

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00	83,568.95	83,597.80	14.21	504,797.20	22,650.52
10-0011-0102	DELINQUENT TAXES	31,000.00	2,644.01	23,333.92	75.27	7,666.08	20,142.78
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	9,000.00	336.64	2,491.76	27.69	6,508.24	2,057.16
10-0011-0602	INTEREST ON TAXES	4,900.00	259.69	3,449.45	70.40	1,450.55	1,593.85
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	570.00	5,353.33	48.67	5,646.67	3,145.05
10-0011-0604	DEBT SET OFF	1,100.00		58.10	5.28	1,041.90	44.46
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>712,195.00</b>	<b>87,379.29</b>	<b>184,183.45</b>	<b>25.86</b>	<b>528,011.55</b>	<b>115,532.91</b>
10-0012-0101	SALES TAX	370,000.00		165,474.54	44.72	204,525.46	177,386.84
10-0012-0302	BUSINESS LICENSE	117,000.00		30.00	0.03	116,970.00	678.51
10-0012-0402	UTILITY TAX	79,000.00		28,980.45	36.68	50,019.55	22,610.23
10-0012-0501	MOTOR VEHICLES	26,000.00		3,387.90	13.03	22,612.10	3,607.29
10-0012-0601	BANK FRANCHISE TAX	90,000.00				90,000.00	559.00-
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	75.00
10-0012-1101	MEALS TAX	230,000.00	21,408.40	123,796.86	53.82	106,203.14	104,933.73
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>912,000.00</b>	<b>21,408.40</b>	<b>321,719.75</b>	<b>35.28</b>	<b>590,280.25</b>	<b>308,732.60</b>
10-0013-0307	ZONING APPEALS	450.00		305.00	67.78	145.00	150.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	400.00-
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>		<b>305.00</b>	<b>26.52</b>	<b>845.00</b>	<b>250.00-</b>
10-0014-0101	POLICE COURT FINES	39,000.00	3,536.50	17,431.96	44.70	21,568.04	23,906.44
10-0014-0102	PARKING FINES	1,300.00	100.00-	700.00	53.85	600.00	175.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	10.00	973.00-	-97.30	1,973.00	18,201.09
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>48,300.00</b>	<b>3,446.50</b>	<b>17,158.96</b>	<b>35.53</b>	<b>31,141.04</b>	<b>42,282.53</b>
10-0015-0101	INTEREST EARNED	17,000.00	5,609.22	30,459.29	179.17	13,459.29-	13,483.28
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	1.65
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG					0.00	100.00-
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	2,500.00	41.67	3,500.00	2,500.00
10-0015-0207	"MAIN STREET PAVILION"					0.00	25.00-
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	4,500.00	41.67	6,300.00	4,500.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>34,315.00</b>	<b>7,009.22</b>	<b>37,459.29</b>	<b>109.16</b>	<b>3,144.29-</b>	<b>20,359.93</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	21,127.17	102,337.23	41.30	145,462.77	100,472.86
10-0016-0803	WEED CUTTING CHARGES	5,500.00		650.00	11.82	4,850.00	2,850.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	544.31	3,278.26	36.43	5,721.74	3,348.25
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>21,671.48</b>	<b>106,265.49</b>	<b>39.83</b>	<b>160,534.51</b>	<b>106,671.11</b>
10-0018-9905	DMV REGISTRATION STOP	3,100.00	375.00	1,500.00	48.39	1,600.00	1,150.00

Date: 12/02/2024

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<b>Statement of Revenues &amp; Expenditures</b>
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Page: 2

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		9,500.00	475.00	7,500.00-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	302.71	3,038.22	15.19	16,961.78	15.64-
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>677.71</b>	<b>14,038.22</b>	<b>31.13</b>	<b>31,061.78</b>	<b>1,134.36</b>
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	1,488.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>1,488.00</b>	<b>2.64</b>	<b>54,906.00</b>	<b>1,488.00</b>
10-0022-0108	ROLLING STOCK TAX	1,420.00		1,684.10	118.60	264.10-	1,418.10
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,420.00</b>		<b>1,684.10</b>	<b>118.60</b>	<b>264.10-</b>	<b>1,418.10</b>
10-0024-0406	STREET REVENUE	599,000.00		153,804.88	25.68	445,195.12	149,766.49
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	2,586.00
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	73,000.00	18,975.00	37,950.00	51.99	35,050.00	18,320.00
10-0024-0417	AIRPORT GRANT			8,776.25		8,776.25-	
10-0024-0419	COPS GRANT - STATE MAT			35,000.00		35,000.00-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00		1,865.64	22.21	6,534.36	4,167.70
10-0024-0422	LAW ENFORCEMENT - HE					0.00	6,300.00
10-0024-0423	ARPA LAW ENFORCEMENT I		6,562.12	75,221.48		75,221.48-	
10-0024-0424	POLICE TDO/ECO GRANT		1,274.00	2,314.00		2,314.00-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,860.98	14,144.46	28.29	35,855.54	14,448.12
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>747,900.00</b>	<b>29,672.10</b>	<b>344,076.71</b>	<b>46.01</b>	<b>403,823.29</b>	<b>210,588.31</b>
10-0033-0103	LLEBG FUNDS			5,373.94		5,373.94-	
10-0033-0106	CDBG - B STREET PLANNIN					0.00	24,250.00
10-0033-0127	MECCA THEATRE PROJECT			16,590.00		16,590.00-	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>				<b>21,963.94</b>	<b>0.00</b>	<b>21,963.94-</b>	<b>24,250.00</b>
10-0041-0101	INSURANCE PROCEEDS		77,442.26	69,640.03		69,640.03-	
10-0041-0119	LODA INSURANCE PROCEEI		2,224.00-	16,360.00		16,360.00-	14,283.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>75,218.26</b>	<b>86,000.03</b>	<b>0.00</b>	<b>86,000.03-</b>	<b>14,283.00</b>
<b>Total Revenues</b>		<b>2,825,574.00</b>	<b>246,482.96</b>	<b>1,136,342.94</b>	<b>40.22</b>	<b>1,689,231.06</b>	<b>846,490.85</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,740.44	12,567.29	39.77	19,032.71	11,637.54
10-1101-2100	FICA	1,520.00	176.37	680.36	44.76	839.64	616.59
10-1101-2210	RETIREMENT (VRS)	2,800.00	345.02	1,563.29	55.83	1,236.71	1,140.10
10-1101-2300	HEALTH INSURANCE	4,452.00	371.00	1,855.00	41.67	2,597.00	1,720.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	37.07	185.09	40.24	274.91	189.77
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		4.08	20.40	15.92	11.83
10-1101-2700	DISABILITY INSURANCE	200.00	15.92	76.13	38.07	123.87	72.86
10-1101-2720	WORKER'S COMP	140.00		65.82	47.01	74.18	73.73
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00	107.25	214.50	1.43	14,785.50	

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Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-3500	PRINTING & BINDING	2,300.00		2,113.86	91.91	186.14	2,328.92
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		3,717.37	99.13	32.63	1,276.25
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		54.29	10.86	445.71	110.95
10-1101-5899	MISCELLANEOUS	450.00		387.36	86.08	62.64	475.65
<b>Totals for :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>64,592.00</b>	<b>3,793.07</b>	<b>23,484.44</b>	<b>36.36</b>	<b>41,107.56</b>	<b>19,854.19</b>
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	37,500.00	41.67	52,500.00	35,369.20
10-1201-2100	FICA	6,405.00	549.34	2,746.70	42.88	3,658.30	2,590.20
10-1201-2210	RETIREMENT (VRS)	5,965.00	716.88	3,248.15	54.45	2,716.85	2,368.87
10-1201-2400	GROUP LIFE INSURANCE	965.00	77.02	384.55	39.85	580.45	394.30
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		10.18	40.72	14.82	29.57
10-1201-2700	DISABILITY INSURANCE	480.00	42.10	208.71	43.48	271.29	196.61
10-1201-2720	WORKER'S COMP	300.00		141.04	47.01	158.96	158.80
10-1201-3110	MEDICAL SERVICES	500.00		360.00	72.00	140.00	371.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00		2,800.00	1,120.00	2,550.00-	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	494.00	1,479.97	21.14	5,520.03	3,078.27
10-1201-5230	TELECOMMUNICATIONS	3,000.00	302.95	1,689.94	56.33	1,310.06	1,544.41
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	302.17	575.53	35.97	1,024.47	420.24
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00	860.97	1,456.01	66.18	743.99	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		483.10	34.51	916.90	368.88
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		556.26	65.44	293.74	464.40
10-1201-5899	MISCELLANEOUS	400.00				400.00	19.99
10-1201-6001	OFFICE SUPPLIES	750.00	33.44	531.43	70.86	218.57	29.11
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>122,340.00</b>	<b>10,878.87</b>	<b>54,171.57</b>	<b>44.28</b>	<b>68,168.43</b>	<b>47,403.85</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	40.00	1,265.00	21.08	4,735.00	2,097.00
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>40.00</b>	<b>1,265.00</b>	<b>21.08</b>	<b>4,735.00</b>	<b>2,097.00</b>
10-1224-3120	PROF SRV - ACCOUNTING	13,270.00		13,857.20	104.43	587.20-	
<b>Totals for :</b>							
<b>1224 (INDEPENDANT AUDITOR)</b>		<b>13,270.00</b>		<b>13,857.20</b>	<b>104.43</b>	<b>587.20-</b>	
10-1241-1100	SALARIES & WAGES - REGU	136,000.00	11,992.23	57,326.23	42.15	78,673.77	54,468.41
10-1241-2100	FICA	9,040.00	871.83	4,157.52	45.99	4,882.48	3,950.31
10-1241-2210	RETIREMENT (VRS)	9,300.00	1,196.08	5,419.37	58.27	3,880.63	3,952.32
10-1241-2300	HEALTH INSURANCE	22,260.00	1,855.00	9,275.00	41.67	12,985.00	8,600.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	128.50	641.61	38.89	1,008.39	657.86
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		15.28	76.40	4.72	44.35
10-1241-2700	DISABILITY INSURANCE	680.00	59.53	295.94	43.52	384.06	284.85
10-1241-2720	WORKER'S COMP	580.00		272.68	47.01	307.32	306.27
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		5,200.00	260.00	3,200.00-	2,000.00

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10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		498.00	24.90	1,502.00	182.95
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		115.75	12.86	784.25	
10-1241-3606	DMV REGISTRATION STOP F	2,300.00	300.00	1,325.00	57.61	975.00	1,125.00
10-1241-5210	POSTAGE	4,400.00	1,051.33	2,127.32	48.35	2,272.68	841.98
10-1241-5230	TELECOMMUNICATIONS	2,700.00	302.94	1,504.90	55.74	1,195.10	1,359.39
10-1241-5308	GENERAL LIABILITY INS.	11,000.00		6,261.98	56.93	4,738.02	5,802.34
10-1241-5410	EQUIPMENT RENTAL	2,000.00	312.01	769.35	38.47	1,230.65	711.58
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	14.74	469.00	46.90	531.00	160.48
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00		371.20	46.40	428.80	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00		385.00	27.50	1,015.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	240.00		235.64	98.18	4.36	235.64
10-1241-5899	MISCELLANEOUS	700.00				700.00	130.00
10-1241-6001	OFFICE SUPPLIES	7,600.00	2,131.15	4,194.49	55.19	3,405.51	3,835.29
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>219,070.00</b>	<b>20,215.34</b>	<b>100,861.26</b>	<b>46.04</b>	<b>118,208.74</b>	<b>88,649.02</b>
10-1251-3320	MAINT SERVICE CONTRACT	26,000.00		27,475.71	105.68	1,475.71-	20,134.91
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		844.25	52.77	755.75	740.41
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	853.05
<b>Totals for : 1251 (COMPUTER PROCESSING)</b>		<b>29,600.00</b>		<b>28,319.96</b>	<b>95.68</b>	<b>1,280.04</b>	<b>21,728.37</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for : 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	53,973.70	245,441.92	48.32	262,558.08	207,322.86
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00	9,633.96	16,737.88	59.78	11,262.12	12,487.88
10-3110-1183	SHOP LABOR	2,900.00	616.84	2,860.60	98.64	39.40	157.17
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	2,561.30	13,858.30	55.43	11,141.70	13,741.13
10-3110-1300	SALARIES & WAGES - PART	12,000.00	3,550.00	20,316.50	169.30	8,316.50-	1,950.00
10-3110-2100	FICA	40,170.00	5,091.86	21,688.55	53.99	18,481.45	17,305.60
10-3110-2210	RETIREMENT (VRS)	37,000.00	4,846.92	21,961.17	59.35	15,038.83	16,016.18
10-3110-2300	HEALTH INSURANCE	121,464.00	11,606.00	48,916.00	40.27	72,548.00	29,584.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	520.74	2,600.02	40.00	3,899.98	2,665.87
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		88.58	29.53	211.42	257.29
10-3110-2700	DISABILITY INSURANCE	2,600.00	359.44	1,454.94	55.96	1,145.06	997.48
10-3110-2720	WORKER'S COMP	8,600.00		4,043.24	47.01	4,556.76	4,537.19
10-3110-2740	LINE OF DUTY ACT	26,000.00		13,093.00	50.36	12,907.00	12,711.50
10-3110-3110	MEDICAL SERVICES	1,400.00	140.00	490.00	35.00	910.00	38.00-
10-3110-3151	COURT APPOINTED ATTORN	800.00	100.00	200.00	25.00	600.00	100.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00		2,446.49	163.10	946.49-	70.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		3,679.58	81.77	820.42	4,500.00
10-3110-5210	POSTAGE	400.00		54.91	13.73	345.09	
10-3110-5230	TELECOMMUNICATIONS	15,000.00	615.87	8,398.63	55.99	6,601.37	8,495.01

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10-3110-5305	MOTOR VEHICLE INS.	4,850.00		2,760.96	56.93	2,089.04	2,422.62
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00		5,040.90	56.93	3,814.10	4,426.52
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		87.88	8.79	912.12	157.68
10-3110-5540	TRAVEL (CONVENTION/EDU	7,100.00		6,296.28	88.68	803.72	5,485.00
10-3110-5801	TO EXPEND CRIME PREVEN					0.00	677.99
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		10,871.99	434.88	8,371.99-	628.01
10-3110-5805	DRUG ENFORCEMENT	5,100.00		2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG			7,030.75		7,030.75-	4,850.12
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00		35.65	89.13	4.35	35.64
10-3110-5812	TO EXPEND MAC BAILEY DO	18,750.00				18,750.00	
10-3110-5813	TO EXPEND 2023 ARPA LA			6,719.82		6,719.82-	39,481.96
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	17.16
10-3110-6001	OFFICE SUPPLIES	2,700.00	560.47	2,377.25	88.05	322.75	1,652.26
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,326.54	11,269.06	40.25	16,730.94	9,399.90
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	1,324.65	5,797.23	64.41	3,202.77	2,175.88
10-3110-6010	POLICE SUPPLIES	8,000.00	335.13	1,246.55	15.58	6,753.45	4,015.61
10-3110-6011	UNIFORMS	5,500.00		2,057.77	37.41	3,442.23	1,751.26
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	95.68	131.00	6.55	1,869.00	701.97
10-3110-8105	MOTOR VEHICLE - REPLAC					0.00	10,791.80
10-3110-8204	VIDEO CAMERAS	10,900.00	495.00	5,649.34	51.83	5,250.66	6,300.00
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>964,239.00</b>	<b>98,754.10</b>	<b>498,252.74</b>	<b>51.67</b>	<b>465,986.26</b>	<b>437,087.30</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00		279.46	4.90	5,420.54	626.14
10-3220-5305	MOTOR VEHICLE INS.	10,498.00		11,301.00	107.65	803.00-	10,498.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		5,393.00	105.75	293.00-	5,014.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	619.81	2,104.45	35.67	3,795.55	2,442.41
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00		35.64	3.56	964.36	35.65
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	21,541.65	41.67	30,158.35	21,541.65
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>94,898.00</b>	<b>4,928.14</b>	<b>55,655.20</b>	<b>58.65</b>	<b>39,242.80</b>	<b>55,157.85</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	14,283.36	67,235.46	46.37	77,764.54	58,763.42
10-4120-1183	SHOP LABOR	20,000.00	1,894.58	8,433.78	42.17	11,566.22	7,838.26
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	785.41	5,905.06	107.36	405.06-	3,365.12
10-4120-1300	SALARIES & WAGES - PART	7,000.00		248.00	3.54	6,752.00	2,607.36
10-4120-2100	FICA	13,000.00	1,250.73	6,026.15	46.36	6,973.85	5,274.67
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,635.66	7,411.10	61.76	4,588.90	5,404.87
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	305.19-	3,862.65	36.79	6,637.35	6,081.03
10-4120-2300	HEALTH INSURANCE	32,945.00	3,487.40	14,654.50	44.48	18,290.50	14,104.00
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	175.70	877.26	36.55	1,522.74	899.48
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		25.46	50.92	24.54	73.94
10-4120-2700	DISABILITY INSURANCE	860.00	82.00	397.23	46.19	462.77	497.43
10-4120-2720	WORKER'S COMP	5,400.00		2,538.78	47.01	2,861.22	2,835.74
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00		126,475.00	101.18	1,475.00-	99,532.82

Date: 12/02/2024

Time: 4:18:03PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 6

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	5,057.68	24,447.85	38.81	38,552.15	25,705.73
10-4120-5220	FREIGHT & EXPRESS	100.00		75.58	75.58	24.42	100.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00		393.44	32.79	806.56	595.05
10-4120-5305	MOTOR VEHICLE INS.	5,745.00		3,270.46	56.93	2,474.54	2,871.26
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		138.90	69.45	61.10	75.74
10-4120-5540	TRAVEL (CONVENTION/EDU)	900.00		540.00	60.00	360.00	1,247.00
10-4120-5899	MISCELLANEOUS	700.00		218.48	31.21	481.52	302.00
10-4120-6008	VEHICLE/POWER EQUIP FU	11,000.00	777.62	4,086.15	37.15	6,913.85	4,638.90
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,341.67	12,088.88	71.11	4,911.12	6,200.57
10-4120-6011	UNIFORMS	18,000.00	1,872.75	9,763.62	54.24	8,236.38	9,710.18
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	9,559.19	30,467.26	70.85	12,532.74	19,119.45
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00		3,057.71	87.36	442.29	
10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00		63,453.27	94.71	3,546.73	52,862.00
<b>Totals for :</b>		<b>611,100.00</b>	<b>41,898.56</b>	<b>396,092.03</b>	<b>64.82</b>	<b>215,007.97</b>	<b>330,706.62</b>
<b>4120</b>							
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	10,976.20	41,471.73	64.80	22,528.27	28,505.35
10-4230-1183	SHOP LABOR	17,550.00	1,850.52	8,975.95	51.15	8,574.05	7,722.70
10-4230-1200	SALARIES & WAGES - OVER	400.00		583.79	145.95	183.79-	24.05
10-4230-1300	SALARIES & WAGES - PART	56,000.00	1,466.45	18,068.54	32.27	37,931.46	22,407.81
10-4230-2100	FICA	10,210.00	1,040.45	5,066.34	49.62	5,143.66	4,332.77
10-4230-2210	RETIREMENT (VRS)	5,400.00	792.27	3,589.74	66.48	1,810.26	2,617.99
10-4230-2300	HEALTH INSURANCE	15,137.00	2,745.40	10,202.50	67.40	4,934.50	5,848.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	85.12	425.01	38.64	674.99	435.77
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		22.91	45.82	27.09	66.53
10-4230-2700	DISABILITY INSURANCE	390.00	30.60	150.15	38.50	239.85	143.72
10-4230-2720	WORKER'S COMP	10,755.00		5,056.41	47.01	5,698.59	5,671.50
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		3,500.00	11.67	26,500.00	
10-4230-3171	TIPPING FEE	41,000.00	3,198.40	15,152.80	36.96	25,847.20	14,855.20
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		5,083.11	56.48	3,916.89	6,731.56
10-4230-5210	POSTAGE	800.00	87.04	419.55	52.44	380.45	325.29
10-4230-5230	TELECOMMUNICATIONS	1,200.00		393.42	32.79	806.58	595.00
10-4230-5305	MOTOR VEHICLE INS.	6,300.00		3,586.42	56.93	2,713.58	3,146.42
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00		1,392.00	103.11	42.00-	1,326.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	200.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,255.72	6,438.40	40.24	9,561.60	6,529.06
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	928.78	8,086.53	101.08	86.53-	5,834.83
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	968.49	2,955.98	59.12	2,044.02	2,233.50
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>308,242.00</b>	<b>25,425.44</b>	<b>145,245.28</b>	<b>47.12</b>	<b>162,996.72</b>	<b>124,552.05</b>
<b>4230 (REFUSE COLLECTION)</b>							
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	3,885.84	20,354.40	41.54	28,645.60	19,586.36
10-4320-2100	FICA	3,400.00	284.36	1,493.19	43.92	1,906.81	1,435.45

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2210	RETIREMENT (VRS)	3,500.00	420.42	1,904.89	54.43	1,595.11	1,389.23
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	3,710.00	41.67	5,194.00	3,440.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	45.17	225.52	39.56	344.48	231.23
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		5.09	25.45	14.91	14.79
10-4320-2700	DISABILITY INSURANCE	260.00	42.49	176.71	67.97	83.29	123.17
10-4320-2720	WORKER'S COMP	1,045.00		491.30	47.01	553.70	550.14
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	1,309.78	12,745.58	22.48	43,954.42	9,280.98
10-4320-5110	ELECTRIC	29,000.00	1,673.01	12,900.42	44.48	16,099.58	14,178.53
10-4320-5120	HEATING & FUEL	9,000.00	154.04	720.06	8.00	8,279.94	541.87
10-4320-5301	BOILER INSURANCE	4,190.00		2,385.24	56.93	1,804.76	2,093.62
10-4320-5304	PROPERTY INSURANCE	13,160.00		7,491.63	56.93	5,668.37	6,580.00
10-4320-5899	MISCELLANEOUS	400.00		35.64	8.91	364.36	535.64
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		1,259.45	62.97	740.55	840.83
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	28.35	515.46	11.45	3,984.54	2,142.60
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00				1,200.00	603.93
10-4320-6014	OTHER OPERATING SUPPLI	700.00	100.00	100.00	14.29	600.00	151.92
<b>Totals for : 4320 (BUILDINGS AND GROUNDS)</b>		<b>187,549.00</b>	<b>8,685.46</b>	<b>66,514.58</b>	<b>35.47</b>	<b>121,034.42</b>	<b>63,720.29</b>
10-7120-5430	RENT FOR B'BALL COURT	1,900.00				1,900.00	
10-7120-5637	COMMUNITY DONATIONS	500.00		600.00	120.00	100.00-	50.00
10-7120-5643	SOCCER DONATION	500.00				500.00	300.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		3,250.00	40.63	4,750.00	3,250.00
10-7120-5645	COMMUNITY PARK	1,000.00		25.16	2.52	974.84	20.94
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,585.90	158.59	585.90-	
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	200.00
<b>Totals for : 7120 (PARKS/RECREATION/CULTURAL)</b>		<b>18,000.00</b>		<b>5,561.06</b>	<b>30.89</b>	<b>12,438.94</b>	<b>3,820.94</b>
10-7150-3100	PROFESSIONAL SERVICES			11,152.93		11,152.93-	
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	60.00	120.00	0.80	14,880.00	120.00
10-7150-5110	ELECTRIC	2,200.00	142.29	656.86	29.86	1,543.14	755.05
10-7150-5230	TELECOMMUNICATIONS	900.00	81.06	403.49	44.83	496.51	355.69
10-7150-5309	AIRPORT LIABILITY INS.	3,650.00		1,791.00	49.07	1,859.00	3,641.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		214.57	10.73	1,785.43	72.94
10-7150-6014	OTHER OPERATING SUPPLI	100.00		70.16	70.16	29.84	102.17
<b>Totals for : 7150 (AIRPORT)</b>		<b>23,900.00</b>	<b>283.35</b>	<b>14,409.01</b>	<b>60.29</b>	<b>9,490.99</b>	<b>5,046.85</b>
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,766.65
10-7260-5110	ELECTRIC	2,500.00	40.87	327.30	13.09	2,172.70	883.44
10-7260-5120	HEATING & FUEL	1,500.00	47.59	218.98	14.60	1,281.02	
10-7260-6005	JANITORIAL SUPPLIES	200.00		100.12	50.06	99.88	42.36
<b>Totals for : 7260 (ROBERT E LEE COM. CTR.)</b>		<b>4,200.00</b>	<b>88.46</b>	<b>646.40</b>	<b>15.39</b>	<b>3,553.60</b>	<b>3,692.45</b>

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		307.95	20.53	1,192.05	5,703.00
10-7320-5110	ELECTRIC	3,900.00	172.63	1,124.94	28.84	2,775.06	1,190.03
10-7320-5120	HEATING & FUEL	3,900.00	172.63	1,124.91	28.84	2,775.09	1,190.03
10-7320-5600	LIBRARY DONATION	5,670.00				5,670.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		63.61	15.90	336.39	265.29
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		194.64	48.66	205.36	194.64
<b>Totals for : 7320 (LIBRARY)</b>		<b>15,770.00</b>	<b>345.26</b>	<b>2,816.05</b>	<b>17.86</b>	<b>12,953.95</b>	<b>8,542.99</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	
10-8110-3600	ADVERTISING	65.00				65.00	58.50
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
<b>Totals for : 8110 (PLANNING &amp; ZONING)</b>		<b>465.00</b>		<b>15.00</b>	<b>3.23</b>	<b>450.00</b>	<b>58.50</b>
10-8150-1100	SALARIES & WAGES - LEAD			6,630.52		6,630.52-	
10-8150-2100	FICA			489.88		489.88-	
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		1,678.24	1,678.24		1,678.24-	24,250.00
10-8150-5915	VBAF					0.00	2,124.50
10-8150-5916	COLGATE SQUARE BROWNF					0.00	145,300.00
10-8150-5917	LEAD PIPE INVENTORY GRA		2,367.56	2,909.42		2,909.42-	
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>4,045.80</b>	<b>15,208.06</b>	<b>187.75</b>	<b>7,108.06-</b>	<b>175,174.50</b>
10-9210-5830	REFUND ON TAXES	100.00		188.43-	-188.43	288.43	83.33-
<b>Totals for : 9210 (REVENUE REFUNDS)</b>		<b>100.00</b>		<b>188.43-</b>	<b>-188.43</b>	<b>288.43</b>	<b>83.33-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	86,583.00				86,583.00	
10-9500-9120	DEBT SERVICE - INTEREST	19,726.00		7,132.50	36.16	12,593.50	7,447.50
<b>Totals for : 9500 (NON-DEPARTMENTAL)</b>		<b>106,309.00</b>		<b>7,132.50</b>	<b>6.71</b>	<b>99,176.50</b>	<b>7,447.50</b>
10-9990-0001	CONTINGENCY	25,930.00				25,930.00	2,995.00
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>25,930.00</b>			<b>0.00</b>	<b>25,930.00</b>	<b>2,995.00</b>
<b>Total Expenditures</b>		<b>2,825,574.00</b>	<b>219,381.85</b>	<b>1,429,318.91</b>	<b>50.59</b>	<b>1,396,255.09</b>	<b>1,397,651.94</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>27,101.11</b>	<b>292,975.97-</b>	<b>45.40</b>	<b>3,085,486.15</b>	



Date: 12/02/2024

Time: 4:18:03PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,900,000.00	223,074.84	441,620.16	23.24	1,458,379.84	91,132.56
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,900,000.00</b>	<b>223,074.84</b>	<b>441,620.16</b>	<b>23.24</b>	<b>1,458,379.84</b>	<b>91,132.56</b>
<b>Total Revenues</b>		<b>1,900,000.00</b>	<b>223,074.84</b>	<b>441,620.16</b>	<b>23.24</b>	<b>1,458,379.84</b>	<b>91,132.56</b>
21-8140-9300	CDBG- B STREET	1,900,000.00	223,074.84	441,620.16	23.24	1,458,379.84	91,154.26
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,900,000.00</b>	<b>223,074.84</b>	<b>441,620.16</b>	<b>23.24</b>	<b>1,458,379.84</b>	<b>91,154.26</b>
<b>Total Expenditures</b>		<b>1,900,000.00</b>	<b>223,074.84</b>	<b>441,620.16</b>	<b>23.24</b>	<b>1,458,379.84</b>	<b>91,154.26</b>
<b>Excess of Revenues over Expenditures for 21</b>					<b>23.24</b>	<b>2,916,759.68</b>	
<b>CDBG - B Street Project</b>							

Date: 12/02/2024

Time: 4:18:03PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		152.85	743.00		743.00-	549.94
<b>Totals for :</b>			<b>152.85</b>	<b>743.00</b>	<b>0.00</b>	<b>743.00-</b>	<b>549.94</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB			1,725.00		1,725.00-	36,736.60
<b>Totals for :</b>				<b>1,725.00</b>	<b>0.00</b>	<b>1,725.00-</b>	<b>36,736.60</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>152.85</b>	<b>2,468.00</b>	<b>0.00</b>	<b>2,468.00-</b>	<b>37,286.54</b>
25-8140-9300	CDBG- PROGRAM INCOME E			937.50		937.50-	32,240.25
<b>Totals for :</b>				<b>937.50</b>	<b>0.00</b>	<b>937.50-</b>	<b>32,240.25</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>				<b>937.50</b>	<b>0.00</b>	<b>937.50-</b>	<b>32,240.25</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>152.85</b>	<b>1,530.50</b>	<b>0.00</b>	<b>3,405.50-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

Date: 12/02/2024

Time: 4:18:03PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		730.72	4,450.70		4,450.70-	1,186.92
<b>Totals for :</b>			<b>730.72</b>	<b>4,450.70</b>	<b>0.00</b>	<b>4,450.70-</b>	<b>1,186.92</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>730.72</b>	<b>4,450.70</b>	<b>0.00</b>	<b>4,450.70-</b>	<b>1,186.92</b>
30-8200-8306	DIGITAL WATER METERS					0.00	7,567.77
30-8200-8309	ARCHITECT					0.00	5,817.34
30-8200-8310	POLICE DEPARTMENT RENC			3,007.40		3,007.40-	167,421.21
30-8200-8311	ARPA PROJECTS		23,438.94	40,024.35		40,024.35-	84,555.88
<b>Totals for :</b>			<b>23,438.94</b>	<b>43,031.75</b>	<b>0.00</b>	<b>43,031.75-</b>	<b>265,362.20</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>23,438.94</b>	<b>43,031.75</b>	<b>0.00</b>	<b>43,031.75-</b>	<b>265,362.20</b>
<b>Excess of Revenues over Expenditures for 30</b>			<b>22,708.22-</b>	<b>38,581.05-</b>	<b>0.00</b>	<b>47,482.45-</b>	
<b>American Rescue Plan Act Funds</b>							

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	972.81	4,903.77	61.30	3,096.23	667.68
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>972.81</b>	<b>4,903.77</b>	<b>61.30</b>	<b>3,096.23</b>	<b>667.68</b>
51-0016-0811	WATER	546,600.00	45,595.38	230,581.19	42.18	316,018.81	228,472.23
51-0016-0813	PENALTIES	22,000.00	1,276.75	8,081.57	36.73	13,918.43	6,752.75
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	1,640.00
51-0016-0823	CUT-ON FEES	9,600.00		3,450.00	35.94	6,150.00	3,600.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>46,872.13</b>	<b>242,112.76</b>	<b>41.55</b>	<b>340,587.24</b>	<b>240,464.98</b>
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	15,218.10	104,700.37	1,047.00	94,700.37-	12,935.31
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,000.00</b>	<b>15,218.10</b>	<b>104,700.37</b>	<b>1,047.00</b>	<b>94,700.37-</b>	<b>12,935.31</b>
<b>Total Revenues</b>		<b>600,700.00</b>	<b>63,063.04</b>	<b>351,716.90</b>	<b>58.55</b>	<b>248,983.10</b>	<b>254,067.97</b>
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	11,996.56	55,092.56	38.53	87,907.44	62,354.21
51-4502-1150	SALARIES & WAGES - HOLI					0.00	94.00
51-4502-1183	SHOP LABOR	18,500.00	1,850.52	7,864.95	42.51	10,635.05	7,641.42
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	1,532.76	9,865.38	274.04	6,265.38-	2,580.16
51-4502-1300	SALARIES AND WAGES - PA		256.00	844.00		844.00-	1,029.75
51-4502-2100	FICA	12,900.00	1,742.26	6,005.88	46.56	6,894.12	5,931.40
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,449.09	6,565.76	69.85	2,834.24	4,788.38
51-4502-2300	HEALTH INSURANCE	32,945.00	2,374.40	12,799.50	38.85	20,145.50	12,384.00
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	155.69	777.34	39.97	1,167.66	797.02
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		13.74	45.80	16.26	39.92
51-4502-2700	DISABILITY INSURANCE	700.00	67.73	331.31	47.33	368.69	285.36
51-4502-2720	WORKER'S COMP	5,375.00		2,527.02	47.01	2,847.98	2,835.75
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		2,957.00	59.14	2,043.00	6,536.50
51-4502-3102	BONUS	7,500.00	7,715.24	7,715.24	102.87	215.24-	6,984.32
51-4502-3310	REPAIRS AND MAINTENANC	9,500.00		9,591.20	100.96	91.20-	
51-4502-3311	REPAIRS AND MAINT - WA T	29,563.00		15,224.79	51.50	14,338.21	14,781.35
51-4502-3320	MAINTENANCE SERVICE CO			5,317.00		5,317.00-	
51-4502-5111	ELECTRIC	6,000.00	240.49	1,557.69	25.96	4,442.31	1,938.24
51-4502-5120	HEAT	700.00				700.00	174.53
51-4502-5150	WATER - R.R.S.A.	245,000.00	22,589.41	118,755.37	48.47	126,244.63	103,576.49
51-4502-5210	POSTAGE	2,200.00	187.81	954.51	43.39	1,245.49	932.46
51-4502-5220	FREIGHT AND EXPRESS	100.00		55.60	55.60	44.40	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00		393.43	35.77	706.57	595.02
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,168.15	56.93	883.85	1,227.46
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	402.01	679.14	226.38	379.14-	288.00
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		599.00	119.80	99.00-	350.00
51-4502-5810	DUES AND ASSOC MEMBER'	400.00		450.00	112.50	50.00-	450.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	54.05	316.25	79.06	83.75	296.20
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	

Date: 12/02/2024

Time: 4:18:03PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6001	OFFICE SUPPLIES	500.00		35.64	7.13	464.36	500.21
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	777.62	3,986.14	46.35	4,613.86	4,638.87
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	368.39	3,279.16	72.87	1,220.84	2,053.11
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	5,160.90	45,418.18	129.77	10,418.18-	23,511.78
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>592,250.00</b>	<b>58,920.93</b>	<b>325,674.93</b>	<b>54.99</b>	<b>266,575.07</b>	<b>273,529.91</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>58,920.93</b>	<b>325,674.93</b>	<b>54.22</b>	<b>275,025.07</b>	<b>273,529.91</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>4,142.11</b>	<b>26,041.97</b>	<b>56.38</b>	<b>524,008.17</b>	

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	375.00	1,625.00	40.63	2,375.00	900.00
52-0016-0812	SEWER	425,000.00	43,905.88	219,935.32	51.75	205,064.68	149,415.26
52-0016-0813	PENALTIES	13,500.00	1,128.52	6,804.62	50.40	6,695.38	4,220.51
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>45,409.40</b>	<b>228,364.94</b>	<b>51.32</b>	<b>216,635.06</b>	<b>155,315.77</b>
52-0018-9913	MISCELLANEOUS REVENUE			30.00-		30.00	37.63
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>				<b>30.00-</b>	<b>0.00</b>	<b>30.00</b>	<b>37.63</b>
<b>Total Revenues</b>		<b>445,000.00</b>	<b>45,409.40</b>	<b>228,334.94</b>	<b>51.31</b>	<b>216,665.06</b>	<b>155,353.40</b>
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	11,673.18	52,518.53	36.47	91,481.47	60,024.50
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	1,189.62	6,428.44	37.81	10,571.56	7,522.62
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	154.04	4,146.66	51.83	3,853.34	1,751.94
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	160.00	700.00	17.50	3,300.00	1,022.00
52-4503-2100	FICA	12,900.00	970.84	4,693.30	36.38	8,206.70	5,152.15
52-4503-2210	RETIREMENT (VRS)	10,800.00	1,334.09	6,044.68	55.97	4,755.32	4,408.37
52-4503-2300	HEALTH INSURANCE	32,945.00	2,374.40	12,799.50	38.85	20,145.50	12,384.00
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	143.33	715.65	39.76	1,084.35	733.76
52-4503-2600	UNEMPLOYMENT INSURAN	100.00		14.26	14.26	85.74	41.40
52-4503-2700	DISABILITY INSURANCE	800.00	67.73	331.31	41.41	468.69	285.36
52-4503-2720	WORKER'S COMP	2,300.00		1,081.34	47.01	1,218.66	1,191.02
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	3,042.40	17,383.40	49.67	17,616.60	23,761.50
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00		21,297.14	56.05	16,702.86	16,283.09
52-4503-3320	MAINTENANCE SERVICE CO			5,317.00		5,317.00-	
52-4503-5111	ELECTRIC	60,000.00	486.22	13,095.78	21.83	46,904.22	24,323.97
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	183.23	931.46	42.34	1,268.54	910.77
52-4503-5220	FREIGHT AND EXPRESS	200.00		114.29	57.15	85.71	200.00
52-4503-5230	TELECOMMUNICATIONS	3,400.00	290.67	1,305.42	38.39	2,094.58	1,443.64
52-4503-5305	MOTOR VEHICLE INS.	2,465.00		1,403.26	56.93	1,061.74	1,232.26
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	287.33	564.46	112.89	64.46-	181.43
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		599.00	35.24	1,101.00	450.00
52-4503-5841	ANNUAL FEES - WWTP	3,180.00		3,408.00	107.17	228.00-	3,180.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	94.51
52-4503-6001	OFFICE SUPPLIES	300.00		35.64	11.88	264.36	300.49
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		632.50	42.17	867.50	
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	777.62	7,675.06	69.77	3,324.94	4,638.88
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	3,087.46	6,839.36	170.98	2,839.36-	1,930.99
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	812.51	22,672.71	62.98	13,327.29	24,864.21
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>436,890.00</b>	<b>27,034.67</b>	<b>192,748.15</b>	<b>44.12</b>	<b>244,141.85</b>	<b>198,312.86</b>
52-9990-0001	CONTINGENCY	8,110.00				8,110.00	

Date: 12/02/2024

Time: 4:18:03PM

**Statement of Revenues & Expenditures**

User: VAGRAY

Page: 2

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>8,110.00</b>			<b>0.00</b>	<b>8,110.00</b>	
<b>Total Expenditures</b>		<b>445,000.00</b>	<b>27,034.67</b>	<b>192,748.15</b>	<b>43.31</b>	<b>252,251.85</b>	<b>198,312.86</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>18,374.73</b>	<b>35,586.79</b>	<b>47.31</b>	<b>468,916.91</b>	

Date: 12/02/2024

Time: 4:18:03PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	748.51	3,655.92	121.86	655.92-	3,272.49
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>748.51</b>	<b>3,655.92</b>	<b>121.86</b>	<b>655.92-</b>	<b>3,272.49</b>
53-0016-0806	SEWER ESCROW	117,000.00	11,714.26	58,944.13	50.38	58,055.87	57,359.84
53-0016-0813	PENALTIES	4,000.00	323.47	2,135.59	53.39	1,864.41	1,681.48
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>12,037.73</b>	<b>61,079.72</b>	<b>50.48</b>	<b>59,920.28</b>	<b>59,041.32</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>12,786.24</b>	<b>64,735.64</b>	<b>52.21</b>	<b>59,264.36</b>	<b>62,313.81</b>
53-4504-5899	MISCELLANEOUS			30.35		30.35-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	110,000.00		110,000.00	100.00	0.00	108,000.00
53-4504-9120	DEBT SERVICE - INTEREST	7,765.00		4,416.75	56.88	3,348.25	5,469.75
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>117,765.00</b>		<b>114,447.10</b>	<b>97.18</b>	<b>3,317.90</b>	<b>113,469.75</b>
53-9990-0001	CONTINGENCY	6,235.00				6,235.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,235.00</b>			<b>0.00</b>	<b>6,235.00</b>	
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>114,447.10</b>	<b>92.30</b>	<b>9,552.90</b>	<b>113,469.75</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>12,786.24</b>	<b>49,711.46-</b>	<b>72.25</b>	<b>68,817.26</b>	



Date: 12/02/2024

Time: 4:18:03PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		411.70	1,966.10		1,966.10-	1,676.31
<b>Totals for :</b>			<b>411.70</b>	<b>1,966.10</b>	<b>0.00</b>	<b>1,966.10-</b>	<b>1,676.31</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,217.30	36,703.91	51.34	34,784.09	35,804.14
54-0016-0813	PENALTIES	2,000.00	218.51	1,446.51	72.33	553.49	1,087.90
<b>Totals for :</b>			<b>7,435.81</b>	<b>38,150.42</b>	<b>51.91</b>	<b>35,337.58</b>	<b>36,892.04</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,847.51</b>	<b>40,116.52</b>	<b>54.59</b>	<b>33,371.48</b>	<b>38,568.35</b>
54-4505-5899	MISCELLANEOUS			30.35		30.35-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,348.14	16,687.49	41.42	23,597.51	16,090.14
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,775.86	13,932.51	41.96	19,270.49	14,529.86
<b>Totals for :</b>			<b>6,124.00</b>	<b>30,650.35</b>	<b>41.71</b>	<b>42,837.65</b>	<b>30,620.00</b>
<b>4505 (WASTEWATER PROJECT)</b>							
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>30,650.35</b>	<b>41.71</b>	<b>42,837.65</b>	<b>30,620.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,723.51</b>	<b>9,466.17</b>	<b>48.15</b>	<b>76,209.13</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

Date: 12/02/2024

Time: 4:18:03PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		9.75	48.02		48.02-	36.50
<b>Totals for :</b>			<b>9.75</b>	<b>48.02</b>	<b>0.00</b>	<b>48.02-</b>	<b>36.50</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>9.75</b>	<b>48.02</b>	<b>0.00</b>	<b>48.02-</b>	<b>36.50</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			6,078.00		6,078.00-	78.00
<b>Totals for :</b>				<b>6,078.00</b>	<b>0.00</b>	<b>6,078.00-</b>	<b>78.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>6,078.00</b>	<b>0.00</b>	<b>6,078.00-</b>	<b>78.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>9.75</b>	<b>6,029.98-</b>	<b>0.00</b>	<b>6,126.02-</b>	

Date: 12/02/2024

Time: 4:18:03PM

<b>Statement of Revenues &amp; Expenditures</b>
---

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	173.12	949.31	316.44	649.31-	76.90
72-0015-0102	INTEREST EARNED - MAUSC	300.00	67.51	365.75	121.92	65.75-	40.37
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>240.63</b>	<b>1,315.06</b>	<b>219.18</b>	<b>715.06-</b>	<b>117.27</b>
72-0016-1305	GRAVE DIGGING	12,500.00	850.00	3,550.00	28.40	8,950.00	4,525.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>13,000.00</b>	<b>850.00</b>	<b>3,550.00</b>	<b>27.31</b>	<b>9,450.00</b>	<b>4,525.00</b>
72-0018-9907	SALE OF LOTS	7,000.00		800.00	11.43	6,200.00	4,500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		995.00	24.88	3,005.00	50.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		180.00	60.00	120.00	20.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,600.00</b>		<b>1,975.00</b>	<b>17.03</b>	<b>9,625.00</b>	<b>4,570.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>1,090.63</b>	<b>6,840.06</b>	<b>27.14</b>	<b>18,359.94</b>	<b>9,212.27</b>
72-7140-1100	SALARIES AND WAGES - RE	7,200.00	198.74	1,290.93	17.93	5,909.07	1,636.21
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,500.00	449.40	1,304.00	23.71	4,196.00	3,851.60
72-7140-1300	SALARIES AND WAGES - PA		96.00	96.00		96.00-	
72-7140-2100	FICA	700.00	54.71	197.19	28.17	502.81	400.65
72-7140-2210	RETIREMENT (VRS)	400.00	42.17	191.07	47.77	208.93	139.32
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	742.00	41.64	1,040.00	688.00
72-7140-2400	GROUP LIFE INSURANCE	150.00	4.54	22.59	15.06	127.41	23.22
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		4.08	20.40	15.92	11.83
72-7140-2700	DISABILITY INSURANCE	125.00	7.95	36.04	28.83	88.96	33.63
72-7140-2720	WORKER'S COMP	55.00		25.87	47.04	29.13	28.36
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	151.85
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	17.34	333.33	20.83	1,266.67	455.24
72-7140-5899	MISCELLANEOUS	100.00				100.00	35.64
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		35.64	11.88	264.36	31.05
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		400.00	133.33	100.00-	320.00
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	35.07	404.22	19.25	1,695.78	1,392.53
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>21,082.00</b>	<b>1,054.32</b>	<b>5,082.96</b>	<b>24.11</b>	<b>15,999.04</b>	<b>9,199.13</b>
72-9210-5830	REFUND ON CEMETARY LO			960.00		960.00-	
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>				<b>960.00</b>	<b>0.00</b>	<b>960.00-</b>	
72-9990-0001	CONTINGENCY	4,118.00				4,118.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>4,118.00</b>			<b>0.00</b>	<b>4,118.00</b>	
<b>Total Expenditures</b>		<b>25,200.00</b>	<b>1,054.32</b>	<b>6,042.96</b>	<b>23.98</b>	<b>19,157.04</b>	<b>9,199.13</b>

Date: 12/02/2024

Time: 4:18:03PM

**Statement of Revenues & Expenditures**

User: VAGRAY

Page: 2

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Excess of Revenues over Expenditures for 72 Cemetery Fund</b>		<b>36.31</b>	<b>797.10</b>	<b>25.56</b>	<b>37,516.98</b>	

Date: 12/02/2024

Time: 4:18:03PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 11/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	22.05	130.68	52.27	119.32	908.23
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	2,372.79	24,421.36	48.84	25,578.64	9,585.33
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>2,394.84</b>	<b>24,552.04</b>	<b>48.86</b>	<b>25,697.96</b>	<b>11,166.09</b>
<b>Total Revenues</b>		<b>50,250.00</b>	<b>2,394.84</b>	<b>24,552.04</b>	<b>48.86</b>	<b>25,697.96</b>	<b>11,166.09</b>
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	3,230.62	33,063.61	65.80	17,186.39	37,523.02
73-7160-5899	MISCELLANEOUS		6,215.81	6,462.35		6,462.35-	5,768.07
<b>Totals for : 7160 (CEMETERY BEQUEST)</b>		<b>50,250.00</b>	<b>9,446.43</b>	<b>39,525.96</b>	<b>78.66</b>	<b>10,724.04</b>	<b>43,291.09</b>
<b>Total Expenditures</b>		<b>50,250.00</b>	<b>9,446.43</b>	<b>39,525.96</b>	<b>78.66</b>	<b>10,724.04</b>	<b>43,291.09</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>7,051.59-</b>	<b>14,973.92-</b>	<b>63.76</b>	<b>36,422.00</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>34,566.80</b>	<b>328,849.85-</b>		<b>7,157,122.31</b>	<b>948,094.13-</b>