

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	1,712.24	587,772.96	104.03	22,772.96-	579,749.55
10-0011-0102	DELINQUENT TAXES	30,000.00	1,820.18	41,453.01	138.18	11,453.01-	37,236.34
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	324.26	8,430.09	108.08	630.09-	8,383.85
10-0011-0602	INTEREST ON TAXES	4,700.00	379.36	5,861.31	124.71	1,161.31-	4,872.13
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	857.57	14,648.25	139.51	4,148.25-	11,837.33
10-0011-0604	DEBT SET OFF	1,100.00	146.56	1,022.19	92.93	77.81	725.19
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>685,900.00</b>	<b>5,240.17</b>	<b>725,303.06</b>	<b>105.74</b>	<b>39,403.06-</b>	<b>709,066.23</b>
10-0012-0101	SALES TAX	370,000.00	33,091.59	379,662.23	102.61	9,662.23-	364,225.67
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	4,415.89	150,998.88	129.06	33,998.88-	138,843.27
10-0012-0402	UTILITY TAX	80,000.00	1,957.29	65,144.98	81.43	14,855.02	69,388.83
10-0012-0501	MOTOR VEHICLES	26,000.00	46.99	20,293.19	78.05	5,706.81	18,664.24
10-0012-0601	BANK FRANCHISE TAX	85,000.00	84,781.00	127,439.00	149.93	42,439.00-	109,098.00
10-0012-0604	GOLF CART PERMITS		25.00	175.00		175.00-	25.00
10-0012-1101	MEALS TAX	225,000.00	20,217.99	248,736.84	110.55	23,736.84-	236,777.36
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>903,500.00</b>	<b>144,535.75</b>	<b>992,450.12</b>	<b>109.85</b>	<b>88,950.12-</b>	<b>937,022.37</b>
10-0013-0307	ZONING APPEALS	450.00	15.00	345.00	76.67	105.00	455.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	600.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>	<b>15.00</b>	<b>345.00</b>	<b>30.00</b>	<b>805.00</b>	<b>1,055.00</b>
10-0014-0101	POLICE COURT FINES	37,000.00	4,421.95	51,060.53	138.00	14,060.53-	39,897.57
10-0014-0102	PARKING FINES	1,300.00	125.00	465.00	35.77	835.00	665.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	45.00	20,371.09	2,037.11	19,371.09-	80.00
10-0014-0104	DRUG FORFEITURE	7,000.00		9,268.00	132.40	2,268.00-	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>46,300.00</b>	<b>4,591.95</b>	<b>81,164.62</b>	<b>175.30</b>	<b>34,864.62-</b>	<b>40,642.57</b>
10-0015-0101	INTEREST EARNED	12,500.00	6,504.35	33,360.35	266.88	20,860.35-	7,155.75
10-0015-0102	ROBERT E LEE INT INCOME	15.00		3.90	26.00	11.10	3.86
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG			100.00-		100.00	900.00
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	6,000.00	100.00	0.00	6,000.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	125.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		9,900.00	91.67	900.00	11,680.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>29,815.00</b>	<b>7,004.35</b>	<b>49,139.25</b>	<b>164.81</b>	<b>19,324.25-</b>	<b>25,864.61</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,788.04	240,919.96	97.22	6,880.04	240,858.48
10-0016-0803	WEED CUTTING CHARGES	5,500.00	350.00	4,415.00	80.27	1,085.00	3,650.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		1,594.04	159.40	594.04-	115.00
10-0016-0813	PENALTIES - GA	9,000.00	593.07	7,808.39	86.76	1,191.61	7,821.78
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>21,731.11</b>	<b>254,737.39</b>	<b>95.48</b>	<b>12,062.61</b>	<b>252,445.26</b>

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 06/30/2024

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	125.00	3,279.07	105.78	179.07-	3,706.14
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		12,661.01	633.05	10,661.01-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	547.88	13,979.80	69.90	6,020.20	34,842.35
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00	40,000.00	40,000.00	200.00	20,000.00-	40,000.00
10-0018-9918	MECK. CO. FOR BALLPARK		4,500.00	4,500.00		4,500.00-	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>45,100.00</b>	<b>45,172.88</b>	<b>74,419.88</b>	<b>165.01</b>	<b>29,319.88-</b>	<b>78,548.49</b>
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>57,881.01</b>	<b>102.64</b>	<b>1,487.01-</b>	<b>56,393.01</b>
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,418.10</b>	<b>101.29</b>	<b>18.10-</b>	<b>1,311.29</b>
10-0024-0406	STREET REVENUE	507,000.00	149,766.49	599,065.96	118.16	92,065.96-	550,217.14
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		73,278.00	106.20	4,278.00-	69,671.00
10-0024-0417	AIRPORT GRANT			32,798.89		32,798.89-	
10-0024-0419	COPS GRANT - STATE MAT			1.00		1.00-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00		12,407.61	155.10	4,407.61-	17,618.76
10-0024-0422	LAW ENFORCEMENT - HE			6,300.00		6,300.00-	
10-0024-0423	ARPA LAW ENFORCEMENT F			129,493.96		129,493.96-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,934.12	34,869.02	69.74	15,130.98	36,895.65
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>650,650.00</b>	<b>152,700.61</b>	<b>905,800.44</b>	<b>139.21</b>	<b>255,150.44-</b>	<b>692,851.42</b>
10-0033-0103	LLEBG FUNDS			4,812.00		4,812.00-	8,289.00
10-0033-0106	CDBG - B STREET PLANNIN			50,000.00		50,000.00-	
10-0033-0124	LEE BUILDING PROJECT GR					0.00	18,787.29
10-0033-0125	HOUSING MARKET & FEASI					0.00	22,500.00
10-0033-0126	FEMA					0.00	103,861.25
10-0033-0127	MECCA THEATRE PROJECT					0.00	98,738.70
10-0033-0129	COLGATE PROJECT			167,800.00		167,800.00-	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>				<b>222,612.00</b>	<b>0.00</b>	<b>222,612.00-</b>	<b>252,176.24</b>
10-0041-0101	INSURANCE PROCEEDS			6,023.53		6,023.53-	5,743.17-
10-0041-0119	LODA INSURANCE PROCEEI		2,157.00-	684.00-		684.00	4,860.00-
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,157.00-</b>	<b>5,339.53</b>	<b>0.00</b>	<b>5,339.53-</b>	<b>10,603.17-</b>
<b>Total Revenues</b>		<b>2,687,009.00</b>	<b>378,834.82</b>	<b>3,370,610.40</b>	<b>125.44</b>	<b>683,601.40-</b>	<b>3,036,773.32</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	3,527.52	30,330.13	95.98	1,269.87	29,741.06
10-1101-2100	FICA	1,443.00	123.32	1,479.81	102.55	36.81-	1,422.20
10-1101-2210	RETIREMENT (VRS)	2,600.00	230.92	2,807.61	107.99	207.61-	2,652.60

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-2300	HEALTH INSURANCE	4,128.00	371.00	4,155.00	100.65	27.00-	3,784.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	38.26	465.53	103.45	15.53-	443.34
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		31.64	158.20	11.64-	74.69
10-1101-2700	DISABILITY INSURANCE	200.00	14.93	174.87	87.44	25.13	174.35
10-1101-2720	WORKER'S COMP	130.00		139.75	107.50	9.75-	113.98
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00		3,568.73	155.16	1,268.73-	900.48
10-1101-3600	ADVERTISING	200.00		219.84	109.92	19.84-	69.18
10-1101-5510	TRAVEL (MILEAGE)	400.00		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		3,676.25	98.03	73.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		1,208.00	241.60	708.00-	160.00
10-1101-5899	MISCELLANEOUS	450.00		695.62	154.58	245.62-	467.90
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>63,971.00</b>	<b>4,305.95</b>	<b>49,217.30</b>	<b>76.94</b>	<b>14,753.70</b>	<b>57,962.60</b>
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	84,886.08	99.87	113.92	79,332.72
10-1201-2100	FICA	6,200.00	518.04	6,216.48	100.27	16.48-	5,788.80
10-1201-2210	RETIREMENT (VRS)	5,600.00	479.80	5,833.58	104.17	233.58-	5,511.57
10-1201-2400	GROUP LIFE INSURANCE	950.00	79.50	967.29	101.82	17.29-	921.19
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		79.09	316.36	54.09-	186.75
10-1201-2700	DISABILITY INSURANCE	480.00	39.40	469.91	97.90	10.09	475.92
10-1201-2720	WORKER'S COMP	280.00		301.00	107.50	21.00-	245.55
10-1201-3110	MEDICAL SERVICES	500.00	180.00	890.00	178.00	390.00-	153.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00		700.00	280.00	450.00-	
10-1201-3600	ADVERTISING	7,000.00	1,280.50	7,111.98	101.60	111.98-	5,950.55
10-1201-5230	TELECOMMUNICATIONS	2,900.00	298.83	3,841.08	132.45	941.08-	2,627.33
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	690.10	1,997.77	124.86	397.77-	1,682.26
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00	10.63	225.16	10.23	1,974.84	1,978.42
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		749.44	53.53	650.56	385.00
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		1,001.90	117.87	151.90-	813.61
10-1201-5899	MISCELLANEOUS	400.00		19.99	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	67.93	3,263.48	466.21	2,563.48-	691.89
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>116,585.00</b>	<b>10,718.57</b>	<b>118,554.23</b>	<b>101.69</b>	<b>1,969.23-</b>	<b>107,086.73</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	402.21	8,774.02	146.23	2,774.02-	5,722.84
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>402.21</b>	<b>8,774.02</b>	<b>146.23</b>	<b>2,774.02-</b>	<b>5,722.84</b>
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00		13,270.00	106.16	770.00-	12,070.00
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>12,500.00</b>		<b>13,270.00</b>	<b>106.16</b>	<b>770.00-</b>	<b>12,070.00</b>
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.68	130,724.19	99.36	835.81	122,913.10
10-1241-2100	FICA	8,772.00	790.06	9,480.75	108.08	708.75-	8,447.28
10-1241-2210	RETIREMENT (VRS)	9,000.00	800.52	9,733.05	108.15	733.05-	9,195.72

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-2300	HEALTH INSURANCE	20,640.00	1,855.00	20,775.00	100.65	135.00-	20,296.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	132.64	1,613.85	100.87	13.85-	1,536.97
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		118.62	593.10	98.62-	280.12
10-1241-2700	DISABILITY INSURANCE	650.00	56.78	679.81	104.59	29.81-	682.78
10-1241-2720	WORKER'S COMP	540.00		580.53	107.51	40.53-	473.55
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	219.02	2,717.13	135.86	717.13-	2,154.00
10-1241-3600	ADVERTISING	500.00	507.00	507.00	101.40	7.00-	279.50
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		706.35	78.48	193.65	1,000.00
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	75.00	3,025.00	137.50	825.00-	3,750.00
10-1241-5210	POSTAGE	4,200.00	470.99	4,303.72	102.47	103.72-	3,996.95
10-1241-5230	TELECOMMUNICATIONS	2,600.00	298.83	3,656.00	140.62	1,056.00-	2,442.20
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		11,604.68	119.64	1,904.68-	10,700.20
10-1241-5410	EQUIPMENT RENTAL	2,000.00	116.44	1,902.38	95.12	97.62	2,022.96
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	75.71	406.48	40.65	593.52	633.36
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	215.62
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		293.49	41.93	406.51	504.22
10-1241-6001	OFFICE SUPPLIES	7,300.00	456.27	7,219.25	98.89	80.75	7,603.48
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>210,282.00</b>	<b>16,747.94</b>	<b>212,282.92</b>	<b>100.95</b>	<b>2,000.92-</b>	<b>201,363.65</b>
<b>TREASURER)</b>							
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		1,693.58	105.85	93.58-	1,195.08
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		2,000.00	100.00	0.00	928.52
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>22,600.00</b>		<b>23,828.49</b>	<b>105.44</b>	<b>1,228.49-</b>	<b>20,874.67</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for :</b>							
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
10-3110-1100	SALARIES & WAGES - REGU	500,000.00	48,617.77	495,568.22	99.11	4,431.78	452,156.50
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,862.16	25,277.36	84.26	4,722.64	23,682.48
10-3110-1183	SHOP LABOR	3,000.00	213.80	1,333.07	44.44	1,666.93	2,203.34
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	10,098.53	41,409.60	180.04	18,409.60-	19,781.09
10-3110-1300	SALARIES & WAGES - PART	2,000.00	4,500.00	22,762.50	1,138.13	20,762.50-	
10-3110-2100	FICA	39,000.00	4,772.36	43,033.49	110.34	4,033.49-	36,404.85
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,243.99	39,441.69	112.69	4,441.69-	37,264.40
10-3110-2300	HEALTH INSURANCE	82,560.00	11,115.00	77,851.00	94.30	4,709.00	75,680.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	537.49	6,539.93	103.81	239.93-	6,228.30
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		688.03	229.34	388.03-	1,624.69
10-3110-2700	DISABILITY INSURANCE	2,600.00	208.35	2,489.35	95.74	110.65	2,489.48
10-3110-2720	WORKER'S COMP	8,000.00		8,600.17	107.50	600.17-	7,015.38
10-3110-2740	LINE OF DUTY ACT	26,000.00		25,423.00	97.78	577.00	25,423.00
10-3110-3110	MEDICAL SERVICES	1,500.00	150.00	382.00	25.47	1,118.00	557.00

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-3151	COURT APPOINTED ATTORN	800.00	100.00	400.00	50.00	400.00	200.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	70.00	1,128.55	75.24	371.45	2,578.58
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,269.25	92.06	540.75	5,914.30
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		4,500.00	100.00	0.00	3,722.44
10-3110-5210	POSTAGE	400.00		200.00	50.00	200.00	63.00
10-3110-5230	TELECOMMUNICATIONS	14,500.00	631.93	18,729.15	129.17	4,229.15-	15,417.05
10-3110-5305	MOTOR VEHICLE INS.	4,050.00		4,845.24	119.64	795.24-	4,048.44
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		8,853.04	119.64	1,453.04-	7,390.88
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		1,011.11	101.11	11.11-	936.00
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00		7,079.50	101.14	79.50-	6,515.88
10-3110-5801	TO EXPEND CRIME PREVEN			677.99		677.99-	
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		13,868.01	554.72	11,368.01-	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		5,100.00	100.00	0.00	5,100.00
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-	2,892.00
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	1,440.10
10-3110-5813	TO EXPEND 2023 ARPA LA		5,133.20	198,153.32		198,153.32-	
10-3110-5899	MISCELLANEOUS	1,000.00		343.27	34.33	656.73	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	171.40	4,350.20	174.01	1,850.20-	1,822.24
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,077.46	20,937.84	74.78	7,062.16	25,214.19
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	93.70	5,617.80	59.76	3,782.20	4,789.55
10-3110-6010	POLICE SUPPLIES	8,000.00		7,662.51	95.78	337.49	5,691.20
10-3110-6011	UNIFORMS	6,000.00	1,163.74	5,309.20	88.49	690.80	4,309.36
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	210.33	1,670.78	83.54	329.22	626.59
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00		10,791.80	107.92	791.80-	30,000.00
10-3110-8204	VIDEO CAMERAS	10,000.00		8,831.01	88.31	1,168.99	
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>891,720.00</b>	<b>94,971.21</b>	<b>1,143,071.06</b>	<b>128.19</b>	<b>251,351.06-</b>	<b>829,514.63</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	185.14	5,962.70	104.61	262.70-	889.64
10-3220-5305	MOTOR VEHICLE INS.	8,400.00		10,498.00	124.98	2,098.00-	9,138.00
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	169.32	5,032.26	83.87	967.74	6,610.30
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		213.42	13.34	1,386.58	799.79
10-3220-6014	OTHER OPERATING SUPPLI					0.00	28.38
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.37	51,700.00	100.00	0.00	49,700.00
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>93,400.00</b>	<b>4,662.83</b>	<b>93,420.38</b>	<b>100.02</b>	<b>20.38-</b>	<b>87,049.11</b>
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	11,951.47	143,162.39	95.48	6,777.61	136,898.99
10-4120-1183	SHOP LABOR	18,900.00	855.20	21,331.46	112.86	2,431.46-	20,642.66
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	131.09	4,486.25	81.57	1,013.75	2,590.14
10-4120-1300	SALARIES & WAGES - PART	8,000.00		3,242.86	40.54	4,757.14	9,491.00
10-4120-2100	FICA	13,000.00	937.37	12,529.13	96.38	470.87	12,707.80

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,094.73	13,310.13	121.00	2,310.13-	12,575.38
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,224.28	14,555.23	161.72	5,555.23-	13,645.00
10-4120-2300	HEALTH INSURANCE	38,803.00	2,745.40	32,123.00	82.78	6,680.00	33,712.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	181.35	2,206.62	88.26	293.38	2,154.85
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		197.72	395.44	147.72-	466.86
10-4120-2700	DISABILITY INSURANCE	800.00	93.54	1,149.71	143.71	349.71-	990.70
10-4120-2720	WORKER'S COMP	5,000.00		5,375.10	107.50	375.10-	4,735.39
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		112,200.82	102.00	2,200.82-	109,321.00
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,112.03	62,540.45	102.53	1,540.45-	61,985.85
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	107.37
10-4120-5230	TELECOMMUNICATIONS	1,100.00	97.84	1,281.09	116.46	181.09-	1,012.87
10-4120-5305	MOTOR VEHICLE INS.	4,800.00		5,742.52	119.64	942.52-	4,743.40
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		1,327.00	189.57	627.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00		700.00	100.00	0.00	708.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,364.18	12,514.02	125.14	2,514.02-	12,072.30
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	2,115.02	16,101.10	94.71	898.90	15,524.88
10-4120-6011	UNIFORMS	16,000.00	1,905.86	21,346.48	133.42	5,346.48-	15,362.21
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	4,456.38	49,578.90	115.30	6,578.90-	32,837.89
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00		4,035.00	115.29	535.00-	7,040.08
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00		60,631.50	100.22	131.50-	59,500.00
<b>Totals for :</b>		<b>591,193.00</b>	<b>34,265.74</b>	<b>601,844.82</b>	<b>101.80</b>	<b>10,651.82-</b>	<b>571,404.89</b>
<b>4120</b>							
<b>(</b>							
<b>HIGHWAYS/STREETS/BRIDGES/SIDE</b>							
<b>WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	4,337.84	60,629.38	104.53	2,629.38-	60,857.58
10-4230-1183	SHOP LABOR	17,000.00	812.44	14,885.90	87.56	2,114.10	17,465.89
10-4230-1200	SALARIES & WAGES - OVER	400.00	58.14	96.89	24.22	303.11	1,201.69
10-4230-1300	SALARIES & WAGES - PART	50,000.00	5,753.67	60,959.32	121.92	10,959.32-	59,688.52
10-4230-2100	FICA	9,180.00	809.31	10,086.98	109.88	906.98-	10,092.08
10-4230-2210	RETIREMENT (VRS)	5,000.00	530.26	6,447.12	128.94	1,447.12-	6,091.22
10-4230-2300	HEALTH INSURANCE	14,035.00	1,261.40	14,127.00	100.66	92.00-	13,072.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	87.86	1,069.03	97.18	30.97	1,018.08
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		177.94	355.88	127.94-	420.19
10-4230-2700	DISABILITY INSURANCE	390.00	28.96	343.94	88.19	46.06	369.72
10-4230-2720	WORKER'S COMP	10,000.00		10,750.24	107.50	750.24-	8,856.96
10-4230-3100	PROFESSIONAL SERVICES	90,000.00		500.00	0.56	89,500.00	23,537.65
10-4230-3171	TIPPING FEE	40,000.00	2,814.80	34,762.10	86.91	5,237.90	33,048.00
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		8,807.56	97.86	192.44	5,953.25
10-4230-5210	POSTAGE	800.00	66.22	787.67	98.46	12.33	783.54
10-4230-5230	TELECOMMUNICATIONS	1,200.00	97.83	1,280.97	106.75	80.97-	1,012.81
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		6,292.84	119.64	1,032.84-	5,802.36
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		600.00	100.00	0.00	600.00

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,135.76	14,355.27	89.72	1,644.73	14,902.28
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	102.00	7,937.77	99.22	62.23	6,068.37
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	316.96	5,657.39	125.72	1,157.39-	4,133.77
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00		6,399.00	106.65	399.00-	6,000.00
<b>Totals for : 4230 (REFUSE COLLECTION)</b>		<b>347,740.00</b>	<b>18,213.45</b>	<b>268,280.31</b>	<b>77.15</b>	<b>79,459.69</b>	<b>282,200.96</b>
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,585.60	46,979.56	103.94	1,779.56-	44,902.02
10-4320-2100	FICA	3,160.00	261.66	3,442.47	108.94	282.47-	3,283.36
10-4320-2210	RETIREMENT (VRS)	3,000.00	281.38	3,421.14	114.04	421.14-	3,232.26
10-4320-2300	HEALTH INSURANCE	8,256.00	742.00	8,310.00	100.65	54.00-	8,256.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	46.62	567.27	101.30	7.27-	540.25
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		39.55	197.75	19.55-	93.38
10-4320-2700	DISABILITY INSURANCE	250.00	24.90	294.97	117.99	44.97-	299.64
10-4320-2720	WORKER'S COMP	970.00		1,042.78	107.50	72.78-	850.64
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	365.00	18,548.12	123.65	3,548.12-	16,152.86
10-4320-5110	ELECTRIC	20,000.00	2,876.15	33,201.66	166.01	13,201.66-	28,588.69
10-4320-5120	HEATING & FUEL	9,000.00	161.73	6,038.90	67.10	2,961.10	12,513.36
10-4320-5301	BOILER INSURANCE	3,500.00		4,187.24	119.64	687.24-	3,563.04
10-4320-5304	PROPERTY INSURANCE	11,000.00		13,160.02	119.64	2,160.02-	12,832.08
10-4320-5899	MISCELLANEOUS	400.00		535.64	133.91	135.64-	55.63
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		1,802.61	90.13	197.39	1,646.54
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	167.22	4,061.26	101.53	61.26-	2,840.16
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		623.93	51.99	576.07	1,660.55
10-4320-6014	OTHER OPERATING SUPPLI	700.00		551.92	78.85	148.08	629.80
<b>Totals for : 4320 (BUILDINGS AND GROUNDS)</b>		<b>128,216.00</b>	<b>8,512.26</b>	<b>146,809.04</b>	<b>114.50</b>	<b>18,593.04-</b>	<b>141,940.26</b>
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		98.00	19.60	402.00	477.18
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	300.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		6,500.00	81.25	1,500.00	6,000.00
10-7120-5645	COMMUNITY PARK	1,000.00	245.00	3,066.56	306.66	2,066.56-	249.87
10-7120-5646	MECK. BUS. ED. FUND - DO	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		500.00	11.11	4,000.00	1,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		200.00	40.00	300.00	500.00
<b>Totals for : 7120 (PARKS/RECREATION/CULTURAL)</b>		<b>18,450.00</b>	<b>245.00</b>	<b>13,567.13</b>	<b>73.53</b>	<b>4,882.87</b>	<b>11,477.05</b>
10-7150-3100	PROFESSIONAL SERVICES			41,101.37		41,101.37-	
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		852.44	5.68	14,147.56	8,256.53
10-7150-5110	ELECTRIC	2,000.00	130.60	2,173.76	108.69	173.76-	2,365.95
10-7150-5230	TELECOMMUNICATIONS	830.00	79.79	882.18	106.29	52.18-	831.24
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	10.50	44.75	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		131.71	6.59	1,868.29	437.72
10-7150-6014	OTHER OPERATING SUPPLI	100.00	41.86	517.80	517.80	417.80-	31.17

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for : 7150 (AIRPORT)</b>		<b>23,280.00</b>	<b>252.25</b>	<b>49,305.51</b>	<b>211.79</b>	<b>26,025.51-</b>	<b>15,309.61</b>
10-7260-3310	REPAIRS & MAINTENANCE			2,941.65		2,941.65-	13,393.01
10-7260-5110	ELECTRIC	2,000.00	82.30	1,449.21	72.46	550.79	2,415.48
10-7260-5120	HEATING & FUEL	1,500.00	37.94	4,690.55	312.70	3,190.55-	5,709.52
10-7260-6005	JANITORIAL SUPPLIES	200.00		50.35	25.18	149.65	154.64
10-7260-6007	REPAIRS & MAINT SUPPLIE					0.00	451.98
<b>Totals for : 7260 (ROBERT E LEE COM. CTR.)</b>		<b>3,700.00</b>	<b>120.24</b>	<b>9,131.76</b>	<b>246.80</b>	<b>5,431.76-</b>	<b>22,124.63</b>
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	408.96	3,472.39	108.51	272.39-	3,619.41
10-7320-5120	HEATING & FUEL	3,200.00	408.94	3,472.37	108.51	272.37-	3,619.41
10-7320-5600	LIBRARY DONATION	5,450.00		5,450.00	100.00	0.00	5,100.00
10-7320-6005	JANITORIAL SUPPLIES	400.00		473.63	118.41	73.63-	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		806.73	201.68	406.73-	278.26
<b>Totals for : 7320 (LIBRARY)</b>		<b>14,150.00</b>	<b>817.90</b>	<b>19,378.12</b>	<b>136.95</b>	<b>5,228.12-</b>	<b>14,236.87</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00		2,507.50	2,507.50	2,407.50-	107.50
10-8110-3600	ADVERTISING	65.00		58.50	90.00	6.50	65.00
10-8110-5210	POSTAGE	100.00				100.00	100.00
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	50.00
10-8110-5530	TRAVEL (SUBSIST/LODGING)	50.00				50.00	50.00
10-8110-5540	TRAVEL (CONVENTION/EDU)	50.00				50.00	37.00
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
<b>Totals for : 8110 (PLANNING &amp; ZONING)</b>		<b>465.00</b>		<b>2,566.00</b>	<b>551.83</b>	<b>2,101.00-</b>	<b>409.50</b>
10-8150-1100	SALARIES & WAGES - LEAD		1,841.55	1,841.55		1,841.55-	
10-8150-2100	FICA		135.34	135.34		135.34-	
10-8150-5210	POSTAGE	100.00				100.00	100.00
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		7,000.00	100.00	0.00	5,250.00
10-8150-5899	MISCELLANEOUS	1,000.00		1,000.00	100.00	0.00	1,000.00
10-8150-5909	B STREET			50,000.00		50,000.00-	565.25
10-8150-5911	LEE BLDG PROJECT					0.00	18,787.29
10-8150-5912	MECCA THEATRE PROJECT					0.00	98,738.70
10-8150-5913	FEASIBILITY STUDY					0.00	33,500.00
10-8150-5914	HOUSING MARKET STUDY					0.00	6,500.00
10-8150-5915	VBAF			2,124.50		2,124.50-	6,225.00
10-8150-5916	COLGATE SQUARE BROWNF			167,800.00		167,800.00-	
10-8150-5917	LEAD PIPE INVENTORY GRA			7,600.92		7,600.92-	
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>1,976.89</b>	<b>237,502.31</b>	<b>2,932.13</b>	<b>229,402.31-</b>	<b>170,666.24</b>
10-9210-5830	REFUND ON TAXES	100.00		103.80-	-103.80	203.80	289.93-
<b>Totals for : 9210 (REVENUE REFUNDS)</b>		<b>100.00</b>		<b>103.80-</b>	<b>-103.80</b>	<b>203.80</b>	<b>289.93-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00		84,246.30	100.00	0.30-	82,925.14
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00		21,675.48	99.92	17.52	23,644.14



Date: 07/01/2024  
Time: 11:50:10AM

**Statement of Revenues & Expenditures**

User: VAGRAY  
Page: 9

Town of Chase City  
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>105,939.00</b>		<b>105,921.78</b>	<b>99.98</b>	<b>17.22</b>	<b>106,569.28</b>
10-9990-0001	CONTINGENCY	26,718.00		15,107.53	56.54	11,610.47	5,340.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>26,718.00</b>		<b>15,107.53</b>	<b>56.54</b>	<b>11,610.47</b>	<b>5,340.00</b>
<b>Total Expenditures</b>		<b>2,687,009.00</b>	<b>196,212.44</b>	<b>3,131,728.91</b>	<b>116.55</b>	<b>444,719.91-</b>	<b>2,663,033.59</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>182,622.38</b>	<b>238,881.49</b>	<b>121.00</b>	<b>1,128,321.31-</b>	

Date: 07/01/2024  
Time: 11:50:10AM

# Statement of Revenues & Expenditures

User: VAGRAY  
Page: 1

Town of Chase City  
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET					0.00	144,349.11
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>144,349.11</b>
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
<b>Total Revenues</b>					<b>0.00</b>	<b>0.00</b>	<b>144,349.11</b>
20-8140-9300	CDBG- ENDLY STREET					0.00	144,389.00
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>144,389.00</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>144,389.00</b>
<b>Excess of Revenues over Expenditures for 20</b>					<b>0.00</b>	<b>0.00</b>	
<b>CDBG - Endly Street Project</b>							

Date: 07/01/2024  
 Time: 11:50:10AM

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

User: VAGRAY  
 Page: 1

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0018-9914	MISCELLANEOUS RECEIVAB					0.00	100.00
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0018 (MISC REVENUE)</b>							
21-0033-0101	CDBG - B STREET	1,500,000.00	135,028.25	764,708.72	50.98	735,291.28	
<b>Totals for :</b>		<b>1,500,000.00</b>	<b>135,028.25</b>	<b>764,708.72</b>	<b>50.98</b>	<b>735,291.28</b>	
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
<b>Total Revenues</b>		<b>1,500,000.00</b>	<b>135,028.25</b>	<b>764,708.72</b>	<b>50.98</b>	<b>735,291.28</b>	<b>100.00</b>
21-8140-9300	CDBG- B STREET	1,500,000.00	135,028.25	764,752.52	50.98	735,247.48	
<b>Totals for :</b>		<b>1,500,000.00</b>	<b>135,028.25</b>	<b>764,752.52</b>	<b>50.98</b>	<b>735,247.48</b>	
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>		<b>1,500,000.00</b>	<b>135,028.25</b>	<b>764,752.52</b>	<b>50.98</b>	<b>735,247.48</b>	
<b>Excess of Revenues over Expenditures for 21</b>				<b>43.80-</b>	<b>50.98</b>	<b>1,470,538.76</b>	
<b>CDBG - B Street Project</b>							

Date: 07/01/2024  
 Time: 11:50:10AM

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

User: VAGRAY  
 Page: 1

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		150.15	1,533.82		1,533.82-	282.73
<b>Totals for :</b>			<b>150.15</b>	<b>1,533.82</b>	<b>0.00</b>	<b>1,533.82-</b>	<b>282.73</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		16.55	65,470.65		65,470.65-	989.89
<b>Totals for :</b>			<b>16.55</b>	<b>65,470.65</b>	<b>0.00</b>	<b>65,470.65-</b>	<b>989.89</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>166.70</b>	<b>67,004.47</b>	<b>0.00</b>	<b>67,004.47-</b>	<b>1,272.62</b>
25-8140-9300	CDBG- PROGRAM INCOME E		875.00	38,779.20		38,779.20-	975.88
<b>Totals for :</b>			<b>875.00</b>	<b>38,779.20</b>	<b>0.00</b>	<b>38,779.20-</b>	<b>975.88</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>875.00</b>	<b>38,779.20</b>	<b>0.00</b>	<b>38,779.20-</b>	<b>975.88</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>708.30-</b>	<b>28,225.27</b>	<b>0.00</b>	<b>105,783.67-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

Date: 07/01/2024  
 Time: 11:50:10AM

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

User: VAGRAY  
 Page: 1

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		970.73	3,693.49		3,693.49-	5,837.63
<b>Totals for :</b>			<b>970.73</b>	<b>3,693.49</b>	<b>0.00</b>	<b>3,693.49-</b>	<b>5,837.63</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>970.73</b>	<b>3,693.49</b>	<b>0.00</b>	<b>3,693.49-</b>	<b>5,837.63</b>
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	200.00
30-8200-8306	DIGITAL WATER METERS			7,947.77		7,947.77-	41,250.10
30-8200-8309	ARCHITECT			8,520.88		8,520.88-	38,541.09
30-8200-8310	POLICE DEPARTMENT RENC		1,506.51	280,187.09		280,187.09-	328,560.26
30-8200-8311	ARPA PROJECTS			307,274.79		307,274.79-	272,355.44
<b>Totals for :</b>			<b>1,506.51</b>	<b>603,930.53</b>	<b>0.00</b>	<b>603,930.53-</b>	<b>680,906.89</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>1,506.51</b>	<b>603,930.53</b>	<b>0.00</b>	<b>603,930.53-</b>	<b>680,906.89</b>
<b>Excess of Revenues over Expenditures for 30</b>			<b>535.78-</b>	<b>600,237.04-</b>	<b>0.00</b>	<b>607,624.02-</b>	
<b>American Rescue Plan Act Funds</b>							

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	1,077.95	3,680.61	46.01	4,319.39	1,595.96
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>1,077.95</b>	<b>3,680.61</b>	<b>46.01</b>	<b>4,319.39</b>	<b>1,595.96</b>
51-0016-0811	WATER	546,600.00	45,002.90	536,391.22	98.13	10,208.78	533,660.00
51-0016-0813	PENALTIES	22,000.00	1,410.90	16,623.60	75.56	5,376.40	16,930.80
51-0016-0821	WATER CONNECTIONS	4,500.00		2,540.00	56.44	1,960.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	950.00	8,470.00	88.23	1,130.00	7,100.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>47,363.80</b>	<b>564,024.82</b>	<b>96.80</b>	<b>18,675.18</b>	<b>560,330.80</b>
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	387.60	18,870.26	235.88	10,870.26-	17,468.80
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>8,000.00</b>	<b>387.60</b>	<b>18,870.26</b>	<b>235.88</b>	<b>10,870.26-</b>	<b>17,468.80</b>
<b>Total Revenues</b>		<b>598,700.00</b>	<b>48,829.35</b>	<b>586,575.69</b>	<b>97.97</b>	<b>12,124.31</b>	<b>579,395.56</b>
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	11,434.32	152,929.20	110.82	14,929.20-	131,790.89
51-4502-1150	SALARIES & WAGES - HOLI			94.00		94.00-	168.00
51-4502-1183	SHOP LABOR	18,000.00	833.82	15,078.50	83.77	2,921.50	17,238.04
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	1,910.05	10,667.99	304.80	7,167.99-	5,469.90
51-4502-1300	SALARIES AND WAGES - PA			1,029.75		1,029.75-	
51-4502-2100	FICA	12,500.00	1,026.03	13,681.88	109.46	1,181.88-	11,673.61
51-4502-2210	RETIREMENT (VRS)	9,100.00	969.86	11,791.93	129.58	2,691.93-	11,141.01
51-4502-2300	HEALTH INSURANCE	30,000.00	2,745.40	31,435.00	104.78	1,435.00-	28,208.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	160.70	1,955.25	101.84	35.25-	1,862.10
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		106.77	355.90	76.77-	252.11
51-4502-2700	DISABILITY INSURANCE	800.00	72.16	696.90	87.11	103.10	662.66
51-4502-2720	WORKER'S COMP	5,000.00		5,375.11	107.50	375.11-	4,384.63
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		6,936.50	138.73	1,936.50-	7,638.50
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		11,347.70	252.17	6,847.70-	8,344.88
51-4502-3311	REPAIRS AND MAINT - WA T	28,700.00		29,562.70	103.01	862.70-	28,701.66
51-4502-5111	ELECTRIC	6,000.00	335.77	10,296.92	171.62	4,296.92-	7,938.76
51-4502-5120	HEAT	700.00		513.92	73.42	186.08	880.23
51-4502-5150	WATER - R.R.S.A.	245,000.00	21,409.44	244,636.68	99.85	363.32	220,345.86
51-4502-5210	POSTAGE	2,200.00	189.84	2,257.97	102.64	57.97-	2,246.20
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	97.84	1,281.03	116.46	181.03-	1,012.85
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		2,454.92	119.64	402.92-	2,263.60
51-4502-5510	TRAVEL (MILEAGE)	100.00		22.51	22.51	77.49	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		419.34	139.78	119.34-	379.12
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		615.00	123.00	115.00-	672.00
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	51.75	613.85	153.46	213.85-	437.85
51-4502-5899	MISCELLANEOUS	200.00		150.19	75.10	49.81	200.00
51-4502-6001	OFFICE SUPPLIES	500.00		500.21	100.04	0.21-	15.90

Date: 07/01/2024  
 Time: 11:50:10AM

# Statement of Revenues & Expenditures

User: VAGRAY  
 Page: 2

Town of Chase City  
 For Period Ending 06/30/2024

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	100.00	0.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	1,364.18	12,493.95	146.99	3,993.95-	12,072.25
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	10.47	2,852.45	63.39	1,647.55	3,800.28
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	8,914.07	50,278.06	167.59	20,278.06-	48,384.70
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00		6,820.00	40.12	10,180.00	
51-4502-8211	VALVE REPLACEMENT					0.00	3,312.80
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>588,742.00</b>	<b>51,525.70</b>	<b>640,764.50</b>	<b>108.84</b>	<b>52,022.50-</b>	<b>572,856.51</b>
51-9990-0001	CONTINGENCY	9,958.00		2,357.50	23.67	7,600.50	8,973.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>9,958.00</b>		<b>2,357.50</b>	<b>23.67</b>	<b>7,600.50</b>	<b>8,973.00</b>
<b>Total Expenditures</b>		<b>598,700.00</b>	<b>51,525.70</b>	<b>643,122.00</b>	<b>107.42</b>	<b>44,422.00-</b>	<b>581,829.51</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>2,696.35-</b>	<b>56,546.31-</b>	<b>102.70</b>	<b>32,297.69-</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	5,000.00	125.00	2,480.00	49.60	2,520.00	3,780.00
52-0016-0812	SEWER	365,000.00	29,854.25	354,868.22	97.22	10,131.78	352,901.81
52-0016-0813	PENALTIES	13,500.00	894.98	10,411.92	77.13	3,088.08	11,285.03
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>386,000.00</b>	<b>30,874.23</b>	<b>368,540.14</b>	<b>95.48</b>	<b>17,459.86</b>	<b>367,966.84</b>
52-0018-9913	MISCELLANEOUS REVENUE			37.63		37.63-	180.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>				<b>37.63</b>	<b>0.00</b>	<b>37.63-</b>	<b>180.00</b>
<b>Total Revenues</b>		<b>386,000.00</b>	<b>30,874.23</b>	<b>368,577.77</b>	<b>95.49</b>	<b>17,422.23</b>	<b>368,146.84</b>
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	10,559.28	147,609.52	118.09	22,609.52-	125,315.54
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	705.54	14,401.34	84.71	2,598.66	16,646.46
52-4503-1200	SALARIES AND WAGES - OV	5,000.00		8,439.81	168.80	3,439.81-	6,830.15
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	813.74	12,547.18	114.07	1,547.18-	11,037.64
52-4503-2210	RETIREMENT (VRS)	9,000.00	892.89	10,856.10	120.62	1,856.10-	10,256.79
52-4503-2300	HEALTH INSURANCE	30,000.00	2,745.40	31,435.00	104.78	1,435.00-	28,208.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	147.94	1,800.07	180.01	800.07-	1,714.32
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		110.72	369.07	80.72-	261.44
52-4503-2700	DISABILITY INSURANCE	800.00	72.16	696.90	87.11	103.10	662.66
52-4503-2720	WORKER'S COMP	2,100.00		2,257.56	107.50	157.56-	1,859.08
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	850.00	45,284.30	141.51	13,284.30-	42,006.00
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	7,736.66	36,507.90	96.07	1,492.10	25,223.88
52-4503-5111	ELECTRIC	46,000.00	2,377.76	59,283.11	128.88	13,283.11-	75,168.90
52-4503-5120	HEAT	1,500.00		339.39	22.63	1,160.61	1,385.43
52-4503-5210	POSTAGE	2,000.00	185.43	2,205.46	110.27	205.46-	2,193.94
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	200.00
52-4503-5230	TELECOMMUNICATIONS	3,100.00	287.13	3,437.99	110.90	337.99-	3,356.32
52-4503-5305	MOTOR VEHICLE INS.	2,060.00		2,464.50	119.64	404.50-	2,268.00
52-4503-5510	TRAVEL (MILEAGE)	100.00		22.50	22.50	77.50	100.00
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		589.24	117.85	89.24-	350.67
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		715.00	42.06	985.00	1,224.00
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		196.52	98.26	3.48	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		300.49	100.16	0.49-	316.44
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,461.47	97.43	38.53	1,851.99
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,364.18	12,493.94	124.94	2,493.94-	13,089.71
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00		3,510.10	87.75	489.90	3,271.11
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	131.16	36,504.13	121.68	6,504.13-	39,182.46
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>382,080.00</b>	<b>28,869.27</b>	<b>439,966.24</b>	<b>115.15</b>	<b>57,886.24-</b>	<b>421,008.93</b>
52-9990-0001	CONTINGENCY	3,920.00		2,357.50	60.14	1,562.50	6,000.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>3,920.00</b>		<b>2,357.50</b>	<b>60.14</b>	<b>1,562.50</b>	<b>6,000.00</b>



Date: 07/01/2024  
Time: 11:50:10AM

**Statement of Revenues & Expenditures**

User: VAGRAY  
Page: 2

Town of Chase City  
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Total Expenditures</b>	<b>386,000.00</b>	<b>28,869.27</b>	<b>442,323.74</b>	<b>114.59</b>	<b>56,323.74-</b>	<b>427,008.93</b>
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>2,004.96</b>	<b>73,745.97-</b>	<b>105.04</b>	<b>38,901.51-</b>	

Date: 07/01/2024  
 Time: 11:50:10AM

# Statement of Revenues & Expenditures

User: VAGRAY  
 Page: 1

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	958.47	8,907.65	296.92	5,907.65-	6,195.31
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>958.47</b>	<b>8,907.65</b>	<b>296.92</b>	<b>5,907.65-</b>	<b>6,195.31</b>
53-0016-0806	SEWER ESCROW	117,000.00	11,411.35	134,844.36	115.25	17,844.36-	133,588.39
53-0016-0813	PENALTIES	4,000.00	363.87	4,109.51	102.74	109.51-	4,314.92
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>11,775.22</b>	<b>138,953.87</b>	<b>114.84</b>	<b>17,953.87-</b>	<b>137,903.31</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>12,733.69</b>	<b>147,861.52</b>	<b>119.24</b>	<b>23,861.52-</b>	<b>144,098.62</b>
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		9,886.50	100.01	0.50-	11,973.00
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>117,886.00</b>		<b>117,886.50</b>	<b>100.00</b>	<b>0.50-</b>	<b>118,030.70</b>
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	5,027.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,114.00</b>			<b>0.00</b>	<b>6,114.00</b>	<b>5,027.00</b>
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>117,886.50</b>	<b>95.07</b>	<b>6,113.50</b>	<b>123,057.70</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>12,733.69</b>	<b>29,975.02</b>	<b>107.16</b>	<b>17,748.02-</b>	

Date: 07/01/2024  
 Time: 11:50:10AM

# Statement of Revenues & Expenditures

User: VAGRAY  
 Page: 1

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		382.80	4,212.54		4,212.54-	2,749.90
<b>Totals for :</b>			<b>382.80</b>	<b>4,212.54</b>	<b>0.00</b>	<b>4,212.54-</b>	<b>2,749.90</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,107.32	83,204.47	116.39	11,716.47-	82,058.12
54-0016-0813	PENALTIES	2,000.00	233.96	2,608.07	130.40	608.07-	2,798.87
<b>Totals for :</b>			<b>7,341.28</b>	<b>85,812.54</b>	<b>116.77</b>	<b>12,324.54-</b>	<b>84,856.99</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,724.08</b>	<b>90,025.08</b>	<b>122.50</b>	<b>16,537.08-</b>	<b>87,606.89</b>
54-4505-5899	MISCELLANEOUS			30.35		30.35-	29.75
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,318.65	39,116.83	99.18	322.17	38,386.14
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,805.35	34,371.17	100.95	322.17-	35,101.86
<b>Totals for :</b>			<b>6,124.00</b>	<b>73,518.35</b>	<b>100.04</b>	<b>30.35-</b>	<b>73,517.75</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>73,518.35</b>	<b>100.04</b>	<b>30.35-</b>	<b>73,517.75</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,600.08</b>	<b>16,506.73</b>	<b>111.27</b>	<b>16,567.43-</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

Date: 07/01/2024  
Time: 11:50:10AM

**Statement of Revenues & Expenditures**

User: VAGRAY  
Page: 1

Town of Chase City  
For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		8.24	93.12		93.12-	60.34
<b>Totals for :</b>			<b>8.24</b>	<b>93.12</b>	<b>0.00</b>	<b>93.12-</b>	<b>60.34</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>8.24</b>	<b>93.12</b>	<b>0.00</b>	<b>93.12-</b>	<b>60.34</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	552.00
<b>Totals for :</b>				<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>552.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>552.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>8.24</b>	<b>15.12</b>	<b>0.00</b>	<b>171.12-</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	195.24	566.26	188.75	266.26-	176.53
72-0015-0102	INTEREST EARNED - MAUSC	300.00	74.71	244.85	81.62	55.15	96.54
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>269.95</b>	<b>811.11</b>	<b>135.19</b>	<b>211.11-</b>	<b>273.07</b>
72-0016-1305	GRAVE DIGGING	12,500.00	1,375.00	12,100.00	96.80	400.00	12,175.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>13,000.00</b>	<b>1,375.00</b>	<b>12,100.00</b>	<b>93.08</b>	<b>900.00</b>	<b>12,219.25</b>
72-0018-9907	SALE OF LOTS	7,000.00		12,150.00	173.57	5,150.00-	5,600.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00	5,995.00	8,545.00	213.63	4,545.00-	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	300.00		140.00	46.67	160.00	440.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,600.00</b>	<b>5,995.00</b>	<b>20,835.00</b>	<b>179.61</b>	<b>9,235.00-</b>	<b>6,090.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>7,639.95</b>	<b>33,746.11</b>	<b>133.91</b>	<b>8,546.11-</b>	<b>18,582.32</b>
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	873.64	6,321.11	80.01	1,578.89	5,500.43
72-7140-1183	SHOP LABOR	50.00		56.19	112.38	6.19-	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	764.27	6,875.62	137.51	1,875.62-	4,676.81
72-7140-1300	SALARIES AND WAGES - PA					0.00	507.50
72-7140-2100	FICA	600.00	119.51	968.16	161.36	368.16-	778.96
72-7140-2210	RETIREMENT (VRS)	400.00	28.23	343.12	85.78	56.88	324.22
72-7140-2300	HEALTH INSURANCE	1,651.00	148.40	1,662.00	100.67	11.00-	688.00
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.68	56.99	28.50	143.01	54.14
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		31.64	158.20	11.64-	74.69
72-7140-2700	DISABILITY INSURANCE	130.00	7.21	81.72	62.86	48.28	105.69
72-7140-2720	WORKER'S COMP	50.00		53.76	107.52	3.76-	43.84
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	407.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	117.71	1,335.77	89.05	164.23	1,741.64
72-7140-5899	MISCELLANEOUS	100.00		35.64	35.64	64.36	119.17
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	35.92	306.97	102.32	6.97-	301.98
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00	20.00	340.00	113.33	40.00-	523.01
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	120.06	1,825.84	86.94	274.16	2,104.66
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>21,001.00</b>	<b>2,239.63</b>	<b>20,694.53</b>	<b>98.54</b>	<b>306.47</b>	<b>17,951.74</b>
72-9210-5830	REFUND ON CEMETARY LO		480.00	480.00		480.00-	
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>			<b>480.00</b>	<b>480.00</b>	<b>0.00</b>	<b>480.00-</b>	
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>4,199.00</b>			<b>0.00</b>	<b>4,199.00</b>	
<b>Total Expenditures</b>		<b>25,200.00</b>	<b>2,719.63</b>	<b>21,174.53</b>	<b>84.03</b>	<b>4,025.47</b>	<b>17,951.74</b>

Date: 07/01/2024  
Time: 11:50:10AM

**Statement of Revenues & Expenditures**

User: VAGRAY  
Page: 2

Town of Chase City  
For Period Ending 06/30/2024

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>4,920.32</b>	<b>12,571.58</b>	<b>108.97</b>	<b>4,520.64-</b>	

Date: 07/01/2024  
 Time: 11:50:10AM

# Statement of Revenues & Expenditures

User: VAGRAY  
 Page: 1

Town of Chase City  
 For Period Ending 06/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	8,237.64	46,749.47	8,699.79	46,499.47-	69.09
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	4,663.86	39,502.84	395.03	29,502.84-	21,195.29
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	2,696.62
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>12,901.50</b>	<b>86,924.84</b>	<b>123.74</b>	<b>16,674.84-</b>	<b>23,961.00</b>
<b>Total Revenues</b>		<b>70,250.00</b>	<b>12,901.50</b>	<b>86,924.84</b>	<b>123.74</b>	<b>16,674.84-</b>	<b>23,961.00</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	4,951.57	72,602.66	103.35	2,352.66-	67,562.54
73-7160-5899	MISCELLANEOUS		64.13	16,648.34		16,648.34-	20,748.42
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>5,015.70</b>	<b>89,251.00</b>	<b>127.05</b>	<b>19,001.00-</b>	<b>88,310.96</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>5,015.70</b>	<b>89,251.00</b>	<b>127.05</b>	<b>19,001.00-</b>	<b>88,310.96</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>7,885.80</b>	<b>2,326.16-</b>	<b>125.39</b>	<b>35,675.84-</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>207,835.04</b>	<b>406,724.07-</b>		<b>517,072.49-</b>	<b>391,349.70-</b>