

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 08/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00				588,395.00	
10-0011-0102	DELINQUENT TAXES	31,000.00	2,290.77	12,610.75	40.68	18,389.25	10,935.04
10-0011-0103	PPTR FROM STATE	66,000.00	65,899.09	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	309.03	1,387.46	15.42	7,612.54	1,132.00
10-0011-0602	INTEREST ON TAXES	4,900.00	329.80	2,076.02	42.37	2,823.98	819.21
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	913.08	2,915.33	26.50	8,084.67	1,530.00
10-0011-0604	DEBT SET OFF	1,100.00	33.34	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>69,775.11</b>	<b>84,921.99</b>	<b>11.92</b>	<b>627,273.01</b>	<b>80,359.80</b>
10-0012-0101	SALES TAX	370,000.00	75,216.21	75,216.21	20.33	294,783.79	77,041.94
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	10,846.10	17,081.55	21.62	61,918.45	6,197.17
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		25.00	50.00		50.00-	75.00
10-0012-1101	MEALS TAX	230,000.00	25,212.96	52,666.08	22.90	177,333.92	41,625.79
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>912,000.00</b>	<b>111,300.27</b>	<b>147,796.07</b>	<b>16.21</b>	<b>764,203.93</b>	<b>127,180.13</b>
10-0013-0307	ZONING APPEALS	450.00	145.00	190.00	42.22	260.00	30.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>	<b>145.00</b>	<b>190.00</b>	<b>16.52</b>	<b>960.00</b>	<b>30.00</b>
10-0014-0101	POLICE COURT FINES	39,000.00	3,515.13	8,291.00	21.26	30,709.00	9,002.18
10-0014-0102	PARKING FINES	1,300.00	75.00	150.00	11.54	1,150.00	50.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	1,960.00-	1,940.00-	-194.00	2,940.00	30.00
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>1,630.13</b>	<b>6,501.00</b>	<b>13.46</b>	<b>41,799.00</b>	<b>9,082.18</b>
10-0015-0101	INTEREST EARNED	17,000.00	6,774.16	13,249.86	77.94	3,750.14	1,668.37
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	0.66
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG					0.00	350.00
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,000.00	16.67	5,000.00	1,000.00
10-0015-0207	"MAIN STREET PAVILION"					0.00	25.00-
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		1,800.00	16.67	9,000.00	900.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>34,315.00</b>	<b>7,274.16</b>	<b>16,049.86</b>	<b>46.77</b>	<b>18,265.14</b>	<b>3,894.03</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,274.08	40,117.60	16.19	207,682.40	40,374.93
10-0016-0803	WEED CUTTING CHARGES	5,500.00	200.00	200.00	3.64	5,300.00	2,550.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	551.49	1,447.80	16.09	7,552.20	1,097.07
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>21,025.57</b>	<b>41,765.40</b>	<b>15.65</b>	<b>225,034.60</b>	<b>44,022.00</b>
10-0018-9905	DMV REGISTRATION STOP	3,100.00	300.00	425.00	13.71	2,675.00	425.00

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For Period Ending 08/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		9,500.00	475.00	7,500.00-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,560.62-	2,316.41	11.58	17,683.59	6,092.71-
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>1,260.62-</b>	<b>12,241.41</b>	<b>27.14</b>	<b>32,858.59</b>	<b>5,667.71-</b>
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>	
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				599,000.00	
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00				15,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	73,000.00	18,975.00	18,975.00	25.99	54,025.00	
10-0024-0417	AIRPORT GRANT		8,776.25	8,776.25		8,776.25-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00				8,400.00	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,545.07	5,421.51	10.84	44,578.49	5,823.63
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>747,900.00</b>	<b>30,296.32</b>	<b>33,172.76</b>	<b>4.44</b>	<b>714,727.24</b>	<b>5,823.63</b>
10-0033-0103	LLEBG FUNDS		5,373.94	5,373.94		5,373.94-	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>			<b>5,373.94</b>	<b>5,373.94</b>	<b>0.00</b>	<b>5,373.94-</b>	
10-0041-0101	INSURANCE PROCEEDS			7,802.23-		7,802.23	
10-0041-0119	LODA INSURANCE PROCEEI		25,256.00	23,032.00		23,032.00-	20,358.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>25,256.00</b>	<b>15,229.77</b>	<b>0.00</b>	<b>15,229.77-</b>	<b>20,358.00</b>
<b>Total Revenues</b>		<b>2,825,574.00</b>	<b>270,815.88</b>	<b>364,926.30</b>	<b>12.92</b>	<b>2,460,647.70</b>	<b>286,500.16</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,081.71	4,163.42	13.18	27,436.58	4,055.02
10-1101-2100	FICA	1,520.00	126.00	251.99	16.58	1,268.01	246.64
10-1101-2210	RETIREMENT (VRS)	2,800.00	332.55	582.71	20.81	2,217.29	450.27
10-1101-2300	HEALTH INSURANCE	4,452.00	371.00	742.00	16.67	3,710.00	688.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	36.00	77.14	16.77	382.86	75.50
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		2.33	11.65	17.67	5.86
10-1101-2700	DISABILITY INSURANCE	200.00	14.67	29.35	14.68	170.65	29.81
10-1101-2720	WORKER'S COMP	140.00		32.91	23.51	107.09	33.01
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	
10-1101-3500	PRINTING & BINDING	2,300.00		378.00	16.43	1,922.00	1,383.63
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	
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	

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10-1101-5899	MISCELLANEOUS	450.00		257.20	57.16	192.80	440.00
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>64,592.00</b>	<b>2,961.93</b>	<b>7,834.42</b>	<b>12.13</b>	<b>56,757.58</b>	<b>8,883.99</b>
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	15,000.00	16.67	75,000.00	14,147.68
10-1201-2100	FICA	6,405.00	549.34	1,098.68	17.15	5,306.32	1,036.08
10-1201-2210	RETIREMENT (VRS)	5,965.00	690.96	1,210.73	20.30	4,754.27	935.57
10-1201-2400	GROUP LIFE INSURANCE	965.00	74.79	160.27	16.61	804.73	156.88
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		5.82	23.28	19.18	14.65
10-1201-2700	DISABILITY INSURANCE	480.00	44.26	83.41	17.38	396.59	80.15
10-1201-2720	WORKER'S COMP	300.00		70.52	23.51	229.48	71.10
10-1201-3110	MEDICAL SERVICES	500.00	60.00	120.00	24.00	380.00	53.00
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	533.00	631.99	9.03	6,368.01	1,981.94
10-1201-5230	TELECOMMUNICATIONS	3,000.00	484.96	784.08	26.14	2,215.92	774.52
10-1201-5510	TRAVEL (MILEAGE)	1,600.00				1,600.00	329.74
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	483.10	34.51	916.90	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	85.98	270.61	31.84	579.39	178.75
10-1201-5899	MISCELLANEOUS	400.00				400.00	
10-1201-6001	OFFICE SUPPLIES	750.00	295.29	307.24	40.97	442.76	17.16
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>122,340.00</b>	<b>10,801.68</b>	<b>20,731.65</b>	<b>16.95</b>	<b>101,608.35</b>	<b>19,117.74</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00		745.00	12.42	5,255.00	1,697.00
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>		<b>745.00</b>	<b>12.42</b>	<b>5,255.00</b>	<b>1,697.00</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	22,667.00	16.67	113,333.00	21,787.36
10-1241-2100	FICA	9,040.00	821.42	1,642.85	18.17	7,397.15	1,580.12
10-1241-2210	RETIREMENT (VRS)	9,300.00	1,152.83	2,020.03	21.72	7,279.97	1,560.94
10-1241-2300	HEALTH INSURANCE	22,260.00	1,855.00	3,710.00	16.67	18,550.00	3,440.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	124.79	267.41	16.21	1,382.59	261.73
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		8.73	43.65	11.27	21.98
10-1241-2700	DISABILITY INSURANCE	680.00	61.80	118.33	17.40	561.67	116.25
10-1241-2720	WORKER'S COMP	580.00		136.34	23.51	443.66	137.13
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	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	325.00	14.13	1,975.00	300.00
10-1241-5210	POSTAGE	4,400.00				4,400.00	420.99
10-1241-5230	TELECOMMUNICATIONS	2,700.00	299.95	599.07	22.19	2,100.93	589.52
10-1241-5308	GENERAL LIABILITY INS.	11,000.00		3,130.99	28.46	7,869.01	2,901.17

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10-1241-5410	EQUIPMENT RENTAL	2,000.00	196.98	348.92	17.45	1,651.08	205.84
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	158.79	180.23	18.02	819.77	87.77
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00	140.00	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		200.00	83.33	40.00	200.00
10-1241-5899	MISCELLANEOUS	700.00				700.00	65.00
10-1241-6001	OFFICE SUPPLIES	7,600.00	713.84	1,149.54	15.13	6,450.46	974.96
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>219,070.00</b>	<b>17,183.90</b>	<b>37,029.44</b>	<b>16.90</b>	<b>182,040.56</b>	<b>34,833.71</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	
<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>20,039.28</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	54,986.00	95,760.20	18.85	412,239.80	83,429.52
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00		3,400.96	12.15	24,599.04	1,705.04
10-3110-1183	SHOP LABOR	2,900.00	22.06	856.94	29.55	2,043.06	28.89
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	3,144.35	4,503.21	18.01	20,496.79	6,605.38
10-3110-1300	SALARIES & WAGES - PART	12,000.00	6,268.00	10,388.00	86.57	1,612.00	
10-3110-2100	FICA	40,170.00	4,654.19	8,326.48	20.73	31,843.52	6,724.66
10-3110-2210	RETIREMENT (VRS)	37,000.00	4,671.65	8,185.87	22.12	28,814.13	6,325.47
10-3110-2300	HEALTH INSURANCE	121,464.00	9,023.00	14,336.00	11.80	107,128.00	12,384.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	505.68	1,083.62	16.67	5,416.38	1,060.64
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		50.61	16.87	249.39	127.52
10-3110-2700	DISABILITY INSURANCE	2,600.00	304.17	574.50	22.10	2,025.50	422.46
10-3110-2720	WORKER'S COMP	8,600.00		2,021.62	23.51	6,578.38	2,031.49
10-3110-2740	LINE OF DUTY ACT	26,000.00		6,546.50	25.18	19,453.50	6,355.75
10-3110-3110	MEDICAL SERVICES	1,400.00		275.00	19.64	1,125.00	241.00-
10-3110-3151	COURT APPOINTED ATTORN	800.00		100.00	12.50	700.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	
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	768.30
10-3110-5210	POSTAGE	400.00		54.91	13.73	345.09	
10-3110-5230	TELECOMMUNICATIONS	15,000.00	801.58	3,398.44	22.66	11,601.56	3,907.03
10-3110-5305	MOTOR VEHICLE INS.	4,850.00		1,380.48	28.46	3,469.52	1,211.31
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00		2,520.45	28.46	6,334.55	2,213.26
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	52.06
10-3110-5540	TRAVEL (CONVENTION/EDU	7,100.00		5,412.00	76.23	1,688.00	4,720.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG		3,576.14	3,576.14		3,576.14-	1,763.43

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10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00				40.00	
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	703.93	817.34	30.27	1,882.66	937.28
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,917.43	3,808.53	13.60	24,191.47	3,399.76
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	790.04	3,117.09	34.63	5,882.91	800.79
10-3110-6010	POLICE SUPPLIES	8,000.00		394.31	4.93	7,605.69	3,417.89
10-3110-6011	UNIFORMS	5,500.00		1,673.18	30.42	3,826.82	625.02
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	23.34	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	5,154.34	47.29	5,745.66	6,300.00
<b>Totals for : 3110 (POLICE DEPARTMENT)</b>		<b>964,239.00</b>	<b>96,545.90</b>	<b>194,396.86</b>	<b>20.16</b>	<b>769,842.14</b>	<b>216,048.60</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00				5,700.00	404.32
10-3220-5305	MOTOR VEHICLE INS.	10,498.00	11,301.00	11,301.00	107.65	803.00-	10,498.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00	5,393.00	5,393.00	105.75	293.00-	5,014.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00				15,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	394.73	702.04	11.90	5,197.96	657.53
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00				1,000.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	8,616.66	16.67	43,083.34	8,616.66
<b>Totals for : 3220 (FIRE DEPARTMENT)</b>		<b>94,898.00</b>	<b>21,397.06</b>	<b>26,012.70</b>	<b>27.41</b>	<b>68,885.30</b>	<b>25,190.51</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	11,916.18	24,019.63	16.57	120,980.37	24,741.83
10-4120-1183	SHOP LABOR	20,000.00	1,772.42	3,633.08	18.17	16,366.92	3,209.90
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	1,954.64	3,326.98	60.49	2,173.02	2,703.48
10-4120-1300	SALARIES & WAGES - PART	7,000.00	128.00	128.00	1.83	6,872.00	1,365.76
10-4120-2100	FICA	13,000.00	1,152.63	2,289.83	17.61	10,710.17	2,325.13
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,576.51	2,762.43	23.02	9,237.57	2,134.61
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,025.02	2,102.38	20.02	8,397.62	2,511.91
10-4120-2300	HEALTH INSURANCE	32,945.00	1,261.40	4,006.80	12.16	28,938.20	7,155.20
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	170.62	365.62	15.23	2,034.38	357.86
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		14.55	29.10	35.45	36.65
10-4120-2700	DISABILITY INSURANCE	860.00	46.72	140.01	16.28	719.99	231.67
10-4120-2720	WORKER'S COMP	5,400.00		1,269.39	23.51	4,130.61	1,269.68
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00	79,500.00	79,500.00	63.60	45,500.00	93,440.00
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	3,336.82	8,925.38	14.17	54,074.62	10,043.61
10-4120-5220	FREIGHT & EXPRESS	100.00		29.66	29.66	70.34	38.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00	98.31	196.61	16.38	1,003.39	301.34
10-4120-5305	MOTOR VEHICLE INS.	5,745.00		1,635.23	28.46	4,109.77	1,435.63
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
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	102.00

# 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
10-4120-6008	VEHICLE/POWER EQUIP FU	11,000.00	662.72	1,456.54	13.24	9,543.46	1,514.20
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	191.52	4,177.61	24.57	12,822.39	2,226.34
10-4120-6011	UNIFORMS	18,000.00	1,897.20	3,461.44	19.23	14,538.56	2,393.20
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	3,020.27	5,192.01	12.07	37,807.99	7,359.87
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	
10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00		61,914.17	92.41	5,085.83	21,362.00
<b>Totals for :</b>							
<b>4120</b>		<b>611,100.00</b>	<b>109,710.98</b>	<b>211,293.07</b>	<b>34.58</b>	<b>399,806.93</b>	<b>189,583.21</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	5,203.54	11,300.97	17.66	52,699.03	10,370.48
10-4230-1183	SHOP LABOR	17,550.00	1,925.14	3,532.96	20.13	14,017.04	3,209.90
10-4230-1200	SALARIES & WAGES - OVER	400.00	65.00	285.93	71.48	114.07	24.05
10-4230-1300	SALARIES & WAGES - PART	56,000.00	4,531.81	10,123.03	18.08	45,876.97	10,190.51
10-4230-2100	FICA	10,210.00	862.36	1,858.85	18.21	8,351.15	1,759.50
10-4230-2210	RETIREMENT (VRS)	5,400.00	763.62	1,338.05	24.78	4,061.95	1,033.96
10-4230-2300	HEALTH INSURANCE	15,137.00	1,261.40	2,522.80	16.67	12,614.20	2,339.20
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	82.66	177.13	16.10	922.87	173.37
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		13.09	26.18	36.91	32.97
10-4230-2700	DISABILITY INSURANCE	390.00	30.64	59.35	15.22	330.65	58.59
10-4230-2720	WORKER'S COMP	10,755.00		2,528.20	23.51	8,226.80	2,539.37
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	3,500.00	3,500.00	11.67	26,500.00	
10-4230-3171	TIPPING FEE	41,000.00	4,047.60	6,583.20	16.06	34,416.80	6,280.00
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00				9,000.00	3,509.63
10-4230-5210	POSTAGE	800.00	87.67	157.05	19.63	642.95	131.50
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.30	196.60	16.38	1,003.40	301.31
10-4230-5305	MOTOR VEHICLE INS.	6,300.00		1,793.21	28.46	4,506.79	1,573.21
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00				1,350.00	1,326.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,309.22	2,132.23	13.33	13,867.77	2,080.46
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	575.44	1,209.92	15.12	6,790.08	2,203.79
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	440.22	956.30	19.13	4,043.70	756.78
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>24,784.62</b>	<b>54,892.87</b>	<b>17.81</b>	<b>253,349.13</b>	<b>54,893.58</b>
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	4,070.88	8,326.80	16.99	40,673.20	7,933.16
10-4320-2100	FICA	3,400.00	298.88	611.59	17.99	2,788.41	581.88
10-4320-2210	RETIREMENT (VRS)	3,500.00	405.21	710.03	20.29	2,789.97	548.67
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	1,484.00	16.67	7,420.00	1,376.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	43.86	93.99	16.49	476.01	92.00
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		2.91	14.55	17.09	7.33
10-4320-2700	DISABILITY INSURANCE	260.00	25.59	50.24	19.32	209.76	50.21
10-4320-2720	WORKER'S COMP	1,045.00		245.65	23.51	799.35	246.32
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	5,450.00	7,580.17	13.37	49,119.83	3,500.98
10-4320-5110	ELECTRIC	29,000.00	3,455.05	6,576.27	22.68	22,423.73	5,807.73

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-5120	HEATING & FUEL	9,000.00	147.19	291.42	3.24	8,708.58	54.42
10-4320-5301	BOILER INSURANCE	4,190.00		1,192.62	28.46	2,997.38	1,046.81
10-4320-5304	PROPERTY INSURANCE	13,160.00		3,745.81	28.46	9,414.19	3,289.99
10-4320-5899	MISCELLANEOUS	400.00				400.00	500.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	95.97	132.90	6.65	1,867.10	494.16
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	34.18	64.18	1.43	4,435.82	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>14,768.81</b>	<b>31,108.58</b>	<b>16.59</b>	<b>156,440.42</b>	<b>26,978.40</b>
10-7120-5430	RENT FOR B'BALL COURT	1,900.00				1,900.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
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	13.49	1.35	986.51	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	
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>13.49</b>	<b>2,638.49</b>	<b>14.66</b>	<b>15,361.51</b>	<b>2,125.00</b>
10-7150-3100	PROFESSIONAL SERVICES		11,152.93	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	128.53	252.06	11.46	1,947.94	300.76
10-7150-5230	TELECOMMUNICATIONS	900.00	80.54	161.06	17.90	738.94	141.46
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				2,000.00	17.16
10-7150-6014	OTHER OPERATING SUPPLI	100.00	70.16	70.16	70.16	29.84	102.17
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>23,900.00</b>	<b>11,432.16</b>	<b>13,487.21</b>	<b>56.43</b>	<b>10,412.79</b>	<b>4,262.55</b>
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,020.70
10-7260-5110	ELECTRIC	2,500.00	78.39	172.54	6.90	2,327.46	60.81
10-7260-5120	HEATING & FUEL	1,500.00	46.83	84.77	5.65	1,415.23	
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	6.72
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>4,200.00</b>	<b>125.22</b>	<b>257.31</b>	<b>6.13</b>	<b>3,942.69</b>	<b>2,088.23</b>
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00	307.95	307.95	20.53	1,192.05	5,703.00
10-7320-5110	ELECTRIC	3,900.00	248.05	569.89	14.61	3,330.11	544.99
10-7320-5120	HEATING & FUEL	3,900.00	248.04	569.88	14.61	3,330.12	544.99
10-7320-5600	LIBRARY DONATION	5,670.00				5,670.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	18.66	18.66	4.67	381.34	125.33
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00				400.00	
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,770.00</b>	<b>822.70</b>	<b>1,466.38</b>	<b>9.30</b>	<b>14,303.62</b>	<b>6,918.31</b>

# Statement of Revenues & Expenditures

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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		554.76	554.76		554.76-	
10-8150-2100	FICA		38.89	38.89		38.89-	
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>593.65</b>	<b>2,496.55</b>	<b>30.82</b>	<b>5,603.45</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	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>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>318,274.60</b>	<b>638,810.31</b>	<b>22.61</b>	<b>2,186,763.69</b>	<b>621,774.28</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>47,458.72-</b>	<b>273,884.01-</b>	<b>17.76</b>	<b>4,647,411.39</b>	

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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	1,900,000.00	32,651.50	38,144.11	2.01	1,861,855.89	16,075.00
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,900,000.00</b>	<b>32,651.50</b>	<b>38,144.11</b>	<b>2.01</b>	<b>1,861,855.89</b>	<b>16,075.00</b>
<b>Total Revenues</b>		<b>1,900,000.00</b>	<b>32,651.50</b>	<b>38,144.11</b>	<b>2.01</b>	<b>1,861,855.89</b>	<b>16,075.00</b>
21-8140-9300	CDBG- B STREET	1,900,000.00	32,651.50	38,144.11	2.01	1,861,855.89	16,096.70
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,900,000.00</b>	<b>32,651.50</b>	<b>38,144.11</b>	<b>2.01</b>	<b>1,861,855.89</b>	<b>16,096.70</b>
<b>Total Expenditures</b>		<b>1,900,000.00</b>	<b>32,651.50</b>	<b>38,144.11</b>	<b>2.01</b>	<b>1,861,855.89</b>	<b>16,096.70</b>
<b>Excess of Revenues over Expenditures for 21</b>					<b>2.01</b>	<b>3,723,711.78</b>	
<b>CDBG - B Street Project</b>							

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25-0015-0101	INTEREST EARNED		145.24	291.18		291.18-	115.62
<b>Totals for :</b>			<b>145.24</b>	<b>291.18</b>	<b>0.00</b>	<b>291.18-</b>	<b>115.62</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>145.24</b>	<b>2,016.18</b>	<b>0.00</b>	<b>2,016.18-</b>	<b>32,602.22</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>145.24</b>	<b>1,078.68</b>	<b>0.00</b>	<b>2,953.68-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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Town of Chase City  
For Period Ending 08/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		935.25	1,906.95		1,906.95-	496.41
<b>Totals for :</b>			<b>935.25</b>	<b>1,906.95</b>	<b>0.00</b>	<b>1,906.95-</b>	<b>496.41</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>935.25</b>	<b>1,906.95</b>	<b>0.00</b>	<b>1,906.95-</b>	<b>496.41</b>
30-8200-8306	DIGITAL WATER METERS					0.00	5,216.88
30-8200-8309	ARCHITECT					0.00	3,674.25
30-8200-8310	POLICE DEPARTMENT RENC		2,289.40	3,007.40		3,007.40-	222,570.46
30-8200-8311	ARPA PROJECTS		10,500.00	10,500.00		10,500.00-	61,078.75
<b>Totals for :</b>			<b>12,789.40</b>	<b>13,507.40</b>	<b>0.00</b>	<b>13,507.40-</b>	<b>292,540.34</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>12,789.40</b>	<b>13,507.40</b>	<b>0.00</b>	<b>13,507.40-</b>	<b>292,540.34</b>
<b>Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds</b>			<b>11,854.15-</b>	<b>11,600.45-</b>	<b>0.00</b>	<b>15,414.35-</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 08/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	947.21	1,932.45	24.16	6,067.55	268.63
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>947.21</b>	<b>1,932.45</b>	<b>24.16</b>	<b>6,067.55</b>	<b>268.63</b>
51-0016-0811	WATER	546,600.00	45,034.45	92,669.44	16.95	453,930.56	92,125.53
51-0016-0813	PENALTIES	22,000.00	1,542.99	3,562.01	16.19	18,437.99	2,823.29
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	1,040.00
51-0016-0823	CUT-ON FEES	9,600.00	525.00	1,425.00	14.84	8,175.00	1,800.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>47,102.44</b>	<b>97,656.45</b>	<b>16.76</b>	<b>485,043.55</b>	<b>97,788.82</b>
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	40,415.48	64,483.57	644.84	54,483.57-	7,343.59
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,000.00</b>	<b>40,415.48</b>	<b>64,483.57</b>	<b>644.84</b>	<b>54,483.57-</b>	<b>7,343.59</b>
<b>Total Revenues</b>		<b>600,700.00</b>	<b>88,465.13</b>	<b>164,072.47</b>	<b>27.31</b>	<b>436,627.53</b>	<b>105,401.04</b>
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	10,263.72	21,405.16	14.97	121,594.84	23,762.14
51-4502-1183	SHOP LABOR	18,500.00	1,772.42	3,253.82	17.59	15,246.18	3,209.90
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	1,056.51	6,523.84	181.22	2,923.84-	761.55
51-4502-1300	SALARIES AND WAGES - PA					0.00	216.00
51-4502-2100	FICA	12,900.00	959.51	2,284.89	17.71	10,615.11	2,046.47
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,396.69	2,447.34	26.04	6,952.66	1,891.14
51-4502-2300	HEALTH INSURANCE	32,945.00	2,003.40	4,748.80	14.41	28,196.20	4,747.20
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	151.18	323.97	16.66	1,621.03	317.10
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		7.85	26.17	22.15	19.78
51-4502-2700	DISABILITY INSURANCE	700.00	65.49	122.42	17.49	577.58	101.56
51-4502-2720	WORKER'S COMP	5,375.00		1,263.51	23.51	4,111.49	1,269.68
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		2,957.00	59.14	2,043.00	3,138.50
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	314.17	659.43	10.99	5,340.57	896.43
51-4502-5120	HEAT	700.00				700.00	174.53
51-4502-5150	WATER - R.R.S.A.	245,000.00	24,235.03	49,939.20	20.38	195,060.80	41,082.64
51-4502-5210	POSTAGE	2,200.00	189.19	388.09	17.64	1,811.91	376.98
51-4502-5220	FREIGHT AND EXPRESS	100.00		29.67	29.67	70.33	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.30	196.61	17.87	903.39	301.31
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		584.08	28.46	1,467.92	613.73
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00				300.00	181.43
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00	599.00	599.00	119.80	99.00-	350.00
51-4502-5810	DUES AND ASSOC MEMBER:	400.00	450.00	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	43.70	164.45	41.11	235.55	129.00
51-4502-5899	MISCELLANEOUS	200.00	200.00	200.00	100.00	0.00	
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	90.21
51-4502-6007	REPAIR AND MAINTENANCE	500.00	500.00	500.00	100.00	0.00	

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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 08/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	662.72	1,456.54	16.94	7,143.46	1,514.19
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	242.68	692.79	15.40	3,807.21	1,032.92
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	3,641.54	23,724.75	67.79	11,275.25	17,911.79
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>592,250.00</b>	<b>48,845.25</b>	<b>153,573.20</b>	<b>25.93</b>	<b>438,676.80</b>	<b>125,201.53</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>48,845.25</b>	<b>153,573.20</b>	<b>25.57</b>	<b>447,126.80</b>	<b>125,201.53</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>39,619.88</b>	<b>10,499.27</b>	<b>26.44</b>	<b>883,754.33</b>	

<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
52-0016-0807	SEWER CLEANING	4,000.00	750.00	1,250.00	31.25	2,750.00	360.00
52-0016-0812	SEWER	425,000.00	43,289.69	88,304.95	20.78	336,695.05	60,062.08
52-0016-0813	PENALTIES	13,500.00	1,362.78	2,510.13	18.59	10,989.87	1,739.39
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	780.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>445,000.00</b>	<b>45,402.47</b>	<b>92,065.08</b>	<b>20.69</b>	<b>352,934.92</b>	<b>62,941.47</b>
52-0018-9913	MISCELLANEOUS REVENUE			30.00-		30.00	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>				<b>30.00-</b>	<b>0.00</b>	<b>30.00</b>	
<b>Total Revenues</b>		<b>445,000.00</b>	<b>45,402.47</b>	<b>92,035.08</b>	<b>20.68</b>	<b>352,964.92</b>	<b>62,941.47</b>
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	9,601.37	20,209.99	14.03	123,790.01	21,877.41
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	1,368.56	2,888.14	16.99	14,111.86	3,153.12
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	1,652.34	2,902.46	36.28	5,097.54	1,004.49
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	112.00	112.00	2.80	3,888.00	216.00
52-4503-2100	FICA	12,900.00	932.23	1,916.74	14.86	10,983.26	1,923.65
52-4503-2210	RETIREMENT (VRS)	10,800.00	1,285.84	2,253.11	20.86	8,546.89	1,741.05
52-4503-2300	HEALTH INSURANCE	32,945.00	2,003.40	4,748.80	14.41	28,196.20	4,747.20
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	139.19	298.26	16.57	1,501.74	291.93
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		8.15	8.15	91.85	20.52
52-4503-2700	DISABILITY INSURANCE	800.00	65.49	122.42	15.30	677.58	101.56
52-4503-2720	WORKER'S COMP	2,300.00		540.67	23.51	1,759.33	533.27
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	3,538.00	6,854.00	19.58	28,146.00	9,599.30
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	3,465.73	7,080.73	18.63	30,919.27	7,560.00
52-4503-5111	ELECTRIC	60,000.00	1,878.33	7,826.71	13.04	52,173.29	10,645.76
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	184.58	378.86	17.22	1,821.14	368.21
52-4503-5220	FREIGHT AND EXPRESS	200.00		88.36	44.18	111.64	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	294.91	583.06	17.15	2,816.94	563.89
52-4503-5305	MOTOR VEHICLE INS.	2,465.00		701.63	28.46	1,763.37	616.14
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	181.43
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00	599.00	599.00	35.24	1,101.00	450.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00				3,180.00	3,180.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	94.51
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	119.49
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	385.00	385.00	25.67	1,115.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	662.72	1,456.54	13.24	9,543.46	1,514.19
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	535.14	1,082.53	27.06	2,917.47	283.07
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	3,657.45	15,000.70	41.67	20,999.30	14,474.84
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>436,890.00</b>	<b>32,361.28</b>	<b>78,037.86</b>	<b>17.86</b>	<b>358,852.14</b>	<b>85,461.03</b>
52-9990-0001	CONTINGENCY	8,110.00				8,110.00	
<b>Totals for :</b>							
<b>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>32,361.28</b>	<b>78,037.86</b>	<b>17.54</b>	<b>366,962.14</b>	<b>85,461.03</b>
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>13,041.19</b>	<b>13,997.22</b>	<b>19.11</b>	<b>719,927.06</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	610.15	1,586.33	52.88	1,413.67	1,517.30
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>610.15</b>	<b>1,586.33</b>	<b>52.88</b>	<b>1,413.67</b>	<b>1,517.30</b>
53-0016-0806	SEWER ESCROW	117,000.00	11,545.18	23,706.09	20.26	93,293.91	23,209.31
53-0016-0813	PENALTIES	4,000.00	381.82	890.26	22.26	3,109.74	704.45
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>11,927.00</b>	<b>24,596.35</b>	<b>20.33</b>	<b>96,403.65</b>	<b>23,913.76</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>12,537.15</b>	<b>26,182.68</b>	<b>21.12</b>	<b>97,817.32</b>	<b>25,431.06</b>
53-4504-5899	MISCELLANEOUS		30.35	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>30.35</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>30.35</b>	<b>114,447.10</b>	<b>92.30</b>	<b>9,552.90</b>	<b>113,469.75</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>12,506.80</b>	<b>88,264.42-</b>	<b>56.71</b>	<b>107,370.22</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		389.82	764.23		764.23-	650.35
<b>Totals for :</b>			<b>389.82</b>	<b>764.23</b>	<b>0.00</b>	<b>764.23-</b>	<b>650.35</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,103.39	14,846.41	20.77	56,641.59	14,601.25
54-0016-0813	PENALTIES	2,000.00	251.52	607.02	30.35	1,392.98	474.22
<b>Totals for :</b>			<b>7,354.91</b>	<b>15,453.43</b>	<b>21.03</b>	<b>58,034.57</b>	<b>15,075.47</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,744.73</b>	<b>16,217.66</b>	<b>22.07</b>	<b>57,270.34</b>	<b>15,725.82</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,330.41	6,660.82	16.53	33,624.18	6,571.04
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,793.59	5,587.18	16.83	27,615.82	5,676.96
<b>Totals for :</b>			<b>6,124.00</b>	<b>12,248.00</b>	<b>16.67</b>	<b>61,240.00</b>	<b>12,248.00</b>
<b>4505 (WASTEWATER PROJECT)</b>							
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>12,248.00</b>	<b>16.67</b>	<b>61,240.00</b>	<b>12,248.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,620.73</b>	<b>3,969.66</b>	<b>19.37</b>	<b>118,510.34</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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55-0015-0101	INTEREST EARNED		10.15	18.31		18.31-	12.01
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>			<b>10.15</b>	<b>18.31</b>	<b>0.00</b>	<b>18.31-</b>	<b>12.01</b>
<b>Total Revenues</b>			<b>10.15</b>	<b>18.31</b>	<b>0.00</b>	<b>18.31-</b>	<b>12.01</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL					0.00	78.00
<b>Totals for :</b>							
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>					<b>0.00</b>	<b>0.00</b>	<b>78.00</b>
<b>Total Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>78.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>10.15</b>	<b>18.31</b>	<b>0.00</b>	<b>18.31-</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
72-0015-0101	INTEREST EARNED	300.00	197.54	392.44	130.81	92.44-	30.66
72-0015-0102	INTEREST EARNED - MAUSC	300.00	75.28	150.28	50.09	149.72	16.14
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>272.82</b>	<b>542.72</b>	<b>90.45</b>	<b>57.28</b>	<b>46.80</b>
72-0016-1305	GRAVE DIGGING	12,500.00	1,675.00	2,700.00	21.60	9,800.00	3,000.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>13,000.00</b>	<b>1,675.00</b>	<b>2,700.00</b>	<b>20.77</b>	<b>10,300.00</b>	<b>3,000.00</b>
72-0018-9907	SALE OF LOTS	7,000.00	800.00	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				300.00	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,600.00</b>	<b>800.00</b>	<b>1,795.00</b>	<b>15.47</b>	<b>9,805.00</b>	<b>750.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>2,747.82</b>	<b>5,037.72</b>	<b>19.99</b>	<b>20,162.28</b>	<b>3,796.80</b>
72-7140-1100	SALARIES AND WAGES - RE	7,200.00	435.09	1,057.60	14.69	6,142.40	1,216.66
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,500.00	346.19	854.60	15.54	4,645.40	2,757.41
72-7140-2100	FICA	700.00	56.94	139.92	19.99	560.08	290.63
72-7140-2210	RETIREMENT (VRS)	400.00	40.65	71.22	17.81	328.78	55.03
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	296.80	16.66	1,485.20	275.20
72-7140-2400	GROUP LIFE INSURANCE	150.00	4.39	9.41	6.27	140.59	9.24
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		2.33	11.65	17.67	5.86
72-7140-2700	DISABILITY INSURANCE	125.00	6.20	13.17	10.54	111.83	13.70
72-7140-2720	WORKER'S COMP	55.00		12.94	23.53	42.06	12.70
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		255.00	15.94	1,345.00	201.89
72-7140-5899	MISCELLANEOUS	100.00				100.00	
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00				300.00	12.78
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		400.00	133.33	100.00-	178.80
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	93.36	329.71	15.70	1,770.29	317.17
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>21,082.00</b>	<b>1,131.22</b>	<b>3,442.70</b>	<b>16.33</b>	<b>17,639.30</b>	<b>5,498.92</b>
72-9990-0001	CONTINGENCY	4,118.00				4,118.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>4,118.00</b>			<b>0.00</b>	<b>4,118.00</b>	
<b>Total Expenditures</b>		<b>25,200.00</b>	<b>1,131.22</b>	<b>3,442.70</b>	<b>13.66</b>	<b>21,757.30</b>	<b>5,498.92</b>
<b>Excess of Revenues over Expenditures for 72</b>			<b>1,616.60</b>	<b>1,595.02</b>	<b>16.83</b>	<b>41,919.58</b>	
<b>Cemetery Fund</b>							

Date: 09/03/2024

Time: 3:56:34PM

# Statement of Revenues & Expenditures

User: VAGRAY

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Town of Chase City  
For Period Ending 08/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	29.99	56.36	22.54	193.64	833.73
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	6,586.61	10,524.03	21.05	39,475.97	2,727.77
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>6,616.60</b>	<b>10,580.39</b>	<b>21.06</b>	<b>39,669.61</b>	<b>4,234.03</b>
<b>Total Revenues</b>		<b>50,250.00</b>	<b>6,616.60</b>	<b>10,580.39</b>	<b>21.06</b>	<b>39,669.61</b>	<b>4,234.03</b>
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	12,741.20	20,174.58	40.15	30,075.42	18,709.90
73-7160-5899	MISCELLANEOUS		58.31	124.52		124.52-	3,588.95
<b>Totals for : 7160 (CEMETERY BEQUEST)</b>		<b>50,250.00</b>	<b>12,799.51</b>	<b>20,299.10</b>	<b>40.40</b>	<b>29,950.90</b>	<b>22,298.85</b>
<b>Total Expenditures</b>		<b>50,250.00</b>	<b>12,799.51</b>	<b>20,299.10</b>	<b>40.40</b>	<b>29,950.90</b>	<b>22,298.85</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>6,182.91-</b>	<b>9,718.71-</b>	<b>30.73</b>	<b>69,620.51</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>3,064.81</b>	<b>352,309.43-</b>		<b>10,293,838.87</b>	<b>746,208.88-</b>