

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 10/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00	28.85	28.85		588,366.15	7.94
10-0011-0102	DELINQUENT TAXES	31,000.00	2,509.70	20,689.91	66.74	10,310.09	19,254.53
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	9,000.00	238.85	2,155.12	23.95	6,844.88	1,966.11
10-0011-0602	INTEREST ON TAXES	4,900.00	324.85	3,189.76	65.10	1,710.24	1,510.24
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	810.00	4,783.33	43.48	6,216.67	2,695.05
10-0011-0604	DEBT SET OFF	1,100.00	24.76	58.10	5.28	1,041.90	44.46
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>712,195.00</b>	<b>3,937.01</b>	<b>96,804.16</b>	<b>13.59</b>	<b>615,390.84</b>	<b>91,377.42</b>
10-0012-0101	SALES TAX	370,000.00	32,763.04	165,474.54	44.72	204,525.46	177,386.84
10-0012-0302	BUSINESS LICENSE	117,000.00		30.00	0.03	116,970.00	498.19
10-0012-0402	UTILITY TAX	79,000.00	11,289.65	28,980.45	36.68	50,019.55	17,590.74
10-0012-0501	MOTOR VEHICLES	26,000.00	635.67	3,387.90	13.03	22,612.10	3,607.29
10-0012-0601	BANK FRANCHISE TAX	90,000.00				90,000.00	559.00-
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	75.00
10-0012-1101	MEALS TAX	230,000.00	26,584.43	102,388.46	44.52	127,611.54	84,324.02
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>912,000.00</b>	<b>71,272.79</b>	<b>300,311.35</b>	<b>32.93</b>	<b>611,688.65</b>	<b>282,923.08</b>
10-0013-0307	ZONING APPEALS	450.00	15.00	305.00	67.78	145.00	75.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	400.00-
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>	<b>15.00</b>	<b>305.00</b>	<b>26.52</b>	<b>845.00</b>	<b>325.00-</b>
10-0014-0101	POLICE COURT FINES	39,000.00	2,694.26	13,895.46	35.63	25,104.54	20,374.95
10-0014-0102	PARKING FINES	1,300.00	325.00	800.00	61.54	500.00	175.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00		983.00-	-98.30	1,983.00	75.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>48,300.00</b>	<b>3,019.26</b>	<b>13,712.46</b>	<b>28.39</b>	<b>34,587.54</b>	<b>20,624.95</b>
10-0015-0101	INTEREST EARNED	17,000.00	5,389.77	24,850.07	146.18	7,850.07-	12,838.83
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	1.32
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG					0.00	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"					0.00	25.00-
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		3,600.00	33.33	7,200.00	2,700.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>34,315.00</b>	<b>5,889.77</b>	<b>30,450.07</b>	<b>88.74</b>	<b>3,864.93</b>	<b>17,415.15</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,983.09	81,210.06	32.77	166,589.94	80,027.68
10-0016-0803	WEED CUTTING CHARGES	5,500.00	450.00	650.00	11.82	4,850.00	2,850.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	666.58	2,733.95	30.38	6,266.05	2,691.51
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>22,099.67</b>	<b>84,594.01</b>	<b>31.71</b>	<b>182,205.99</b>	<b>85,569.19</b>
10-0018-9905	DMV REGISTRATION STOP	3,100.00	300.00	1,125.00	36.29	1,975.00	975.00

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# Statement of Revenues & Expenditures

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Town of Chase City  
 For Period Ending 10/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		9,500.00	475.00	7,500.00-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	2,597.76-	2,735.51	13.68	17,264.49	838.06
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>45,100.00</b>	<b>2,297.76-</b>	<b>13,360.51</b>	<b>29.62</b>	<b>31,739.49</b>	<b>1,813.06</b>
10-0019-0204	HEALTH INSURANCE CREDI		1,488.00	1,488.00		1,488.00-	1,488.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>	<b>1,488.00</b>	<b>1,488.00</b>	<b>2.64</b>	<b>54,906.00</b>	<b>1,488.00</b>
10-0022-0108	ROLLING STOCK TAX	1,420.00		1,684.10	118.60	264.10-	1,418.10
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,420.00</b>		<b>1,684.10</b>	<b>118.60</b>	<b>264.10-</b>	<b>1,418.10</b>
10-0024-0406	STREET REVENUE	599,000.00		153,804.88	25.68	445,195.12	149,766.49
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	
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	73,000.00		18,975.00	25.99	54,025.00	18,320.00
10-0024-0417	AIRPORT GRANT			8,776.25		8,776.25-	
10-0024-0419	COPS GRANT - STATE MAT		35,000.00	35,000.00		35,000.00-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00		1,865.64	22.21	6,534.36	4,167.70
10-0024-0423	ARPA LAW ENFORCEMENT F			68,659.36		68,659.36-	
10-0024-0424	POLICE TDO/ECO GRANT		1,040.00	1,040.00		1,040.00-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,892.37	11,283.48	22.57	38,716.52	11,472.31
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>747,900.00</b>	<b>38,932.37</b>	<b>314,404.61</b>	<b>42.04</b>	<b>433,495.39</b>	<b>198,726.50</b>
10-0033-0103	LLEBG FUNDS			5,373.94		5,373.94-	
10-0033-0127	MECCA THEATRE PROJECT			16,590.00		16,590.00-	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>				<b>21,963.94</b>	<b>0.00</b>	<b>21,963.94-</b>	
10-0041-0101	INSURANCE PROCEEDS			7,802.23-		7,802.23	
10-0041-0119	LODA INSURANCE PROCEEI		2,224.00-	18,584.00		18,584.00-	16,308.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,224.00-</b>	<b>10,781.77</b>	<b>0.00</b>	<b>10,781.77-</b>	<b>16,308.00</b>
<b>Total Revenues</b>		<b>2,825,574.00</b>	<b>142,132.11</b>	<b>889,859.98</b>	<b>31.49</b>	<b>1,935,714.02</b>	<b>717,338.45</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,081.71	9,826.85	31.10	21,773.15	9,610.03
10-1101-2100	FICA	1,520.00	126.00	503.99	33.16	1,016.01	493.27
10-1101-2210	RETIREMENT (VRS)	2,800.00	319.47	1,218.27	43.51	1,581.73	914.61
10-1101-2300	HEALTH INSURANCE	4,452.00	371.00	1,484.00	33.33	2,968.00	1,376.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	35.44	148.02	32.18	311.98	152.60
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	1.75	4.08	20.40	15.92	11.83
10-1101-2700	DISABILITY INSURANCE	200.00	15.43	60.21	30.11	139.79	57.93
10-1101-2720	WORKER'S COMP	140.00		65.82	47.01	74.18	73.73
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00	107.25	107.25	0.72	14,892.75	
10-1101-3500	PRINTING & BINDING	2,300.00	176.76	2,113.86	91.91	186.14	1,743.63
10-1101-3600	ADVERTISING	200.00				200.00	200.00

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 For Period Ending 10/31/2024

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	
10-1101-5540	TRAVEL (CONVENTION/EDU)	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00	2,400.00	3,717.37	99.13	32.63	1,276.25
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00	54.29	54.29	10.86	445.71	
10-1101-5899	MISCELLANEOUS	450.00		387.36	86.08	62.64	475.65
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>64,592.00</b>	<b>5,689.10</b>	<b>19,691.37</b>	<b>30.49</b>	<b>44,900.63</b>	<b>16,385.53</b>
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	30,000.00	33.33	60,000.00	28,295.36
10-1201-2100	FICA	6,405.00	549.34	2,197.36	34.31	4,207.64	2,072.16
10-1201-2210	RETIREMENT (VRS)	5,965.00	663.78	2,531.27	42.44	3,433.73	1,900.36
10-1201-2400	GROUP LIFE INSURANCE	965.00	73.63	307.53	31.87	657.47	317.07
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	4.36	10.18	40.72	14.82	29.57
10-1201-2700	DISABILITY INSURANCE	480.00	41.60	166.61	34.71	313.39	157.21
10-1201-2720	WORKER'S COMP	300.00		141.04	47.01	158.96	158.80
10-1201-3110	MEDICAL SERVICES	500.00	60.00	360.00	72.00	140.00	371.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00		2,800.00	1,120.00	2,550.00-	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	312.00	985.97	14.09	6,014.03	2,406.44
10-1201-5230	TELECOMMUNICATIONS	3,000.00	302.95	1,386.99	46.23	1,613.01	1,255.93
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		273.36	17.09	1,326.64	420.24
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,200.00	89.84	595.04	27.05	1,604.96	
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,400.00		483.10	34.51	916.90	368.88
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	250.00	556.26	65.44	293.74	464.40
10-1201-5899	MISCELLANEOUS	400.00				400.00	19.99
10-1201-6001	OFFICE SUPPLIES	750.00	111.32	497.99	66.40	252.01	17.16
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>122,340.00</b>	<b>9,958.82</b>	<b>43,292.70</b>	<b>35.39</b>	<b>79,047.30</b>	<b>38,254.57</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	220.00	1,225.00	20.42	4,775.00	1,957.00
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>220.00</b>	<b>1,225.00</b>	<b>20.42</b>	<b>4,775.00</b>	<b>1,957.00</b>
10-1224-3120	PROF SRV - ACCOUNTING	13,270.00	13,857.20	13,857.20	104.43	587.20-	
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>13,270.00</b>	<b>13,857.20</b>	<b>13,857.20</b>	<b>104.43</b>	<b>587.20-</b>	
10-1241-1100	SALARIES & WAGES - REGU	136,000.00	11,333.50	45,334.00	33.33	90,666.00	43,574.73
10-1241-2100	FICA	9,040.00	821.42	3,285.69	36.35	5,754.31	3,160.25
10-1241-2210	RETIREMENT (VRS)	9,300.00	1,107.48	4,223.29	45.41	5,076.71	3,170.64
10-1241-2300	HEALTH INSURANCE	22,260.00	1,855.00	7,420.00	33.33	14,840.00	6,880.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	122.85	513.11	31.10	1,136.89	529.01
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	6.55	15.28	76.40	4.72	44.35
10-1241-2700	DISABILITY INSURANCE	680.00	59.04	236.41	34.77	443.59	228.07
10-1241-2720	WORKER'S COMP	580.00		272.68	47.01	307.32	306.27
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00	5,200.00	5,200.00	260.00	3,200.00-	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		498.00	24.90	1,502.00	182.95
10-1241-3600	ADVERTISING	500.00				500.00	

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10-1241-3605	LEGAL FEES FOR ADV DEL	900.00	115.75	115.75	12.86	784.25	
10-1241-3606	DMV REGISTRATION STOP F	2,300.00	700.00	1,025.00	44.57	1,275.00	850.00
10-1241-5210	POSTAGE	4,400.00	712.00	1,075.99	24.45	3,324.01	841.98
10-1241-5230	TELECOMMUNICATIONS	2,700.00	302.94	1,201.96	44.52	1,498.04	1,070.93
10-1241-5308	GENERAL LIABILITY INS.	11,000.00		6,261.98	56.93	4,738.02	5,802.34
10-1241-5410	EQUIPMENT RENTAL	2,000.00	108.42	457.34	22.87	1,542.66	608.66
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	251.25	454.26	45.43	545.74	126.42
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00	231.20	371.20	46.40	428.80	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00		385.00	27.50	1,015.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	240.00		235.64	98.18	4.36	235.64
10-1241-5899	MISCELLANEOUS	700.00				700.00	130.00
10-1241-6001	OFFICE SUPPLIES	7,600.00	524.70	2,063.34	27.15	5,536.66	3,467.55
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>219,070.00</b>	<b>23,452.10</b>	<b>80,645.92</b>	<b>36.81</b>	<b>138,424.08</b>	<b>73,209.79</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	26,000.00		27,475.71	105.68	1,475.71-	19,834.91
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	844.25	844.25	52.77	755.75	740.41
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	853.05
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>29,600.00</b>	<b>844.25</b>	<b>28,319.96</b>	<b>95.68</b>	<b>1,280.04</b>	<b>21,428.37</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for :</b>							
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
10-3110-1100	SALARIES & WAGES - REGU	508,000.00	47,645.56	191,468.22	37.69	316,531.78	167,413.33
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00	1,802.48	7,103.92	25.37	20,896.08	4,934.72
10-3110-1183	SHOP LABOR	2,900.00	925.26	2,243.76	77.37	656.24	50.27
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	3,531.68	11,297.00	45.19	13,703.00	10,392.16
10-3110-1300	SALARIES & WAGES - PART	12,000.00	3,012.50	16,766.50	139.72	4,766.50-	600.00
10-3110-2100	FICA	40,170.00	4,141.43	16,596.69	41.32	23,573.31	13,453.01
10-3110-2210	RETIREMENT (VRS)	37,000.00	4,487.91	17,114.25	46.25	19,885.75	12,848.53
10-3110-2300	HEALTH INSURANCE	121,464.00	10,626.00	37,310.00	30.72	84,154.00	24,768.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	497.83	2,079.28	31.99	4,420.72	2,143.73
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	37.97	88.58	29.53	211.42	257.29
10-3110-2700	DISABILITY INSURANCE	2,600.00	260.51	1,095.50	42.13	1,504.50	828.93
10-3110-2720	WORKER'S COMP	8,600.00		4,043.24	47.01	4,556.76	4,537.19
10-3110-2740	LINE OF DUTY ACT	26,000.00		13,093.00	50.36	12,907.00	12,711.50
10-3110-3110	MEDICAL SERVICES	1,400.00	75.00	350.00	25.00	1,050.00	166.00-
10-3110-3151	COURT APPOINTED ATTORN	800.00		100.00	12.50	700.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00		2,446.49	163.10	946.49-	70.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00	3,679.58	3,679.58	81.77	820.42	4,500.00
10-3110-5210	POSTAGE	400.00		54.91	13.73	345.09	
10-3110-5230	TELECOMMUNICATIONS	15,000.00	2,698.29	7,782.76	51.89	7,217.24	6,686.39
10-3110-5305	MOTOR VEHICLE INS.	4,850.00		2,760.96	56.93	2,089.04	2,422.62
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00		5,040.90	56.93	3,814.10	4,426.52

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 For Period Ending 10/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		87.88	8.79	912.12	52.06
10-3110-5540	TRAVEL (CONVENTION/EDU	7,100.00	561.42-	6,296.28	88.68	803.72	5,485.00
10-3110-5801	TO EXPEND CRIME PREVEN					0.00	677.99
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	9,755.00	10,871.99	434.88	8,371.99-	628.01
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		1,898.22	7,030.75		7,030.75-	4,850.12
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00		35.65	89.13	4.35	35.64
10-3110-5812	TO EXPEND MAC BAILEY DO	18,750.00				18,750.00	
10-3110-5813	TO EXPEND 2023 ARPA LA		1,350.00	6,719.82		6,719.82-	39,481.96
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	17.16
10-3110-6001	OFFICE SUPPLIES	2,700.00	572.45	1,816.78	67.29	883.22	1,611.59
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,492.01	8,942.52	31.94	19,057.48	7,627.81
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	791.12	4,472.58	49.70	4,527.42	2,095.88
10-3110-6010	POLICE SUPPLIES	8,000.00	488.40	911.42	11.39	7,088.58	4,015.61
10-3110-6011	UNIFORMS	5,500.00		2,057.77	37.41	3,442.23	1,356.34
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		35.32	1.77	1,964.68	701.97
10-3110-8105	MOTOR VEHICLE - REPLAC					0.00	10,791.80
10-3110-8204	VIDEO CAMERAS	10,900.00		5,154.34	47.29	5,745.66	6,300.00
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>964,239.00</b>	<b>101,482.78</b>	<b>399,498.64</b>	<b>41.43</b>	<b>564,740.36</b>	<b>367,861.89</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	10.69	279.46	4.90	5,420.54	506.10
10-3220-5305	MOTOR VEHICLE INS.	10,498.00		11,301.00	107.65	803.00-	10,498.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		5,393.00	105.75	293.00-	5,014.00
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	5,900.00	482.78	1,484.64	25.16	4,415.36	1,368.16
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00		35.64	3.56	964.36	35.65
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	17,233.32	33.33	34,466.68	17,233.32
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>94,898.00</b>	<b>4,801.80</b>	<b>50,727.06</b>	<b>53.45</b>	<b>44,170.94</b>	<b>49,655.23</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	15,395.20	52,952.10	36.52	92,047.90	45,378.10
10-4120-1183	SHOP LABOR	20,000.00	1,762.40	6,539.20	32.70	13,460.80	6,358.26
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	804.15	5,119.65	93.08	380.35	3,296.02
10-4120-1300	SALARIES & WAGES - PART	7,000.00	120.00	248.00	3.54	6,752.00	2,607.36
10-4120-2100	FICA	13,000.00	1,335.11	4,775.42	36.73	8,224.58	4,186.43
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,514.51	5,775.44	48.13	6,224.56	4,335.90
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,040.44	4,167.84	39.69	6,332.16	4,874.35
10-4120-2300	HEALTH INSURANCE	32,945.00	5,156.90	11,167.10	33.90	21,777.90	11,558.40
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	167.97	701.56	29.23	1,698.44	723.31
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	10.91	25.46	50.92	24.54	73.94
10-4120-2700	DISABILITY INSURANCE	860.00	81.50	315.23	36.65	544.77	403.89
10-4120-2720	WORKER'S COMP	5,400.00		2,538.78	47.01	2,861.22	2,835.74
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00	1,950.00	126,475.00	101.18	1,475.00-	99,532.82
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	5,614.24	19,390.17	30.78	43,609.83	20,449.76
10-4120-5220	FREIGHT & EXPRESS	100.00	19.98	75.58	75.58	24.42	100.60

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 10/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5230	TELECOMMUNICATIONS	1,200.00	98.52	393.44	32.79	806.56	496.89
10-4120-5305	MOTOR VEHICLE INS.	5,745.00		3,270.46	56.93	2,474.54	2,871.26
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00	151.66	138.90	69.45	61.10	75.74
10-4120-5540	TRAVEL (CONVENTION/EDU	900.00		540.00	60.00	360.00	1,247.00
10-4120-5899	MISCELLANEOUS	700.00		218.48	31.21	481.52	302.00
10-4120-6008	VEHICLE/POWER EQUIP FU	11,000.00	1,371.30	3,308.53	30.08	7,691.47	3,857.63
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	3,081.86	10,747.21	63.22	6,252.79	4,926.35
10-4120-6011	UNIFORMS	18,000.00	2,978.89	7,890.87	43.84	10,109.13	8,383.27
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	8,793.91	20,908.07	48.62	22,091.93	11,947.92
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00	2,977.72	3,057.71	87.36	442.29	
10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00	1,539.10	63,453.27	94.71	3,546.73	51,262.00
<b>Totals for :</b>							
<b>4120</b>		<b>611,100.00</b>	<b>55,966.27</b>	<b>354,193.47</b>	<b>57.96</b>	<b>256,906.53</b>	<b>292,084.94</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	11,903.24	30,495.53	47.65	33,504.47	22,561.58
10-4230-1183	SHOP LABOR	17,550.00	2,114.88	7,125.43	40.60	10,424.57	6,358.26
10-4230-1200	SALARIES & WAGES - OVER	400.00	185.76	583.79	145.95	183.79-	24.05
10-4230-1300	SALARIES & WAGES - PART	56,000.00	2,104.05	16,602.09	29.65	39,397.91	18,668.08
10-4230-2100	FICA	10,210.00	1,194.43	4,025.89	39.43	6,184.11	3,519.34
10-4230-2210	RETIREMENT (VRS)	5,400.00	733.59	2,797.47	51.81	2,602.53	2,100.21
10-4230-2300	HEALTH INSURANCE	15,137.00	3,672.90	7,457.10	49.26	7,679.90	4,678.40
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	81.38	339.89	30.90	760.11	350.42
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	9.82	22.91	45.82	27.09	66.53
10-4230-2700	DISABILITY INSURANCE	390.00	30.10	119.55	30.65	270.45	114.76
10-4230-2720	WORKER'S COMP	10,755.00		5,056.41	47.01	5,698.59	5,671.50
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		3,500.00	11.67	26,500.00	
10-4230-3171	TIPPING FEE	41,000.00	2,782.40	11,954.40	29.16	29,045.60	12,181.20
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00	5,083.11	5,083.11	56.48	3,916.89	6,731.56
10-4230-5210	POSTAGE	800.00	87.89	332.51	41.56	467.49	261.18
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.52	393.42	32.79	806.58	496.85
10-4230-5305	MOTOR VEHICLE INS.	6,300.00		3,586.42	56.93	2,713.58	3,146.42
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00		1,392.00	103.11	42.00-	1,326.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	200.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,234.56	5,182.68	32.39	10,817.32	4,929.43
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	2,811.78	7,157.75	89.47	842.25	3,472.93
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	365.95	1,987.49	39.75	3,012.51	1,096.46
10-4230-8106	EQUIP. - ADDITION - DUMPS	8,000.00		4,624.00	57.80	3,376.00	4,999.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>308,242.00</b>	<b>34,494.36</b>	<b>119,819.84</b>	<b>38.87</b>	<b>188,422.16</b>	<b>102,954.16</b>
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	4,255.92	16,468.56	33.61	32,531.44	15,642.20
10-4320-2100	FICA	3,400.00	312.82	1,208.83	35.55	2,191.17	1,146.35
10-4320-2210	RETIREMENT (VRS)	3,500.00	389.28	1,484.47	42.41	2,015.53	1,114.47
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	2,968.00	33.33	5,936.00	2,752.00

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 10/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2400	GROUP LIFE INSURANCE	570.00	43.18	180.35	31.64	389.65	185.94
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	2.18	5.09	25.45	14.91	14.79
10-4320-2700	DISABILITY INSURANCE	260.00	58.27	134.22	51.62	125.78	98.27
10-4320-2720	WORKER'S COMP	1,045.00		491.30	47.01	553.70	550.14
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	2,290.63	11,435.80	20.17	45,264.20	6,613.98
10-4320-5110	ELECTRIC	29,000.00	2,229.49	11,227.41	38.72	17,772.59	11,740.40
10-4320-5120	HEATING & FUEL	9,000.00	128.34	566.02	6.29	8,433.98	362.06
10-4320-5301	BOILER INSURANCE	4,190.00		2,385.24	56.93	1,804.76	2,093.62
10-4320-5304	PROPERTY INSURANCE	13,160.00		7,491.63	56.93	5,668.37	6,580.00
10-4320-5899	MISCELLANEOUS	400.00		35.64	8.91	364.36	535.64
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	672.73	1,259.45	62.97	740.55	585.83
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	13.40	487.11	10.82	4,012.89	1,116.36
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00				1,200.00	603.93
10-4320-6014	OTHER OPERATING SUPPLI	700.00				700.00	51.92
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>187,549.00</b>	<b>11,138.24</b>	<b>57,829.12</b>	<b>30.83</b>	<b>129,719.88</b>	<b>51,787.90</b>
10-7120-5430	RENT FOR B'BALL COURT	1,900.00				1,900.00	
10-7120-5637	COMMUNITY DONATIONS	500.00		600.00	120.00	100.00-	
10-7120-5643	SOCCER DONATION	500.00				500.00	300.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	3,250.00	40.63	4,750.00	3,250.00
10-7120-5645	COMMUNITY PARK	1,000.00	11.67	25.16	2.52	974.84	20.94
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,585.90	158.59	585.90-	
10-7120-5648	ROANOKE RIVER RAILS - T	100.00	100.00	100.00	100.00	0.00	
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	200.00
<b>Totals for :</b>							
<b>7120 (PARKS/RECREATION/CULTURAL)</b>		<b>18,000.00</b>	<b>1,736.67</b>	<b>5,561.06</b>	<b>30.89</b>	<b>12,438.94</b>	<b>3,770.94</b>
10-7150-3100	PROFESSIONAL SERVICES			11,152.93		11,152.93-	
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		60.00	0.40	14,940.00	120.00
10-7150-5110	ELECTRIC	2,200.00	132.16	514.57	23.39	1,685.43	590.40
10-7150-5230	TELECOMMUNICATIONS	900.00	80.83	322.43	35.83	577.57	283.94
10-7150-5309	AIRPORT LIABILITY INS.	3,650.00		1,791.00	49.07	1,859.00	3,641.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		214.57	10.73	1,785.43	72.94
10-7150-6014	OTHER OPERATING SUPPLI	100.00		70.16	70.16	29.84	102.17
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>23,900.00</b>	<b>212.99</b>	<b>14,125.66</b>	<b>59.10</b>	<b>9,774.34</b>	<b>4,810.45</b>
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,766.65
10-7260-5110	ELECTRIC	2,500.00	45.06	286.43	11.46	2,213.57	787.86
10-7260-5120	HEATING & FUEL	1,500.00	39.79	171.39	11.43	1,328.61	
10-7260-6005	JANITORIAL SUPPLIES	200.00	64.48	100.12	50.06	99.88	42.36
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>4,200.00</b>	<b>149.33</b>	<b>557.94</b>	<b>13.28</b>	<b>3,642.06</b>	<b>3,596.87</b>
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		307.95	20.53	1,192.05	5,703.00
10-7320-5110	ELECTRIC	3,900.00	165.73	952.31	24.42	2,947.69	963.38

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 10/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7320-5120	HEATING & FUEL	3,900.00	165.72	952.28	24.42	2,947.72	963.38
10-7320-5600	LIBRARY DONATION	5,670.00				5,670.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	44.95	63.61	15.90	336.39	265.29
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		194.64	48.66	205.36	35.64
<b>Totals for : 7320 (LIBRARY)</b>		<b>15,770.00</b>	<b>376.40</b>	<b>2,470.79</b>	<b>15.67</b>	<b>13,299.21</b>	<b>7,930.69</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00	15.00	15.00	15.00	85.00	
10-8110-3600	ADVERTISING	65.00				65.00	58.50
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	
<b>Totals for : 8110 (PLANNING &amp; ZONING)</b>		<b>465.00</b>	<b>15.00</b>	<b>15.00</b>	<b>3.23</b>	<b>450.00</b>	<b>58.50</b>
10-8150-1100	SALARIES & WAGES - LEAD		2,876.72	6,630.52		6,630.52-	
10-8150-2100	FICA		211.99	489.88		489.88-	
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	
10-8150-5915	VBAF					0.00	2,124.50
10-8150-5917	LEAD PIPE INVENTORY GRA		388.96	541.86		541.86-	
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>5,227.67</b>	<b>11,162.26</b>	<b>137.81</b>	<b>3,062.26-</b>	<b>5,624.50</b>
10-9210-5830	REFUND ON TAXES	100.00		188.43-	-188.43	288.43	83.33-
<b>Totals for : 9210 (REVENUE REFUNDS)</b>		<b>100.00</b>		<b>188.43-</b>	<b>-188.43</b>	<b>288.43</b>	<b>83.33-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	86,583.00				86,583.00	
10-9500-9120	DEBT SERVICE - INTEREST	19,726.00		7,132.50	36.16	12,593.50	7,447.50
<b>Totals for : 9500 (NON-DEPARTMENTAL)</b>		<b>106,309.00</b>		<b>7,132.50</b>	<b>6.71</b>	<b>99,176.50</b>	<b>7,447.50</b>
10-9990-0001	CONTINGENCY	25,930.00				25,930.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>25,930.00</b>			<b>0.00</b>	<b>25,930.00</b>	
<b>Total Expenditures</b>		<b>2,825,574.00</b>	<b>269,622.98</b>	<b>1,209,937.06</b>	<b>42.82</b>	<b>1,615,636.94</b>	<b>1,048,735.50</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>127,490.87-</b>	<b>320,077.08-</b>	<b>37.16</b>	<b>3,551,350.96</b>	



Date: 11/04/2024  
Time: 10:59:53AM

# Statement of Revenues & Expenditures

User: VAGRAY  
Page: 1

Town of Chase City  
For Period Ending 10/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,900,000.00	137,010.21	218,545.32	11.50	1,681,454.68	27,311.14
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,900,000.00</b>	<b>137,010.21</b>	<b>218,545.32</b>	<b>11.50</b>	<b>1,681,454.68</b>	<b>27,311.14</b>
<b>Total Revenues</b>		<b>1,900,000.00</b>	<b>137,010.21</b>	<b>218,545.32</b>	<b>11.50</b>	<b>1,681,454.68</b>	<b>27,311.14</b>
21-8140-9300	CDBG- B STREET	1,900,000.00	137,010.21	218,545.32	11.50	1,681,454.68	27,332.84
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,900,000.00</b>	<b>137,010.21</b>	<b>218,545.32</b>	<b>11.50</b>	<b>1,681,454.68</b>	<b>27,332.84</b>
<b>Total Expenditures</b>		<b>1,900,000.00</b>	<b>137,010.21</b>	<b>218,545.32</b>	<b>11.50</b>	<b>1,681,454.68</b>	<b>27,332.84</b>
<b>Excess of Revenues over Expenditures for 21 CDBG - B Street Project</b>					<b>11.50</b>	<b>3,362,909.36</b>	

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<b>Statement of Revenues &amp; Expenditures</b>
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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		147.33	590.15		590.15-	404.60
<b>Totals for :</b>			<b>147.33</b>	<b>590.15</b>	<b>0.00</b>	<b>590.15-</b>	<b>404.60</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB			1,725.00		1,725.00-	32,486.60
<b>Totals for :</b>				<b>1,725.00</b>	<b>0.00</b>	<b>1,725.00-</b>	<b>32,486.60</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>147.33</b>	<b>2,315.15</b>	<b>0.00</b>	<b>2,315.15-</b>	<b>32,891.20</b>
25-8140-9300	CDBG- PROGRAM INCOME E			937.50		937.50-	5,322.75
<b>Totals for :</b>				<b>937.50</b>	<b>0.00</b>	<b>937.50-</b>	<b>5,322.75</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>				<b>937.50</b>	<b>0.00</b>	<b>937.50-</b>	<b>5,322.75</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>147.33</b>	<b>1,377.65</b>	<b>0.00</b>	<b>3,252.65-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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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		882.96	3,719.98		3,719.98-	940.85
<b>Totals for :</b>			<b>882.96</b>	<b>3,719.98</b>	<b>0.00</b>	<b>3,719.98-</b>	<b>940.85</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>882.96</b>	<b>3,719.98</b>	<b>0.00</b>	<b>3,719.98-</b>	<b>940.85</b>
30-8200-8306	DIGITAL WATER METERS					0.00	5,663.88
30-8200-8309	ARCHITECT					0.00	5,817.34
30-8200-8310	POLICE DEPARTMENT RENC			3,007.40		3,007.40-	137,138.73
30-8200-8311	ARPA PROJECTS		3,906.69	16,585.41		16,585.41-	80,992.32
<b>Totals for :</b>			<b>3,906.69</b>	<b>19,592.81</b>	<b>0.00</b>	<b>19,592.81-</b>	<b>229,612.27</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>3,906.69</b>	<b>19,592.81</b>	<b>0.00</b>	<b>19,592.81-</b>	<b>229,612.27</b>
<b>Excess of Revenues over Expenditures for 30</b>			<b>3,023.73-</b>	<b>15,872.83-</b>	<b>0.00</b>	<b>23,312.79-</b>	
<b>American Rescue Plan Act Funds</b>							

# 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
51-0015-0101	INTEREST EARNED	8,000.00	1,015.22	3,930.96	49.14	4,069.04	536.72
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>1,015.22</b>	<b>3,930.96</b>	<b>49.14</b>	<b>4,069.04</b>	<b>536.72</b>
51-0016-0811	WATER	546,600.00	45,449.95	184,985.81	33.84	361,614.19	182,902.35
51-0016-0813	PENALTIES	22,000.00	1,707.50	6,804.82	30.93	15,195.18	6,158.74
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	1,640.00
51-0016-0823	CUT-ON FEES	9,600.00	1,350.00	3,450.00	35.94	6,150.00	3,050.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>48,507.45</b>	<b>195,240.63</b>	<b>33.51</b>	<b>387,459.37</b>	<b>193,751.09</b>
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	12,424.20	89,482.27	894.82	79,482.27-	10,457.08
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,000.00</b>	<b>12,424.20</b>	<b>89,482.27</b>	<b>894.82</b>	<b>79,482.27-</b>	<b>10,457.08</b>
<b>Total Revenues</b>		<b>600,700.00</b>	<b>61,946.87</b>	<b>288,653.86</b>	<b>48.05</b>	<b>312,046.14</b>	<b>204,744.89</b>
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	11,400.88	43,096.00	30.14	99,904.00	49,742.09
51-4502-1183	SHOP LABOR	18,500.00	1,762.40	6,014.43	32.51	12,485.57	6,319.74
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	1,390.14	8,332.62	231.46	4,732.62-	1,753.49
51-4502-1300	SALARIES AND WAGES - PA		492.00	588.00		588.00-	588.00
51-4502-2100	FICA	12,900.00	1,110.80	4,263.62	33.05	8,636.38	4,280.14
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,341.76	5,116.67	54.43	4,283.33	3,841.34
51-4502-2300	HEALTH INSURANCE	32,945.00	3,301.90	10,425.10	31.64	22,519.90	9,838.40
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	148.84	621.65	31.96	1,323.35	640.91
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	5.89	13.74	45.80	16.26	39.92
51-4502-2700	DISABILITY INSURANCE	700.00	67.23	263.58	37.65	436.42	199.98
51-4502-2720	WORKER'S COMP	5,375.00		2,527.02	47.01	2,847.98	2,835.75
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		2,957.00	59.14	2,043.00	3,538.50
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	9,500.00		9,591.20	100.96	91.20-	
51-4502-3311	REPAIRS AND MAINT - WA T	29,563.00		15,224.79	51.50	14,338.21	14,781.35
51-4502-3320	MAINTENANCE SERVICE CO		5,317.00	5,317.00		5,317.00-	
51-4502-5111	ELECTRIC	6,000.00	347.48	1,317.20	21.95	4,682.80	1,577.22
51-4502-5120	HEAT	700.00				700.00	174.53
51-4502-5150	WATER - R.R.S.A.	245,000.00	21,455.87	96,165.96	39.25	148,834.04	83,647.49
51-4502-5210	POSTAGE	2,200.00	189.65	766.70	34.85	1,433.30	748.69
51-4502-5220	FREIGHT AND EXPRESS	100.00		55.60	55.60	44.40	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.52	393.43	35.77	706.57	496.86
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,168.15	56.93	883.85	1,227.46
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	149.45	277.13	92.38	22.87	181.43
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		599.00	119.80	99.00-	350.00
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		450.00	112.50	50.00-	450.00
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	56.35	262.20	65.55	137.80	218.10
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	
51-4502-6001	OFFICE SUPPLIES	500.00		35.64	7.13	464.36	500.21

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51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	1,271.29	3,208.52	37.31	5,391.48	3,857.61
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	1,671.74	2,910.77	64.68	1,589.23	1,382.30
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	3,783.10	40,257.28	115.02	5,257.28-	18,876.45
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>592,250.00</b>	<b>55,362.29</b>	<b>266,754.00</b>	<b>45.04</b>	<b>325,496.00</b>	<b>216,021.96</b>
51-9990-0001	CONTINGENCY	8,450.00				8,450.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>8,450.00</b>			<b>0.00</b>	<b>8,450.00</b>	
<b>Total Expenditures</b>		<b>600,700.00</b>	<b>55,362.29</b>	<b>266,754.00</b>	<b>44.41</b>	<b>333,946.00</b>	<b>216,021.96</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>6,584.58</b>	<b>21,899.86</b>	<b>46.23</b>	<b>645,992.14</b>	

# 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
52-0016-0807	SEWER CLEANING	4,000.00		1,250.00	31.25	2,750.00	720.00
52-0016-0812	SEWER	425,000.00	43,379.22	176,029.44	41.42	248,970.56	119,365.20
52-0016-0813	PENALTIES	13,500.00	1,523.90	5,676.10	42.05	7,823.90	3,678.43
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	780.00
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>445,000.00</b>	<b>44,903.12</b>	<b>182,955.54</b>	<b>41.11</b>	<b>262,044.46</b>	<b>124,543.63</b>
52-0018-9913	MISCELLANEOUS REVENUE			30.00-		30.00	37.63
<b>Totals for : 0018 (MISC REVENUE)</b>				<b>30.00-</b>	<b>0.00</b>	<b>30.00</b>	<b>37.63</b>
<b>Total Revenues</b>		<b>445,000.00</b>	<b>44,903.12</b>	<b>182,925.54</b>	<b>41.11</b>	<b>262,074.46</b>	<b>124,581.26</b>
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	10,775.92	40,845.35	28.36	103,154.65	47,513.78
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	1,542.10	5,238.82	30.82	11,761.18	6,222.32
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	264.31	3,992.62	49.91	4,007.38	1,612.21
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	364.00	540.00	13.50	3,460.00	588.00
52-4503-2100	FICA	12,900.00	956.64	3,722.46	28.86	9,177.54	4,101.80
52-4503-2210	RETIREMENT (VRS)	10,800.00	1,235.27	4,710.59	43.62	6,089.41	3,536.49
52-4503-2300	HEALTH INSURANCE	32,945.00	3,301.90	10,425.10	31.64	22,519.90	9,838.40
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	137.03	572.32	31.80	1,227.68	590.04
52-4503-2600	UNEMPLOYMENT INSURAN	100.00	6.11	14.26	14.26	85.74	41.40
52-4503-2700	DISABILITY INSURANCE	800.00	67.23	263.58	32.95	536.42	199.98
52-4503-2720	WORKER'S COMP	2,300.00		1,081.34	47.01	1,218.66	1,191.02
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	3,422.20	14,341.00	40.97	20,659.00	19,469.60
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	2,895.10	21,297.14	56.05	16,702.86	8,636.37
52-4503-3320	MAINTENANCE SERVICE CO		5,317.00	5,317.00		5,317.00-	
52-4503-5111	ELECTRIC	60,000.00	1,954.24	12,609.56	21.02	47,390.44	19,784.44
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	185.02	748.23	34.01	1,451.77	731.27
52-4503-5220	FREIGHT AND EXPRESS	200.00		114.29	57.15	85.71	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	142.97	1,014.75	29.85	2,385.25	1,136.23
52-4503-5305	MOTOR VEHICLE INS.	2,465.00		1,403.26	56.93	1,061.74	1,232.26
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	149.45	277.13	55.43	222.87	181.43
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		599.00	35.24	1,101.00	450.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00		3,408.00	107.17	228.00-	3,180.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	94.51
52-4503-6001	OFFICE SUPPLIES	300.00		35.64	11.88	264.36	300.49
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		632.50	42.17	867.50	
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	1,271.30	6,897.44	62.70	4,102.56	3,857.62
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	1,986.61	3,751.90	93.80	248.10	1,168.33
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	381.56	21,860.20	60.72	14,139.80	22,110.86
<b>Totals for : 4503 (SEWER)</b>		<b>436,890.00</b>	<b>36,355.96</b>	<b>165,713.48</b>	<b>37.93</b>	<b>271,176.52</b>	<b>157,968.85</b>
52-9990-0001	CONTINGENCY	8,110.00				8,110.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>8,110.00</b>			<b>0.00</b>	<b>8,110.00</b>	
<b>Total Expenditures</b>		<b>445,000.00</b>	<b>36,355.96</b>	<b>165,713.48</b>	<b>37.24</b>	<b>279,286.52</b>	<b>157,968.85</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>8,547.16</b>	<b>17,212.06</b>	<b>39.17</b>	<b>541,360.98</b>	

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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	674.27	2,907.41	96.91	92.59	2,631.49
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>674.27</b>	<b>2,907.41</b>	<b>96.91</b>	<b>92.59</b>	<b>2,631.49</b>
53-0016-0806	SEWER ESCROW	117,000.00	11,572.14	47,229.87	40.37	69,770.13	45,810.94
53-0016-0813	PENALTIES	4,000.00	461.69	1,812.12	45.30	2,187.88	1,535.24
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>12,033.83</b>	<b>49,041.99</b>	<b>40.53</b>	<b>71,958.01</b>	<b>47,346.18</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>12,708.10</b>	<b>51,949.40</b>	<b>41.89</b>	<b>72,050.60</b>	<b>49,977.67</b>
53-4504-5899	MISCELLANEOUS			30.35		30.35-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	110,000.00		110,000.00	100.00	0.00	108,000.00
53-4504-9120	DEBT SERVICE - INTEREST	7,765.00		4,416.75	56.88	3,348.25	5,469.75
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>117,765.00</b>		<b>114,447.10</b>	<b>97.18</b>	<b>3,317.90</b>	<b>113,469.75</b>
53-9990-0001	CONTINGENCY	6,235.00				6,235.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,235.00</b>			<b>0.00</b>	<b>6,235.00</b>	
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>114,447.10</b>	<b>92.30</b>	<b>9,552.90</b>	<b>113,469.75</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>12,708.10</b>	<b>62,497.70-</b>	<b>67.10</b>	<b>81,603.50</b>	



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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		391.86	1,554.40		1,554.40-	1,324.59
<b>Totals for :</b>			<b>391.86</b>	<b>1,554.40</b>	<b>0.00</b>	<b>1,554.40-</b>	<b>1,324.59</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,121.51	29,486.61	41.25	42,001.39	28,585.65
54-0016-0813	PENALTIES	2,000.00	327.35	1,228.00	61.40	772.00	1,040.04
<b>Totals for :</b>			<b>7,448.86</b>	<b>30,714.61</b>	<b>41.80</b>	<b>42,773.39</b>	<b>29,625.69</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,840.72</b>	<b>32,269.01</b>	<b>43.91</b>	<b>41,218.99</b>	<b>30,950.28</b>
54-4505-5899	MISCELLANEOUS			30.35		30.35-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,342.22	13,339.35	33.11	26,945.65	12,887.54
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,781.78	11,156.65	33.60	22,046.35	11,608.46
<b>Totals for :</b>			<b>6,124.00</b>	<b>24,526.35</b>	<b>33.37</b>	<b>48,961.65</b>	<b>24,496.00</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>24,526.35</b>	<b>33.37</b>	<b>48,961.65</b>	<b>24,496.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,716.72</b>	<b>7,742.66</b>	<b>38.64</b>	<b>90,180.64</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 10/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		9.81	38.27		38.27-	28.25
<b>Totals for :</b>			<b>9.81</b>	<b>38.27</b>	<b>0.00</b>	<b>38.27-</b>	<b>28.25</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>9.81</b>	<b>38.27</b>	<b>0.00</b>	<b>38.27-</b>	<b>28.25</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		6,000.00	6,078.00		6,078.00-	78.00
<b>Totals for :</b>			<b>6,000.00</b>	<b>6,078.00</b>	<b>0.00</b>	<b>6,078.00-</b>	<b>78.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>			<b>6,000.00</b>	<b>6,078.00</b>	<b>0.00</b>	<b>6,078.00-</b>	<b>78.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>5,990.19-</b>	<b>6,039.73-</b>	<b>0.00</b>	<b>6,116.27-</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 10/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	187.85	776.19	258.73	476.19-	61.09
72-0015-0102	INTEREST EARNED - MAUSC	300.00	72.39	298.24	99.41	1.76	32.29
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>260.24</b>	<b>1,074.43</b>	<b>179.07</b>	<b>474.43-</b>	<b>93.38</b>
72-0016-1305	GRAVE DIGGING	12,500.00		2,700.00	21.60	9,800.00	4,525.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>13,000.00</b>		<b>2,700.00</b>	<b>20.77</b>	<b>10,300.00</b>	<b>4,525.00</b>
72-0018-9907	SALE OF LOTS	7,000.00		800.00	11.43	6,200.00	4,500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		995.00	24.88	3,005.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		180.00	60.00	120.00	20.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,600.00</b>		<b>1,975.00</b>	<b>17.03</b>	<b>9,625.00</b>	<b>4,520.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>260.24</b>	<b>5,749.43</b>	<b>22.82</b>	<b>19,450.57</b>	<b>9,138.38</b>
72-7140-1100	SALARIES AND WAGES - RE	7,200.00		1,092.19	15.17	6,107.81	1,636.21
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,500.00		854.60	15.54	4,645.40	3,851.60
72-7140-2100	FICA	700.00		142.48	20.35	557.52	400.65
72-7140-2210	RETIREMENT (VRS)	400.00	39.04	148.90	37.23	251.10	111.77
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	593.60	33.31	1,188.40	550.40
72-7140-2400	GROUP LIFE INSURANCE	150.00	4.32	18.05	12.03	131.95	18.68
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	1.75	4.08	20.40	15.92	11.83
72-7140-2700	DISABILITY INSURANCE	125.00	7.45	28.09	22.47	96.91	26.41
72-7140-2720	WORKER'S COMP	55.00		25.87	47.04	29.13	28.36
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	151.85
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	28.55	315.99	19.75	1,284.01	422.00
72-7140-5899	MISCELLANEOUS	100.00				100.00	35.64
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		35.64	11.88	264.36	31.05
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		400.00	133.33	100.00-	320.00
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		369.15	17.58	1,730.85	1,392.53
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>21,082.00</b>	<b>229.51</b>	<b>4,028.64</b>	<b>19.11</b>	<b>17,053.36</b>	<b>8,988.98</b>
72-9210-5830	REFUND ON CEMETARY LO			960.00		960.00-	
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>				<b>960.00</b>	<b>0.00</b>	<b>960.00-</b>	
72-9990-0001	CONTINGENCY	4,118.00				4,118.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>4,118.00</b>			<b>0.00</b>	<b>4,118.00</b>	
<b>Total Expenditures</b>		<b>25,200.00</b>	<b>229.51</b>	<b>4,988.64</b>	<b>19.80</b>	<b>20,211.36</b>	<b>8,988.98</b>
<b>Excess of Revenues over Expenditures for 72 Cemetery Fund</b>			<b>30.73</b>	<b>760.79</b>	<b>21.31</b>	<b>39,661.93</b>	

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# Statement of Revenues & Expenditures

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Town of Chase City  
 For Period Ending 10/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	24.11	108.63	43.45	141.37	886.42
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	5,040.89	22,048.57	44.10	27,951.43	7,232.09
73-0015-0103	INTEREST EARNED - EDWAF					0.00	672.53
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>50,250.00</b>	<b>5,065.00</b>	<b>22,157.20</b>	<b>44.09</b>	<b>28,092.80</b>	<b>8,791.04</b>
<b>Total Revenues</b>		<b>50,250.00</b>	<b>5,065.00</b>	<b>22,157.20</b>	<b>44.09</b>	<b>28,092.80</b>	<b>8,791.04</b>
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	7,935.13	29,832.99	59.37	20,417.01	34,070.32
73-7160-5899	MISCELLANEOUS		61.38	246.54		246.54-	5,705.41
<b>Totals for : 7160 (CEMETERY BEQUEST)</b>		<b>50,250.00</b>	<b>7,996.51</b>	<b>30,079.53</b>	<b>59.86</b>	<b>20,170.47</b>	<b>39,775.73</b>
<b>Total Expenditures</b>		<b>50,250.00</b>	<b>7,996.51</b>	<b>30,079.53</b>	<b>59.86</b>	<b>20,170.47</b>	<b>39,775.73</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>2,931.51-</b>	<b>7,922.33-</b>	<b>51.98</b>	<b>48,263.27</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>109,701.68-</b>	<b>363,416.65-</b>		<b>8,328,641.07</b>	<b>665,109.22-</b>