

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00				588,395.00	
10-0011-0102	DELINQUENT TAXES	31,000.00	5,569.46	18,180.21	58.65	12,819.79	16,778.47
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	528.81	1,916.27	21.29	7,083.73	1,688.48
10-0011-0602	INTEREST ON TAXES	4,900.00	788.89	2,864.91	58.47	2,035.09	1,225.76
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	1,058.00	3,973.33	36.12	7,026.67	2,160.00
10-0011-0604	DEBT SET OFF	1,100.00		33.34	3.03	1,066.66	44.46
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>712,195.00</b>	<b>7,945.16</b>	<b>92,867.15</b>	<b>13.04</b>	<b>619,327.85</b>	<b>87,796.26</b>
10-0012-0101	SALES TAX	370,000.00	57,495.29	132,711.50	35.87	237,288.50	109,196.33
10-0012-0302	BUSINESS LICENSE	117,000.00		30.00	0.03	116,970.00	186.94
10-0012-0402	UTILITY TAX	79,000.00	609.25	17,690.80	22.39	61,309.20	16,797.21
10-0012-0501	MOTOR VEHICLES	26,000.00		2,752.23	10.59	23,247.77	2,612.29
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	23,137.95	75,804.03	32.96	154,195.97	62,153.65
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>912,000.00</b>	<b>81,242.49</b>	<b>229,038.56</b>	<b>25.11</b>	<b>682,961.44</b>	<b>190,462.42</b>
10-0013-0307	ZONING APPEALS	450.00	100.00	290.00	64.44	160.00	60.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	200.00-
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>	<b>100.00</b>	<b>290.00</b>	<b>25.22</b>	<b>860.00</b>	<b>140.00-</b>
10-0014-0101	POLICE COURT FINES	39,000.00	2,910.20	11,201.20	28.72	27,798.80	16,285.56
10-0014-0102	PARKING FINES	1,300.00	325.00	475.00	36.54	825.00	150.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	957.00	983.00-	-98.30	1,983.00	45.00
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>4,192.20</b>	<b>10,693.20</b>	<b>22.14</b>	<b>37,606.80</b>	<b>16,480.56</b>
10-0015-0101	INTEREST EARNED	17,000.00	6,210.44	19,460.30	114.47	2,460.30-	12,225.25
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	0.99
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	1,500.00	25.00	4,500.00	1,500.00
10-0015-0207	"MAIN STREET PAVILION"					0.00	25.00-
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	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>8,510.44</b>	<b>24,560.30</b>	<b>71.57</b>	<b>9,754.70</b>	<b>16,301.24</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,109.37	60,226.97	24.30	187,573.03	60,386.89
10-0016-0803	WEED CUTTING CHARGES	5,500.00		200.00	3.64	5,300.00	2,700.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	619.57	2,067.37	22.97	6,932.63	1,735.68
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>20,728.94</b>	<b>62,494.34</b>	<b>23.42</b>	<b>204,305.66</b>	<b>64,822.57</b>
10-0018-9905	DMV REGISTRATION STOP	3,100.00	400.00	825.00	26.61	2,275.00	700.00

Date: 10/01/2024  
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# Statement of Revenues & Expenditures

User: VAGRAY  
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Town of Chase City  
 For Period Ending 09/30/2024

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	3,016.86	5,333.27	26.67	14,666.73	4,574.34-
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>3,416.86</b>	<b>15,658.27</b>	<b>34.72</b>	<b>29,441.73</b>	<b>3,874.34-</b>
10-0019-0204	HEALTH INSURANCE CREDI					0.00	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>0.00</b>	<b>56,394.00</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	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	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	
10-0024-0417	AIRPORT GRANT			8,776.25		8,776.25-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00	1,865.64	1,865.64	22.21	6,534.36	4,167.70
10-0024-0423	ARPA LAW ENFORCEMENT F		68,659.36	68,659.36		68,659.36-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,969.60	8,391.11	16.78	41,608.89	8,514.98
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>747,900.00</b>	<b>242,299.48</b>	<b>275,472.24</b>	<b>36.83</b>	<b>472,427.76</b>	<b>177,449.17</b>
10-0033-0103	LLEBG FUNDS			5,373.94		5,373.94-	
10-0033-0127	MECCA THEATRE PROJECT		16,590.00	16,590.00		16,590.00-	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>			<b>16,590.00</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-	20,808.00		20,808.00-	18,333.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,224.00-</b>	<b>13,005.77</b>	<b>0.00</b>	<b>13,005.77-</b>	<b>18,333.00</b>
<b>Total Revenues</b>		<b>2,825,574.00</b>	<b>382,801.57</b>	<b>747,727.87</b>	<b>26.46</b>	<b>2,077,846.13</b>	<b>570,536.98</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	3,581.72	7,745.14	24.51	23,854.86	7,582.53
10-1101-2100	FICA	1,520.00	126.00	377.99	24.87	1,142.01	369.96
10-1101-2210	RETIREMENT (VRS)	2,800.00	316.09	898.80	32.10	1,901.20	681.99
10-1101-2300	HEALTH INSURANCE	4,452.00	371.00	1,113.00	25.00	3,339.00	1,032.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	35.44	112.58	24.47	347.42	114.02
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		2.33	11.65	17.67	5.86
10-1101-2700	DISABILITY INSURANCE	200.00	15.43	44.78	22.39	155.22	43.25
10-1101-2720	WORKER'S COMP	140.00	32.91	65.82	47.01	74.18	73.73
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	
10-1101-3500	PRINTING & BINDING	2,300.00	1,559.10	1,937.10	84.22	362.90	1,743.63
10-1101-3600	ADVERTISING	200.00				200.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		1,317.37	35.13	2,432.63	1,276.25
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00	130.16	387.36	86.08	62.64	475.65
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>64,592.00</b>	<b>6,167.85</b>	<b>14,002.27</b>	<b>21.68</b>	<b>50,589.73</b>	<b>13,598.87</b>
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	22,500.00	25.00	67,500.00	21,221.52
10-1201-2100	FICA	6,405.00	549.34	1,648.02	25.73	4,756.98	1,554.12
10-1201-2210	RETIREMENT (VRS)	5,965.00	656.76	1,867.49	31.31	4,097.51	1,417.03
10-1201-2400	GROUP LIFE INSURANCE	965.00	73.63	233.90	24.24	731.10	236.91
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		5.82	23.28	19.18	14.65
10-1201-2700	DISABILITY INSURANCE	480.00	41.60	125.01	26.04	354.99	118.06
10-1201-2720	WORKER'S COMP	300.00	70.52	141.04	47.01	158.96	158.80
10-1201-3110	MEDICAL SERVICES	500.00	180.00	300.00	60.00	200.00	212.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00	2,800.00	2,800.00	1,120.00	2,550.00-	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	41.98	673.97	9.63	6,326.03	2,361.44
10-1201-5230	TELECOMMUNICATIONS	3,000.00	299.96	1,084.04	36.13	1,915.96	877.50
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	273.36	273.36	17.09	1,326.64	78.33
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00		505.20	22.96	1,694.80	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		483.10	34.51	916.90	25.00
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	35.65	306.26	36.03	543.74	464.40
10-1201-5899	MISCELLANEOUS	400.00				400.00	
10-1201-6001	OFFICE SUPPLIES	750.00	79.43	386.67	51.56	363.33	17.16
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>122,340.00</b>	<b>12,602.23</b>	<b>33,333.88</b>	<b>27.25</b>	<b>89,006.12</b>	<b>28,756.92</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	260.00	1,005.00	16.75	4,995.00	1,817.00
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>260.00</b>	<b>1,005.00</b>	<b>16.75</b>	<b>4,995.00</b>	<b>1,817.00</b>
10-1224-3120	PROF SRV - ACCOUNTING	13,270.00				13,270.00	
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>13,270.00</b>			<b>0.00</b>	<b>13,270.00</b>	
10-1241-1100	SALARIES & WAGES - REGU	136,000.00	11,333.50	34,000.50	25.00	101,999.50	32,681.04
10-1241-2100	FICA	9,040.00	821.42	2,464.27	27.26	6,575.73	2,370.18
10-1241-2210	RETIREMENT (VRS)	9,300.00	1,095.78	3,115.81	33.50	6,184.19	2,364.23
10-1241-2300	HEALTH INSURANCE	22,260.00	1,855.00	5,565.00	25.00	16,695.00	5,160.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	122.85	390.26	23.65	1,259.74	395.26
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		8.73	43.65	11.27	21.98
10-1241-2700	DISABILITY INSURANCE	680.00	59.04	177.37	26.08	502.63	171.54
10-1241-2720	WORKER'S COMP	580.00	136.34	272.68	47.01	307.32	306.27
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	498.00	498.00	24.90	1,502.00	182.95
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,300.00		325.00	14.13	1,975.00	300.00

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10-1241-5210	POSTAGE	4,400.00	363.99	363.99	8.27	4,036.01	420.99
10-1241-5230	TELECOMMUNICATIONS	2,700.00	299.95	899.02	33.30	1,800.98	692.50
10-1241-5308	GENERAL LIABILITY INS.	11,000.00	3,130.99	6,261.98	56.93	4,738.02	5,802.34
10-1241-5410	EQUIPMENT RENTAL	2,000.00		348.92	17.45	1,651.08	505.74
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	22.78	203.01	20.30	796.99	102.84
10-1241-5530	TRAVEL (SUBSIST/LODGING)	800.00		140.00	17.50	660.00	
10-1241-5540	TRAVEL (CONVENTION/EDU)	1,400.00		385.00	27.50	1,015.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	240.00	35.64	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	389.10	1,538.64	20.25	6,061.36	1,555.98
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>219,070.00</b>	<b>20,164.38</b>	<b>57,193.82</b>	<b>26.11</b>	<b>161,876.18</b>	<b>55,399.48</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				1,600.00	204.37
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	853.05
<b>Totals for : 1251 (COMPUTER PROCESSING)</b>		<b>29,600.00</b>		<b>27,475.71</b>	<b>92.82</b>	<b>2,124.29</b>	<b>20,892.33</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for : 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	48,062.46	143,822.66	28.31	364,177.34	123,734.20
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00	1,900.48	5,301.44	18.93	22,698.56	3,410.08
10-3110-1183	SHOP LABOR	2,900.00	461.56	1,318.50	45.47	1,581.50	28.89
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	3,262.11	7,765.32	31.06	17,234.68	8,725.80
10-3110-1300	SALARIES & WAGES - PART	12,000.00	3,366.00	13,754.00	114.62	1,754.00-	
10-3110-2100	FICA	40,170.00	4,128.78	12,455.26	31.01	27,714.74	9,952.87
10-3110-2210	RETIREMENT (VRS)	37,000.00	4,440.47	12,626.34	34.13	24,373.66	9,580.68
10-3110-2300	HEALTH INSURANCE	121,464.00	12,348.00	26,684.00	21.97	94,780.00	18,576.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	497.83	1,581.45	24.33	4,918.55	1,601.73
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		50.61	16.87	249.39	127.52
10-3110-2700	DISABILITY INSURANCE	2,600.00	260.49	834.99	32.12	1,765.01	625.07
10-3110-2720	WORKER'S COMP	8,600.00	2,021.62	4,043.24	47.01	4,556.76	4,537.19
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,546.50	13,093.00	50.36	12,907.00	12,711.50
10-3110-3110	MEDICAL SERVICES	1,400.00		275.00	19.64	1,125.00	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	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				4,500.00	3,781.24
10-3110-5210	POSTAGE	400.00		54.91	13.73	345.09	
10-3110-5230	TELECOMMUNICATIONS	15,000.00	1,686.03	5,084.47	33.90	9,915.53	5,073.84
10-3110-5305	MOTOR VEHICLE INS.	4,850.00	1,380.48	2,760.96	56.93	2,089.04	2,422.62
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00	2,520.45	5,040.90	56.93	3,814.10	4,426.52
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00	87.88	87.88	8.79	912.12	52.06
10-3110-5540	TRAVEL (CONVENTION/EDU)	7,100.00	1,445.70	6,857.70	96.59	242.30	4,720.00

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10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	1,116.99	1,116.99	44.68	1,383.01	628.01
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG		1,556.39	5,132.53		5,132.53-	4,700.17
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00	35.65	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			5,369.82		5,369.82-	39,481.96
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	17.16
10-3110-6001	OFFICE SUPPLIES	2,700.00	426.99	1,244.33	46.09	1,455.67	1,418.27
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,641.98	6,450.51	23.04	21,549.49	5,669.32
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	564.37	3,681.46	40.91	5,318.54	934.35
10-3110-6010	POLICE SUPPLIES	8,000.00	28.71	423.02	5.29	7,576.98	3,625.81
10-3110-6011	UNIFORMS	5,500.00	384.59	2,057.77	37.41	3,442.23	625.02
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 : 3110 (POLICE DEPARTMENT)</b>		<b>964,239.00</b>	<b>103,619.00</b>	<b>298,015.86</b>	<b>30.91</b>	<b>666,223.14</b>	<b>296,901.05</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	268.77	268.77	4.72	5,431.23	489.32
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	15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	299.82	1,001.86	16.98	4,898.14	1,060.30
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00	35.64	35.64	3.56	964.36	35.65
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	12,924.99	25.00	38,775.01	12,924.99
<b>Totals for : 3220 (FIRE DEPARTMENT)</b>		<b>94,898.00</b>	<b>19,912.56</b>	<b>45,925.26</b>	<b>48.39</b>	<b>48,972.74</b>	<b>45,022.26</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	13,537.27	37,556.90	25.90	107,443.10	35,446.81
10-4120-1183	SHOP LABOR	20,000.00	1,143.72	4,776.80	23.88	15,223.20	4,801.22
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	988.52	4,315.50	78.46	1,184.50	3,217.23
10-4120-1300	SALARIES & WAGES - PART	7,000.00		128.00	1.83	6,872.00	1,365.76
10-4120-2100	FICA	13,000.00	1,150.48	3,440.31	26.46	9,559.69	3,254.77
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,498.50	4,260.93	35.51	7,739.07	3,233.12
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,025.02	3,127.40	29.78	7,372.60	3,732.21
10-4120-2300	HEALTH INSURANCE	32,945.00	2,003.40	6,010.20	18.24	26,934.80	9,012.80
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	167.97	533.59	22.23	1,866.41	540.43
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		14.55	29.10	35.45	36.65
10-4120-2700	DISABILITY INSURANCE	860.00	93.72	233.73	27.18	626.27	310.60
10-4120-2720	WORKER'S COMP	5,400.00	1,269.39	2,538.78	47.01	2,861.22	2,835.74
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00	45,025.00	124,525.00	99.62	475.00	99,532.82
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	4,850.55	13,775.93	21.87	49,224.07	15,187.44
10-4120-5220	FREIGHT & EXPRESS	100.00	25.94	55.60	55.60	44.40	100.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00	98.31	294.92	24.58	905.08	398.73
10-4120-5305	MOTOR VEHICLE INS.	5,745.00	1,635.23	3,270.46	56.93	2,474.54	2,871.26
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		12.76-	-6.38	212.76	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	480.69	1,937.23	17.61	9,062.77	1,514.20
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	3,487.74	7,665.35	45.09	9,334.65	3,415.67
10-4120-6011	UNIFORMS	18,000.00	1,450.54	4,911.98	27.29	13,088.02	6,036.68
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	6,922.15	12,114.16	28.17	30,885.84	10,401.87
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00	79.99	79.99	2.29	3,420.01	
10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00		61,914.17	92.41	5,085.83	46,061.00
<b>Totals for :</b>							
<b>4120</b>		<b>611,100.00</b>	<b>86,934.13</b>	<b>298,227.20</b>	<b>48.80</b>	<b>312,872.80</b>	<b>254,932.35</b>
<b>(</b>							
<b>HIGHWAYS/STREETS/BRIDGES/SIDE</b>							
<b>WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	7,291.32	18,592.29	29.05	45,407.71	16,519.28
10-4230-1183	SHOP LABOR	17,550.00	1,477.59	5,010.55	28.55	12,539.45	4,801.22
10-4230-1200	SALARIES & WAGES - OVER	400.00	112.10	398.03	99.51	1.97	24.05
10-4230-1300	SALARIES & WAGES - PART	56,000.00	4,375.01	14,498.04	25.89	41,501.96	14,170.73
10-4230-2100	FICA	10,210.00	972.61	2,831.46	27.73	7,378.54	2,625.20
10-4230-2210	RETIREMENT (VRS)	5,400.00	725.83	2,063.88	38.22	3,336.12	1,566.05
10-4230-2300	HEALTH INSURANCE	15,137.00	1,261.40	3,784.20	25.00	11,352.80	3,508.80
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	81.38	258.51	23.50	841.49	261.82
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		13.09	26.18	36.91	32.97
10-4230-2700	DISABILITY INSURANCE	390.00	30.10	89.45	22.94	300.55	86.05
10-4230-2720	WORKER'S COMP	10,755.00	2,528.21	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	2,588.80	9,172.00	22.37	31,828.00	9,268.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00				9,000.00	3,509.63
10-4230-5210	POSTAGE	800.00	87.57	244.62	30.58	555.38	196.61
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.30	294.90	24.58	905.10	398.70
10-4230-5305	MOTOR VEHICLE INS.	6,300.00	1,793.21	3,586.42	56.93	2,713.58	3,146.42
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00	1,392.00	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	1,815.89	3,948.12	24.68	12,051.88	3,311.12
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	3,136.05	4,345.97	54.32	3,654.03	2,845.72
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	665.24	1,621.54	32.43	3,378.46	936.39
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>30,432.61</b>	<b>85,325.48</b>	<b>27.68</b>	<b>222,916.52</b>	<b>79,405.66</b>
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	3,885.84	12,212.64	24.92	36,787.36	11,698.04
10-4320-2100	FICA	3,400.00	284.42	896.01	26.35	2,503.99	857.26
10-4320-2210	RETIREMENT (VRS)	3,500.00	385.16	1,095.19	31.29	2,404.81	831.02
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	2,226.00	25.00	6,678.00	2,064.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	43.18	137.17	24.06	432.83	138.93
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		2.91	14.55	17.09	7.33
10-4320-2700	DISABILITY INSURANCE	260.00	25.71	75.95	29.21	184.05	73.62

# 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
10-4320-2720	WORKER'S COMP	1,045.00	245.65	491.30	47.01	553.70	550.14
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	1,565.00	9,145.17	16.13	47,554.83	4,273.98
10-4320-5110	ELECTRIC	29,000.00	2,421.65	8,997.92	31.03	20,002.08	9,312.76
10-4320-5120	HEATING & FUEL	9,000.00	146.26	437.68	4.86	8,562.32	208.24
10-4320-5301	BOILER INSURANCE	4,190.00	1,192.62	2,385.24	56.93	1,804.76	2,093.62
10-4320-5304	PROPERTY INSURANCE	13,160.00	3,745.82	7,491.63	56.93	5,668.37	6,580.00
10-4320-5899	MISCELLANEOUS	400.00	35.64	35.64	8.91	364.36	535.64
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	453.82	586.72	29.34	1,413.28	585.83
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	409.53	473.71	10.53	4,026.29	1,007.62
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00				1,200.00	389.20
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>15,582.30</b>	<b>46,690.88</b>	<b>24.90</b>	<b>140,858.12</b>	<b>41,259.15</b>
10-7120-5430	RENT FOR B'BALL COURT	1,900.00				1,900.00	
10-7120-5637	COMMUNITY DONATIONS	500.00	600.00	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	20.31	6,375.00	1,625.00
10-7120-5645	COMMUNITY PARK	1,000.00		13.49	1.35	986.51	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00	585.90	1,585.90	158.59	585.90-	
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	
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>1,185.90</b>	<b>3,824.39</b>	<b>21.25</b>	<b>14,175.61</b>	<b>2,125.00</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	60.00
10-7150-5110	ELECTRIC	2,200.00	130.35	382.41	17.38	1,817.59	434.67
10-7150-5230	TELECOMMUNICATIONS	900.00	80.54	241.60	26.84	658.40	212.19
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	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>425.46</b>	<b>13,912.67</b>	<b>58.21</b>	<b>9,987.33</b>	<b>4,522.97</b>
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,766.65
10-7260-5110	ELECTRIC	2,500.00	68.83	241.37	9.65	2,258.63	732.49
10-7260-5120	HEATING & FUEL	1,500.00	46.83	131.60	8.77	1,368.40	
10-7260-6005	JANITORIAL SUPPLIES	200.00	35.64	35.64	17.82	164.36	42.36
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>4,200.00</b>	<b>151.30</b>	<b>408.61</b>	<b>9.73</b>	<b>3,791.39</b>	<b>3,541.50</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	216.69	786.58	20.17	3,113.42	801.33
10-7320-5120	HEATING & FUEL	3,900.00	216.68	786.56	20.17	3,113.44	801.33
10-7320-5600	LIBRARY DONATION	5,670.00				5,670.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		18.66	4.67	381.34	125.33

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00	194.64	194.64	48.66	205.36	35.64
<b>Totals for : 7320 (LIBRARY)</b>		<b>15,770.00</b>	<b>628.01</b>	<b>2,094.39</b>	<b>13.28</b>	<b>13,675.61</b>	<b>7,466.63</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00				65.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
<b>Totals for : 8110 (PLANNING &amp; ZONING)</b>		<b>465.00</b>			<b>0.00</b>	<b>465.00</b>	
10-8150-1100	SALARIES & WAGES - LEAD		3,199.04	3,753.80		3,753.80-	
10-8150-2100	FICA		239.00	277.89		277.89-	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		1,750.00	25.00	5,250.00	1,750.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5917	LEAD PIPE INVENTORY GRA			152.90		152.90-	
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>3,438.04</b>	<b>5,934.59</b>	<b>73.27</b>	<b>2,165.41</b>	<b>1,750.00</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>301,503.77</b>	<b>940,314.08</b>	<b>33.28</b>	<b>1,885,259.92</b>	<b>864,755.34</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>81,297.80</b>	<b>192,586.21-</b>	<b>29.87</b>	<b>3,963,106.05</b>	



Date: 10/01/2024  
Time: 11:57:16AM

# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 09/30/2024

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	43,391.00	81,535.11	4.29	1,818,464.89	27,311.14
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,900,000.00</b>	<b>43,391.00</b>	<b>81,535.11</b>	<b>4.29</b>	<b>1,818,464.89</b>	<b>27,311.14</b>
<b>Total Revenues</b>		<b>1,900,000.00</b>	<b>43,391.00</b>	<b>81,535.11</b>	<b>4.29</b>	<b>1,818,464.89</b>	<b>27,311.14</b>
21-8140-9300	CDBG- B STREET	1,900,000.00	43,391.00	81,535.11	4.29	1,818,464.89	27,332.84
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,900,000.00</b>	<b>43,391.00</b>	<b>81,535.11</b>	<b>4.29</b>	<b>1,818,464.89</b>	<b>27,332.84</b>
<b>Total Expenditures</b>		<b>1,900,000.00</b>	<b>43,391.00</b>	<b>81,535.11</b>	<b>4.29</b>	<b>1,818,464.89</b>	<b>27,332.84</b>
<b>Excess of Revenues over Expenditures for 21 CDBG - B Street Project</b>					<b>4.29</b>	<b>3,636,929.78</b>	

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		151.64	442.82		442.82-	262.59
<b>Totals for :</b>			<b>151.64</b>	<b>442.82</b>	<b>0.00</b>	<b>442.82-</b>	<b>262.59</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>151.64</b>	<b>2,167.82</b>	<b>0.00</b>	<b>2,167.82-</b>	<b>32,749.19</b>
25-8140-9300	CDBG- PROGRAM INCOME E			937.50		937.50-	4,757.50
<b>Totals for :</b>				<b>937.50</b>	<b>0.00</b>	<b>937.50-</b>	<b>4,757.50</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>				<b>937.50</b>	<b>0.00</b>	<b>937.50-</b>	<b>4,757.50</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>151.64</b>	<b>1,230.32</b>	<b>0.00</b>	<b>3,105.32-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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# Statement of Revenues & Expenditures

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Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		930.07	2,837.02		2,837.02-	679.99
<b>Totals for :</b>			<b>930.07</b>	<b>2,837.02</b>	<b>0.00</b>	<b>2,837.02-</b>	<b>679.99</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>930.07</b>	<b>2,837.02</b>	<b>0.00</b>	<b>2,837.02-</b>	<b>679.99</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-	109,460.69
30-8200-8311	ARPA PROJECTS		2,178.72	12,678.72		12,678.72-	85,792.32
<b>Totals for :</b>			<b>2,178.72</b>	<b>15,686.12</b>	<b>0.00</b>	<b>15,686.12-</b>	<b>206,734.23</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>2,178.72</b>	<b>15,686.12</b>	<b>0.00</b>	<b>15,686.12-</b>	<b>206,734.23</b>
<b>Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds</b>			<b>1,248.65-</b>	<b>12,849.10-</b>	<b>0.00</b>	<b>18,523.14-</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	983.29	2,915.74	36.45	5,084.26	401.89
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>983.29</b>	<b>2,915.74</b>	<b>36.45</b>	<b>5,084.26</b>	<b>401.89</b>
51-0016-0811	WATER	546,600.00	46,866.42	139,535.86	25.53	407,064.14	138,505.68
51-0016-0813	PENALTIES	22,000.00	1,535.31	5,097.32	23.17	16,902.68	4,050.00
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	1,640.00
51-0016-0823	CUT-ON FEES	9,600.00	675.00	2,100.00	21.88	7,500.00	2,200.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>49,076.73</b>	<b>146,733.18</b>	<b>25.18</b>	<b>435,966.82</b>	<b>146,395.68</b>
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	12,574.50	77,058.07	770.58	67,058.07-	9,041.57
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,000.00</b>	<b>12,574.50</b>	<b>77,058.07</b>	<b>770.58</b>	<b>67,058.07-</b>	<b>9,041.57</b>
<b>Total Revenues</b>		<b>600,700.00</b>	<b>62,634.52</b>	<b>226,706.99</b>	<b>37.74</b>	<b>373,993.01</b>	<b>155,839.14</b>
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	10,289.96	31,695.12	22.16	111,304.88	36,066.28
51-4502-1183	SHOP LABOR	18,500.00	998.21	4,252.03	22.98	14,247.97	4,762.70
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	418.64	6,942.48	192.85	3,342.48-	918.05
51-4502-1300	SALARIES AND WAGES - PA		96.00	96.00		96.00-	588.00
51-4502-2100	FICA	12,900.00	867.93	3,152.82	24.44	9,747.18	3,101.13
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,327.57	3,774.91	40.16	5,625.09	2,864.35
51-4502-2300	HEALTH INSURANCE	32,945.00	2,374.40	7,123.20	21.62	25,821.80	7,292.80
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	148.84	472.81	24.31	1,472.19	478.87
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		7.85	26.17	22.15	19.78
51-4502-2700	DISABILITY INSURANCE	700.00	73.93	196.35	28.05	503.65	131.82
51-4502-2720	WORKER'S COMP	5,375.00	1,263.51	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	3,338.50
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
51-4502-5111	ELECTRIC	6,000.00	310.29	969.72	16.16	5,030.28	1,251.06
51-4502-5120	HEAT	700.00				700.00	174.53
51-4502-5150	WATER - R.R.S.A.	245,000.00	24,770.89	74,710.09	30.49	170,289.91	61,611.71
51-4502-5210	POSTAGE	2,200.00	188.96	577.05	26.23	1,622.95	563.60
51-4502-5220	FREIGHT AND EXPRESS	100.00	25.93	55.60	55.60	44.40	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.30	294.91	26.81	805.09	398.70
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	584.07	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	127.68	127.68	42.56	172.32	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	41.40	205.85	51.46	194.15	187.30
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	
51-4502-6001	OFFICE SUPPLIES	500.00	35.64	35.64	7.13	464.36	500.21
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	

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51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	480.69	1,937.23	22.53	6,662.77	1,514.19
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	546.24	1,239.03	27.53	3,260.97	1,324.95
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	12,749.43	36,474.18	104.21	1,474.18-	18,283.02
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>592,250.00</b>	<b>57,818.51</b>	<b>211,391.71</b>	<b>35.69</b>	<b>380,858.29</b>	<b>169,131.54</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>57,818.51</b>	<b>211,391.71</b>	<b>35.19</b>	<b>389,308.29</b>	<b>169,131.54</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>4,816.01</b>	<b>15,315.28</b>	<b>36.47</b>	<b>763,301.30</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	360.00
52-0016-0812	SEWER	425,000.00	44,345.27	132,650.22	31.21	292,349.78	90,182.92
52-0016-0813	PENALTIES	13,500.00	1,642.07	4,152.20	30.76	9,347.80	2,519.58
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>45,987.34</b>	<b>138,052.42</b>	<b>31.02</b>	<b>306,947.58</b>	<b>93,842.50</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>45,987.34</b>	<b>138,022.42</b>	<b>31.02</b>	<b>306,977.58</b>	<b>93,880.13</b>
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	9,859.44	30,069.43	20.88	113,930.57	34,144.09
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	808.58	3,696.72	21.75	13,303.28	4,705.92
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	825.85	3,728.31	46.60	4,271.69	1,074.99
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	64.00	176.00	4.40	3,824.00	588.00
52-4503-2100	FICA	12,900.00	849.08	2,765.82	21.44	10,134.18	2,969.23
52-4503-2210	RETIREMENT (VRS)	10,800.00	1,222.21	3,475.32	32.18	7,324.68	2,637.03
52-4503-2300	HEALTH INSURANCE	32,945.00	2,374.40	7,123.20	21.62	25,821.80	7,292.80
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	137.03	435.29	24.18	1,364.71	440.86
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		8.15	8.15	91.85	20.52
52-4503-2700	DISABILITY INSURANCE	800.00	73.93	196.35	24.54	603.65	131.82
52-4503-2720	WORKER'S COMP	2,300.00	540.67	1,081.34	47.01	1,218.66	1,191.02
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	4,064.80	10,918.80	31.20	24,081.20	14,011.20
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	11,321.31	18,402.04	48.43	19,597.96	7,560.00
52-4503-5111	ELECTRIC	60,000.00	2,828.61	10,655.32	17.76	49,344.68	15,514.90
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	184.35	563.21	25.60	1,636.79	550.49
52-4503-5220	FREIGHT AND EXPRESS	200.00	25.93	114.29	57.15	85.71	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	288.72	871.78	25.64	2,528.22	849.22
52-4503-5305	MOTOR VEHICLE INS.	2,465.00	701.63	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	127.68	127.68	25.54	372.32	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	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	35.64	11.88	264.36	300.49
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	247.50	632.50	42.17	867.50	
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	4,169.60	5,626.14	51.15	5,373.86	1,514.19
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	682.76	1,765.29	44.13	2,234.71	933.36
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	6,477.94	21,478.64	59.66	14,521.36	18,056.03
<b>Totals for : 4503 (SEWER)</b>		<b>436,890.00</b>	<b>51,319.66</b>	<b>129,357.52</b>	<b>29.61</b>	<b>307,532.48</b>	<b>119,824.36</b>
52-9990-0001	CONTINGENCY	8,110.00				8,110.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>8,110.00</b>			<b>0.00</b>	<b>8,110.00</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Total Expenditures</b>	<b>445,000.00</b>	<b>51,319.66</b>	<b>129,357.52</b>	<b>29.07</b>	<b>315,642.48</b>	<b>119,824.36</b>
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>5,332.32-</b>	<b>8,664.90</b>	<b>30.04</b>	<b>622,620.06</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	646.81	2,233.14	74.44	766.86	2,060.80
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>646.81</b>	<b>2,233.14</b>	<b>74.44</b>	<b>766.86</b>	<b>2,060.80</b>
53-0016-0806	SEWER ESCROW	117,000.00	11,951.64	35,657.73	30.48	81,342.27	34,859.67
53-0016-0813	PENALTIES	4,000.00	460.17	1,350.43	33.76	2,649.57	1,009.85
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>12,411.81</b>	<b>37,008.16</b>	<b>30.59</b>	<b>83,991.84</b>	<b>35,869.52</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>13,058.62</b>	<b>39,241.30</b>	<b>31.65</b>	<b>84,758.70</b>	<b>37,930.32</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>13,058.62</b>	<b>75,205.80-</b>	<b>61.97</b>	<b>94,311.60</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		398.31	1,162.54		1,162.54-	990.52
<b>Totals for :</b>			<b>398.31</b>	<b>1,162.54</b>	<b>0.00</b>	<b>1,162.54-</b>	<b>990.52</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,518.69	22,365.10	31.29	49,122.90	21,938.72
54-0016-0813	PENALTIES	2,000.00	293.63	900.65	45.03	1,099.35	664.82
<b>Totals for :</b>			<b>7,812.32</b>	<b>23,265.75</b>	<b>31.66</b>	<b>50,222.25</b>	<b>22,603.54</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>8,210.63</b>	<b>24,428.29</b>	<b>33.24</b>	<b>49,059.71</b>	<b>23,594.06</b>
54-4505-5899	MISCELLANEOUS		30.35	30.35		30.35-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,336.31	9,997.13	24.82	30,287.87	9,684.94
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,787.69	8,374.87	25.22	24,828.13	8,687.06
<b>Totals for :</b>			<b>6,154.35</b>	<b>18,402.35</b>	<b>25.04</b>	<b>55,085.65</b>	<b>18,372.00</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,154.35</b>	<b>18,402.35</b>	<b>25.04</b>	<b>55,085.65</b>	<b>18,372.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>2,056.28</b>	<b>6,025.94</b>	<b>29.14</b>	<b>104,145.36</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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Town of Chase City  
For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		10.15	28.46		28.46-	20.26
<b>Totals for :</b>			<b>10.15</b>	<b>28.46</b>	<b>0.00</b>	<b>28.46-</b>	<b>20.26</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>10.15</b>	<b>28.46</b>	<b>0.00</b>	<b>28.46-</b>	<b>20.26</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		78.00	78.00		78.00-	78.00
<b>Totals for :</b>			<b>78.00</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>78.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>			<b>78.00</b>	<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>78.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>67.85-</b>	<b>49.54-</b>	<b>0.00</b>	<b>106.46-</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	195.90	588.34	196.11	288.34-	45.19
72-0015-0102	INTEREST EARNED - MAUSC	300.00	75.57	225.85	75.28	74.15	24.21
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>271.47</b>	<b>814.19</b>	<b>135.70</b>	<b>214.19-</b>	<b>69.40</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 : 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	750.00
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	180.00	60.00	120.00	20.00
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>11,600.00</b>	<b>180.00</b>	<b>1,975.00</b>	<b>17.03</b>	<b>9,625.00</b>	<b>770.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>451.47</b>	<b>5,489.19</b>	<b>21.78</b>	<b>19,710.81</b>	<b>5,364.40</b>
72-7140-1100	SALARIES AND WAGES - RE	7,200.00	34.59	1,092.19	15.17	6,107.81	1,479.70
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	3,823.37
72-7140-2100	FICA	700.00	2.56	142.48	20.35	557.52	387.15
72-7140-2210	RETIREMENT (VRS)	400.00	38.64	109.86	27.47	290.14	83.35
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	445.20	24.98	1,336.80	412.80
72-7140-2400	GROUP LIFE INSURANCE	150.00	4.32	13.73	9.15	136.27	13.95
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		2.33	11.65	17.67	5.86
72-7140-2700	DISABILITY INSURANCE	125.00	7.47	20.64	16.51	104.36	19.43
72-7140-2720	WORKER'S COMP	55.00	12.93	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	32.44	287.44	17.97	1,312.56	327.78
72-7140-5899	MISCELLANEOUS	100.00				100.00	35.64
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	35.64	35.64	11.88	264.36	12.78
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	39.44	369.15	17.58	1,730.85	781.62
<b>Totals for : 7140 (CEMETERY DEPARTMENT)</b>		<b>21,082.00</b>	<b>356.43</b>	<b>3,799.13</b>	<b>18.02</b>	<b>17,282.87</b>	<b>7,883.64</b>
72-9210-5830	REFUND ON CEMETARY LO		960.00	960.00		960.00-	
<b>Totals for : 9210 (REVENUE REFUNDS)</b>			<b>960.00</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 : 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>1,316.43</b>	<b>4,759.13</b>	<b>18.89</b>	<b>20,440.87</b>	<b>7,883.64</b>
<b>Excess of Revenues over Expenditures for 72 Cemetery Fund</b>			<b>864.96-</b>	<b>730.06</b>	<b>20.33</b>	<b>40,151.68</b>	

Date: 10/01/2024  
 Time: 11:57:16AM

# Statement of Revenues & Expenditures

User: VAGRAY  
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Town of Chase City  
 For Period Ending 09/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	28.16	84.52	33.81	165.48	861.23
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	6,483.65	17,007.68	34.02	32,992.32	5,366.48
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>6,511.81</b>	<b>17,092.20</b>	<b>34.01</b>	<b>33,157.80</b>	<b>6,900.24</b>
<b>Total Revenues</b>		<b>50,250.00</b>	<b>6,511.81</b>	<b>17,092.20</b>	<b>34.01</b>	<b>33,157.80</b>	<b>6,900.24</b>
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	1,723.28	21,897.86	43.58	28,352.14	26,607.85
73-7160-5899	MISCELLANEOUS		60.64	185.16		185.16-	3,645.63
<b>Totals for : 7160 (CEMETERY BEQUEST)</b>		<b>50,250.00</b>	<b>1,783.92</b>	<b>22,083.02</b>	<b>43.95</b>	<b>28,166.98</b>	<b>30,253.48</b>
<b>Total Expenditures</b>		<b>50,250.00</b>	<b>1,783.92</b>	<b>22,083.02</b>	<b>43.95</b>	<b>28,166.98</b>	<b>30,253.48</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>4,727.89</b>	<b>4,990.82-</b>	<b>38.98</b>	<b>61,324.78</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>98,594.46</b>	<b>253,714.97-</b>		<b>9,264,155.69</b>	<b>607,786.83-</b>