

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	200,058.13	222,708.65	39.42	342,291.35	233,390.39
10-0011-0102	DELINQUENT TAXES	30,000.00	5,269.55	25,412.33	84.71	4,587.67	22,839.59
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	216.16	27.02	583.84	362.75
10-0011-0601	PENALTY ON TAXES	7,800.00	426.96	2,484.12	31.85	5,315.88	1,930.46
10-0011-0602	INTEREST ON TAXES	4,700.00	836.04	2,429.89	51.70	2,270.11	1,858.27
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,228.26	4,373.31	41.65	6,126.69	3,934.41
10-0011-0604	DEBT SET OFF	1,100.00	18.26	62.72	5.70	1,037.28	123.89
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>685,900.00</b>	<b>208,053.36</b>	<b>323,586.27</b>	<b>47.18</b>	<b>362,313.73</b>	<b>330,338.85</b>
10-0012-0101	SALES TAX	370,000.00	111,558.02	288,944.86	78.09	81,055.14	156,474.04
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	60.00	738.51	0.63	116,261.49	490.50
10-0012-0402	UTILITY TAX	80,000.00	10,935.10	33,545.33	41.93	46,454.67	33,134.50
10-0012-0501	MOTOR VEHICLES	26,000.00		3,607.29	13.87	22,392.71	2,948.79
10-0012-0601	BANK FRANCHISE TAX	85,000.00		559.00-	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS			75.00		75.00-	
10-0012-1101	MEALS TAX	225,000.00	18,828.27	123,762.00	55.01	101,238.00	116,502.47
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>903,500.00</b>	<b>141,381.39</b>	<b>450,113.99</b>	<b>49.82</b>	<b>453,386.01</b>	<b>309,550.30</b>
10-0013-0307	ZONING APPEALS	450.00		150.00	33.33	300.00	205.00
10-0013-0308	VACANT BUILDING REGISTR	700.00		400.00-	-57.14	1,100.00	
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>		<b>250.00-</b>	<b>-21.74</b>	<b>1,400.00</b>	<b>205.00</b>
10-0014-0101	POLICE COURT FINES	37,000.00	4,732.61	28,639.05	77.40	8,360.95	15,774.42
10-0014-0102	PARKING FINES	1,300.00		175.00	13.46	1,125.00	425.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	5.00	18,206.09	1,820.61	17,206.09-	25.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>46,300.00</b>	<b>4,737.61</b>	<b>47,020.14</b>	<b>101.56</b>	<b>720.14-</b>	<b>16,224.42</b>
10-0015-0101	INTEREST EARNED	12,500.00	586.55	14,069.83	112.56	1,569.83-	3,163.36
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	1.98	13.20	13.02	1.92
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG			100.00-		100.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	3,000.00	50.00	3,000.00	3,000.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	
10-0015-0215	WELLS FARGO ATM RENT	10,800.00		4,500.00	41.67	6,300.00	6,280.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>29,815.00</b>	<b>1,086.88</b>	<b>21,446.81</b>	<b>71.93</b>	<b>8,368.19</b>	<b>12,445.28</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,993.44	120,466.30	48.61	127,333.70	121,589.79
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,850.00	51.82	2,650.00	1,800.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	60.00
10-0016-0813	PENALTIES - GA	9,000.00	698.34	4,046.59	44.96	4,953.41	4,179.58
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>20,691.78</b>	<b>127,362.89</b>	<b>47.74</b>	<b>139,437.11</b>	<b>127,629.37</b>

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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9905	DMV REGISTRATION STOP	3,100.00	130.07	1,280.07	41.29	1,819.93	1,550.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	3,907.25	3,891.61	19.46	16,108.39	16,672.25
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>4,037.32</b>	<b>5,171.68</b>	<b>11.47</b>	<b>39,928.32</b>	<b>18,222.25</b>
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>1,488.00</b>	<b>2.64</b>	<b>54,906.00</b>	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,418.10</b>	<b>101.29</b>	<b>18.10-</b>	<b>1,311.29</b>
10-0024-0406	STREET REVENUE	507,000.00	149,766.49	299,532.98	59.08	207,467.02	253,967.26
10-0024-0407	LITTER GRANT	1,650.00		2,586.00	156.73	936.00-	
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	69,000.00	18,320.00	36,640.00	53.10	32,360.00	34,836.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00	2,619.71	6,787.41	84.84	1,212.59	5,324.01
10-0024-0422	LAW ENFORCEMENT - HE			6,300.00		6,300.00-	
10-0024-0423	ARPA LAW ENFORCEMENT F		39,481.96	39,481.96		39,481.96-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,926.22	17,374.34	34.75	32,625.66	18,399.41
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>213,114.38</b>	<b>423,702.69</b>	<b>65.12</b>	<b>226,947.31</b>	<b>327,568.05</b>
10-0033-0106	CDBG - B STREET PLANNIN			24,250.00		24,250.00-	
10-0033-0123	VBAF-144 GRANT					0.00	1,250.00-
10-0033-0124	LEE BUILDING PROJECT GR					0.00	11,952.29
10-0033-0126	FEMA					0.00	103,861.25
10-0033-0127	MECCA THEATRE PROJECT					0.00	28,944.36
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>				<b>24,250.00</b>	<b>0.00</b>	<b>24,250.00-</b>	<b>143,507.90</b>
10-0041-0101	INSURANCE PROCEEDS					0.00	2,357.31-
10-0041-0119	LODA INSURANCE PROCEEI		2,025.00-	12,258.00		12,258.00-	7,290.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,025.00-</b>	<b>12,258.00</b>	<b>0.00</b>	<b>12,258.00-</b>	<b>4,932.69</b>
<b>Total Revenues</b>		<b>2,687,009.00</b>	<b>591,077.72</b>	<b>1,437,568.57</b>	<b>53.50</b>	<b>1,249,440.43</b>	<b>1,291,935.40</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	3,527.53	15,165.07	47.99	16,434.93	15,366.01
10-1101-2100	FICA	1,443.00	123.32	739.91	51.28	703.09	740.00
10-1101-2210	RETIREMENT (VRS)	2,600.00	239.01	1,379.11	53.04	1,220.89	1,352.11
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	2,064.00	50.00	2,064.00	1,376.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	39.50	229.27	50.95	220.73	226.99
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		11.83	59.15	8.17	15.71
10-1101-2700	DISABILITY INSURANCE	200.00		72.86	36.43	127.14	103.52
10-1101-2720	WORKER'S COMP	130.00	33.01	106.74	82.11	23.26	86.05

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10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00		2,328.92	101.26	28.92-	563.99
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	50.00-
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00	141.85	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		1,276.25	34.03	2,473.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		110.95	22.19	389.05	
10-1101-5899	MISCELLANEOUS	450.00	65.00	540.65	120.14	90.65-	163.03
<b>Totals for :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>63,971.00</b>	<b>4,513.22</b>	<b>24,367.41</b>	<b>38.09</b>	<b>39,603.59</b>	<b>37,902.23</b>
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	42,443.04	49.93	42,556.96	39,666.36
10-1201-2100	FICA	6,200.00	518.04	3,108.24	50.13	3,091.76	2,894.40
10-1201-2210	RETIREMENT (VRS)	5,600.00	496.60	2,865.47	51.17	2,734.53	2,809.42
10-1201-2400	GROUP LIFE INSURANCE	950.00	82.08	476.38	50.15	473.62	471.66
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		29.57	118.28	4.57-	39.29
10-1201-2700	DISABILITY INSURANCE	480.00		196.61	40.96	283.39	257.61
10-1201-2720	WORKER'S COMP	280.00	71.10	229.90	82.11	50.10	185.38
10-1201-3110	MEDICAL SERVICES	500.00		371.00	74.20	129.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	372.66	3,450.93	49.30	3,549.07	1,973.29
10-1201-5230	TELECOMMUNICATIONS	2,900.00	597.23	2,141.64	73.85	758.36	1,460.65
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	131.00	551.24	34.45	1,048.76	1,101.27
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00	54.53	54.53	2.48	2,145.47	180.03
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00	199.00	567.88	40.56	832.12	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	46.00	510.40	60.05	339.60	753.61
10-1201-5899	MISCELLANEOUS	400.00		19.99	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	1,931.90	1,961.01	280.14	1,261.01-	178.69
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>116,585.00</b>	<b>11,573.98</b>	<b>58,977.83</b>	<b>50.59</b>	<b>57,607.17</b>	<b>52,313.83</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	1,160.56	3,257.56	54.29	2,742.44	3,892.84
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>1,160.56</b>	<b>3,257.56</b>	<b>54.29</b>	<b>2,742.44</b>	<b>3,892.84</b>
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00				12,500.00	
<b>Totals for :</b>							
<b>1224 (INDEPENDANT AUDITOR)</b>		<b>12,500.00</b>			<b>0.00</b>	<b>12,500.00</b>	
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.68	65,362.09	49.68	66,197.91	61,952.07
10-1241-2100	FICA	8,772.00	790.06	4,740.37	54.04	4,031.63	4,207.72
10-1241-2210	RETIREMENT (VRS)	9,000.00	828.56	4,780.88	53.12	4,219.12	4,687.35
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	10,320.00	50.00	10,320.00	9,632.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	136.94	794.80	49.68	805.20	786.94
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		44.35	221.75	24.35-	58.92
10-1241-2700	DISABILITY INSURANCE	650.00		284.85	43.82	365.15	377.29
10-1241-2720	WORKER'S COMP	540.00	137.13	443.40	82.11	96.60	357.51

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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	804.31	987.26	49.36	1,012.74	2,154.00
10-1241-3600	ADVERTISING	500.00				500.00	279.50
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	1,000.00
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	275.00	1,400.00	63.64	800.00	1,575.00
10-1241-5210	POSTAGE	4,200.00	1,171.36	2,013.34	47.94	2,186.66	2,627.94
10-1241-5230	TELECOMMUNICATIONS	2,600.00	597.21	1,956.60	75.25	643.40	1,275.57
10-1241-5308	GENERAL LIABILITY INS.	9,700.00	2,901.17	8,703.51	89.73	996.49	8,025.15
10-1241-5410	EQUIPMENT RENTAL	2,000.00	299.90	1,011.48	50.57	988.52	617.52
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	53.71	214.19	21.42	785.81	205.64
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00		235.64	117.82	35.64-	235.64
10-1241-5899	MISCELLANEOUS	700.00	130.00	260.00	37.14	440.00	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	831.74	4,667.03	63.93	2,632.97	5,257.66
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>210,282.00</b>	<b>21,570.77</b>	<b>110,219.79</b>	<b>52.42</b>	<b>100,062.21</b>	<b>107,363.75</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	19,000.00		20,134.91	105.97	1,134.91-	18,451.07
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		740.41	46.28	859.59	362.24
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		853.05	42.65	1,146.95	351.99
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>22,600.00</b>		<b>21,728.37</b>	<b>96.14</b>	<b>871.63</b>	<b>19,165.30</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	40,093.29	247,416.15	49.48	252,583.85	226,722.54
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	4,218.20	16,706.08	55.69	13,293.92	15,164.56
10-3110-1183	SHOP LABOR	3,000.00	406.22	563.39	18.78	2,436.61	1,157.46
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	4,407.80	18,148.93	78.91	4,851.07	12,012.12
10-3110-1300	SALARIES & WAGES - PART	2,000.00	1,300.00	3,250.00	162.50	1,250.00-	
10-3110-2100	FICA	39,000.00	3,709.75	21,015.35	53.89	17,984.65	18,666.36
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,357.60	19,373.78	55.35	15,626.22	18,994.86
10-3110-2300	HEALTH INSURANCE	82,560.00	7,568.00	37,152.00	45.00	45,408.00	38,528.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	554.95	3,220.82	51.12	3,079.18	3,188.91
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		257.29	85.76	42.71	341.75
10-3110-2700	DISABILITY INSURANCE	2,600.00		997.48	38.36	1,602.52	1,360.19
10-3110-2720	WORKER'S COMP	8,000.00	2,031.49	6,568.68	82.11	1,431.32	5,296.33
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,355.75	19,067.25	73.34	6,932.75	19,067.25
10-3110-3110	MEDICAL SERVICES	1,500.00		38.00-	-2.53	1,538.00	482.00
10-3110-3151	COURT APPOINTED ATTORN	800.00		100.00	12.50	700.00	100.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	70.00	140.00	9.33	1,360.00	140.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00		4,500.00	100.00	0.00	2,813.54
10-3110-5210	POSTAGE	400.00	132.00	132.00	33.00	268.00	

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10-3110-5230	TELECOMMUNICATIONS	14,500.00	1,472.16	9,967.17	68.74	4,532.83	8,111.35
10-3110-5305	MOTOR VEHICLE INS.	4,050.00	1,211.31	3,633.93	89.73	416.07	3,036.33
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00	2,213.26	6,639.78	89.73	760.22	5,543.16
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	446.88	604.56	60.46	395.44	729.97
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00		5,485.00	78.36	1,515.00	5,902.00
10-3110-5801	TO EXPEND CRIME PREVEN			677.99		677.99-	
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		628.01	25.12	1,871.99	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG			4,850.12		4,850.12-	6,597.20
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					0.00	2,892.00
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	1,295.00
10-3110-5813	TO EXPEND 2023 ARPA LA		90,012.00	129,493.96		129,493.96-	
10-3110-5899	MISCELLANEOUS	1,000.00	129.99	147.15	14.72	852.85	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	694.01	2,346.27	93.85	153.73	1,091.08
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,616.92	11,016.82	39.35	16,983.18	14,670.66
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	453.71	2,629.59	27.97	6,770.41	3,010.73
10-3110-6010	POLICE SUPPLIES	8,000.00	1,041.98	5,057.59	63.22	2,942.41	4,410.81
10-3110-6011	UNIFORMS	6,000.00		1,751.26	29.19	4,248.74	1,384.43
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	72.68	774.65	38.73	1,225.35	373.60
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00		10,791.80	107.92	791.80-	
10-3110-8204	VIDEO CAMERAS	10,000.00		6,300.00	63.00	3,700.00	
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>891,720.00</b>	<b>173,569.95</b>	<b>610,657.25</b>	<b>68.48</b>	<b>281,062.75</b>	<b>427,743.28</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	210.00	836.14	14.67	4,863.86	604.98
10-3220-5305	MOTOR VEHICLE INS.	8,400.00		10,498.00	124.98	2,098.00-	8,323.00
10-3220-5312	FIREMEN LIABILITY INS.	5,000.00		5,014.00	100.28	14.00-	4,883.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	391.41	2,833.82	47.23	3,166.18	3,215.38
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		35.65	2.23	1,564.35	35.65
10-3220-6014	OTHER OPERATING SUPPLI					0.00	28.38
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	25,849.98	50.00	25,850.02	24,850.01
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>93,400.00</b>	<b>4,909.74</b>	<b>60,067.59</b>	<b>64.31</b>	<b>33,332.41</b>	<b>56,940.40</b>
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	10,732.33	69,495.75	46.35	80,444.25	74,465.44
10-4120-1183	SHOP LABOR	18,900.00	2,892.52	10,730.78	56.78	8,169.22	10,662.53
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	178.78	3,543.90	64.43	1,956.10	2,069.61
10-4120-1300	SALARIES & WAGES - PART	8,000.00	635.50	3,242.86	40.54	4,757.14	5,090.25
10-4120-2100	FICA	13,000.00	1,051.32	6,325.99	48.66	6,674.01	7,072.55
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,133.07	6,537.94	59.44	4,462.06	6,410.07
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,210.48	7,291.51	81.02	1,708.49	6,490.88
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	16,649.60	42.91	22,153.40	17,200.00
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	187.24	1,086.72	43.47	1,413.28	1,129.35
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		73.94	147.88	23.94-	98.20

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2700	DISABILITY INSURANCE	800.00		497.43	62.18	302.57	524.77
10-4120-2720	WORKER'S COMP	5,000.00	1,269.68	4,105.42	82.11	894.58	3,575.03
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		99,532.82	90.48	10,467.18	109,321.00
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,457.17	31,162.90	51.09	29,837.10	30,710.87
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	77.37
10-4120-5230	TELECOMMUNICATIONS	1,100.00	98.16	693.21	63.02	406.79	541.43
10-4120-5305	MOTOR VEHICLE INS.	4,800.00	1,435.63	4,306.89	89.73	493.11	3,557.55
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		75.74	37.87	124.26	77.60
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		1,247.00	178.14	547.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00		302.00	43.14	398.00	708.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00	760.97	5,399.87	54.00	4,600.13	6,938.84
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	393.73	6,594.30	38.79	10,405.70	9,729.31
10-4120-6011	UNIFORMS	16,000.00	1,855.93	11,566.11	72.29	4,433.89	7,428.13
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	4,787.90	23,907.35	55.60	19,092.65	25,389.16
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00	1,114.96	1,114.96	31.86	2,385.04	7,040.08
10-4120-8105	MOTOR VEHICLES - REPLA	60,500.00		52,862.00	87.38	7,638.00	59,500.00
<b>Totals for :</b>							
<b>4120</b>		<b>591,193.00</b>	<b>37,740.97</b>	<b>368,447.59</b>	<b>62.32</b>	<b>222,745.41</b>	<b>396,308.69</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	4,535.13	33,040.48	56.97	24,959.52	33,939.05
10-4230-1183	SHOP LABOR	17,000.00	1,176.26	8,898.96	52.35	8,101.04	8,677.27
10-4230-1200	SALARIES & WAGES - OVER	400.00	14.70	38.75	9.69	361.25	1,129.37
10-4230-1300	SALARIES & WAGES - PART	50,000.00	4,946.94	27,354.75	54.71	22,645.25	29,458.24
10-4230-2100	FICA	9,180.00	786.40	5,119.17	55.76	4,060.83	5,221.64
10-4230-2210	RETIREMENT (VRS)	5,000.00	548.83	3,166.82	63.34	1,833.18	3,104.89
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	7,017.60	50.00	7,017.40	6,192.00
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	90.71	526.48	47.86	573.52	521.26
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		66.53	133.06	16.53-	88.39
10-4230-2700	DISABILITY INSURANCE	390.00		143.72	36.85	246.28	214.11
10-4230-2720	WORKER'S COMP	10,000.00	2,539.37	8,210.87	82.11	1,789.13	6,686.65
10-4230-3100	PROFESSIONAL SERVICES	90,000.00				90,000.00	10,524.35
10-4230-3171	TIPPING FEE	40,000.00	3,226.90	18,082.10	45.21	21,917.90	16,756.40
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		6,731.56	74.80	2,268.44	13,469.26
10-4230-5210	POSTAGE	800.00	64.49	389.78	48.72	410.22	410.51
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.15	693.15	57.76	506.85	541.41
10-4230-5305	MOTOR VEHICLE INS.	5,260.00	1,573.21	4,719.63	89.73	540.37	4,351.77
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00		1,326.00	108.24	101.00-	1,225.00
10-4230-5899	MISCELLANEOUS	600.00		200.00	33.33	400.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,069.26	7,598.32	47.49	8,401.68	6,970.03
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	242.26	6,077.09	75.96	1,922.91	3,139.65
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	1,412.99	3,646.49	81.03	853.51	2,872.74
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00		4,999.00	83.32	1,001.00	4,587.00

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for : 4230 (REFUSE COLLECTION)</b>		<b>347,740.00</b>	<b>23,495.20</b>	<b>148,047.25</b>	<b>42.57</b>	<b>199,692.75</b>	<b>160,680.99</b>
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,764.88	23,351.24	51.66	21,848.76	22,083.95
10-4320-2100	FICA	3,160.00	275.47	1,710.92	54.14	1,449.08	1,612.25
10-4320-2210	RETIREMENT (VRS)	3,000.00	291.23	1,680.46	56.02	1,319.54	1,647.58
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	4,128.00	50.00	4,128.00	4,128.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.14	279.37	49.89	280.63	276.61
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		14.79	73.95	5.21	19.64
10-4320-2700	DISABILITY INSURANCE	250.00		123.17	49.27	126.83	162.69
10-4320-2720	WORKER'S COMP	970.00	246.32	796.46	82.11	173.54	642.20
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	845.34	10,126.32	67.51	4,873.68	7,006.00
10-4320-5110	ELECTRIC	20,000.00	2,800.82	16,979.35	84.90	3,020.65	14,281.16
10-4320-5120	HEATING & FUEL	9,000.00	521.77	1,063.64	11.82	7,936.36	1,594.75
10-4320-5301	BOILER INSURANCE	3,500.00	1,046.81	3,140.43	89.73	359.57	2,672.28
10-4320-5304	PROPERTY INSURANCE	11,000.00	3,290.01	9,870.01	89.73	1,129.99	9,857.81
10-4320-5899	MISCELLANEOUS	400.00		535.64	133.91	135.64-	55.63
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	316.54	1,157.37	57.87	842.63	729.86
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	838.51	2,981.11	74.53	1,018.89	462.08
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		603.93	50.33	596.07	169.02
10-4320-6014	OTHER OPERATING SUPPLI	700.00		151.92	21.70	548.08	629.80
<b>Totals for : 4320 (BUILDINGS AND GROUNDS)</b>		<b>128,216.00</b>	<b>14,973.84</b>	<b>78,694.13</b>	<b>61.38</b>	<b>49,521.87</b>	<b>68,031.31</b>
10-7120-5430	RENT FOR B'BALL COURT	1,850.00	1,902.57	1,902.57	102.84	52.57-	1,850.00
10-7120-5637	COMMUNITY DONATIONS	500.00		50.00	10.00	450.00	276.18
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		3,250.00	40.63	4,750.00	3,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		20.94	2.09	979.06	249.87
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00				1,000.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	100.00
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		200.00	40.00	300.00	300.00
<b>Totals for : 7120 (PARKS/RECREATION/CULTURAL)</b>		<b>18,450.00</b>	<b>1,902.57</b>	<b>5,723.51</b>	<b>31.02</b>	<b>12,726.49</b>	<b>6,776.05</b>
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		120.00	0.80	14,880.00	8,136.53
10-7150-5110	ELECTRIC	2,000.00	228.19	983.24	49.16	1,016.76	1,148.14
10-7150-5230	TELECOMMUNICATIONS	830.00	71.75	427.44	51.50	402.56	411.20
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00		3,641.00	110.33	341.00-	3,387.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		72.94	3.65	1,927.06	240.30
10-7150-6014	OTHER OPERATING SUPPLI	100.00		102.17	102.17	2.17-	
<b>Totals for : 7150 (AIRPORT)</b>		<b>23,280.00</b>	<b>299.94</b>	<b>5,346.79</b>	<b>22.97</b>	<b>17,933.21</b>	<b>13,323.17</b>
10-7260-3310	REPAIRS & MAINTENANCE			2,766.65		2,766.65-	7,423.58
10-7260-5110	ELECTRIC	2,000.00	83.01	966.45	48.32	1,033.55	2,075.56
10-7260-5120	HEATING & FUEL	1,500.00	109.29	109.29	7.29	1,390.71	207.24

# Statement of Revenues & Expenditures

Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7260-6005	JANITORIAL SUPPLIES	200.00	7.99	50.35	25.18	149.65	154.64
10-7260-6007	REPAIRS & MAINT SUPPLIE					0.00	46.99
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>3,700.00</b>	<b>200.29</b>	<b>3,892.74</b>	<b>105.21</b>	<b>192.74-</b>	<b>9,908.01</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	380.44	1,570.47	49.08	1,629.53	1,499.81
10-7320-5120	HEATING & FUEL	3,200.00	380.44	1,570.47	49.08	1,629.53	1,499.83
10-7320-5600	LIBRARY DONATION	5,450.00				5,450.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		265.29	66.32	134.71	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		194.64	48.66	205.36	278.26
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>14,150.00</b>	<b>760.88</b>	<b>9,303.87</b>	<b>65.75</b>	<b>4,846.13</b>	<b>4,897.69</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00		58.50	90.00	6.50	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
<b>Totals for :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>465.00</b>		<b>58.50</b>	<b>12.58</b>	<b>406.50</b>	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		3,500.00	50.00	3,500.00	3,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5909	B STREET			24,250.00		24,250.00-	
10-8150-5911	LEE BLDG PROJECT					0.00	11,952.29
10-8150-5912	MECCA THEATRE PROJECT					0.00	54,731.92
10-8150-5913	FEASIBILITY STUDY					0.00	28,500.00
10-8150-5915	VBAF			2,124.50		2,124.50-	
10-8150-5916	COLGATE SQUARE BROWNF			145,300.00		145,300.00-	
<b>Totals for :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>		<b>175,174.50</b>	<b>2,162.65</b>	<b>167,074.50-</b>	<b>98,684.21</b>
10-9210-5830	REFUND ON TAXES	100.00	12.00-	95.33-	-95.33	195.33	53.54-
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>100.00</b>	<b>12.00-</b>	<b>95.33-</b>	<b>-95.33</b>	<b>195.33</b>	<b>53.54-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00				84,246.00	
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00		7,447.50	34.33	14,245.50	7,762.50
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>105,939.00</b>		<b>7,447.50</b>	<b>7.03</b>	<b>98,491.50</b>	<b>7,762.50</b>
10-9990-0001	CONTINGENCY	26,718.00		2,995.00	11.21	23,723.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>26,718.00</b>		<b>2,995.00</b>	<b>11.21</b>	<b>23,723.00</b>	
<b>Total Expenditures</b>		<b>2,687,009.00</b>	<b>296,659.91</b>	<b>1,694,311.85</b>	<b>63.06</b>	<b>992,697.15</b>	<b>1,471,640.71</b>



Date: 01/03/2024  
Time: 12:11:38PM

**Statement of Revenues & Expenditures**

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Town of Chase City  
For Period Ending 12/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Excess of Revenues over Expenditures for 10 General Fund</b>		<b>294,417.81</b>	<b>256,743.28-</b>	<b>58.28</b>	<b>2,242,137.58</b>	

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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 12/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET					0.00	127,875.61
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>					<b>0.00</b>	<b>0.00</b>	<b>127,875.61</b>
<b>Total Revenues</b>					<b>0.00</b>	<b>0.00</b>	<b>127,875.61</b>
20-8140-9300	CDBG- ENDLY STREET					0.00	127,875.61
<b>Totals for :</b>							
<b>8140 (CDBG)</b>					<b>0.00</b>	<b>0.00</b>	<b>127,875.61</b>
<b>Total Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>127,875.61</b>
<b>Excess of Revenues over Expenditures for 20</b>					<b>0.00</b>	<b>0.00</b>	
<b>CDBG - Endly Street Project</b>							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,500,000.00	154,281.81	245,414.37	16.36	1,254,585.63	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,500,000.00</b>	<b>154,281.81</b>	<b>245,414.37</b>	<b>16.36</b>	<b>1,254,585.63</b>	
<b>Total Revenues</b>		<b>1,500,000.00</b>	<b>154,281.81</b>	<b>245,414.37</b>	<b>16.36</b>	<b>1,254,585.63</b>	
21-8140-9300	CDBG- B STREET	1,500,000.00	154,281.81	245,436.07	16.36	1,254,563.93	
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,500,000.00</b>	<b>154,281.81</b>	<b>245,436.07</b>	<b>16.36</b>	<b>1,254,563.93</b>	
<b>Total Expenditures</b>		<b>1,500,000.00</b>	<b>154,281.81</b>	<b>245,436.07</b>	<b>16.36</b>	<b>1,254,563.93</b>	
<b>Excess of Revenues over Expenditures for 21</b>				<b>21.70-</b>	<b>16.36</b>	<b>2,509,149.56</b>	
<b>CDBG - B Street Project</b>							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		143.14	693.08		693.08-	103.63
<b>Totals for :</b>			<b>143.14</b>	<b>693.08</b>	<b>0.00</b>	<b>693.08-</b>	<b>103.63</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		26,917.50	63,654.10		63,654.10-	500.00
<b>Totals for :</b>			<b>26,917.50</b>	<b>63,654.10</b>	<b>0.00</b>	<b>63,654.10-</b>	<b>500.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>27,060.64</b>	<b>64,347.18</b>	<b>0.00</b>	<b>64,347.18-</b>	<b>603.63</b>
25-8140-9300	CDBG- PROGRAM INCOME E		3,271.75	35,512.00		35,512.00-	875.88
<b>Totals for :</b>			<b>3,271.75</b>	<b>35,512.00</b>	<b>0.00</b>	<b>35,512.00-</b>	<b>875.88</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>3,271.75</b>	<b>35,512.00</b>	<b>0.00</b>	<b>35,512.00-</b>	<b>875.88</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>23,788.89</b>	<b>28,835.18</b>	<b>0.00</b>	<b>99,859.18-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		226.35	1,413.27		1,413.27-	3,143.48
<b>Totals for :</b>			<b>226.35</b>	<b>1,413.27</b>	<b>0.00</b>	<b>1,413.27-</b>	<b>3,143.48</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>226.35</b>	<b>1,413.27</b>	<b>0.00</b>	<b>1,413.27-</b>	<b>3,143.48</b>
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	200.00
30-8200-8306	DIGITAL WATER METERS			7,567.77		7,567.77-	6,281.71
30-8200-8309	ARCHITECT			5,817.34		5,817.34-	30,631.72
30-8200-8310	POLICE DEPARTMENT RENC		47,590.86	215,012.07		215,012.07-	48,423.00
30-8200-8311	ARPA PROJECTS			84,555.88		84,555.88-	197,924.93
<b>Totals for :</b>			<b>47,590.86</b>	<b>312,953.06</b>	<b>0.00</b>	<b>312,953.06-</b>	<b>283,461.36</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>47,590.86</b>	<b>312,953.06</b>	<b>0.00</b>	<b>312,953.06-</b>	<b>283,461.36</b>
<b>Excess of Revenues over Expenditures for 30</b>			<b>47,364.51-</b>	<b>311,539.79-</b>	<b>0.00</b>	<b>314,366.33-</b>	
<b>American Rescue Plan Act Funds</b>							

# Statement of Revenues & Expenditures

Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	132.48	800.16	10.00	7,199.84	800.01
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>132.48</b>	<b>800.16</b>	<b>10.00</b>	<b>7,199.84</b>	<b>800.01</b>
51-0016-0811	WATER	546,600.00	42,771.63	271,243.86	49.62	275,356.14	264,625.01
51-0016-0813	PENALTIES	22,000.00	1,431.92	8,184.67	37.20	13,815.33	9,220.53
51-0016-0821	WATER CONNECTIONS	4,500.00		1,640.00	36.44	2,860.00	2,640.00
51-0016-0823	CUT-ON FEES	9,600.00	1,050.00	4,650.00	48.44	4,950.00	3,550.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>45,253.55</b>	<b>285,718.53</b>	<b>49.03</b>	<b>296,981.47</b>	<b>280,035.54</b>
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	356.54	13,291.85	166.15	5,291.85-	8,883.71
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>8,000.00</b>	<b>356.54</b>	<b>13,291.85</b>	<b>166.15</b>	<b>5,291.85-</b>	<b>8,883.71</b>
<b>Total Revenues</b>		<b>598,700.00</b>	<b>45,742.57</b>	<b>299,810.54</b>	<b>50.08</b>	<b>298,889.46</b>	<b>289,719.26</b>
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	11,734.57	74,088.78	53.69	63,911.22	68,000.82
51-4502-1150	SALARIES & WAGES - HOLI			94.00		94.00-	
51-4502-1183	SHOP LABOR	18,000.00	1,176.26	8,817.68	48.99	9,182.32	8,560.54
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	42.15	2,622.31	74.92	877.69	3,903.08
51-4502-1300	SALARIES AND WAGES - PA			1,029.75		1,029.75-	
51-4502-2100	FICA	12,500.00	940.11	6,871.51	54.97	5,628.49	6,266.27
51-4502-2210	RETIREMENT (VRS)	9,100.00	1,003.83	5,792.21	63.65	3,307.79	5,678.93
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	14,929.60	49.77	15,070.40	14,104.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	165.91	962.93	50.15	957.07	953.41
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		39.92	133.07	9.92-	53.03
51-4502-2700	DISABILITY INSURANCE	800.00		285.36	35.67	514.64	382.37
51-4502-2720	WORKER'S COMP	5,000.00	1,269.68	4,105.43	82.11	894.57	3,310.22
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	6,736.50	134.73	1,736.50-	3,938.50
51-4502-3102	BONUS	7,500.00		6,984.32	93.12	515.68	6,524.12
51-4502-3310	REPAIRS AND MAINTENANC	4,500.00				4,500.00	8,344.88
51-4502-3311	REPAIRS AND MAINT - WA T	28,700.00		14,781.35	51.50	13,918.65	14,350.83
51-4502-5111	ELECTRIC	6,000.00	1,387.88	3,326.12	55.44	2,673.88	3,257.47
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	217.40
51-4502-5150	WATER - R.R.S.A.	245,000.00	21,142.26	124,718.75	50.91	120,281.25	121,900.18
51-4502-5210	POSTAGE	2,200.00	184.87	1,117.33	50.79	1,082.67	1,176.83
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.16	693.18	63.02	406.82	541.43
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	613.73	1,841.19	89.73	210.81	1,697.70
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00		288.00	96.00	12.00	266.43
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		350.00	70.00	150.00	448.00
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		450.00	112.50	50.00-	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	37.40	333.60	83.40	66.40	173.25
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00		500.21	100.04	0.21-	

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51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	760.97	5,399.84	63.53	3,100.16	6,938.80
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	192.22	2,245.33	49.90	2,254.67	2,641.50
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	2,844.49	26,356.27	87.85	3,643.73	34,674.96
51-4502-8105	MOTOR VEHICLES - REPLA	17,000.00				17,000.00	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>588,742.00</b>	<b>46,340.09</b>	<b>319,870.00</b>	<b>54.33</b>	<b>268,872.00</b>	<b>322,538.95</b>
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	500.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>9,958.00</b>			<b>0.00</b>	<b>9,958.00</b>	<b>500.00</b>
<b>Total Expenditures</b>		<b>598,700.00</b>	<b>46,340.09</b>	<b>319,870.00</b>	<b>53.43</b>	<b>278,830.00</b>	<b>323,038.95</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>597.52-</b>	<b>20,059.46-</b>	<b>51.75</b>	<b>577,719.46</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	5,000.00	90.00	990.00	19.80	4,010.00	1,440.00
52-0016-0812	SEWER	365,000.00	28,843.55	178,258.81	48.84	186,741.19	176,397.61
52-0016-0813	PENALTIES	13,500.00	881.73	5,102.24	37.79	8,397.76	6,304.99
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>386,000.00</b>	<b>29,815.28</b>	<b>185,131.05</b>	<b>47.96</b>	<b>200,868.95</b>	<b>184,142.60</b>
52-0018-9913	MISCELLANEOUS REVENUE			37.63		37.63-	
<b>Totals for : 0018 (MISC REVENUE)</b>				<b>37.63</b>	<b>0.00</b>	<b>37.63-</b>	
<b>Total Revenues</b>		<b>386,000.00</b>	<b>29,815.28</b>	<b>185,168.68</b>	<b>47.97</b>	<b>200,831.32</b>	<b>184,142.60</b>
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	11,643.61	71,668.11	57.33	53,331.89	61,727.76
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00	94.00	94.00	9.40	906.00	498.00
52-4503-1183	SHOP LABOR	17,000.00	1,176.26	8,698.88	51.17	8,301.12	8,446.50
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	315.99	2,067.93	41.36	2,932.07	2,765.33
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	960.41	6,112.56	55.57	4,887.44	5,502.04
52-4503-2210	RETIREMENT (VRS)	9,000.00	924.16	5,332.53	59.25	3,667.47	5,228.22
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	14,929.60	49.77	15,070.40	14,104.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	152.75	886.51	88.65	113.49	877.74
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		41.40	138.00	11.40-	54.99
52-4503-2700	DISABILITY INSURANCE	800.00		285.36	35.67	514.64	382.37
52-4503-2720	WORKER'S COMP	2,100.00	533.27	1,724.29	82.11	375.71	1,403.53
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,885.40	26,646.90	83.27	5,353.10	20,856.50
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00		16,283.09	42.85	21,716.91	11,122.37
52-4503-5111	ELECTRIC	46,000.00	5,725.14	30,049.11	65.32	15,950.89	38,197.64
52-4503-5120	HEAT	1,500.00				1,500.00	217.39
52-4503-5210	POSTAGE	2,000.00	180.57	1,091.34	54.57	908.66	1,149.46
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	267.53	1,711.17	55.20	1,388.83	1,661.13
52-4503-5305	MOTOR VEHICLE INS.	2,060.00	616.12	1,848.38	89.73	211.62	1,701.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	276.46	457.89	91.58	42.11	177.62
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		450.00	26.47	1,250.00	500.00
52-4503-5841	ANNUAL FEES - WWTP	2,990.00		3,180.00	106.35	190.00-	2,985.00
52-4503-5899	MISCELLANEOUS	200.00		94.51	47.26	105.49	
52-4503-6001	OFFICE SUPPLIES	300.00		300.49	100.16	0.49-	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	1,418.00	1,418.00	94.53	82.00	28.17
52-4503-6008	VEHICLE/POWER EQUIP FU	10,000.00	760.97	5,399.85	54.00	4,600.15	7,422.03
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	862.96	2,793.95	69.85	1,206.05	2,005.72
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	866.38	25,730.59	85.77	4,269.41	24,257.50
<b>Totals for : 4503 (SEWER)</b>		<b>382,080.00</b>	<b>32,205.58</b>	<b>230,518.44</b>	<b>60.33</b>	<b>151,561.56</b>	<b>216,449.01</b>
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	500.00
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>3,920.00</b>			<b>0.00</b>	<b>3,920.00</b>	<b>500.00</b>



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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Total Expenditures</b>	<b>386,000.00</b>	<b>32,205.58</b>	<b>230,518.44</b>	<b>59.72</b>	<b>155,481.56</b>	<b>216,949.01</b>
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>2,390.30-</b>	<b>45,349.76-</b>	<b>53.85</b>	<b>356,312.88</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	664.20	3,936.69	131.22	936.69-	1,870.08
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>664.20</b>	<b>3,936.69</b>	<b>131.22</b>	<b>936.69-</b>	<b>1,870.08</b>
53-0016-0806	SEWER ESCROW	117,000.00	10,708.00	68,067.84	58.18	48,932.16	66,743.12
53-0016-0813	PENALTIES	4,000.00	355.28	2,036.76	50.92	1,963.24	2,363.91
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>11,063.28</b>	<b>70,104.60</b>	<b>57.94</b>	<b>50,895.40</b>	<b>69,107.03</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>11,727.48</b>	<b>74,041.29</b>	<b>59.71</b>	<b>49,958.71</b>	<b>70,977.11</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	108,000.00		108,000.00	100.00	0.00	106,000.00
53-4504-9120	DEBT SERVICE - INTEREST	9,886.00		5,469.75	55.33	4,416.25	6,503.25
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>117,886.00</b>		<b>113,469.75</b>	<b>96.25</b>	<b>4,416.25</b>	<b>112,503.25</b>
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,114.00</b>			<b>0.00</b>	<b>6,114.00</b>	
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>113,469.75</b>	<b>91.51</b>	<b>10,530.25</b>	<b>112,503.25</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>11,727.48</b>	<b>39,428.46-</b>	<b>75.61</b>	<b>60,488.96</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		344.69	2,021.00		2,021.00-	960.58
<b>Totals for :</b>			<b>344.69</b>	<b>2,021.00</b>	<b>0.00</b>	<b>2,021.00-</b>	<b>960.58</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,409.94	42,214.08	59.05	29,273.92	40,943.03
54-0016-0813	PENALTIES	2,000.00	226.89	1,314.79	65.74	685.21	1,572.11
<b>Totals for :</b>			<b>6,636.83</b>	<b>43,528.87</b>	<b>59.23</b>	<b>29,959.13</b>	<b>42,515.14</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>6,981.52</b>	<b>45,549.87</b>	<b>61.98</b>	<b>27,938.13</b>	<b>43,475.72</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,202.60	19,292.74	48.92	20,146.26	19,001.45
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,921.40	17,451.26	51.25	16,597.74	17,742.55
<b>Totals for :</b>			<b>6,124.00</b>	<b>36,744.00</b>	<b>50.00</b>	<b>36,744.00</b>	<b>36,744.00</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>36,744.00</b>	<b>50.00</b>	<b>36,744.00</b>	<b>36,744.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>857.52</b>	<b>8,805.87</b>	<b>55.99</b>	<b>64,682.13</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 12/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		7.99	44.49		44.49-	29.22
<b>Totals for :</b>			<b>7.99</b>	<b>44.49</b>	<b>0.00</b>	<b>44.49-</b>	<b>29.22</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>7.99</b>	<b>44.49</b>	<b>0.00</b>	<b>44.49-</b>	<b>29.22</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
<b>Totals for :</b>				<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>52.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>78.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>52.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>7.99</b>	<b>33.51-</b>	<b>0.00</b>	<b>122.49-</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 12/31/2023

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	15.49	92.39	30.80	207.61	87.65
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.08	48.45	16.15	251.55	48.21
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>23.57</b>	<b>140.84</b>	<b>23.47</b>	<b>459.16</b>	<b>135.86</b>
72-0016-1305	GRAVE DIGGING	12,500.00		4,525.00	36.20	7,975.00	6,325.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>13,000.00</b>		<b>4,525.00</b>	<b>34.81</b>	<b>8,475.00</b>	<b>6,369.25</b>
72-0018-9907	SALE OF LOTS	7,000.00		4,500.00	64.29	2,500.00	1,850.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		50.00	1.25	3,950.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00		20.00	6.67	280.00	240.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,600.00</b>		<b>4,570.00</b>	<b>39.40</b>	<b>7,030.00</b>	<b>2,090.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>23.57</b>	<b>9,235.84</b>	<b>36.65</b>	<b>15,964.16</b>	<b>8,595.11</b>
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	266.94	1,903.15	24.09	5,996.85	4,006.91
72-7140-1183	SHOP LABOR	50.00	56.19	56.19	112.38	6.19-	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	269.61	4,121.21	82.42	878.79	2,477.95
72-7140-2100	FICA	600.00	42.92	443.57	73.93	156.43	471.43
72-7140-2210	RETIREMENT (VRS)	400.00	29.20	168.52	42.13	231.48	165.28
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	825.60	50.01	825.40	
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.83	28.05	14.03	171.95	27.68
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		11.83	59.15	8.17	15.71
72-7140-2700	DISABILITY INSURANCE	130.00		33.63	25.87	96.37	71.95
72-7140-2720	WORKER'S COMP	50.00	12.70	41.06	82.12	8.94	33.10
72-7140-3310	REPAIRS AND MAINTENANC	400.00		151.85	37.96	248.15	407.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	12.31	467.55	31.17	1,032.45	595.40
72-7140-5899	MISCELLANEOUS	100.00		35.64	35.64	64.36	119.17
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		31.05	10.35	268.95	37.47
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		320.00	106.67	20.00-	486.40
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	3.65	1,396.18	66.48	703.82	1,782.52
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>21,001.00</b>	<b>835.95</b>	<b>10,035.08</b>	<b>47.78</b>	<b>10,965.92</b>	<b>10,697.97</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>835.95</b>	<b>10,035.08</b>	<b>39.82</b>	<b>15,164.92</b>	<b>10,697.97</b>
<b>Excess of Revenues over Expenditures for 72 Cemetary Fund</b>			<b>812.38-</b>	<b>799.24-</b>	<b>38.24</b>	<b>31,129.08</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	19.97	928.20	371.28	678.20-	28.92
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	7,249.49	16,834.82	168.35	6,834.82-	6,100.97
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	25,628.40-
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>7,269.46</b>	<b>18,435.55</b>	<b>26.24</b>	<b>51,814.45</b>	<b>19,498.51-</b>
<b>Total Revenues</b>		<b>70,250.00</b>	<b>7,269.46</b>	<b>18,435.55</b>	<b>26.24</b>	<b>51,814.45</b>	<b>19,498.51-</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	259.62	37,782.64	53.78	32,467.36	39,937.56
73-7160-5899	MISCELLANEOUS		64.85	5,832.92		5,832.92-	14,006.26
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>324.47</b>	<b>43,615.56</b>	<b>62.09</b>	<b>26,634.44</b>	<b>53,943.82</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>324.47</b>	<b>43,615.56</b>	<b>62.09</b>	<b>26,634.44</b>	<b>53,943.82</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>6,944.99</b>	<b>25,180.01-</b>	<b>44.16</b>	<b>78,448.89</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>286,579.97</b>	<b>661,514.16-</b>		<b>5,505,720.54</b>	<b>636,783.93-</b>