.97	35,239.31
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00		7,040.08	100.57	40.08-	6,601.43
10-4120-8105	MOTOR VEHICLES - REPLA	51,000.00		59,500.00	116.67	8,500.00-	35,000.00
Totals for :							
4120		568,727.00	24,828.28	513,240.85	90.24	55,486.15	459,675.76
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	55,000.00	3,835.00	50,776.86	92.32	4,223.14	48,475.11
10-4230-1183	SHOP LABOR	17,900.00	1,430.42	14,578.77	81.45	3,321.23	13,880.45
10-4230-1200	SALARIES & WAGES - OVER	400.00		1,201.69	300.42	801.69-	652.28
10-4230-1300	SALARIES & WAGES - PART	48,000.00	5,678.17	50,661.15	105.54	2,661.15-	39,535.15
10-4230-2100	FICA	8,500.00	807.30	8,467.97	99.62	32.03	7,433.24
10-4230-2210	RETIREMENT (VRS)	4,800.00	518.19	5,130.19	106.88	330.19-	4,488.32
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	10,732.80	76.47	3,302.20	10,778.00
10-4230-2400	GROUP LIFE INSURANCE	1,300.00	84.79	855.50	65.81	444.50	855.56
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	302.79	412.36	824.72	362.36-	506.63
10-4230-2700	DISABILITY INSURANCE	390.00	26.79	316.14	81.06	73.86	273.57
10-4230-2720	WORKER'S COMP	10,100.00		8,856.96	87.69	1,243.04	10,060.92
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	3,013.30	13,537.65	45.13	16,462.35	11,160.00
10-4230-3171	TIPPING FEE	44,000.00	3,321.60	27,794.40	63.17	16,205.60	29,499.10
10-4230-3310	REPAIRS & MAINTENANCE	8,000.00		5,885.54	73.57	2,114.46	5,544.46
10-4230-5210	POSTAGE	800.00	62.28	660.06	82.51	139.94	636.69
10-4230-5230	TELECOMMUNICATIONS	1,200.00		819.55	68.30	380.45	938.04
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		5,802.36	110.31	542.36-	5,240.76
10-4230-5841	ANNUAL FEES - LANDFILL	1,190.00		1,225.00	102.94	35.00-	1,176.00
10-4230-5899	MISCELLANEOUS	600.00		600.00	100.00	0.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	15,000.00	1,531.95	12,717.57	84.78	2,282.43	9,085.24
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	52.69	4,851.79	60.65	3,148.21	9,395.50
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00		3,762.88	83.62	737.12	3,933.73
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	21,834.87	234,234.19	82.18	50,790.81	214,148.75
10-4320-1100	SALARIES & WAGES - REGU	42,200.00	3,467.57	37,360.02	88.53	4,839.98	33,193.11

Statement of Revenues & Expenditures

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10-4320-2100	FICA	3,050.00	252.85	2,729.83	89.50	320.17	2,426.81
10-4320-2210	RETIREMENT (VRS)	3,000.00	274.97	2,722.29	90.74	277.71	2,381.71
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	6,880.00	83.33	1,376.00	6,340.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	44.99	453.97	79.64	116.03	453.99
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	67.29	91.64	458.20	71.64-	112.58
10-4320-2700	DISABILITY INSURANCE	300.00	22.99	253.66	84.55	46.34	201.68
10-4320-2720	WORKER'S COMP	970.00		850.64	87.69	119.36	964.52
10-4320-3310	REPAIRS & MAINTENANCE	11,000.00		13,747.86	124.98	2,747.86-	11,997.00
10-4320-5110	ELECTRIC	19,500.00	2,397.38	23,392.34	119.96	3,892.34-	16,128.05
10-4320-5120	HEATING & FUEL	8,900.00	1,442.83	11,844.43	133.08	2,944.43-	9,368.89
10-4320-5301	BOILER INSURANCE	3,230.00		3,563.04	110.31	333.04-	3,225.08
10-4320-5304	PROPERTY INSURANCE	10,785.00		12,832.08	118.98	2,047.08-	10,783.88
10-4320-5899	MISCELLANEOUS	400.00		55.63	13.91	344.37	400.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		1,490.07	74.50	509.93	1,348.60
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00		2,765.26	69.13	1,234.74	1,603.93
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		1,335.35	111.28	135.35-	559.95
10-4320-6014	OTHER OPERATING SUPPLI	400.00		629.80	157.45	229.80-	71.01
Totals for :							
4320 (BUILDINGS AND GROUNDS)		119,781.00	8,658.87	122,997.91	102.69	3,216.91-	101,560.79
10-7120-5430	RENT FOR B'BALL COURT	800.00		1,850.00	231.25	1,050.00-	845.90
10-7120-5637	COMMUNITY DONATIONS	500.00		477.18	95.44	22.82	201.00
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00	1,500.00	6,000.00	80.00	1,500.00	6,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		249.87	24.99	750.13	4,013.80
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00		1,000.00	20.00	4,000.00	500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		300.00	60.00	200.00	429.38
Totals for :							
7120		17,400.00	1,500.00	10,977.05	63.09	6,422.95	13,090.08
(PARKS/RECREATION/CULTURAL)							
10-7150-3310	REPAIRS & MAINTENANCE	6,655.00		8,196.53	123.16	1,541.53-	264.71
10-7150-5110	ELECTRIC	2,000.00	164.72	2,070.44	103.52	70.44-	1,713.99
10-7150-5230	TELECOMMUNICATIONS	830.00	70.42	690.40	83.18	139.60	689.24
10-7150-5309	AIRPORT LIABILITY INS.	3,020.00		3,387.00	112.15	367.00-	3,020.00
10-7150-5899	MISCELLANEOUS	150.00				150.00	25.00
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		399.09	19.95	1,600.91	597.44
10-7150-6014	OTHER OPERATING SUPPLI	100.00		31.17	31.17	68.83	3.78
Totals for :							
7150 (AIRPORT)		14,755.00	235.14	14,774.63	100.13	19.63-	6,314.16
10-7260-3310	REPAIRS & MAINTENANCE	15,000.00		13,057.44	87.05	1,942.56	190.74
10-7260-5110	ELECTRIC	1,500.00	50.76	2,305.52	153.70	805.52-	407.57
10-7260-5120	HEATING & FUEL	1,500.00	892.98	5,635.00	375.67	4,135.00-	1,364.82
10-7260-6005	JANITORIAL SUPPLIES	200.00		154.64	77.32	45.36	23.77
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,500.00		451.98	30.13	1,048.02	

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		19,700.00	943.74	21,604.58	109.67	1,904.58-	1,986.90
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		1,422.26	94.82	77.74	967.88
10-7320-5110	ELECTRIC	3,100.00	386.18	3,003.25	96.88	96.75	2,613.17
10-7320-5120	HEATING & FUEL	3,100.00	386.19	3,003.26	96.88	96.74	2,613.13
10-7320-5600	LIBRARY DONATION	5,100.00				5,100.00	4,775.00
10-7320-6005	JANITORIAL SUPPLIES	400.00		197.53	49.38	202.47	85.52
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		278.26	69.57	121.74	158.00
Totals for :							
7320 (LIBRARY)		13,600.00	772.37	7,904.56	58.12	5,695.44	11,212.70
10-8110-3100	PROFESSIONAL SERVICES	100.00		107.50	107.50	7.50-	7.50
10-8110-3600	ADVERTISING	65.00		65.00	100.00	0.00	
10-8110-5210	POSTAGE	100.00		100.00	100.00	0.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00		50.00	100.00	0.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	50.00		50.00	100.00	0.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	50.00		37.00	74.00	13.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for :							
8110 (PLANNING & ZONING)		465.00		409.50	88.06	55.50	7.50
10-8150-5210	POSTAGE	100.00		100.00	100.00	0.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00	1,750.00	5,250.00	75.00	1,750.00	4,500.00
10-8150-5899	MISCELLANEOUS	1,000.00		1,000.00	100.00	0.00	
10-8150-5909	B STREET			565.25		565.25-	
10-8150-5911	LEE BLDG PROJECT		5,835.00	18,787.29		18,787.29-	
10-8150-5912	MECCA THEATRE PROJECT			66,193.52		66,193.52-	
10-8150-5913	FEASIBILITY STUDY			33,500.00		33,500.00-	
10-8150-5914	HOUSING MARKET STUDY			6,500.00		6,500.00-	
10-8150-5915	VBAF			6,225.00		6,225.00-	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00	7,585.00	138,121.06	1,705.20	130,021.06-	4,500.00
10-9210-5830	REFUND ON TAXES	100.00		289.93-	-289.93	389.93	
Totals for :							
9210 (REVENUE REFUNDS)		100.00		289.93-	-289.93	389.93	
10-9500-9110	DEBT SERVICE - PRINCIPAL	82,941.00		82,925.14	99.98	15.86	53,650.82
10-9500-9120	DEBT SERVICE - INTEREST	23,628.00		23,644.14	100.07	16.14-	15,905.34
Totals for :							
9500 (NON-DEPARTMENTAL)		106,569.00		106,569.28	100.00	0.28-	69,556.16
10-9990-0001	CONTINGENCY	22,075.00		2,340.00	10.60	19,735.00	12,400.00
Totals for :							
9990 (CONTINGENCY)		22,075.00		2,340.00	10.60	19,735.00	12,400.00
Total Expenditures		2,591,109.00	155,322.44	2,278,533.01	87.94	312,575.99	2,015,092.68
Excess of Revenues over Expenditures for 10 General Fund			25,511.02	241,614.62	92.60	383,537.36	

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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
20-0033-0101	CDBG - ENDLY STREET	150,000.00	6,000.00	144,349.11	96.23	5,650.89	329,190.11
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		150,000.00	6,000.00	144,349.11	96.23	5,650.89	329,190.11
Total Revenues		150,000.00	6,000.00	144,349.11	96.23	5,650.89	329,190.11
20-8140-9300	CDBG- ENDLY STREET	150,000.00	6,000.00	143,899.11	95.93	6,100.89	329,190.12
Totals for :							
8140 (CDBG)		150,000.00	6,000.00	143,899.11	95.93	6,100.89	329,190.12
Total Expenditures		150,000.00	6,000.00	143,899.11	95.93	6,100.89	329,190.12
Excess of Revenues over Expenditures for 20				450.00	96.08	11,751.78	
CDBG - Endly Street Project							

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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		31.64	220.07		220.07-	12.62
Totals for :			31.64	220.07	0.00	220.07-	12.62
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB			500.00		500.00-	120.00
Totals for :				500.00	0.00	500.00-	120.00
0018 (MISC REVENUE)							
Total Revenues			31.64	720.07	0.00	720.07-	132.62
25-8140-9300	CDBG- PROGRAM INCOME E			875.88		875.88-	20,148.74
Totals for :				875.88	0.00	875.88-	20,148.74
8140 (CDBG)							
Total Expenditures				875.88	0.00	875.88-	20,148.74
Excess of Revenues over Expenditures for 25			31.64	155.81-	0.00	1,595.95-	
CDBG - West 4th Street Project Phase Two							

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		469.08	5,105.94		5,105.94-	3,116.75
Totals for :			469.08	5,105.94	0.00	5,105.94-	3,116.75
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	469.08	5,105.94	0.44	1,143,944.06	3,116.75
30-8200-1160	SALARIES & WAGES - ARPA					0.00	55,000.00
30-8200-2100	FICA					0.00	4,207.50
30-8200-8300	WIFI EXTENSIONS					0.00	6,580.00
30-8200-8301	SCADA WITH ADDITIONAL E			200.00		200.00-	103,445.08
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		491.60	12,926.10		12,926.10-	456,629.67
30-8200-8308	TWO NEW PUMPS FOR WW					0.00	97,817.10
30-8200-8309	ARCHITECT		1,560.00	34,531.72		34,531.72-	18,932.06
30-8200-8310	POLICE DEPARTMENT RENC		9,948.11	108,801.77		108,801.77-	
30-8200-8311	ARPA PROJECTS	1,149,050.00		252,441.77	21.97	896,608.23	
Totals for :			11,999.71	408,901.36	35.59	740,148.64	757,042.80
8200 (ARPA FUNDS)		1,149,050.00					
30-9990-0001	CONTINGENCY					0.00	2,665.17
Totals for :					0.00	0.00	2,665.17
9990 (CONTINGENCY)							
Total Expenditures		1,149,050.00	11,999.71	408,901.36	35.59	740,148.64	759,707.97
Excess of Revenues over Expenditures for 30			11,530.63-	403,795.42-	18.02	1,884,092.70	
American Rescue Plan Act Funds							

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	136.64	1,317.81	16.47	6,682.19	1,470.12
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	136.64	1,317.81	16.47	6,682.19	1,470.12
51-0016-0811	WATER	546,600.00	45,081.84	443,733.16	81.18	102,866.84	418,259.89
51-0016-0813	PENALTIES	22,000.00	1,294.80	14,162.13	64.37	7,837.87	12,735.86
51-0016-0821	WATER CONNECTIONS	4,500.00		2,640.00	58.67	1,860.00	1,100.00
51-0016-0823	CUT-ON FEES	9,600.00	850.00	6,150.00	64.06	3,450.00	6,700.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	47,226.64	466,685.29	80.09	116,014.71	438,795.75
51-0018-9913	MISCELLANEOUS REVENUE	5,000.00	48.60	12,660.23	253.20	7,660.23-	6,056.53
Totals for :							
0018 (MISC REVENUE)		5,000.00	48.60	12,660.23	253.20	7,660.23-	6,056.53
Total Revenues		595,700.00	47,411.88	480,663.33	80.69	115,036.67	446,322.40
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	10,080.64	107,393.53	77.82	30,606.47	109,454.78
51-4502-1150	SALARIES & WAGES - HOLI			168.00		168.00-	
51-4502-1183	SHOP LABOR	18,000.00	1,413.36	14,367.98	79.82	3,632.02	14,496.11
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	105.94	4,957.56	141.64	1,457.56-	6,527.08
51-4502-2100	FICA	12,500.00	839.22	9,642.19	77.14	2,857.81	9,980.18
51-4502-2210	RETIREMENT (VRS)	9,100.00	947.78	9,383.25	103.11	283.25-	8,209.28
51-4502-2300	HEALTH INSURANCE	34,675.00	1,513.60	22,772.80	65.67	11,902.20	25,677.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	155.08	1,564.73	81.50	355.27	1,564.83
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	181.67	247.41	824.70	217.41-	303.98
51-4502-2700	DISABILITY INSURANCE	850.00	45.37	571.92	67.28	278.08	575.62
51-4502-2720	WORKER'S COMP	5,000.00		4,384.63	87.69	615.37	5,358.36
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	7,238.50	144.77	2,238.50-	6,266.00
51-4502-3102	BONUS	7,500.00		6,524.12	86.99	975.88	7,606.96
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00		8,344.88	278.16	5,344.88-	2,336.06
51-4502-3311	REPAIRS AND MAINT - WA T	26,310.00		28,701.66	109.09	2,391.66-	26,307.66
51-4502-5111	ELECTRIC	6,000.00	650.40	7,250.82	120.85	1,250.82-	7,620.70
51-4502-5120	HEAT	700.00		880.23	125.75	180.23-	820.04
51-4502-5150	WATER - R.R.S.A.	250,600.00		179,972.90	71.82	70,627.10	186,393.02
51-4502-5210	POSTAGE	2,200.00	178.54	1,892.22	86.01	307.78	1,825.18
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00		819.57	68.30	380.43	938.08
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		2,263.60	110.31	211.60-	2,068.08
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		266.43	88.81	33.57	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		448.00	89.60	52.00	251.66
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	38.85	315.00	78.75	85.00	383.25
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	200.00
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	500.11
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	500.00

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Town of Chase City
For Period Ending 04/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6008	VEHICLE/POWER EQUIP FU	8,000.00	1,814.27	10,263.43	128.29	2,263.43-	6,653.71
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	98.24	3,113.53	69.19	1,386.47	3,193.89
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00		43,251.85	173.01	18,251.85-	20,059.56
51-4502-8105	MOTOR VEHICLES - REPLA	5,000.00				5,000.00	11,187.00
51-4502-8211	VALVE REPLACEMENT	8,000.00		3,312.80	41.41	4,687.20	
Totals for :							
4502 (WATER)		585,777.00	18,262.96	485,347.54	82.86	100,429.46	471,592.18
51-9990-0001	CONTINGENCY	9,923.00		6,500.00	65.50	3,423.00	
Totals for :							
9990 (CONTINGENCY)		9,923.00		6,500.00	65.50	3,423.00	
Total Expenditures		595,700.00	18,262.96	491,847.54	82.57	103,852.46	471,592.18
Excess of Revenues over Expenditures for 51 Water Fund			29,148.92	11,184.21-	81.63	218,889.13	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2023

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	3,150.00	78.75	850.00	3,150.00
52-0016-0812	SEWER	353,000.00	29,640.19	294,019.16	83.29	58,980.84	295,158.34
52-0016-0813	PENALTIES	11,500.00	832.39	9,508.11	82.68	1,991.89	8,750.30
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	840.00
Totals for :							
0016 (CHARGES FOR SERVICES)		371,000.00	30,832.58	306,677.27	82.66	64,322.73	307,898.64
52-0018-9913	MISCELLANEOUS REVENUE	400.00		180.00	45.00	220.00	
Totals for :							
0018 (MISC REVENUE)		400.00		180.00	45.00	220.00	
Total Revenues		371,400.00	30,832.58	306,857.27	82.62	64,542.73	307,898.64
52-4503-1100	SALARIES AND WAGES - RE	120,000.00	9,907.69	101,243.70	84.37	18,756.30	101,373.69
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00		666.00	31.71	1,434.00	1,601.68
52-4503-1183	SHOP LABOR	17,000.00	1,396.30	13,975.74	82.21	3,024.26	14,457.78
52-4503-1200	SALARIES AND WAGES - OV	6,000.00	314.77	6,403.79	106.73	403.79-	8,513.88
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		3,177.00	79.43	823.00	3,616.00
52-4503-2100	FICA	11,000.00	840.41	9,051.29	82.28	1,948.71	9,348.84
52-4503-2210	RETIREMENT (VRS)	9,000.00	872.56	8,638.54	95.98	361.46	7,557.75
52-4503-2300	HEALTH INSURANCE	34,675.00	1,513.60	22,772.80	65.67	11,902.20	25,677.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	142.77	1,440.55	144.06	440.55-	1,440.64
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	188.40	256.57	855.23	226.57-	315.23
52-4503-2700	DISABILITY INSURANCE	850.00	45.37	571.92	67.28	278.08	575.62
52-4503-2720	WORKER'S COMP	2,120.00		1,859.08	87.69	260.92	2,121.92
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,820.60	35,008.90	109.40	3,008.90-	25,377.70
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	175.00	18,001.15	100.01	1.15-	7,774.62
52-4503-5111	ELECTRIC	46,000.00	6,231.02	58,344.70	126.84	12,344.70-	41,458.75
52-4503-5120	HEAT	1,500.00		1,385.43	92.36	114.57	1,356.33
52-4503-5210	POSTAGE	2,000.00	174.38	1,848.20	92.41	151.80	1,782.73
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	200.18
52-4503-5230	TELECOMMUNICATIONS	3,100.00	263.19	2,793.00	90.10	307.00	2,161.22
52-4503-5305	MOTOR VEHICLE INS.	2,056.00		2,268.00	110.31	212.00-	2,056.00
52-4503-5510	TRAVEL (MILEAGE)	100.00	100.00	100.00	100.00	0.00	40.00
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	30.48	208.10	41.62	291.90	61.40
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00	480.00	1,000.00	58.82	700.00	858.11
52-4503-5841	ANNUAL FEES - WWTP	2,940.00		2,985.00	101.53	45.00-	2,940.00
52-4503-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		316.44	105.48	16.44-	229.12
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,851.99	123.47	351.99-	1,216.44
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	2,348.48	11,280.89	125.34	2,280.89-	6,907.53
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	152.07	2,848.31	71.21	1,151.69	3,456.37
52-4503-6014	OTHER OPERATING SUPPLI	32,300.00	1,072.41	37,270.49	115.39	4,970.49-	26,455.40
Totals for :							
4503 (SEWER)		365,171.00	29,069.50	347,967.58	95.29	17,203.42	301,131.93
52-9990-0001	CONTINGENCY	6,229.00		5,500.00	88.30	729.00	8,500.00
Totals for :							
9990 (CONTINGENCY)		6,229.00		5,500.00	88.30	729.00	8,500.00

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Town of Chase City
For Period Ending 04/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Total Expenditures	371,400.00	29,069.50	353,467.58	95.17	17,932.42	309,631.93
	Excess of Revenues over Expenditures for 52 Sewer Fund		1,763.08	46,610.31-	88.90	82,475.15	

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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
53-0015-0101	INTEREST EARNED	2,000.00	777.64	4,524.51	226.23	2,524.51-	173.15
Totals for :							
0015 (USE OF MONEY & PROPERTY)		2,000.00	777.64	4,524.51	226.23	2,524.51-	173.15
53-0016-0806	SEWER ESCROW	117,000.00	11,386.65	111,177.33	95.02	5,822.67	87,574.30
53-0016-0813	PENALTIES	4,000.00	327.36	3,605.03	90.13	394.97	2,583.32
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,714.01	114,782.36	94.86	6,217.64	90,157.62
Total Revenues		123,000.00	12,491.65	119,306.87	97.00	3,693.13	90,330.77
53-4504-5899	MISCELLANEOUS			57.70		57.70-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	106,000.00		106,000.00	100.00	0.00	104,000.00
53-4504-9120	DEBT SERVICE - INTEREST	11,973.00		11,973.00	100.00	0.00	13,969.80
Totals for :							
4504 (SEWER ESCROW)		117,973.00		118,030.70	100.05	57.70-	117,969.80
53-9990-0001	CONTINGENCY	5,027.00				5,027.00	
Totals for :							
9990 (CONTINGENCY)		5,027.00			0.00	5,027.00	
Total Expenditures		123,000.00		118,030.70	95.96	4,969.30	117,969.80
Excess of Revenues over Expenditures for 53 Sewer Escrow			12,491.65	1,276.17	96.48	8,662.43	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		317.76	2,117.24		2,117.24-	64.91
Totals for :			317.76	2,117.24	0.00	2,117.24-	64.91
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,107.11	68,204.98	95.41	3,283.02	67,830.91
54-0016-0813	PENALTIES	2,000.00	201.91	2,342.16	117.11	342.16-	1,944.30
Totals for :			7,309.02	70,547.14	96.00	2,940.86	69,775.21
0016 (CHARGES FOR SERVICES)							
Total Revenues		73,488.00	7,626.78	72,664.38	98.88	823.62	69,840.12
54-4505-5899	MISCELLANEOUS		29.75	29.75		29.75-	55.40
54-4505-9110	DEBT SERVICE - PRINCIPAL	38,610.00	3,173.50	31,926.77	82.69	6,683.23	31,375.23
54-4505-9120	DEBT SERVICE - INTEREST	34,878.00	2,950.50	29,313.23	84.05	5,564.77	29,864.77
Totals for :			6,153.75	61,269.75	83.37	12,218.25	61,295.40
4505 (WASTEWATER PROJECT)							
Total Expenditures		73,488.00	6,153.75	61,269.75	83.37	12,218.25	61,295.40
Excess of Revenues over Expenditures for 54			1,473.03	11,394.63	91.13	13,041.87	
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		5.31	49.95		49.95-	29.95
Totals for :			5.31	49.95	0.00	49.95-	29.95
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			5.31	49.95	0.00	49.95-	29.95
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		500.00	552.00		552.00-	52.00
Totals for :			500.00	552.00	0.00	552.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures			500.00	552.00	0.00	552.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			494.69-	502.05-	0.00	601.95-	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	14.95	145.82	48.61	154.18	186.55
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.06	80.42	26.81	219.58	72.02
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	23.01	226.24	37.71	373.76	258.57
72-0016-1305	GRAVE DIGGING	12,000.00	525.00	9,675.00	80.63	2,325.00	11,475.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00		44.25	8.85	455.75	
Totals for :							
0016 (CHARGES FOR SERVICES)		12,500.00	525.00	9,719.25	77.75	2,780.75	11,475.00
72-0018-9907	SALE OF LOTS	7,000.00	2,250.00	4,100.00	58.57	2,900.00	3,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00				4,000.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00	50.00	50.00	16.67	250.00	350.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00		240.00	120.00	40.00-	169.50
Totals for :							
0018 (MISC REVENUE)		11,500.00	2,300.00	4,390.00	38.17	7,110.00	3,519.50
Total Revenues		24,600.00	2,848.01	14,335.49	58.27	10,264.51	15,253.07
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	504.87	4,802.54	80.04	1,197.46	3,011.28
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	83.99	3,741.69	74.83	1,258.31	3,803.99
72-7140-1300	SALARIES AND WAGES - PA					0.00	42.00
72-7140-2100	FICA	600.00	42.65	621.25	103.54	21.25-	498.50
72-7140-2210	RETIREMENT (VRS)	700.00	27.58	273.08	39.01	426.92	238.90
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	412.80	25.00	1,238.20	1,268.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.52	45.49	18.20	204.51	45.57
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	53.83	73.30	366.50	53.30-	90.07
72-7140-2700	DISABILITY INSURANCE	140.00	6.48	92.73	66.24	47.27	101.49
72-7140-2720	WORKER'S COMP	50.00		43.84	87.68	6.16	42.88
72-7140-3310	REPAIRS AND MAINTENANC	400.00		407.00	101.75	7.00-	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	300.00
72-7140-5110	ELECTRIC	1,500.00		1,626.26	108.42	126.26-	1,271.93
72-7140-5899	MISCELLANEOUS	100.00		119.17	119.17	19.17-	126.00
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	90.00	301.98	100.66	1.98-	267.43
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00		503.01	201.20	253.01-	182.53
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	159.74	2,104.66	100.22	4.66-	2,517.59
Totals for :							
7140 (CEMETERY DEPARTMENT)		19,411.00	1,111.26	15,168.80	78.15	4,242.20	14,208.16
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	1,111.26	15,168.80	61.66	9,431.20	14,208.16
Excess of Revenues over Expenditures for 72 Cemetary Fund			1,736.75	833.31-	59.97	19,695.71	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	2.26	39.02	15.61	210.98	75.89
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	7,719.77	18,894.24	236.18	10,894.24-	2,708.41
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	23,264.33	7,653.80	12.76	52,346.20	62,184.67-
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	30,986.36	26,587.06	38.96	41,662.94	59,400.37-
Total Revenues		68,250.00	30,986.36	26,587.06	38.96	41,662.94	59,400.37-
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	8,146.80	53,687.54	78.66	14,562.46	97,303.59
73-7160-5899	MISCELLANEOUS		41.02	18,377.06		18,377.06-	17,958.16
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	8,187.82	72,064.60	105.59	3,814.60-	115,261.75
Total Expenditures		68,250.00	8,187.82	72,064.60	105.59	3,814.60-	115,261.75
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			22,798.54	45,477.54-	72.27	37,848.34	
Excess of Revenues over Expenditures for Report			82,929.31	253,823.23-		2,657,796.57	222,305.60-