

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 11/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	22,642.58	22,650.52	4.01	542,349.48	22,375.23
10-0011-0102	DELINQUENT TAXES	30,000.00	888.25	20,142.78	67.14	9,857.22	16,490.94
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	91.05	2,057.16	26.37	5,742.84	1,570.06
10-0011-0602	INTEREST ON TAXES	4,700.00	83.61	1,593.85	33.91	3,106.15	1,430.40
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	450.00	3,145.05	29.95	7,354.95	3,428.03
10-0011-0604	DEBT SET OFF	1,100.00		44.46	4.04	1,055.54	
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>685,900.00</b>	<b>24,155.49</b>	<b>115,532.91</b>	<b>16.84</b>	<b>570,367.09</b>	<b>111,193.75</b>
10-0012-0101	SALES TAX	370,000.00		177,386.84	47.94	192,613.16	156,474.04
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	180.32	678.51	0.58	116,321.49	460.50
10-0012-0402	UTILITY TAX	80,000.00	5,019.49	22,610.23	28.26	57,389.77	22,464.89
10-0012-0501	MOTOR VEHICLES	26,000.00		3,607.29	13.87	22,392.71	2,948.79
10-0012-0601	BANK FRANCHISE TAX	85,000.00		559.00-	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS			75.00		75.00-	
10-0012-1101	MEALS TAX	225,000.00	20,609.71	104,933.73	46.64	120,066.27	98,364.09
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>903,500.00</b>	<b>25,809.52</b>	<b>308,732.60</b>	<b>34.17</b>	<b>594,767.40</b>	<b>280,712.31</b>
10-0013-0307	ZONING APPEALS	450.00	75.00	150.00	33.33	300.00	190.00
10-0013-0308	VACANT BUILDING REGISTR	700.00		400.00-	-57.14	1,100.00	
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>	<b>75.00</b>	<b>250.00-</b>	<b>-21.74</b>	<b>1,400.00</b>	<b>190.00</b>
10-0014-0101	POLICE COURT FINES	37,000.00	3,531.49	23,906.44	64.61	13,093.56	13,641.68
10-0014-0102	PARKING FINES	1,300.00		175.00	13.46	1,125.00	400.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	18,126.09	18,201.09	1,820.11	17,201.09-	15.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>46,300.00</b>	<b>21,657.58</b>	<b>42,282.53</b>	<b>91.32</b>	<b>4,017.47</b>	<b>14,056.68</b>
10-0015-0101	INTEREST EARNED	12,500.00	644.45	13,483.28	107.87	983.28-	2,567.29
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	1.65	11.00	13.35	1.60
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG			100.00-		100.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	2,500.00	41.67	3,500.00	2,500.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	4,500.00	41.67	6,300.00	5,380.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>29,815.00</b>	<b>2,944.78</b>	<b>20,359.93</b>	<b>68.29</b>	<b>9,455.07</b>	<b>10,448.89</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,445.18	100,472.86	40.55	147,327.14	101,915.19
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,850.00	51.82	2,650.00	1,800.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	60.00
10-0016-0813	PENALTIES - GA	9,000.00	656.74	3,348.25	37.20	5,651.75	3,349.94
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>21,101.92</b>	<b>106,671.11</b>	<b>39.98</b>	<b>160,128.89</b>	<b>107,125.13</b>

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 For Period Ending 11/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9905	DMV REGISTRATION STOP	3,100.00	175.00	1,150.00	37.10	1,950.00	1,325.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	853.70-	15.64-	-0.08	20,015.64	8,614.94
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>678.70-</b>	<b>1,134.36</b>	<b>2.52</b>	<b>43,965.64</b>	<b>9,939.94</b>
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>1,488.00</b>	<b>2.64</b>	<b>54,906.00</b>	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,418.10</b>	<b>101.29</b>	<b>18.10-</b>	<b>1,311.29</b>
10-0024-0406	STREET REVENUE	507,000.00		149,766.49	29.54	357,233.51	126,983.63
10-0024-0407	LITTER GRANT	1,650.00	2,586.00	2,586.00	156.73	936.00-	
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00		18,320.00	26.55	50,680.00	34,836.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00		4,167.70	52.10	3,832.30	5,324.01
10-0024-0422	LAW ENFORCEMENT - HE		6,300.00	6,300.00		6,300.00-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,975.81	14,448.12	28.90	35,551.88	15,353.56
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>650,650.00</b>	<b>11,861.81</b>	<b>210,588.31</b>	<b>32.37</b>	<b>440,061.69</b>	<b>197,538.57</b>
10-0033-0106	CDBG - B STREET PLANNIN		24,250.00	24,250.00		24,250.00-	
10-0033-0123	VBAF-144 GRANT					0.00	1,250.00-
10-0033-0124	LEE BUILDING PROJECT GR					0.00	11,952.29
10-0033-0125	HOUSING MARKET & FEASI					0.00	23,500.00-
10-0033-0126	FEMA					0.00	103,861.25
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>			<b>24,250.00</b>	<b>24,250.00</b>	<b>0.00</b>	<b>24,250.00-</b>	<b>91,063.54</b>
10-0041-0101	INSURANCE PROCEEDS					0.00	8,827.69
10-0041-0119	LODA INSURANCE PROCEEI		2,025.00-	14,283.00		14,283.00-	9,297.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,025.00-</b>	<b>14,283.00</b>	<b>0.00</b>	<b>14,283.00-</b>	<b>18,124.69</b>
<b>Total Revenues</b>		<b>2,687,009.00</b>	<b>129,152.40</b>	<b>846,490.85</b>	<b>31.50</b>	<b>1,840,518.15</b>	<b>841,704.79</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.51	11,637.54	36.83	19,962.46	12,761.83
10-1101-2100	FICA	1,443.00	123.32	616.59	42.73	826.41	680.96
10-1101-2210	RETIREMENT (VRS)	2,600.00	225.49	1,140.10	43.85	1,459.90	1,119.38
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	1,720.00	41.67	2,408.00	1,720.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	37.17	189.77	42.17	260.23	188.65
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		11.83	59.15	8.17	15.71
10-1101-2700	DISABILITY INSURANCE	200.00	14.93	72.86	36.43	127.14	88.73
10-1101-2720	WORKER'S COMP	130.00		73.73	56.72	56.27	58.12
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00

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10-1101-3500	PRINTING & BINDING	2,300.00	585.29	2,328.92	101.26	28.92-	563.99
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	50.00-
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	2,400.00
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		1,276.25	34.03	2,473.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00	110.95	110.95	22.19	389.05	
10-1101-5899	MISCELLANEOUS	450.00		475.65	105.70	25.65-	163.03
<b>Totals for :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>63,971.00</b>	<b>3,468.66</b>	<b>19,854.19</b>	<b>31.04</b>	<b>44,116.81</b>	<b>35,269.22</b>
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	35,369.20	41.61	49,630.80	33,055.30
10-1201-2100	FICA	6,200.00	518.04	2,590.20	41.78	3,609.80	2,412.00
10-1201-2210	RETIREMENT (VRS)	5,600.00	468.51	2,368.87	42.30	3,231.13	2,325.85
10-1201-2400	GROUP LIFE INSURANCE	950.00	77.23	394.30	41.51	555.70	392.00
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		29.57	118.28	4.57-	39.29
10-1201-2700	DISABILITY INSURANCE	480.00	39.40	196.61	40.96	283.39	220.81
10-1201-2720	WORKER'S COMP	280.00		158.80	56.71	121.20	125.21
10-1201-3110	MEDICAL SERVICES	500.00		371.00	74.20	129.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	671.83	3,078.27	43.98	3,921.73	1,192.93
10-1201-5230	TELECOMMUNICATIONS	2,900.00	288.48	1,544.41	53.26	1,355.59	1,244.54
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		420.24	26.27	1,179.76	806.89
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00				2,200.00	180.03
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		368.88	26.35	1,031.12	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		464.40	54.64	385.60	489.62
10-1201-5899	MISCELLANEOUS	400.00		19.99	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	11.95	29.11	4.16	670.89	178.69
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>116,585.00</b>	<b>9,149.28</b>	<b>47,403.85</b>	<b>40.66</b>	<b>69,181.15</b>	<b>43,005.33</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	140.00	2,097.00	34.95	3,903.00	1,947.00
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>140.00</b>	<b>2,097.00</b>	<b>34.95</b>	<b>3,903.00</b>	<b>1,947.00</b>
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00				12,500.00	
<b>Totals for :</b>							
<b>1224 (INDEPENDANT AUDITOR)</b>		<b>12,500.00</b>			<b>0.00</b>	<b>12,500.00</b>	
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.68	54,468.41	41.40	77,091.59	52,583.56
10-1241-2100	FICA	8,772.00	790.06	3,950.31	45.03	4,821.69	3,570.70
10-1241-2210	RETIREMENT (VRS)	9,000.00	781.68	3,952.32	43.91	5,047.68	3,880.54
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	8,600.00	41.67	12,040.00	8,600.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	128.85	657.86	41.12	942.14	654.03
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		44.35	221.75	24.35-	58.92
10-1241-2700	DISABILITY INSURANCE	650.00	56.78	284.85	43.82	365.15	323.39
10-1241-2720	WORKER'S COMP	540.00		306.27	56.72	233.73	241.47
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	2,000.00

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10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		182.95	9.15	1,817.05	2,154.00
10-1241-3600	ADVERTISING	500.00				500.00	279.50
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	275.00	1,125.00	51.14	1,075.00	1,350.00
10-1241-5210	POSTAGE	4,200.00		841.98	20.05	3,358.02	2,430.96
10-1241-5230	TELECOMMUNICATIONS	2,600.00	288.46	1,359.39	52.28	1,240.61	1,059.47
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		5,802.34	59.82	3,897.66	5,350.10
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	711.58	35.58	1,288.42	514.60
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	34.06	160.48	16.05	839.52	156.89
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00		235.64	117.82	35.64-	235.64
10-1241-5899	MISCELLANEOUS	700.00		130.00	18.57	570.00	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	367.74	3,835.29	52.54	3,464.71	4,864.47
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>210,282.00</b>	<b>15,439.23</b>	<b>88,649.02</b>	<b>42.16</b>	<b>121,632.98</b>	<b>90,358.57</b>
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00	300.00	20,134.91	105.97	1,134.91-	18,451.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		740.41	46.28	859.59	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		853.05	42.65	1,146.95	351.99
<b>Totals for : 1251 (COMPUTER PROCESSING)</b>		<b>22,600.00</b>	<b>300.00</b>	<b>21,728.37</b>	<b>96.14</b>	<b>871.63</b>	<b>18,803.06</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	500,000.00	39,909.53	207,322.86	41.46	292,677.14	189,306.04
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	7,553.16	12,487.88	41.63	17,512.12	12,014.48
10-3110-1183	SHOP LABOR	3,000.00	106.90	157.17	5.24	2,842.83	917.70
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	3,348.97	13,741.13	59.74	9,258.87	10,876.00
10-3110-1300	SALARIES & WAGES - PART	2,000.00	1,350.00	1,950.00	97.50	50.00	
10-3110-2100	FICA	39,000.00	3,852.59	17,305.60	44.37	21,694.40	15,596.05
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,167.65	16,016.18	45.76	18,983.82	15,725.37
10-3110-2300	HEALTH INSURANCE	82,560.00	4,816.00	29,584.00	35.83	52,976.00	32,336.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	522.14	2,665.87	42.32	3,634.13	2,650.31
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		257.29	85.76	42.71	341.75
10-3110-2700	DISABILITY INSURANCE	2,600.00	168.55	997.48	38.36	1,602.52	1,171.56
10-3110-2720	WORKER'S COMP	8,000.00		4,537.19	56.71	3,462.81	3,577.28
10-3110-2740	LINE OF DUTY ACT	26,000.00		12,711.50	48.89	13,288.50	12,711.50
10-3110-3110	MEDICAL SERVICES	1,500.00	128.00	38.00-	-2.53	1,538.00	482.00
10-3110-3151	COURT APPOINTED ATTORN	800.00	100.00	100.00	12.50	700.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00		70.00	4.67	1,430.00	70.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		4,500.00	100.00	0.00	2,082.34
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	1,808.62	8,495.01	58.59	6,004.99	5,735.12

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10-3110-5305	MOTOR VEHICLE INS.	4,050.00		2,422.62	59.82	1,627.38	2,024.22
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		4,426.52	59.82	2,973.48	3,695.44
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	105.62	157.68	15.77	842.32	729.97
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00		5,485.00	78.36	1,515.00	5,902.00
10-3110-5801	TO EXPEND CRIME PREVEN			677.99		677.99-	
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		628.01	25.12	1,871.99	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG			4,850.12		4,850.12-	
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	35.64
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	1,295.00
10-3110-5813	TO EXPEND 2023 ARPA LA			39,481.96		39,481.96-	
10-3110-5899	MISCELLANEOUS	1,000.00		17.16	1.72	982.84	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	40.67	1,652.26	66.09	847.74	951.56
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,772.09	9,399.90	33.57	18,600.10	12,843.35
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	80.00	2,175.88	23.15	7,224.12	2,464.15
10-3110-6010	POLICE SUPPLIES	8,000.00		4,015.61	50.20	3,984.39	3,547.91
10-3110-6011	UNIFORMS	6,000.00	394.92	1,751.26	29.19	4,248.74	708.00
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		701.97	35.10	1,298.03	149.72
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00		10,791.80	107.92	791.80-	
10-3110-8204	VIDEO CAMERAS	10,000.00		6,300.00	63.00	3,700.00	
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>891,720.00</b>	<b>69,225.41</b>	<b>437,087.30</b>	<b>49.02</b>	<b>454,632.70</b>	<b>342,563.91</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	120.04	626.14	10.98	5,073.86	519.98
10-3220-5305	MOTOR VEHICLE INS.	8,400.00		10,498.00	124.98	2,098.00-	8,323.00
10-3220-5312	FIREMEN LIABILITY INS.	5,000.00		5,014.00	100.28	14.00-	4,883.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	1,074.25	2,442.41	40.71	3,557.59	2,566.57
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		35.65	2.23	1,564.35	35.65
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	21,541.65	41.67	30,158.35	20,708.35
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>93,400.00</b>	<b>5,502.62</b>	<b>55,157.85</b>	<b>59.06</b>	<b>38,242.15</b>	<b>52,036.55</b>
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	13,385.32	58,763.42	39.19	91,176.58	61,648.58
10-4120-1183	SHOP LABOR	18,900.00	1,480.00	7,838.26	41.47	11,061.74	9,169.25
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	69.10	3,365.12	61.18	2,134.88	1,608.79
10-4120-1300	SALARIES & WAGES - PART	8,000.00		2,607.36	32.59	5,392.64	5,090.25
10-4120-2100	FICA	13,000.00	1,088.24	5,274.67	40.57	7,725.33	5,990.80
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,068.97	5,404.87	49.14	5,595.13	5,306.74
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,206.68	6,081.03	67.57	2,918.97	5,482.16
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	14,104.00	36.35	24,699.00	14,792.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	176.17	899.48	35.98	1,600.52	947.62
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		73.94	147.88	23.94-	98.20
10-4120-2700	DISABILITY INSURANCE	800.00	93.54	497.43	62.18	302.57	449.22
10-4120-2720	WORKER'S COMP	5,000.00		2,835.74	56.71	2,164.26	2,414.67
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		99,532.82	90.48	10,467.18	

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# Statement of Revenues & Expenditures

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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
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,255.97	25,705.73	42.14	35,294.27	25,266.47
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	77.37
10-4120-5230	TELECOMMUNICATIONS	1,100.00	98.16	595.05	54.10	504.95	355.45
10-4120-5305	MOTOR VEHICLE INS.	4,800.00		2,871.26	59.82	1,928.74	2,371.70
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		75.74	37.87	124.26	77.60
10-4120-5540	TRAVEL (CONVENTION/EDU)	700.00		1,247.00	178.14	547.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00		302.00	43.14	398.00	708.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00	781.27	4,638.90	46.39	5,361.10	5,705.18
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,274.22	6,200.57	36.47	10,799.43	8,465.47
10-4120-6011	UNIFORMS	16,000.00	1,326.91	9,710.18	60.69	6,289.82	5,810.15
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	7,171.53	19,119.45	44.46	23,880.55	24,977.25
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	6,971.68
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00	1,600.00	52,862.00	87.38	7,638.00	59,500.00
<b>Totals for :</b>							
<b>4120</b>		<b>591,193.00</b>	<b>38,621.68</b>	<b>330,706.62</b>	<b>55.94</b>	<b>260,486.38</b>	<b>253,785.27</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	5,943.77	28,505.35	49.15	29,494.65	28,864.97
10-4230-1183	SHOP LABOR	17,000.00	1,364.44	7,722.70	45.43	9,277.30	7,280.97
10-4230-1200	SALARIES & WAGES - OVER	400.00		24.05	6.01	375.95	971.14
10-4230-1300	SALARIES & WAGES - PART	50,000.00	3,739.73	22,407.81	44.82	27,592.19	23,579.25
10-4230-2100	FICA	9,180.00	813.43	4,332.77	47.20	4,847.23	4,297.55
10-4230-2210	RETIREMENT (VRS)	5,000.00	517.78	2,617.99	52.36	2,382.01	2,570.46
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	5,848.00	41.67	8,187.00	5,160.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	85.35	435.77	39.62	664.23	433.22
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		66.53	133.06	16.53-	88.39
10-4230-2700	DISABILITY INSURANCE	390.00	28.96	143.72	36.85	246.28	182.94
10-4230-2720	WORKER'S COMP	10,000.00		5,671.50	56.72	4,328.50	4,516.34
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	1,500.00
10-4230-3171	TIPPING FEE	40,000.00	2,674.00	14,855.20	37.14	25,144.80	13,112.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		6,731.56	74.80	2,268.44	13,469.26
10-4230-5210	POSTAGE	800.00	64.11	325.29	40.66	474.71	347.55
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.15	595.00	49.58	605.00	355.45
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		3,146.42	59.82	2,113.58	2,901.18
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00		1,326.00	108.24	101.00-	1,225.00
10-4230-5899	MISCELLANEOUS	600.00		200.00	33.33	400.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,599.63	6,529.06	40.81	9,470.94	5,817.23
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	2,361.90	5,834.83	72.94	2,165.17	2,628.51
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	1,137.04	2,233.50	49.63	2,266.50	2,660.09
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		4,999.00	83.32	1,001.00	4,587.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>347,740.00</b>	<b>21,597.89</b>	<b>124,552.05</b>	<b>35.82</b>	<b>223,187.95</b>	<b>127,148.90</b>
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,944.16	19,586.36	43.33	25,613.64	18,564.35
10-4320-2100	FICA	3,160.00	289.10	1,435.45	45.43	1,724.55	1,354.34

# 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
10-4320-2210	RETIREMENT (VRS)	3,000.00	274.76	1,389.23	46.31	1,610.77	1,363.99
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	3,440.00	41.67	4,816.00	3,440.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	45.29	231.23	41.29	328.77	229.89
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		14.79	73.95	5.21	19.64
10-4320-2700	DISABILITY INSURANCE	250.00	24.90	123.17	49.27	126.83	139.45
10-4320-2720	WORKER'S COMP	970.00		550.14	56.72	419.86	433.76
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	2,667.00	9,280.98	61.87	5,719.02	5,901.00
10-4320-5110	ELECTRIC	20,000.00	2,438.13	14,178.53	70.89	5,821.47	10,245.63
10-4320-5120	HEATING & FUEL	9,000.00	179.81	541.87	6.02	8,458.13	801.27
10-4320-5301	BOILER INSURANCE	3,500.00		2,093.62	59.82	1,406.38	1,781.52
10-4320-5304	PROPERTY INSURANCE	11,000.00		6,580.00	59.82	4,420.00	6,883.54
10-4320-5899	MISCELLANEOUS	400.00		535.64	133.91	135.64-	55.63
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	255.00	840.83	42.04	1,159.17	729.86
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	1,026.24	2,142.60	53.57	1,857.40	462.08
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		603.93	50.33	596.07	139.15
10-4320-6014	OTHER OPERATING SUPPLI	700.00	100.00	151.92	21.70	548.08	499.60
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>128,216.00</b>	<b>11,932.39</b>	<b>63,720.29</b>	<b>49.70</b>	<b>64,495.71</b>	<b>53,044.70</b>
10-7120-5430	RENT FOR B'BALL COURT	1,850.00				1,850.00	
10-7120-5637	COMMUNITY DONATIONS	500.00	50.00	50.00	10.00	450.00	276.18
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		3,250.00	40.63	4,750.00	3,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		20.94	2.09	979.06	249.87
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00				1,000.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	100.00
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		200.00	40.00	300.00	300.00
<b>Totals for :</b>							
<b>7120</b>		<b>18,450.00</b>	<b>50.00</b>	<b>3,820.94</b>	<b>20.71</b>	<b>14,629.06</b>	<b>4,926.05</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		120.00	0.80	14,880.00	8,136.53
10-7150-5110	ELECTRIC	2,000.00	164.65	755.05	37.75	1,244.95	870.64
10-7150-5230	TELECOMMUNICATIONS	830.00	71.75	355.69	42.85	474.31	343.01
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00		3,641.00	110.33	341.00-	3,387.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		72.94	3.65	1,927.06	223.31
10-7150-6014	OTHER OPERATING SUPPLI	100.00		102.17	102.17	2.17-	
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>23,280.00</b>	<b>236.40</b>	<b>5,046.85</b>	<b>21.68</b>	<b>18,233.15</b>	<b>12,960.49</b>
10-7260-3310	REPAIRS & MAINTENANCE			2,766.65		2,766.65-	2,089.15
10-7260-5110	ELECTRIC	2,000.00	95.58	883.44	44.17	1,116.56	1,993.32
10-7260-5120	HEATING & FUEL	1,500.00				1,500.00	169.71
10-7260-6005	JANITORIAL SUPPLIES	200.00		42.36	21.18	157.64	154.64
10-7260-6007	REPAIRS & MAINT SUPPLIE					0.00	46.99
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>3,700.00</b>	<b>95.58</b>	<b>3,692.45</b>	<b>99.80</b>	<b>7.55</b>	<b>4,453.81</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
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		5,703.00	380.20	4,203.00-	1,422.26
10-7320-5110	ELECTRIC	3,200.00	226.65	1,190.03	37.19	2,009.97	936.36
10-7320-5120	HEATING & FUEL	3,200.00	226.65	1,190.03	37.19	2,009.97	936.38
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		265.29	66.32	134.71	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00	159.00	194.64	48.66	205.36	35.65
<b>Totals for : 7320 (LIBRARY)</b>		<b>14,150.00</b>	<b>612.30</b>	<b>8,542.99</b>	<b>60.37</b>	<b>5,607.01</b>	<b>3,528.18</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00		58.50	90.00	6.50	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
<b>Totals for : 8110 (PLANNING &amp; ZONING)</b>		<b>465.00</b>		<b>58.50</b>	<b>12.58</b>	<b>406.50</b>	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		3,500.00	50.00	3,500.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5909	B STREET		24,250.00	24,250.00		24,250.00-	
10-8150-5911	LEE BLDG PROJECT					0.00	11,952.29
10-8150-5912	MECCA THEATRE PROJECT					0.00	28,944.36
10-8150-5915	VBAF			2,124.50		2,124.50-	
10-8150-5916	COLGATE SQUARE BROWNF		145,300.00	145,300.00		145,300.00-	
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>169,550.00</b>	<b>175,174.50</b>	<b>2,162.65</b>	<b>167,074.50-</b>	<b>44,396.65</b>
10-9210-5830	REFUND ON TAXES	100.00		83.33-	-83.33	183.33	53.54-
<b>Totals for : 9210 (REVENUE REFUNDS)</b>		<b>100.00</b>		<b>83.33-</b>	<b>-83.33</b>	<b>183.33</b>	<b>53.54-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00				84,246.00	
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00		7,447.50	34.33	14,245.50	7,762.50
<b>Totals for : 9500 (NON-DEPARTMENTAL)</b>		<b>105,939.00</b>		<b>7,447.50</b>	<b>7.03</b>	<b>98,491.50</b>	<b>7,762.50</b>
10-9990-0001	CONTINGENCY	26,718.00	2,995.00	2,995.00	11.21	23,723.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>26,718.00</b>	<b>2,995.00</b>	<b>2,995.00</b>	<b>11.21</b>	<b>23,723.00</b>	
<b>Total Expenditures</b>		<b>2,687,009.00</b>	<b>348,916.44</b>	<b>1,397,651.94</b>	<b>52.02</b>	<b>1,289,357.06</b>	<b>1,095,936.65</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>219,764.04-</b>	<b>551,161.09-</b>	<b>41.76</b>	<b>3,129,875.21</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET					0.00	80,375.61
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>					<b>0.00</b>	<b>0.00</b>	<b>80,375.61</b>
<b>Total Revenues</b>					<b>0.00</b>	<b>0.00</b>	<b>80,375.61</b>
20-8140-9300	CDBG- ENDLY STREET					0.00	80,375.61
<b>Totals for :</b>							
<b>8140 (CDBG)</b>					<b>0.00</b>	<b>0.00</b>	<b>80,375.61</b>
<b>Total Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>80,375.61</b>
<b>Excess of Revenues over Expenditures for 20</b>					<b>0.00</b>	<b>0.00</b>	
<b>CDBG - Endly Street Project</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
21-0033-0101	CDBG - B STREET	1,500,000.00	63,821.42	91,132.56	6.08	1,408,867.44	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,500,000.00</b>	<b>63,821.42</b>	<b>91,132.56</b>	<b>6.08</b>	<b>1,408,867.44</b>	
<b>Total Revenues</b>		<b>1,500,000.00</b>	<b>63,821.42</b>	<b>91,132.56</b>	<b>6.08</b>	<b>1,408,867.44</b>	
21-8140-9300	CDBG- B STREET	1,500,000.00	63,821.42	91,154.26	6.08	1,408,845.74	
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,500,000.00</b>	<b>63,821.42</b>	<b>91,154.26</b>	<b>6.08</b>	<b>1,408,845.74</b>	
<b>Total Expenditures</b>		<b>1,500,000.00</b>	<b>63,821.42</b>	<b>91,154.26</b>	<b>6.08</b>	<b>1,408,845.74</b>	
<b>Excess of Revenues over Expenditures for 21</b>				<b>21.70-</b>	<b>6.08</b>	<b>2,817,713.18</b>	
<b>CDBG - B Street Project</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		145.34	549.94		549.94-	79.70
<b>Totals for :</b>			<b>145.34</b>	<b>549.94</b>	<b>0.00</b>	<b>549.94-</b>	<b>79.70</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		4,250.00	36,736.60		36,736.60-	
<b>Totals for :</b>			<b>4,250.00</b>	<b>36,736.60</b>	<b>0.00</b>	<b>36,736.60-</b>	
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>4,395.34</b>	<b>37,286.54</b>	<b>0.00</b>	<b>37,286.54-</b>	<b>79.70</b>
25-8140-9300	CDBG- PROGRAM INCOME E		26,917.50	32,240.25		32,240.25-	875.88
<b>Totals for :</b>			<b>26,917.50</b>	<b>32,240.25</b>	<b>0.00</b>	<b>32,240.25-</b>	<b>875.88</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>26,917.50</b>	<b>32,240.25</b>	<b>0.00</b>	<b>32,240.25-</b>	<b>875.88</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>22,522.16-</b>	<b>5,046.29</b>	<b>0.00</b>	<b>69,526.79-</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		246.07	1,186.92		1,186.92-	2,622.97
<b>Totals for :</b>			<b>246.07</b>	<b>1,186.92</b>	<b>0.00</b>	<b>1,186.92-</b>	<b>2,622.97</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>246.07</b>	<b>1,186.92</b>	<b>0.00</b>	<b>1,186.92-</b>	<b>2,622.97</b>
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	200.00
30-8200-8306	DIGITAL WATER METERS		1,903.89	7,567.77		7,567.77-	6,281.71
30-8200-8309	ARCHITECT			5,817.34		5,817.34-	
30-8200-8310	POLICE DEPARTMENT RENC		30,282.48	167,421.21		167,421.21-	
30-8200-8311	ARPA PROJECTS		3,563.56	84,555.88		84,555.88-	45,363.73
<b>Totals for :</b>			<b>35,749.93</b>	<b>265,362.20</b>	<b>0.00</b>	<b>265,362.20-</b>	<b>51,845.44</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>35,749.93</b>	<b>265,362.20</b>	<b>0.00</b>	<b>265,362.20-</b>	<b>51,845.44</b>
<b>Excess of Revenues over Expenditures for 30</b>			<b>35,503.86-</b>	<b>264,175.28-</b>	<b>0.00</b>	<b>266,549.12-</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	130.96	667.68	8.35	7,332.32	674.77
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>130.96</b>	<b>667.68</b>	<b>8.35</b>	<b>7,332.32</b>	<b>674.77</b>
51-0016-0811	WATER	546,600.00	45,569.88	228,472.23	41.80	318,127.77	221,765.02
51-0016-0813	PENALTIES	22,000.00	594.01	6,752.75	30.69	15,247.25	7,542.56
51-0016-0821	WATER CONNECTIONS	4,500.00		1,640.00	36.44	2,860.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	550.00	3,600.00	37.50	6,000.00	3,100.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>46,713.89</b>	<b>240,464.98</b>	<b>41.27</b>	<b>342,235.02</b>	<b>235,047.58</b>
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	2,478.23	12,935.31	161.69	4,935.31-	8,828.51
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>8,000.00</b>	<b>2,478.23</b>	<b>12,935.31</b>	<b>161.69</b>	<b>4,935.31-</b>	<b>8,828.51</b>
<b>Total Revenues</b>		<b>598,700.00</b>	<b>49,323.08</b>	<b>254,067.97</b>	<b>42.44</b>	<b>344,632.03</b>	<b>244,550.86</b>
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	12,612.12	62,354.21	45.18	75,645.79	56,062.91
51-4502-1150	SALARIES & WAGES - HOLI		94.00	94.00		94.00-	
51-4502-1183	SHOP LABOR	18,000.00	1,321.68	7,641.42	42.45	10,358.58	7,181.30
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	826.67	2,580.16	73.72	919.84	3,373.53
51-4502-1300	SALARIES AND WAGES - PA		441.75	1,029.75		1,029.75-	
51-4502-2100	FICA	12,500.00	1,651.26	5,931.40	47.45	6,568.60	5,258.93
51-4502-2210	RETIREMENT (VRS)	9,100.00	947.04	4,788.38	52.62	4,311.62	4,701.44
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	12,384.00	41.28	17,616.00	12,040.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	156.11	797.02	41.51	1,122.98	792.38
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		39.92	133.07	9.92-	53.03
51-4502-2700	DISABILITY INSURANCE	800.00	85.38	285.36	35.67	514.64	326.32
51-4502-2720	WORKER'S COMP	5,000.00		2,835.75	56.72	2,164.25	2,235.81
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	2,998.00	6,536.50	130.73	1,536.50-	3,738.50
51-4502-3102	BONUS	7,500.00	6,984.32	6,984.32	93.12	515.68	6,524.12
51-4502-3310	REPAIRS AND MAINTENANC	4,500.00				4,500.00	8,344.88
51-4502-3311	REPAIRS AND MAINT - WA T	28,700.00		14,781.35	51.50	13,918.65	14,350.83
51-4502-5111	ELECTRIC	6,000.00	361.02	1,938.24	32.30	4,061.76	1,383.19
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	
51-4502-5150	WATER - R.R.S.A.	245,000.00	19,929.00	103,576.49	42.28	141,423.51	83,577.26
51-4502-5210	POSTAGE	2,200.00	183.77	932.46	42.38	1,267.54	996.33
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.16	595.02	54.09	504.98	355.46
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,227.46	59.82	824.54	1,131.80
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	106.57	288.00	96.00	12.00	266.43
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		350.00	70.00	150.00	448.00
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		450.00	112.50	50.00-	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	78.10	296.20	74.05	103.80	134.40
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00		500.21	100.04	0.21-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	781.26	4,638.87	54.57	3,861.13	5,705.15
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	670.81	2,053.11	45.62	2,446.89	2,518.25
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	4,635.33	23,511.78	78.37	6,488.22	33,254.68
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>588,742.00</b>	<b>57,507.95</b>	<b>273,529.91</b>	<b>46.46</b>	<b>315,212.09</b>	<b>258,988.93</b>
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>9,958.00</b>			<b>0.00</b>	<b>9,958.00</b>	
<b>Total Expenditures</b>		<b>598,700.00</b>	<b>57,507.95</b>	<b>273,529.91</b>	<b>45.69</b>	<b>325,170.09</b>	<b>258,988.93</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>8,184.87-</b>	<b>19,461.94-</b>	<b>44.06</b>	<b>669,802.12</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	5,000.00	180.00	900.00	18.00	4,100.00	1,080.00
52-0016-0812	SEWER	365,000.00	30,050.06	149,415.26	40.94	215,584.74	147,466.68
52-0016-0813	PENALTIES	13,500.00	542.08	4,220.51	31.26	9,279.49	4,840.09
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>386,000.00</b>	<b>30,772.14</b>	<b>155,315.77</b>	<b>40.24</b>	<b>230,684.23</b>	<b>153,386.77</b>
52-0018-9913	MISCELLANEOUS REVENUE			37.63		37.63-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>				<b>37.63</b>	<b>0.00</b>	<b>37.63-</b>	
<b>Total Revenues</b>		<b>386,000.00</b>	<b>30,772.14</b>	<b>155,353.40</b>	<b>40.25</b>	<b>230,646.60</b>	<b>153,386.77</b>
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	12,510.72	60,024.50	48.02	64,975.50	52,063.26
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	498.00
52-4503-1183	SHOP LABOR	17,000.00	1,300.30	7,522.62	44.25	9,477.38	7,067.26
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	139.73	1,751.94	35.04	3,248.06	2,351.62
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	434.00	1,022.00	25.55	2,978.00	3,177.00
52-4503-2100	FICA	11,000.00	1,050.35	5,152.15	46.84	5,847.85	4,667.66
52-4503-2210	RETIREMENT (VRS)	9,000.00	871.88	4,408.37	48.98	4,591.63	4,328.31
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	12,384.00	41.28	17,616.00	12,040.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	143.72	733.76	73.38	266.24	729.49
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		41.40	138.00	11.40-	54.99
52-4503-2700	DISABILITY INSURANCE	800.00	85.38	285.36	35.67	514.64	326.32
52-4503-2720	WORKER'S COMP	2,100.00		1,191.02	56.72	908.98	947.98
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	4,291.90	23,761.50	74.25	8,238.50	17,229.10
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	7,646.72	16,283.09	42.85	21,716.91	8,054.66
52-4503-5111	ELECTRIC	46,000.00	4,539.53	24,323.97	52.88	21,676.03	26,027.09
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	179.50	910.77	45.54	1,089.23	973.16
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	307.41	1,443.64	46.57	1,656.36	1,380.91
52-4503-5305	MOTOR VEHICLE INS.	2,060.00		1,232.26	59.82	827.74	1,134.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		181.43	36.29	318.57	109.44
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		450.00	26.47	1,250.00	500.00
52-4503-5841	ANNUAL FEES - WWTP	2,990.00		3,180.00	106.35	190.00-	2,985.00
52-4503-5899	MISCELLANEOUS	200.00		94.51	47.26	105.49	
52-4503-6001	OFFICE SUPPLIES	300.00		300.49	100.16	0.49-	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	28.17
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	781.26	4,638.88	46.39	5,361.12	6,188.38
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	762.66	1,930.99	48.27	2,069.01	1,597.55
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	2,753.35	24,864.21	82.88	5,135.79	22,728.50
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>382,080.00</b>	<b>40,344.01</b>	<b>198,312.86</b>	<b>51.90</b>	<b>183,767.14</b>	<b>177,187.85</b>
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>3,920.00</b>			<b>0.00</b>	<b>3,920.00</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>386,000.00</b>	<b>40,344.01</b>	<b>198,312.86</b>	<b>51.38</b>	<b>187,687.14</b>	<b>177,187.85</b>
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>9,571.87-</b>	<b>42,959.46-</b>	<b>45.81</b>	<b>418,333.74</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	641.00	3,272.49	109.08	272.49-	1,372.82
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>641.00</b>	<b>3,272.49</b>	<b>109.08</b>	<b>272.49-</b>	<b>1,372.82</b>
53-0016-0806	SEWER ESCROW	117,000.00	11,548.90	57,359.84	49.03	59,640.16	55,959.71
53-0016-0813	PENALTIES	4,000.00	146.24	1,681.48	42.04	2,318.52	1,864.83
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>11,695.14</b>	<b>59,041.32</b>	<b>48.79</b>	<b>61,958.68</b>	<b>57,824.54</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>12,336.14</b>	<b>62,313.81</b>	<b>50.25</b>	<b>61,686.19</b>	<b>59,197.36</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	108,000.00		108,000.00	100.00	0.00	106,000.00
53-4504-9120	DEBT SERVICE - INTEREST	9,886.00		5,469.75	55.33	4,416.25	6,503.25
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>117,886.00</b>		<b>113,469.75</b>	<b>96.25</b>	<b>4,416.25</b>	<b>112,503.25</b>
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,114.00</b>			<b>0.00</b>	<b>6,114.00</b>	
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>113,469.75</b>	<b>91.51</b>	<b>10,530.25</b>	<b>112,503.25</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>12,336.14</b>	<b>51,155.94-</b>	<b>70.88</b>	<b>72,216.44</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		351.72	1,676.31		1,676.31-	715.82
<b>Totals for :</b>			<b>351.72</b>	<b>1,676.31</b>	<b>0.00</b>	<b>1,676.31-</b>	<b>715.82</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,218.49	35,804.14	50.08	35,683.86	34,454.00
54-0016-0813	PENALTIES	2,000.00	47.86	1,087.90	54.40	912.10	1,270.75
<b>Totals for :</b>			<b>7,266.35</b>	<b>36,892.04</b>	<b>50.20</b>	<b>36,595.96</b>	<b>35,724.75</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,618.07</b>	<b>38,568.35</b>	<b>52.48</b>	<b>34,919.65</b>	<b>36,440.57</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,202.60	16,090.14	40.80	23,348.86	15,947.91
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,921.40	14,529.86	42.67	19,519.14	14,672.09
<b>Totals for :</b>			<b>6,124.00</b>	<b>30,620.00</b>	<b>41.67</b>	<b>42,868.00</b>	<b>30,620.00</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>30,620.00</b>	<b>41.67</b>	<b>42,868.00</b>	<b>30,620.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,494.07</b>	<b>7,948.35</b>	<b>47.07</b>	<b>77,787.65</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
 For Period Ending 11/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		8.25	36.50		36.50-	24.08
<b>Totals for :</b>			<b>8.25</b>	<b>36.50</b>	<b>0.00</b>	<b>36.50-</b>	<b>24.08</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>8.25</b>	<b>36.50</b>	<b>0.00</b>	<b>36.50-</b>	<b>24.08</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
<b>Totals for :</b>				<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>52.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>52.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>8.25</b>	<b>41.50-</b>	<b>0.00</b>	<b>114.50-</b>	

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# Statement of Revenues & Expenditures

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Town of Chase City  
 For Period Ending 11/30/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	15.81	76.90	25.63	223.10	73.71
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.08	40.37	13.46	259.63	40.17
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>23.89</b>	<b>117.27</b>	<b>19.55</b>	<b>482.73</b>	<b>113.88</b>
72-0016-1305	GRAVE DIGGING	12,500.00		4,525.00	36.20	7,975.00	3,500.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>13,000.00</b>		<b>4,525.00</b>	<b>34.81</b>	<b>8,475.00</b>	<b>3,544.25</b>
72-0018-9907	SALE OF LOTS	7,000.00		4,500.00	64.29	2,500.00	350.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00	50.00	50.00	1.25	3,950.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		20.00	6.67	280.00	20.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,600.00</b>	<b>50.00</b>	<b>4,570.00</b>	<b>39.40</b>	<b>7,030.00</b>	<b>370.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>73.89</b>	<b>9,212.27</b>	<b>36.56</b>	<b>15,987.73</b>	<b>4,028.13</b>
72-7140-1100	SALARIES AND WAGES - RE	7,900.00		1,636.21	20.71	6,263.79	2,321.55
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00		3,851.60	77.03	1,148.40	1,692.12
72-7140-2100	FICA	600.00		400.65	66.78	199.35	291.79
72-7140-2210	RETIREMENT (VRS)	400.00	27.55	139.32	34.83	260.68	136.83
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	688.00	41.67	963.00	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.54	23.22	11.61	176.78	23.00
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		11.83	59.15	8.17	15.71
72-7140-2700	DISABILITY INSURANCE	130.00	7.22	33.63	25.87	96.37	61.09
72-7140-2720	WORKER'S COMP	50.00		28.36	56.72	21.64	22.36
72-7140-3310	REPAIRS AND MAINTENANC	400.00		151.85	37.96	248.15	407.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	33.24	455.24	30.35	1,044.76	373.58
72-7140-5899	MISCELLANEOUS	100.00		35.64	35.64	64.36	119.17
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		31.05	10.35	268.95	37.47
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		320.00	106.67	20.00-	246.40
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		1,392.53	66.31	707.47	1,732.61
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>21,001.00</b>	<b>210.15</b>	<b>9,199.13</b>	<b>43.80</b>	<b>11,801.87</b>	<b>7,480.68</b>
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>4,199.00</b>			<b>0.00</b>	<b>4,199.00</b>	
<b>Total Expenditures</b>		<b>25,200.00</b>	<b>210.15</b>	<b>9,199.13</b>	<b>36.50</b>	<b>16,000.87</b>	<b>7,480.68</b>
<b>Excess of Revenues over Expenditures for 72 Cemetery Fund</b>			<b>136.26-</b>	<b>13.14</b>	<b>36.53</b>	<b>31,988.60</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	21.81	908.23	363.29	658.23-	25.55
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	2,353.24	9,585.33	95.85	414.67	3,410.93
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	59,961.80-
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>2,375.05</b>	<b>11,166.09</b>	<b>15.89</b>	<b>59,083.91</b>	<b>56,525.32-</b>
<b>Total Revenues</b>		<b>70,250.00</b>	<b>2,375.05</b>	<b>11,166.09</b>	<b>15.89</b>	<b>59,083.91</b>	<b>56,525.32-</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	3,452.70	37,523.02	53.41	32,726.98	39,887.58
73-7160-5899	MISCELLANEOUS		62.66	5,768.07		5,768.07-	13,961.37
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>3,515.36</b>	<b>43,291.09</b>	<b>61.62</b>	<b>26,958.91</b>	<b>53,848.95</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>3,515.36</b>	<b>43,291.09</b>	<b>61.62</b>	<b>26,958.91</b>	<b>53,848.95</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>1,140.31-</b>	<b>32,125.00-</b>	<b>38.76</b>	<b>86,042.82</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>282,984.91-</b>	<b>948,094.13-</b>		<b>6,967,569.35</b>	<b>503,829.72-</b>