

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 01/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	295,290.87	517,999.52	91.68	47,000.48	466,236.28
10-0011-0102	DELINQUENT TAXES	30,000.00	2,691.29	28,103.62	93.68	1,896.38	24,714.50
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		216.16	27.02	583.84	362.75
10-0011-0601	PENALTY ON TAXES	7,800.00	317.38	2,801.50	35.92	4,998.50	2,146.76
10-0011-0602	INTEREST ON TAXES	4,700.00	428.50	2,858.39	60.82	1,841.61	2,107.48
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	741.21	5,114.52	48.71	5,385.48	4,511.80
10-0011-0604	DEBT SET OFF	1,100.00		62.72	5.70	1,037.28	123.89
Totals for :							
0011 (GENERAL PROPERTY TAXES)		685,900.00	299,469.25	623,055.52	90.84	62,844.48	566,102.55
10-0012-0101	SALES TAX	370,000.00	57,625.78	346,570.64	93.67	23,429.36	212,243.86
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	6,332.06	7,070.57	6.04	109,929.43	7,826.67
10-0012-0402	UTILITY TAX	80,000.00	943.30	34,488.63	43.11	45,511.37	39,119.07
10-0012-0501	MOTOR VEHICLES	26,000.00	13,919.25	17,526.54	67.41	8,473.46	16,741.19
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	21,708.59	145,470.59	64.65	79,529.41	135,953.99
Totals for :							
0012 (OTHER LOCAL TAXES)		903,500.00	100,528.98	550,642.97	60.95	352,857.03	411,884.78
10-0013-0307	ZONING APPEALS	450.00	45.00	195.00	43.33	255.00	250.00
10-0013-0308	VACANT BUILDING REGISTR	700.00	400.00			700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	445.00	195.00	16.96	955.00	250.00
10-0014-0101	POLICE COURT FINES	37,000.00	4,043.23	32,682.28	88.33	4,317.72	19,225.23
10-0014-0102	PARKING FINES	1,300.00	25.00	200.00	15.38	1,100.00	425.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00		18,206.09	1,820.61	17,206.09-	30.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	4,068.23	51,088.37	110.34	4,788.37-	19,680.23
10-0015-0101	INTEREST EARNED	12,500.00	581.24	14,651.07	117.21	2,151.07-	3,750.47
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	2.31	15.40	12.69	2.24
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	3,500.00	58.33	2,500.00	3,500.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	25.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	6,300.00	58.33	4,500.00	7,180.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		29,815.00	2,881.57	24,328.38	81.60	5,486.62	14,457.71
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,826.23	140,292.53	56.62	107,507.47	141,395.64
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	646.51	4,693.10	52.15	4,306.90	4,808.55
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	20,472.74	147,835.63	55.41	118,964.37	148,064.19

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Statement of Revenues & Expenditures

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Town of Chase City
For Period Ending 01/31/2024

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	325.00	1,605.07	51.78	1,494.93	1,825.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00	11,961.01	11,961.01	598.05	9,961.01-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	294.32	4,185.93	20.93	15,814.07	10,024.16
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for :							
0018 (MISC REVENUE)		45,100.00	12,580.33	17,752.01	39.36	27,347.99	11,849.16
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	
Totals for :							
0019 (RECOVERED COSTS)		56,394.00		1,488.00	2.64	54,906.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
Totals for :							
0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,418.10	101.29	18.10-	1,311.29
10-0024-0406	STREET REVENUE	507,000.00		299,532.98	59.08	207,467.02	253,967.26
10-0024-0407	LITTER GRANT	1,650.00		2,586.00	156.73	936.00-	3,407.50
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		36,640.00	53.10	32,360.00	34,836.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00		6,787.41	84.84	1,212.59	8,361.06
10-0024-0422	LAW ENFORCEMENT - HE			6,300.00		6,300.00-	
10-0024-0423	ARPA LAW ENFORCEMENT F			39,481.96		39,481.96-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,889.67	20,264.01	40.53	29,735.99	21,499.41
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
Totals for :							
0024 (STATE - CATAGORICAL AID)		650,650.00	2,889.67	426,592.36	65.56	224,057.64	337,112.60
10-0033-0103	LLEBG FUNDS					0.00	8,289.00
10-0033-0106	CDBG - B STREET PLANNIN			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
10-0033-0126	FEMA					0.00	103,861.25
10-0033-0127	MECCA THEATRE PROJECT					0.00	43,261.36
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)				24,250.00	0.00	24,250.00-	166,113.90
10-0041-0101	INSURANCE PROCEEDS					0.00	10,857.31-
10-0041-0119	LODA INSURANCE PROCEEI		2,157.00-	10,101.00		10,101.00-	5,265.00
Totals for :							
0041 (NON-REVENUE RECEIPTS)			2,157.00-	10,101.00	0.00	10,101.00-	5,592.31-
Total Revenues		2,687,009.00	441,178.77	1,878,747.34	69.92	808,261.66	1,671,234.10
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.51	17,192.58	54.41	14,407.42	17,241.02
10-1101-2100	FICA	1,443.00	123.32	863.23	59.82	579.77	852.18
10-1101-2210	RETIREMENT (VRS)	2,600.00	239.35	1,618.46	62.25	981.54	1,572.13
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	2,408.00	58.33	1,720.00	2,064.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	39.57	268.84	59.74	181.16	263.06
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	5.50	17.33	86.65	2.67	19.47
10-1101-2700	DISABILITY INSURANCE	200.00	29.36	102.22	51.11	97.78	106.65

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 01/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-2720	WORKER'S COMP	130.00		106.74	82.11	23.26	86.05
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00		2,328.92	101.26	28.92-	650.48
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	2.56-
10-1101-5510	TRAVEL (MILEAGE)	400.00	122.67	122.67	30.67	277.33	
10-1101-5530	TRAVEL (SUBSIST/LODGING)	500.00		141.85	28.37	358.15	2,400.00
10-1101-5540	TRAVEL (CONVENTION/EDU)	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00	2,400.00	3,676.25	98.03	73.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00	389.05	500.00	100.00	0.00	
10-1101-5899	MISCELLANEOUS	450.00	154.97	695.62	154.58	245.62-	341.52
Totals for : 1101 (LEGISLATIVE)		63,971.00	5,875.30	30,242.71	47.28	33,728.29	41,152.82
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	49,516.88	58.26	35,483.12	46,277.42
10-1201-2100	FICA	6,200.00	518.04	3,626.28	58.49	2,573.72	3,376.80
10-1201-2210	RETIREMENT (VRS)	5,600.00	497.32	3,362.79	60.05	2,237.21	3,266.58
10-1201-2400	GROUP LIFE INSURANCE	950.00	82.22	558.60	58.80	391.40	546.60
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	13.74	43.31	173.24	18.31-	48.70
10-1201-2700	DISABILITY INSURANCE	480.00	78.30	274.91	57.27	205.09	292.92
10-1201-2720	WORKER'S COMP	280.00		229.90	82.11	50.10	185.38
10-1201-3110	MEDICAL SERVICES	500.00	159.00	530.00	106.00	30.00-	
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	715.00	4,165.93	59.51	2,834.07	2,258.29
10-1201-5230	TELECOMMUNICATIONS	2,900.00	404.21	2,545.85	87.79	354.15	1,680.12
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		551.24	34.45	1,048.76	1,101.27
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,200.00	60.00	114.53	5.21	2,085.47	1,930.03
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,400.00		567.88	40.56	832.12	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		510.40	60.05	339.60	753.61
10-1201-5899	MISCELLANEOUS	400.00		19.99	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	983.17	2,944.18	420.60	2,244.18-	178.69
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		116,585.00	10,584.84	69,562.67	59.67	47,022.33	62,238.58
10-1221-3150	PROF SRV - LEGAL	6,000.00	2,162.50	5,420.06	90.33	579.94	4,057.84
Totals for : 1221 (LEGAL SERVICES)		6,000.00	2,162.50	5,420.06	90.33	579.94	4,057.84
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00				12,500.00	
Totals for : 1224 (INDEPENDANT AUDITOR)		12,500.00			0.00	12,500.00	
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.68	76,255.77	57.96	55,304.23	72,091.41
10-1241-2100	FICA	8,772.00	790.06	5,530.43	63.05	3,241.57	4,897.88
10-1241-2210	RETIREMENT (VRS)	9,000.00	829.76	5,610.64	62.34	3,389.36	5,450.09
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	12,040.00	58.33	8,600.00	11,696.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	137.18	931.98	58.25	668.02	911.98
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	20.61	64.96	324.80	44.96-	73.04
10-1241-2700	DISABILITY INSURANCE	650.00	113.06	397.91	61.22	252.09	419.53

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10-1241-2720	WORKER'S COMP	540.00		443.40	82.11	96.60	357.51
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	445.00	1,432.26	71.61	567.74	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	1,000.00
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	100.00	1,500.00	68.18	700.00	1,825.00
10-1241-5210	POSTAGE	4,200.00	896.99	2,910.33	69.29	1,289.67	3,048.93
10-1241-5230	TELECOMMUNICATIONS	2,600.00	404.19	2,360.79	90.80	239.21	1,495.03
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		8,703.51	89.73	996.49	8,025.15
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,114.40	55.72	885.60	720.44
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	17.42	231.61	23.16	768.39	205.64
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		260.00	37.14	440.00	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	490.38	5,157.41	70.65	2,142.59	5,721.03
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		210,282.00	16,961.25	127,181.04	60.48	83,100.96	122,658.13
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00		20,134.91	105.97	1,134.91-	18,751.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	143.55	883.96	55.25	716.04	362.24
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	390.30	1,243.35	62.17	756.65	351.99
Totals for : 1251 (COMPUTER PROCESSING)		22,600.00	533.85	22,262.22	98.51	337.78	19,465.30
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for : 1310 (ELECTORAL BRD & OFFICIALS)		1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	500,000.00	40,240.38	287,656.53	57.53	212,343.47	264,305.70
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	3,374.56	20,080.64	66.94	9,919.36	18,330.00
10-3110-1183	SHOP LABOR	3,000.00		563.39	18.78	2,436.61	1,277.34
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,530.25	19,679.18	85.56	3,320.82	13,171.26
10-3110-1300	SALARIES & WAGES - PART	2,000.00	3,250.00	6,500.00	325.00	4,500.00-	
10-3110-2100	FICA	39,000.00	3,555.94	24,571.29	63.00	14,428.71	21,742.95
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,362.47	22,736.25	64.96	12,263.75	22,085.76
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	43,344.00	52.50	39,216.00	44,720.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	555.91	3,776.73	59.95	2,523.27	3,695.61
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	119.50	376.79	125.60	76.79-	423.62
10-3110-2700	DISABILITY INSURANCE	2,600.00	456.16	1,453.64	55.91	1,146.36	1,547.33
10-3110-2720	WORKER'S COMP	8,000.00		6,568.68	82.11	1,431.32	5,296.33
10-3110-2740	LINE OF DUTY ACT	26,000.00		19,067.25	73.34	6,932.75	19,067.25
10-3110-3110	MEDICAL SERVICES	1,500.00	130.00	92.00	6.13	1,408.00	482.00
10-3110-3151	COURT APPOINTED ATTORN	800.00		100.00	12.50	700.00	100.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	518.35	658.35	43.89	841.65	140.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00	6,269.25	6,269.25	92.06	540.75	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		4,500.00	100.00	0.00	3,643.45

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10-3110-5210	POSTAGE	400.00		132.00	33.00	268.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	676.56	10,643.73	73.41	3,856.27	8,474.80
10-3110-5305	MOTOR VEHICLE INS.	4,050.00		3,633.93	89.73	416.07	3,036.33
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		6,639.78	89.73	760.22	5,543.16
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		604.56	60.46	395.44	729.97
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	1,250.00	6,735.00	96.21	265.00	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	1,275.00	3,825.00	75.00	1,275.00	3,825.00
10-3110-5807	LLEBG			4,850.12		4,850.12-	8,223.23
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	2,000.00
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	35.64
10-3110-5811	TO EXPEND HIGHWAY SAFE		4,351.56	4,351.56		4,351.56-	2,892.00
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	1,295.00
10-3110-5813	TO EXPEND 2023 ARPA LA		11,666.50	141,160.46		141,160.46-	
10-3110-5899	MISCELLANEOUS	1,000.00		147.15	14.72	852.85	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	856.85	3,203.12	128.12	703.12-	1,124.76
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,384.64	12,401.46	44.29	15,598.54	16,566.50
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	423.63	3,053.22	32.48	6,346.78	3,405.90
10-3110-6010	POLICE SUPPLIES	8,000.00	449.51	5,507.10	68.84	2,492.90	4,410.81
10-3110-6011	UNIFORMS	6,000.00	811.72	2,562.98	42.72	3,437.02	1,384.43
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		774.65	38.73	1,225.35	376.59
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	
Totals for :							
3110 (POLICE DEPARTMENT)		891,720.00	92,700.74	703,357.99	78.88	188,362.01	489,328.17
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	457.46	1,293.60	22.69	4,406.40	604.98
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	440.62	3,274.44	54.57	2,725.56	4,201.11
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00	177.77	213.42	13.34	1,386.58	35.65
10-3220-6014	OTHER OPERATING SUPPLI					0.00	28.38
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	30,158.31	58.33	21,541.69	28,991.68
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	5,384.18	65,451.77	70.08	27,948.23	62,067.80
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	11,758.51	81,254.26	54.19	68,685.74	85,556.91
10-4120-1183	SHOP LABOR	18,900.00	3,155.62	13,886.40	73.47	5,013.60	12,292.29
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	189.69	3,733.59	67.88	1,766.41	2,069.61
10-4120-1300	SALARIES & WAGES - PART	8,000.00		3,242.86	40.54	4,757.14	5,090.25
10-4120-2100	FICA	13,000.00	1,107.47	7,433.46	57.18	5,566.54	7,998.32
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,134.71	7,672.65	69.75	3,327.35	7,453.14
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,210.48	8,501.99	94.47	498.01	7,639.38
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	19,195.20	49.47	19,607.80	20,296.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	187.57	1,274.29	50.97	1,225.71	1,300.31

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
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	34.34	108.28	216.56	58.28-	121.73
10-4120-2700	DISABILITY INSURANCE	800.00	186.58	684.01	85.50	115.99	556.55
10-4120-2720	WORKER'S COMP	5,000.00		4,105.42	82.11	894.58	3,575.03
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		99,532.82	90.48	10,467.18	109,321.00
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,429.54	36,592.44	59.99	24,407.56	36,173.69
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	77.37
10-4120-5230	TELECOMMUNICATIONS	1,100.00	98.12	791.33	71.94	308.67	541.43
10-4120-5305	MOTOR VEHICLE INS.	4,800.00		4,306.89	89.73	493.11	3,557.55
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	1,195.29	6,595.16	65.95	3,404.84	7,703.01
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	673.74	7,268.04	42.75	9,731.96	10,326.15
10-4120-6011	UNIFORMS	16,000.00	1,331.52	12,897.63	80.61	3,102.37	8,199.05
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	3,082.71	26,990.06	62.77	16,009.94	26,034.40
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00		1,114.96	31.86	2,385.04	7,040.08
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00		52,862.00	87.38	7,638.00	59,500.00
Totals for :							
4120		591,193.00	33,321.49	401,769.08	67.96	189,423.92	423,709.52
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	4,876.73	37,917.21	65.37	20,082.79	38,828.52
10-4230-1183	SHOP LABOR	17,000.00	1,383.70	10,282.66	60.49	6,717.34	10,287.05
10-4230-1200	SALARIES & WAGES - OVER	400.00		38.75	9.69	361.25	1,201.69
10-4230-1300	SALARIES & WAGES - PART	50,000.00	6,396.29	33,751.04	67.50	16,248.96	34,185.28
10-4230-2100	FICA	9,180.00	937.58	6,056.75	65.98	3,123.25	6,054.13
10-4230-2210	RETIREMENT (VRS)	5,000.00	549.63	3,716.45	74.33	1,283.55	3,610.13
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	8,187.20	58.33	5,847.80	7,224.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	90.87	617.35	56.12	482.65	604.09
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	30.91	97.44	194.88	47.44-	109.57
10-4230-2700	DISABILITY INSURANCE	390.00	57.42	201.14	51.57	188.86	235.52
10-4230-2720	WORKER'S COMP	10,000.00		8,210.87	82.11	1,789.13	6,686.65
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	10,524.35
10-4230-3171	TIPPING FEE	40,000.00	2,837.60	20,919.70	52.30	19,080.30	19,860.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		6,731.56	74.80	2,268.44	5,885.54
10-4230-5210	POSTAGE	800.00	66.62	456.40	57.05	343.60	472.57
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.11	791.26	65.94	408.74	541.41
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		4,719.63	89.73	540.37	4,351.77
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	1,069.21	8,667.53	54.17	7,332.47	8,545.60
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	813.32	6,890.41	86.13	1,109.59	4,168.98
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	468.30	4,114.79	91.44	385.21	3,218.46
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		4,999.00	83.32	1,001.00	4,587.00

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
4230 (REFUSE COLLECTION)		347,740.00	20,845.89	168,893.14	48.57	178,846.86	173,007.71
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	4,123.44	27,474.68	60.78	17,725.32	25,771.15
10-4320-2100	FICA	3,160.00	302.81	2,013.73	63.73	1,146.27	1,882.57
10-4320-2210	RETIREMENT (VRS)	3,000.00	291.66	1,972.12	65.74	1,027.88	1,915.68
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	4,816.00	58.33	3,440.00	4,816.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.22	327.59	58.50	232.41	320.56
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	6.87	21.66	108.30	1.66-	24.35
10-4320-2700	DISABILITY INSURANCE	250.00	49.30	172.47	68.99	77.53	184.44
10-4320-2720	WORKER'S COMP	970.00		796.46	82.11	173.54	642.20
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	2,031.00	12,157.32	81.05	2,842.68	8,881.00
10-4320-5110	ELECTRIC	20,000.00	2,328.49	19,307.84	96.54	692.16	14,997.35
10-4320-5120	HEATING & FUEL	9,000.00	1,213.67	2,277.31	25.30	6,722.69	5,432.84
10-4320-5301	BOILER INSURANCE	3,500.00		3,140.43	89.73	359.57	2,672.28
10-4320-5304	PROPERTY INSURANCE	11,000.00		9,870.01	89.73	1,129.99	9,857.81
10-4320-5899	MISCELLANEOUS	400.00		535.64	133.91	135.64-	55.63
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		1,157.37	57.87	842.63	1,435.31
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	55.79	3,036.90	75.92	963.10	1,371.87
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	20.00	623.93	51.99	576.07	444.85
10-4320-6014	OTHER OPERATING SUPPLI	700.00		151.92	21.70	548.08	629.80
Totals for :							
4320 (BUILDINGS AND GROUNDS)		128,216.00	11,159.25	89,853.38	70.08	38,362.62	81,335.69
10-7120-5430	RENT FOR B'BALL COURT	1,850.00		1,902.57	102.84	52.57-	1,850.00
10-7120-5637	COMMUNITY DONATIONS	500.00		50.00	10.00	450.00	477.18
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	4,875.00	60.94	3,125.00	4,500.00
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	100.00	0.00	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	1,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		200.00	40.00	300.00	300.00
Totals for :							
7120		18,450.00	2,625.00	8,348.51	45.25	10,101.49	9,477.05
(PARKS/RECREATION/CULTURAL)							
10-7150-3100	PROFESSIONAL SERVICES		10,885.20	10,885.20		10,885.20-	
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	236.79	1,220.03	61.00	779.97	1,416.58
10-7150-5230	TELECOMMUNICATIONS	830.00	71.79	499.23	60.15	330.77	480.07
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	5.25	5.25	10.50	44.75	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		72.94	3.65	1,927.06	284.44
10-7150-6014	OTHER OPERATING SUPPLI	100.00	70.33	172.50	172.50	72.50-	
Totals for :							
7150 (AIRPORT)		23,280.00	11,269.36	16,616.15	71.38	6,663.85	13,704.62
10-7260-3310	REPAIRS & MAINTENANCE			2,766.65		2,766.65-	11,035.40
10-7260-5110	ELECTRIC	2,000.00	87.60	1,054.05	52.70	945.95	2,075.56

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10-7260-5120	HEATING & FUEL	1,500.00	1,003.79	1,113.08	74.21	386.92	1,163.89
10-7260-6005	JANITORIAL SUPPLIES	200.00		50.35	25.18	149.65	154.64
10-7260-6007	REPAIRS & MAINT SUPPLIE					0.00	337.33
Totals for : 7260 (ROBERT E LEE COM. CTR.)		3,700.00	1,091.39	4,984.13	134.71	1,284.13-	14,766.82
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	520.31	2,090.78	65.34	1,109.22	1,499.81
10-7320-5120	HEATING & FUEL	3,200.00	520.30	2,090.77	65.34	1,109.23	1,499.83
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	96.03	361.32	90.33	38.68	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00	522.10	716.74	179.19	316.74-	278.26
Totals for : 7320 (LIBRARY)		14,150.00	1,658.74	10,962.61	77.47	3,187.39	4,897.69
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	
Totals for : 8110 (PLANNING & ZONING)		465.00		58.50	12.58	406.50	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00	1,750.00	5,250.00	75.00	1,750.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	100.00	0.00	
10-8150-5909	B STREET			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	54,731.92
10-8150-5913	FEASIBILITY STUDY					0.00	28,500.00
10-8150-5915	VBAF			2,124.50		2,124.50-	
10-8150-5916	COLGATE SQUARE BROWNF			145,300.00		145,300.00-	
Totals for : 8150 (ECONOMIC DEVELOPMENT)		8,100.00	2,750.00	177,924.50	2,196.60	169,824.50-	98,684.21
10-9210-5830	REFUND ON TAXES	100.00	8.47-	103.80-	-103.80	203.80	53.54-
Totals for : 9210 (REVENUE REFUNDS)		100.00	8.47-	103.80-	-103.80	203.80	53.54-
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00	6,361.51	6,361.51	7.55	77,884.49	6,267.93
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00	289.76	7,737.26	35.67	13,955.74	8,145.84
Totals for : 9500 (NON-DEPARTMENTAL)		105,939.00	6,651.27	14,098.77	13.31	91,840.23	14,413.77
10-9990-0001	CONTINGENCY	26,718.00		2,995.00	11.21	23,723.00	2,340.00
Totals for : 9990 (CONTINGENCY)		26,718.00		2,995.00	11.21	23,723.00	2,340.00
Total Expenditures		2,687,009.00	225,566.58	1,919,878.43	71.45	767,130.57	1,637,252.18

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Excess of Revenues over Expenditures for 10 General Fund		215,612.19	41,131.09-	70.69	1,575,392.23	

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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	138,349.11
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)					0.00	0.00	138,349.11
Total Revenues					0.00	0.00	138,349.11
20-8140-9300	CDBG- ENDLY STREET					0.00	138,349.11
Totals for :							
8140 (CDBG)					0.00	0.00	138,349.11
Total Expenditures					0.00	0.00	138,349.11
Excess of Revenues over Expenditures for 20					0.00	0.00	
CDBG - Endly Street Project							

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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	67,587.50	313,001.87	20.87	1,186,998.13	
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		1,500,000.00	67,587.50	313,001.87	20.87	1,186,998.13	
Total Revenues		1,500,000.00	67,587.50	313,001.87	20.87	1,186,998.13	
21-8140-9300	CDBG- B STREET	1,500,000.00	67,587.50	313,023.57	20.87	1,186,976.43	
Totals for :							
8140 (CDBG)		1,500,000.00	67,587.50	313,023.57	20.87	1,186,976.43	
Total Expenditures		1,500,000.00	67,587.50	313,023.57	20.87	1,186,976.43	
Excess of Revenues over Expenditures for 21				21.70-	20.87	2,373,974.56	
CDBG - B Street Project							

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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		105.70	798.78		798.78-	131.01
Totals for :			105.70	798.78	0.00	798.78-	131.01
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB			63,654.10		63,654.10-	500.00
Totals for :				63,654.10	0.00	63,654.10-	500.00
0018 (MISC REVENUE)							
Total Revenues			105.70	64,452.88	0.00	64,452.88-	631.01
25-8140-9300	CDBG- PROGRAM INCOME E		58.00	35,570.00		35,570.00-	875.88
Totals for :			58.00	35,570.00	0.00	35,570.00-	875.88
8140 (CDBG)							
Total Expenditures			58.00	35,570.00	0.00	35,570.00-	875.88
Excess of Revenues over Expenditures for 25			47.70	28,882.88	0.00	100,022.88-	
CDBG - West 4th Street Project Phase Two							

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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		215.64	1,628.91		1,628.91-	3,664.21
Totals for :			215.64	1,628.91	0.00	1,628.91-	3,664.21
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			215.64	1,628.91	0.00	1,628.91-	3,664.21
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	200.00
30-8200-8306	DIGITAL WATER METERS		380.00	7,947.77		7,947.77-	6,281.71
30-8200-8309	ARCHITECT		1,031.60	6,848.94		6,848.94-	30,631.72
30-8200-8310	POLICE DEPARTMENT RENC		17,796.85	232,808.92		232,808.92-	48,423.00
30-8200-8311	ARPA PROJECTS		6,707.75	91,263.63		91,263.63-	197,924.93
Totals for :			25,916.20	338,869.26	0.00	338,869.26-	283,461.36
8200 (ARPA FUNDS)							
Total Expenditures			25,916.20	338,869.26	0.00	338,869.26-	283,461.36
Excess of Revenues over Expenditures for 30			25,700.56-	337,240.35-	0.00	340,498.17-	
American Rescue Plan Act Funds							

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 01/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	126.47	926.63	11.58	7,073.37	935.71
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	126.47	926.63	11.58	7,073.37	935.71
51-0016-0811	WATER	546,600.00	44,092.52	315,336.38	57.69	231,263.62	312,900.72
51-0016-0813	PENALTIES	22,000.00	1,517.43	9,702.10	44.10	12,297.90	10,329.89
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	650.00	5,300.00	55.21	4,300.00	4,450.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	46,259.95	331,978.48	56.97	250,721.52	330,320.61
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	122.78	13,414.63	167.68	5,414.63-	8,911.31
Totals for :							
0018 (MISC REVENUE)		8,000.00	122.78	13,414.63	167.68	5,414.63-	8,911.31
Total Revenues		598,700.00	46,509.20	346,319.74	57.85	252,380.26	340,167.63
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	13,374.75	87,463.53	63.38	50,536.47	78,266.85
51-4502-1150	SALARIES & WAGES - HOLI			94.00		94.00-	168.00
51-4502-1183	SHOP LABOR	18,000.00	1,383.70	10,201.38	56.67	7,798.62	10,150.34
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	2,641.62	5,263.93	150.40	1,763.93-	4,144.94
51-4502-1300	SALARIES AND WAGES - PA			1,029.75		1,029.75-	
51-4502-2100	FICA	12,500.00	1,274.97	8,146.48	65.17	4,353.52	7,160.70
51-4502-2210	RETIREMENT (VRS)	9,100.00	1,005.28	6,797.49	74.70	2,302.51	6,603.02
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	17,475.20	58.25	12,524.80	16,168.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	166.20	1,129.13	58.81	790.87	1,104.90
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	18.55	58.47	194.90	28.47-	65.74
51-4502-2700	DISABILITY INSURANCE	800.00	113.46	398.82	49.85	401.18	428.66
51-4502-2720	WORKER'S COMP	5,000.00		4,105.43	82.11	894.57	3,310.22
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	6,936.50	138.73	1,936.50-	6,638.50
51-4502-3102	BONUS	7,500.00		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	29,562.70	103.01	862.70-	14,350.83
51-4502-5111	ELECTRIC	6,000.00	1,401.08	4,727.20	78.79	1,272.80	3,600.07
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	217.40
51-4502-5150	WATER - R.R.S.A.	245,000.00	18,781.44	143,500.19	58.57	101,499.81	121,900.18
51-4502-5210	POSTAGE	2,200.00	190.98	1,308.31	59.47	891.69	1,354.75
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.11	791.29	71.94	308.71	541.43
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,841.19	89.73	210.81	1,697.70
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		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	33.00	366.60	91.65	33.40	200.55
51-4502-5899	MISCELLANEOUS	200.00				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	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	1,195.29	6,595.13	77.59	1,904.87	7,702.96
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	125.24	2,370.57	52.68	2,129.43	2,651.50
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	966.50	27,322.77	91.08	2,677.23	36,770.71
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
Totals for :							
4502 (WATER)		588,742.00	60,297.12	380,167.12	64.57	208,574.88	345,715.38
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	500.00
Totals for :							
9990 (CONTINGENCY)		9,958.00			0.00	9,958.00	500.00
Total Expenditures		598,700.00	60,297.12	380,167.12	63.50	218,532.88	346,215.38
Excess of Revenues over Expenditures for 51 Water Fund			13,787.92-	33,847.38-	60.67	470,913.14	

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		990.00	19.80	4,010.00	1,980.00
52-0016-0812	SEWER	365,000.00	29,476.02	207,734.83	56.91	157,265.17	207,577.95
52-0016-0813	PENALTIES	13,500.00	963.90	6,066.14	44.93	7,433.86	7,073.10
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		386,000.00	30,439.92	215,570.97	55.85	170,429.03	216,631.05
52-0018-9913	MISCELLANEOUS REVENUE			37.63		37.63-	
Totals for :							
0018 (MISC REVENUE)				37.63	0.00	37.63-	
Total Revenues		386,000.00	30,439.92	215,608.60	55.86	170,391.40	216,631.05
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	12,816.27	84,484.38	67.59	40,515.62	71,942.47
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00		94.00	9.40	906.00	666.00
52-4503-1183	SHOP LABOR	17,000.00	1,554.74	10,253.62	60.32	6,746.38	10,114.36
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	1,213.52	3,281.45	65.63	1,718.55	3,469.93
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		1,022.00	25.55	2,978.00	3,177.00
52-4503-2100	FICA	11,000.00	1,141.47	7,254.03	65.95	3,745.97	6,432.81
52-4503-2210	RETIREMENT (VRS)	9,000.00	925.50	6,258.03	69.53	2,741.97	6,078.97
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	17,475.20	58.25	12,524.80	16,168.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	153.01	1,039.52	103.95	39.52-	1,017.21
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	19.23	60.63	202.10	30.63-	68.17
52-4503-2700	DISABILITY INSURANCE	800.00	113.46	398.82	49.85	401.18	428.66
52-4503-2720	WORKER'S COMP	2,100.00		1,724.29	82.11	375.71	1,403.53
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	3,258.40	29,905.30	93.45	2,094.70	24,299.40
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	1,128.00	17,411.09	45.82	20,588.91	15,371.69
52-4503-5111	ELECTRIC	46,000.00	5,288.64	35,337.75	76.82	10,662.25	38,469.04
52-4503-5120	HEAT	1,500.00				1,500.00	722.60
52-4503-5210	POSTAGE	2,000.00	186.54	1,277.88	63.89	722.12	1,323.24
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	286.74	1,997.91	64.45	1,102.09	1,943.92
52-4503-5305	MOTOR VEHICLE INS.	2,060.00		1,848.38	89.73	211.62	1,701.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		457.89	91.58	42.11	177.62
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	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		300.49	100.16	0.49-	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	43.47	1,461.47	97.43	38.53	28.17
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,195.29	6,595.14	65.95	3,404.86	8,186.20
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	167.74	2,961.69	74.04	1,038.31	2,212.67
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	1,824.80	27,555.39	91.85	2,444.61	32,773.20
Totals for :							
4503 (SEWER)		382,080.00	33,862.42	264,380.86	69.20	117,699.14	251,860.86
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	500.00
Totals for :							
9990 (CONTINGENCY)		3,920.00			0.00	3,920.00	500.00

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Total Expenditures	386,000.00	33,862.42	264,380.86	68.49	121,619.14	252,360.86
	Excess of Revenues over Expenditures for 52 Sewer Fund		3,422.50-	48,772.26-	62.17	292,010.54	

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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	736.20	4,672.89	155.76	1,672.89-	2,457.97
Totals for :							
0015 (USE OF MONEY & PROPERTY)		3,000.00	736.20	4,672.89	155.76	1,672.89-	2,457.97
53-0016-0806	SEWER ESCROW	117,000.00	11,173.64	79,241.48	67.73	37,758.52	79,035.14
53-0016-0813	PENALTIES	4,000.00	362.01	2,398.77	59.97	1,601.23	2,632.22
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,535.65	81,640.25	67.47	39,359.75	81,667.36
Total Revenues		124,000.00	12,271.85	86,313.14	69.61	37,686.86	84,125.33
53-4504-5899	MISCELLANEOUS					0.00	57.70
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	4,416.75	9,886.50	100.01	0.50-	11,973.00
Totals for :							
4504 (SEWER ESCROW)		117,886.00	4,416.75	117,886.50	100.00	0.50-	118,030.70
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
Totals for :							
9990 (CONTINGENCY)		6,114.00			0.00	6,114.00	
Total Expenditures		124,000.00	4,416.75	117,886.50	95.07	6,113.50	118,030.70
Excess of Revenues over Expenditures for 53 Sewer Escrow			7,855.10	31,573.36-	82.34	43,800.36	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		360.35	2,381.35		2,381.35-	1,233.65
Totals for :			360.35	2,381.35	0.00	2,381.35-	1,233.65
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,901.28	49,115.36	68.70	22,372.64	48,908.24
54-0016-0813	PENALTIES	2,000.00	215.49	1,530.28	76.51	469.72	1,723.66
Totals for :			7,116.77	50,645.64	68.92	22,842.36	50,631.90
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,477.12	53,026.99	72.16	20,461.01	51,865.55
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,289.42	22,582.16	57.26	16,856.84	22,247.39
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,834.58	20,285.84	59.58	13,763.16	20,620.61
Totals for :			6,124.00	42,868.00	58.33	30,620.00	42,868.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	42,868.00	58.33	30,620.00	42,868.00
Excess of Revenues over Expenditures for 54			1,353.12	10,158.99	65.25	51,081.01	
Wastewater Project / Rural Development Constructio							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		8.25	52.74		52.74-	34.53
Totals for :			8.25	52.74	0.00	52.74-	34.53
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			8.25	52.74	0.00	52.74-	34.53
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
Totals for :				78.00	0.00	78.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				78.00	0.00	78.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			8.25	25.26-	0.00	130.74-	

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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	15.99	108.38	36.13	191.62	102.21
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.09	56.54	18.85	243.46	56.26
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	24.08	164.92	27.49	435.08	158.47
72-0016-1305	GRAVE DIGGING	12,500.00	1,675.00	6,200.00	49.60	6,300.00	7,375.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for :							
0016 (CHARGES FOR SERVICES)		13,000.00	1,675.00	6,200.00	47.69	6,800.00	7,419.25
72-0018-9907	SALE OF LOTS	7,000.00		4,500.00	64.29	2,500.00	1,850.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		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	240.00
Totals for :							
0018 (MISC REVENUE)		11,600.00		4,570.00	39.40	7,030.00	2,090.00
Total Revenues		25,200.00	1,699.08	10,934.92	43.39	14,265.08	9,667.72
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	628.12	2,531.27	32.04	5,368.73	4,025.23
72-7140-1183	SHOP LABOR	50.00		56.19	112.38	6.19-	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	667.63	4,788.84	95.78	211.16	2,477.95
72-7140-2100	FICA	600.00	95.02	538.59	89.77	61.41	472.77
72-7140-2210	RETIREMENT (VRS)	400.00	29.25	197.77	49.44	202.23	192.17
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	963.20	58.34	687.80	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.85	32.90	16.45	167.10	32.09
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	5.50	17.33	86.65	2.67	19.47
72-7140-2700	DISABILITY INSURANCE	130.00	13.96	47.59	36.61	82.41	73.05
72-7140-2720	WORKER'S COMP	50.00		41.06	82.12	8.94	33.10
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	10.25	477.80	31.85	1,022.20	998.64
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	107.37
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		320.00	106.67	20.00-	503.01
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		1,396.18	66.48	703.82	1,944.92
Totals for :							
7140 (CEMETERY DEPARTMENT)		21,001.00	1,592.18	11,627.26	55.37	9,373.74	11,405.94
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
Totals for :							
9990 (CONTINGENCY)		4,199.00			0.00	4,199.00	
Total Expenditures		25,200.00	1,592.18	11,627.26	46.14	13,572.74	11,405.94
Excess of Revenues over Expenditures for 72 Cemetery Fund			106.90	692.34-	44.77	27,837.82	

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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	18.67	946.87	378.75	696.87-	31.61
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	8,084.31	24,919.13	249.19	14,919.13-	7,257.15
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	18,930.74-
Totals for : 0015 (USE OF MONEY & PROPERTY)		70,250.00	8,102.98	26,538.53	37.78	43,711.47	11,641.98-
Total Revenues		70,250.00	8,102.98	26,538.53	37.78	43,711.47	11,641.98-
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	298.58	38,081.22	54.21	32,168.78	40,356.71
73-7160-5899	MISCELLANEOUS		63.06	5,895.98		5,895.98-	14,049.82
Totals for : 7160 (CEMETERY BEQUEST)		70,250.00	361.64	43,977.20	62.60	26,272.80	54,406.53
Total Expenditures		70,250.00	361.64	43,977.20	62.60	26,272.80	54,406.53
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			7,741.34	17,438.67-	50.19	69,984.27	
Excess of Revenues over Expenditures for Report			189,813.62	471,700.54-		4,464,342.14	380,549.68-