

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 07/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	588,395.00				588,395.00	
10-0011-0102	DELINQUENT TAXES	31,000.00	10,319.98	10,319.98	33.29	20,680.02	3,043.32
10-0011-0103	PPTR FROM STATE	66,000.00				66,000.00	
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	9,000.00	1,078.43	1,078.43	11.98	7,921.57	309.95
10-0011-0602	INTEREST ON TAXES	4,900.00	1,746.22	1,746.22	35.64	3,153.78	297.44
10-0011-0603	ADMIN FEE FOR DELINQUEN	11,000.00	2,002.25	2,002.25	18.20	8,997.75	660.00
10-0011-0604	DEBT SET OFF	1,100.00				1,100.00	23.74
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>712,195.00</b>	<b>15,146.88</b>	<b>15,146.88</b>	<b>2.13</b>	<b>697,048.12</b>	<b>4,334.45</b>
10-0012-0101	SALES TAX	370,000.00				370,000.00	39,656.91
10-0012-0302	BUSINESS LICENSE	117,000.00	30.00	30.00	0.03	116,970.00	123.94
10-0012-0402	UTILITY TAX	79,000.00	6,235.45	6,235.45	7.89	72,764.55	5,450.73
10-0012-0501	MOTOR VEHICLES	26,000.00	2,752.23	2,752.23	10.59	23,247.77	2,612.29
10-0012-0601	BANK FRANCHISE TAX	90,000.00				90,000.00	559.00-
10-0012-0604	GOLF CART PERMITS		25.00	25.00		25.00-	75.00
10-0012-1101	MEALS TAX	230,000.00	27,453.12	27,453.12	11.94	202,546.88	21,622.25
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>912,000.00</b>	<b>36,495.80</b>	<b>36,495.80</b>	<b>4.00</b>	<b>875,504.20</b>	<b>68,982.12</b>
10-0013-0307	ZONING APPEALS	450.00	45.00	45.00	10.00	405.00	15.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	900.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>1,150.00</b>	<b>45.00</b>	<b>45.00</b>	<b>3.91</b>	<b>1,105.00</b>	<b>915.00</b>
10-0014-0101	POLICE COURT FINES	39,000.00	4,775.87	4,775.87	12.25	34,224.13	4,353.56
10-0014-0102	PARKING FINES	1,300.00	75.00	75.00	5.77	1,225.00	25.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	20.00	20.00	2.00	980.00	25.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>48,300.00</b>	<b>4,870.87</b>	<b>4,870.87</b>	<b>10.08</b>	<b>43,429.13</b>	<b>4,403.56</b>
10-0015-0101	INTEREST EARNED	17,000.00	6,475.70	6,475.70	38.09	10,524.30	794.06
10-0015-0102	ROBERT E LEE INT INCOME	15.00				15.00	0.33
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG					0.00	50.00-
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	500.00	8.33	5,500.00	500.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	1,800.00	16.67	9,000.00	
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>34,315.00</b>	<b>8,775.70</b>	<b>8,775.70</b>	<b>25.57</b>	<b>25,539.30</b>	<b>1,244.39</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,843.52	19,843.52	8.01	227,956.48	19,914.21
10-0016-0803	WEED CUTTING CHARGES	5,500.00				5,500.00	1,000.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	9,000.00	896.31	896.31	9.96	8,103.69	536.13
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>266,800.00</b>	<b>20,739.83</b>	<b>20,739.83</b>	<b>7.77</b>	<b>246,060.17</b>	<b>21,450.34</b>
10-0018-9905	DMV REGISTRATION STOP	3,100.00	125.00	125.00	4.03	2,975.00	125.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00	9,500.00	9,500.00	475.00	7,500.00-	

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10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	3,877.03	3,877.03	19.39	16,122.97	2,841.94
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>13,502.03</b>	<b>13,502.03</b>	<b>29.94</b>	<b>31,597.97</b>	<b>2,966.94</b>
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>			<b>0.00</b>	<b>56,394.00</b>	
10-0022-0108	ROLLING STOCK TAX	1,420.00	1,684.10	1,684.10	118.60	264.10-	
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,420.00</b>	<b>1,684.10</b>	<b>1,684.10</b>	<b>118.60</b>	<b>264.10-</b>	
10-0024-0406	STREET REVENUE	599,000.00				599,000.00	
10-0024-0407	LITTER GRANT	2,500.00				2,500.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00				15,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	73,000.00				73,000.00	
10-0024-0421	HIGHWAY SAFETY GRANT	8,400.00				8,400.00	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,876.44	2,876.44	5.75	47,123.56	2,933.90
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>747,900.00</b>	<b>2,876.44</b>	<b>2,876.44</b>	<b>0.38</b>	<b>745,023.56</b>	<b>2,933.90</b>
10-0041-0101	INSURANCE PROCEEDS		7,802.23-	7,802.23-		7,802.23	
10-0041-0119	LODA INSURANCE PROCEEI		2,224.00-	2,224.00-		2,224.00	22,383.00
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>10,026.23-</b>	<b>10,026.23-</b>	<b>0.00</b>	<b>10,026.23</b>	<b>22,383.00</b>
<b>Total Revenues</b>		<b>2,825,574.00</b>	<b>94,110.42</b>	<b>94,110.42</b>	<b>3.33</b>	<b>2,731,463.58</b>	<b>129,613.70</b>
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,081.71	2,081.71	6.59	29,518.29	2,027.51
10-1101-2100	FICA	1,520.00	125.99	125.99	8.29	1,394.01	123.32
10-1101-2210	RETIREMENT (VRS)	2,800.00	250.16	250.16	8.93	2,549.84	214.80
10-1101-2300	HEALTH INSURANCE	4,452.00	371.00	371.00	8.33	4,081.00	344.00
10-1101-2400	GROUP LIFE INSURANCE	460.00	41.14	41.14	8.94	418.86	36.00
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	2.33	2.33	11.65	17.67	5.86
10-1101-2700	DISABILITY INSURANCE	200.00	14.68	14.68	7.34	185.32	13.49
10-1101-2720	WORKER'S COMP	140.00	32.91	32.91	23.51	107.09	33.01
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	
10-1101-3500	PRINTING & BINDING	2,300.00	378.00	378.00	16.43	1,922.00	1,383.63
10-1101-3600	ADVERTISING	200.00				200.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00	1,317.37	1,317.37	35.13	2,432.63	1,276.25
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00	257.20	257.20	57.16	192.80	440.00
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>64,592.00</b>	<b>4,872.49</b>	<b>4,872.49</b>	<b>7.54</b>	<b>59,719.51</b>	<b>6,097.87</b>
10-1201-1100	SALARIES & WAGES - REGU	90,000.00	7,500.00	7,500.00	8.33	82,500.00	7,073.84
10-1201-2100	FICA	6,405.00	549.34	549.34	8.58	5,855.66	518.04

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10-1201-2210	RETIREMENT (VRS)	5,965.00	519.77	519.77	8.71	5,445.23	446.31
10-1201-2400	GROUP LIFE INSURANCE	965.00	85.48	85.48	8.86	879.52	74.81
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	5.82	5.82	23.28	19.18	14.65
10-1201-2700	DISABILITY INSURANCE	480.00	39.15	39.15	8.16	440.85	36.55
10-1201-2720	WORKER'S COMP	300.00	70.52	70.52	23.51	229.48	71.10
10-1201-3110	MEDICAL SERVICES	500.00	60.00	60.00	12.00	440.00	53.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	98.99	98.99	1.41	6,901.01	1,951.94
10-1201-5230	TELECOMMUNICATIONS	3,000.00	299.12	299.12	9.97	2,700.88	357.77
10-1201-5510	TRAVEL (MILEAGE)	1,600.00				1,600.00	
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00	505.20	505.20	22.96	1,694.80	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	184.63	184.63	21.72	665.37	178.75
10-1201-5899	MISCELLANEOUS	400.00				400.00	
10-1201-6001	OFFICE SUPPLIES	750.00	11.95	11.95	1.59	738.05	17.16
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>122,340.00</b>	<b>9,929.97</b>	<b>9,929.97</b>	<b>8.12</b>	<b>112,410.03</b>	<b>10,793.92</b>
10-1221-3150	PROF SRV - LEGAL	6,000.00	745.00	745.00	12.42	5,255.00	797.00
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>6,000.00</b>	<b>745.00</b>	<b>745.00</b>	<b>12.42</b>	<b>5,255.00</b>	<b>797.00</b>
10-1224-3120	PROF SRV - ACCOUNTING	13,270.00				13,270.00	
<b>Totals for :</b>							
<b>1224 (INDEPENDANT AUDITOR)</b>		<b>13,270.00</b>			<b>0.00</b>	<b>13,270.00</b>	
10-1241-1100	SALARIES & WAGES - REGU	136,000.00	11,333.50	11,333.50	8.33	124,666.50	10,893.68
10-1241-2100	FICA	9,040.00	821.43	821.43	9.09	8,218.57	790.06
10-1241-2210	RETIREMENT (VRS)	9,300.00	867.20	867.20	9.32	8,432.80	744.64
10-1241-2300	HEALTH INSURANCE	22,260.00	1,855.00	1,855.00	8.33	20,405.00	1,720.00
10-1241-2400	GROUP LIFE INSURANCE	1,650.00	142.62	142.62	8.64	1,507.38	124.81
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	8.73	8.73	43.65	11.27	21.98
10-1241-2700	DISABILITY INSURANCE	680.00	56.53	56.53	8.31	623.47	52.60
10-1241-2720	WORKER'S COMP	580.00	136.34	136.34	23.51	443.66	137.13
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	182.95
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,300.00				2,300.00	200.00
10-1241-5210	POSTAGE	4,400.00				4,400.00	
10-1241-5230	TELECOMMUNICATIONS	2,700.00	299.12	299.12	11.08	2,400.88	357.77
10-1241-5308	GENERAL LIABILITY INS.	11,000.00	3,130.99	3,130.99	28.46	7,869.01	2,901.17
10-1241-5410	EQUIPMENT RENTAL	2,000.00	151.94	151.94	7.60	1,848.06	102.92
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	21.44	21.44	2.14	978.56	65.50
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00	385.00	385.00	27.50	1,015.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	240.00	200.00	200.00	83.33	40.00	200.00

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10-1241-5899	MISCELLANEOUS	700.00				700.00	65.00
10-1241-6001	OFFICE SUPPLIES	7,600.00	435.70	435.70	5.73	7,164.30	442.49
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>219,070.00</b>	<b>19,845.54</b>	<b>19,845.54</b>	<b>9.06</b>	<b>199,224.46</b>	<b>19,002.70</b>
10-1251-3320	MAINT SERVICE CONTRACT	26,000.00	27,475.71	27,475.71	105.68	1,475.71-	19,834.91
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00				1,600.00	130.82
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	
<b>Totals for : 1251 (COMPUTER PROCESSING)</b>		<b>29,600.00</b>	<b>27,475.71</b>	<b>27,475.71</b>	<b>92.82</b>	<b>2,124.29</b>	<b>19,965.73</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for : 1310 (ELECTORAL BRD &amp; OFFICIALS)</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
10-3110-1100	SALARIES & WAGES - REGU	508,000.00	40,774.20	40,774.20	8.03	467,225.80	42,804.68
10-3110-1150	SALARIES & WAGES - HOLI	28,000.00	3,400.96	3,400.96	12.15	24,599.04	1,705.04
10-3110-1183	SHOP LABOR	2,900.00	834.88	834.88	28.79	2,065.12	
10-3110-1200	SALARIES & WAGES - OVER	25,000.00	1,358.86	1,358.86	5.44	23,641.14	4,539.15
10-3110-1300	SALARIES & WAGES - PART	12,000.00	4,120.00	4,120.00	34.33	7,880.00	
10-3110-2100	FICA	40,170.00	3,672.29	3,672.29	9.14	36,497.71	3,604.43
10-3110-2210	RETIREMENT (VRS)	37,000.00	3,514.22	3,514.22	9.50	33,485.78	3,017.55
10-3110-2300	HEALTH INSURANCE	121,464.00	5,313.00	5,313.00	4.37	116,151.00	6,192.00
10-3110-2400	GROUP LIFE INSURANCE	6,500.00	577.94	577.94	8.89	5,922.06	505.78
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	50.61	50.61	16.87	249.39	127.52
10-3110-2700	DISABILITY INSURANCE	2,600.00	270.33	270.33	10.40	2,329.67	188.38
10-3110-2720	WORKER'S COMP	8,600.00	2,021.62	2,021.62	23.51	6,578.38	2,031.49
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,546.50	6,546.50	25.18	19,453.50	6,355.75
10-3110-3110	MEDICAL SERVICES	1,400.00	275.00	275.00	19.64	1,125.00	
10-3110-3151	COURT APPOINTED ATTORN	800.00	100.00	100.00	12.50	700.00	
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,500.00				4,500.00	
10-3110-5210	POSTAGE	400.00	54.91	54.91	13.73	345.09	
10-3110-5230	TELECOMMUNICATIONS	15,000.00	2,596.86	2,596.86	17.31	12,403.14	2,531.45
10-3110-5305	MOTOR VEHICLE INS.	4,850.00	1,380.48	1,380.48	28.46	3,469.52	1,211.31
10-3110-5310	LAW ENF. LIABILITY INS.	8,855.00	2,520.45	2,520.45	28.46	6,334.55	2,213.26
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	52.06
10-3110-5540	TRAVEL (CONVENTION/EDU	7,100.00	5,412.00	5,412.00	76.23	1,688.00	4,720.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG					0.00	1,763.43
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	6,704.76
10-3110-5810	DUES & ASSOC MEMBERSHI	40.00				40.00	
10-3110-5812	TO EXPEND MAC BAILEY DO	18,750.00				18,750.00	
10-3110-5813	TO EXPEND 2023 ARPA LA		5,369.82	5,369.82		5,369.82-	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	17.16

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10-3110-6001	OFFICE SUPPLIES	2,700.00	113.41	113.41	4.20	2,586.59	702.61
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,891.10	1,891.10	6.75	26,108.90	1,728.18
10-3110-6009	VEHICLE/POWER EQUIP SU	9,000.00	2,327.05	2,327.05	25.86	6,672.95	314.19
10-3110-6010	POLICE SUPPLIES	8,000.00	394.31	394.31	4.93	7,605.69	3,417.89
10-3110-6011	UNIFORMS	5,500.00	1,673.18	1,673.18	30.42	3,826.82	625.02
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	11.98	11.98	0.60	1,988.02	621.99
10-3110-8105	MOTOR VEHICLE - REPLAC					0.00	8,991.80
10-3110-8204	VIDEO CAMERAS	10,900.00				10,900.00	
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>964,239.00</b>	<b>97,850.96</b>	<b>97,850.96</b>	<b>10.15</b>	<b>866,388.04</b>	<b>107,961.88</b>
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00				5,700.00	404.32
10-3220-5305	MOTOR VEHICLE INS.	10,498.00				10,498.00	10,498.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00				5,100.00	5,014.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00				15,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	5,900.00	307.31	307.31	5.21	5,592.69	367.12
10-3220-6009	VEHICLE/POWER EQUIP SU	1,000.00				1,000.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	4,308.33	8.33	47,391.67	4,308.33
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>94,898.00</b>	<b>4,615.64</b>	<b>4,615.64</b>	<b>4.86</b>	<b>90,282.36</b>	<b>20,591.77</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	12,103.45	12,103.45	8.35	132,896.55	10,289.75
10-4120-1183	SHOP LABOR	20,000.00	1,860.66	1,860.66	9.30	18,139.34	1,610.10
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	1,372.34	1,372.34	24.95	4,127.66	943.91
10-4120-1300	SALARIES & WAGES - PART	7,000.00				7,000.00	1,365.76
10-4120-2100	FICA	13,000.00	1,137.20	1,137.20	8.75	11,862.80	1,036.58
10-4120-2210	RETIREMENT (VRS)	12,000.00	1,185.92	1,185.92	9.88	10,814.08	1,018.31
10-4120-2211	RETIREMENT (HYBRID)	10,500.00	1,077.36	1,077.36	10.26	9,422.64	1,336.24
10-4120-2300	HEALTH INSURANCE	32,945.00	2,745.40	2,745.40	8.33	30,199.60	2,545.60
10-4120-2400	GROUP LIFE INSURANCE	2,400.00	195.00	195.00	8.13	2,205.00	170.65
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	14.55	14.55	29.10	35.45	36.65
10-4120-2700	DISABILITY INSURANCE	860.00	93.29	93.29	10.85	766.71	86.78
10-4120-2720	WORKER'S COMP	5,400.00	1,269.39	1,269.39	23.51	4,130.61	1,269.68
10-4120-3310	REPAIRS & MAINTENANCE	125,000.00				125,000.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	63,000.00	5,588.56	5,588.56	8.87	57,411.44	4,943.07
10-4120-5220	FREIGHT & EXPRESS	100.00	29.66	29.66	29.66	70.34	38.60
10-4120-5230	TELECOMMUNICATIONS	1,200.00	98.30	98.30	8.19	1,101.70	300.58
10-4120-5305	MOTOR VEHICLE INS.	5,745.00	1,635.23	1,635.23	28.46	4,109.77	1,435.63
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00	12.76-	12.76-	-6.38	212.76	
10-4120-5540	TRAVEL (CONVENTION/EDU)	900.00	540.00	540.00	60.00	360.00	540.00
10-4120-5899	MISCELLANEOUS	700.00	218.48	218.48	31.21	481.52	102.00
10-4120-6008	VEHICLE/POWER EQUIP FU	11,000.00	793.82	793.82	7.22	10,206.18	
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	3,986.09	3,986.09	23.45	13,013.91	1,432.80
10-4120-6011	UNIFORMS	18,000.00	1,564.24	1,564.24	8.69	16,435.76	903.29
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	2,171.74	2,171.74	5.05	40,828.26	1,838.94
10-4120-6016	OTHER OPER SUPPLIES X-	3,500.00				3,500.00	

# Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-8105	MOTOR VEHICLES - REPLA	67,000.00	61,914.17	61,914.17	92.41	5,085.83	6,482.00
<b>Totals for :</b>							
<b>4120</b>		<b>611,100.00</b>	<b>101,582.09</b>	<b>101,582.09</b>	<b>16.62</b>	<b>509,517.91</b>	<b>39,726.92</b>
<b>(</b>							
<b>HIGHWAYS/STREETS/BRIDGES/SIDE</b>							
<b>WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	64,000.00	6,097.43	6,097.43	9.53	57,902.57	4,729.12
10-4230-1183	SHOP LABOR	17,550.00	1,607.82	1,607.82	9.16	15,942.18	1,610.10
10-4230-1200	SALARIES & WAGES - OVER	400.00	220.93	220.93	55.23	179.07	24.05
10-4230-1300	SALARIES & WAGES - PART	56,000.00	5,591.22	5,591.22	9.98	50,408.78	5,204.76
10-4230-2100	FICA	10,210.00	996.49	996.49	9.76	9,213.51	854.13
10-4230-2210	RETIREMENT (VRS)	5,400.00	574.43	574.43	10.64	4,825.57	493.25
10-4230-2300	HEALTH INSURANCE	15,137.00	1,261.40	1,261.40	8.33	13,875.60	1,169.60
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	94.47	94.47	8.59	1,005.53	82.67
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	13.09	13.09	26.18	36.91	32.97
10-4230-2700	DISABILITY INSURANCE	390.00	28.71	28.71	7.36	361.29	26.79
10-4230-2720	WORKER'S COMP	10,755.00	2,528.20	2,528.20	23.51	8,226.80	2,539.37
10-4230-3100	PROFESSIONAL SERVICES	30,000.00				30,000.00	
10-4230-3171	TIPPING FEE	41,000.00	2,535.60	2,535.60	6.18	38,464.40	3,875.60
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00				9,000.00	2,014.05
10-4230-5210	POSTAGE	800.00	69.38	69.38	8.67	730.62	65.48
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.30	98.30	8.19	1,101.70	300.56
10-4230-5305	MOTOR VEHICLE INS.	6,300.00	1,793.21	1,793.21	28.46	4,506.79	1,573.21
10-4230-5841	ANNUAL FEES - LANDFILL	1,350.00				1,350.00	
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	823.01	823.01	5.14	15,176.99	953.03
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	634.48	634.48	7.93	7,365.52	1,862.73
10-4230-6014	OTHER OPERATING SUPPLI	5,000.00	516.08	516.08	10.32	4,483.92	441.64
10-4230-8106	EQUIP. - ADDITION - DUMPS	8,000.00	4,624.00	4,624.00	57.80	3,376.00	4,999.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>308,242.00</b>	<b>30,108.25</b>	<b>30,108.25</b>	<b>9.77</b>	<b>278,133.75</b>	<b>32,852.11</b>
10-4320-1100	SALARIES & WAGES - REGU	49,000.00	4,255.92	4,255.92	8.69	44,744.08	3,764.88
10-4320-2100	FICA	3,400.00	312.71	312.71	9.20	3,087.29	275.38
10-4320-2210	RETIREMENT (VRS)	3,500.00	304.82	304.82	8.71	3,195.18	261.74
10-4320-2300	HEALTH INSURANCE	8,904.00	742.00	742.00	8.33	8,162.00	688.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	50.13	50.13	8.79	519.87	43.87
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	2.91	2.91	14.55	17.09	7.33
10-4320-2700	DISABILITY INSURANCE	260.00	24.65	24.65	9.48	235.35	22.99
10-4320-2720	WORKER'S COMP	1,045.00	245.65	245.65	23.51	799.35	246.32
10-4320-3310	REPAIRS & MAINTENANCE	56,700.00	2,130.17	2,130.17	3.76	54,569.83	1,620.49
10-4320-5110	ELECTRIC	29,000.00	3,121.22	3,121.22	10.76	25,878.78	2,220.82
10-4320-5120	HEATING & FUEL	9,000.00	144.23	144.23	1.60	8,855.77	
10-4320-5301	BOILER INSURANCE	4,190.00	1,192.62	1,192.62	28.46	2,997.38	1,046.81
10-4320-5304	PROPERTY INSURANCE	13,160.00	3,745.81	3,745.81	28.46	9,414.19	3,289.99
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	36.93	36.93	1.85	1,963.07	

# Statement of Revenues & Expenditures

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10-4320-6007	REPAIRS & MAINT SUPPLIE	4,500.00	30.00	30.00	0.67	4,470.00	100.11
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00				1,200.00	
10-4320-6014	OTHER OPERATING SUPPLI	700.00				700.00	
<b>Totals for : 4320 (BUILDINGS AND GROUNDS)</b>		<b>187,549.00</b>	<b>16,339.77</b>	<b>16,339.77</b>	<b>8.71</b>	<b>171,209.23</b>	<b>13,588.73</b>
10-7120-5430	RENT FOR B'BALL COURT	1,900.00				1,900.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5643	SOCCER DONATION	500.00				500.00	300.00
10-7120-5644	MACCALLUM MORE GARDE	8,000.00	1,625.00	1,625.00	20.31	6,375.00	1,625.00
10-7120-5645	COMMUNITY PARK	1,000.00				1,000.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00	1,000.00	1,000.00	100.00	0.00	
10-7120-5648	ROANOKE RIVER RAILS - T	100.00				100.00	
10-7120-5649	MAIN STREET FACADE	4,500.00				4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	200.00
<b>Totals for : 7120 (PARKS/RECREATION/CULTURAL)</b>		<b>18,000.00</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>14.58</b>	<b>15,375.00</b>	<b>2,125.00</b>
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	60.00	60.00	0.40	14,940.00	60.00
10-7150-5110	ELECTRIC	2,200.00	123.53	123.53	5.62	2,076.47	143.45
10-7150-5230	TELECOMMUNICATIONS	900.00	80.52	80.52	8.95	819.48	70.73
10-7150-5309	AIRPORT LIABILITY INS.	3,650.00	1,791.00	1,791.00	49.07	1,859.00	3,641.00
10-7150-5899	MISCELLANEOUS	50.00				50.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00				2,000.00	17.16
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	
<b>Totals for : 7150 (AIRPORT)</b>		<b>23,900.00</b>	<b>2,055.05</b>	<b>2,055.05</b>	<b>8.60</b>	<b>21,844.95</b>	<b>3,932.34</b>
10-7260-3310	REPAIRS & MAINTENANCE					0.00	2,020.70
10-7260-5110	ELECTRIC	2,500.00	94.15	94.15	3.77	2,405.85	60.81
10-7260-5120	HEATING & FUEL	1,500.00	37.94	37.94	2.53	1,462.06	
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	6.72
<b>Totals for : 7260 (ROBERT E LEE COM. CTR.)</b>		<b>4,200.00</b>	<b>132.09</b>	<b>132.09</b>	<b>3.15</b>	<b>4,067.91</b>	<b>2,088.23</b>
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00				1,500.00	195.00
10-7320-5110	ELECTRIC	3,900.00	321.84	321.84	8.25	3,578.16	259.45
10-7320-5120	HEATING & FUEL	3,900.00	321.84	321.84	8.25	3,578.16	259.45
10-7320-5600	LIBRARY DONATION	5,670.00				5,670.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00				400.00	32.75
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00				400.00	
<b>Totals for : 7320 (LIBRARY)</b>		<b>15,770.00</b>	<b>643.68</b>	<b>643.68</b>	<b>4.08</b>	<b>15,126.32</b>	<b>746.65</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00				65.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
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>0.00</b>	<b>465.00</b>	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00	1,750.00	1,750.00	25.00	5,250.00	1,750.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5917	LEAD PIPE INVENTORY GRA		152.90	152.90		152.90-	
<b>Totals for :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>1,902.90</b>	<b>1,902.90</b>	<b>23.49</b>	<b>6,197.10</b>	<b>1,750.00</b>
10-9210-5830	REFUND ON TAXES	100.00	188.43-	188.43-	-188.43	288.43	
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>100.00</b>	<b>188.43-</b>	<b>188.43-</b>	<b>-188.43</b>	<b>288.43</b>	
10-9500-9110	DEBT SERVICE - PRINCIPAL	86,583.00				86,583.00	
10-9500-9120	DEBT SERVICE - INTEREST	19,726.00				19,726.00	
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>106,309.00</b>			<b>0.00</b>	<b>106,309.00</b>	
10-9990-0001	CONTINGENCY	25,930.00				25,930.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>25,930.00</b>			<b>0.00</b>	<b>25,930.00</b>	
<b>Total Expenditures</b>		<b>2,825,574.00</b>	<b>320,535.71</b>	<b>320,535.71</b>	<b>11.34</b>	<b>2,505,038.29</b>	<b>282,020.85</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>226,425.29-</b>	<b>226,425.29-</b>	<b>7.34</b>	<b>5,236,501.87</b>	



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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,900,000.00	5,492.61	5,492.61	0.29	1,894,507.39	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>1,900,000.00</b>	<b>5,492.61</b>	<b>5,492.61</b>	<b>0.29</b>	<b>1,894,507.39</b>	
<b>Total Revenues</b>		<b>1,900,000.00</b>	<b>5,492.61</b>	<b>5,492.61</b>	<b>0.29</b>	<b>1,894,507.39</b>	
21-8140-9300	CDBG- B STREET	1,900,000.00	5,492.61	5,492.61	0.29	1,894,507.39	21.70
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>1,900,000.00</b>	<b>5,492.61</b>	<b>5,492.61</b>	<b>0.29</b>	<b>1,894,507.39</b>	<b>21.70</b>
<b>Total Expenditures</b>		<b>1,900,000.00</b>	<b>5,492.61</b>	<b>5,492.61</b>	<b>0.29</b>	<b>1,894,507.39</b>	<b>21.70</b>
<b>Excess of Revenues over Expenditures for 21 CDBG - B Street Project</b>					<b>0.29</b>	<b>3,789,014.78</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		145.94	145.94		145.94-	31.96
<b>Totals for :</b>			<b>145.94</b>	<b>145.94</b>	<b>0.00</b>	<b>145.94-</b>	<b>31.96</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		1,725.00	1,725.00		1,725.00-	32,411.60
<b>Totals for :</b>			<b>1,725.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>1,725.00-</b>	<b>32,411.60</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>1,870.94</b>	<b>1,870.94</b>	<b>0.00</b>	<b>1,870.94-</b>	<b>32,443.56</b>
25-8140-9300	CDBG- PROGRAM INCOME E		937.50	937.50		937.50-	4,325.00
<b>Totals for :</b>			<b>937.50</b>	<b>937.50</b>	<b>0.00</b>	<b>937.50-</b>	<b>4,325.00</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>937.50</b>	<b>937.50</b>	<b>0.00</b>	<b>937.50-</b>	<b>4,325.00</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>933.44</b>	<b>933.44</b>	<b>0.00</b>	<b>2,808.44-</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		971.70	971.70		971.70-	261.94
<b>Totals for :</b>			<b>971.70</b>	<b>971.70</b>	<b>0.00</b>	<b>971.70-</b>	<b>261.94</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>971.70</b>	<b>971.70</b>	<b>0.00</b>	<b>971.70-</b>	<b>261.94</b>
30-8200-8306	DIGITAL WATER METERS					0.00	5,216.88
30-8200-8309	ARCHITECT					0.00	1,605.12
30-8200-8310	POLICE DEPARTMENT RENC		718.00	718.00		718.00-	219,521.21
<b>Totals for :</b>			<b>718.00</b>	<b>718.00</b>	<b>0.00</b>	<b>718.00-</b>	<b>226,343.21</b>
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>718.00</b>	<b>718.00</b>	<b>0.00</b>	<b>718.00-</b>	<b>226,343.21</b>
<b>Excess of Revenues over Expenditures for 30</b>			<b>253.70</b>	<b>253.70</b>	<b>0.00</b>	<b>1,689.70-</b>	
<b>American Rescue Plan Act Funds</b>							

# Statement of Revenues & Expenditures

Town of Chase City  
 For Period Ending 07/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	985.24	985.24	12.32	7,014.76	137.89
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>985.24</b>	<b>985.24</b>	<b>12.32</b>	<b>7,014.76</b>	<b>137.89</b>
51-0016-0811	WATER	546,600.00	47,634.99	47,634.99	8.71	498,965.01	46,606.05
51-0016-0813	PENALTIES	22,000.00	2,019.02	2,019.02	9.18	19,980.98	1,477.11
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	1,040.00
51-0016-0823	CUT-ON FEES	9,600.00	900.00	900.00	9.38	8,700.00	700.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>582,700.00</b>	<b>50,554.01</b>	<b>50,554.01</b>	<b>8.68</b>	<b>532,145.99</b>	<b>49,823.16</b>
51-0018-9913	MISCELLANEOUS REVENUE	10,000.00	24,068.09	24,068.09	240.68	14,068.09-	1,897.95
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,000.00</b>	<b>24,068.09</b>	<b>24,068.09</b>	<b>240.68</b>	<b>14,068.09-</b>	<b>1,897.95</b>
<b>Total Revenues</b>		<b>600,700.00</b>	<b>75,607.34</b>	<b>75,607.34</b>	<b>12.59</b>	<b>525,092.66</b>	<b>51,859.00</b>
51-4502-1100	SALARIES AND WAGES - RE	143,000.00	11,141.44	11,141.44	7.79	131,858.56	12,219.68
51-4502-1183	SHOP LABOR	18,500.00	1,481.40	1,481.40	8.01	17,018.60	1,610.10
51-4502-1200	SALARIES AND WAGES - OV	3,600.00	5,467.33	5,467.33	151.87	1,867.33-	115.89
51-4502-2100	FICA	12,900.00	1,325.38	1,325.38	10.27	11,574.62	1,014.81
51-4502-2210	RETIREMENT (VRS)	9,400.00	1,050.65	1,050.65	11.18	8,349.35	902.16
51-4502-2300	HEALTH INSURANCE	32,945.00	2,745.40	2,745.40	8.33	30,199.60	2,545.60
51-4502-2400	GROUP LIFE INSURANCE	1,945.00	172.79	172.79	8.88	1,772.21	151.21
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	7.85	7.85	26.17	22.15	19.78
51-4502-2700	DISABILITY INSURANCE	700.00	56.93	56.93	8.13	643.07	45.37
51-4502-2720	WORKER'S COMP	5,375.00	1,263.51	1,263.51	23.51	4,111.49	1,269.68
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	2,957.00	2,957.00	59.14	2,043.00	2,938.50
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	9,500.00	9,591.20	9,591.20	100.96	91.20-	
51-4502-3311	REPAIRS AND MAINT - WA T	29,563.00	15,224.79	15,224.79	51.50	14,338.21	
51-4502-5111	ELECTRIC	6,000.00	345.26	345.26	5.75	5,654.74	516.14
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	245,000.00	25,704.17	25,704.17	10.49	219,295.83	21,811.52
51-4502-5210	POSTAGE	2,200.00	198.90	198.90	9.04	2,001.10	187.72
51-4502-5220	FREIGHT AND EXPRESS	100.00	29.67	29.67	29.67	70.33	
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.31	98.31	8.94	1,001.69	300.56
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	584.08	584.08	28.46	1,467.92	613.73
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00				300.00	23.01
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00				500.00	
51-4502-5810	DUES AND ASSOC MEMBER:	400.00				400.00	450.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00	3,834.00	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	120.75	120.75	30.19	279.25	63.00
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	90.21
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,600.00	793.82	793.82	9.23	7,806.18	

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	450.11	450.11	10.00	4,049.89	808.43
51-4502-6014	OTHER OPERATING SUPPLI	35,000.00	20,083.21	20,083.21	57.38	14,916.79	1,450.10
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>592,250.00</b>	<b>104,727.95</b>	<b>104,727.95</b>	<b>17.68</b>	<b>487,522.05</b>	<b>52,981.20</b>
51-9990-0001	CONTINGENCY	8,450.00				8,450.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>8,450.00</b>			<b>0.00</b>	<b>8,450.00</b>	
<b>Total Expenditures</b>		<b>600,700.00</b>	<b>104,727.95</b>	<b>104,727.95</b>	<b>17.43</b>	<b>495,972.05</b>	<b>52,981.20</b>
<b>Excess of Revenues over Expenditures for 51 Water Fund</b>			<b>29,120.61-</b>	<b>29,120.61-</b>	<b>15.01</b>	<b>1,021,064.71</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
52-0016-0807	SEWER CLEANING	4,000.00	500.00	500.00	12.50	3,500.00	90.00
52-0016-0812	SEWER	425,000.00	45,015.26	45,015.26	10.59	379,984.74	30,300.89
52-0016-0813	PENALTIES	13,500.00	1,147.35	1,147.35	8.50	12,352.65	907.85
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	780.00
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>445,000.00</b>	<b>46,662.61</b>	<b>46,662.61</b>	<b>10.49</b>	<b>398,337.39</b>	<b>32,078.74</b>
52-0018-9913	MISCELLANEOUS REVENUE		30.00-	30.00-		30.00	
<b>Totals for : 0018 (MISC REVENUE)</b>			<b>30.00-</b>	<b>30.00-</b>	<b>0.00</b>	<b>30.00</b>	
<b>Total Revenues</b>		<b>445,000.00</b>	<b>46,632.61</b>	<b>46,632.61</b>	<b>10.48</b>	<b>398,367.39</b>	<b>32,078.74</b>
52-4503-1100	SALARIES AND WAGES - RE	144,000.00	10,608.62	10,608.62	7.37	133,391.38	10,607.18
52-4503-1150	SALARIES & WAGES - HOLI	1,000.00				1,000.00	
52-4503-1183	SHOP LABOR	17,000.00	1,519.58	1,519.58	8.94	15,480.42	1,591.84
52-4503-1200	SALARIES AND WAGES - OV	8,000.00	1,250.12	1,250.12	15.63	6,749.88	293.34
52-4503-1300	SALARIES AND WAGES - PA	4,000.00				4,000.00	
52-4503-2100	FICA	12,900.00	984.51	984.51	7.63	11,915.49	909.13
52-4503-2210	RETIREMENT (VRS)	10,800.00	967.27	967.27	8.96	9,832.73	830.56
52-4503-2300	HEALTH INSURANCE	32,945.00	2,745.40	2,745.40	8.33	30,199.60	2,545.60
52-4503-2400	GROUP LIFE INSURANCE	1,800.00	159.07	159.07	8.84	1,640.93	139.21
52-4503-2600	UNEMPLOYMENT INSURAN	100.00	8.15	8.15	8.15	91.85	20.52
52-4503-2700	DISABILITY INSURANCE	800.00	56.93	56.93	7.12	743.07	45.37
52-4503-2720	WORKER'S COMP	2,300.00	540.67	540.67	23.51	1,759.33	533.27
52-4503-3100	PROFESSIONAL SERVICES	35,000.00	3,316.00	3,316.00	9.47	31,684.00	5,674.90
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	3,615.00	3,615.00	9.51	34,385.00	320.00
52-4503-5111	ELECTRIC	60,000.00	5,948.38	5,948.38	9.91	54,051.62	2,818.04
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,200.00	194.28	194.28	8.83	2,005.72	183.36
52-4503-5220	FREIGHT AND EXPRESS	200.00	88.36	88.36	44.18	111.64	128.76
52-4503-5230	TELECOMMUNICATIONS	3,400.00	288.15	288.15	8.48	3,111.85	281.91
52-4503-5305	MOTOR VEHICLE INS.	2,465.00	701.63	701.63	28.46	1,763.37	616.14
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	23.01
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00				1,700.00	
52-4503-5841	ANNUAL FEES - WWTP	3,180.00				3,180.00	
52-4503-5899	MISCELLANEOUS	200.00				200.00	
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	54.50
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	11,000.00	793.82	793.82	7.22	10,206.18	
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	547.39	547.39	13.68	3,452.61	210.43
52-4503-6014	OTHER OPERATING SUPPLI	36,000.00	11,343.25	11,343.25	31.51	24,656.75	4,392.27
<b>Totals for : 4503 (SEWER)</b>		<b>436,890.00</b>	<b>45,676.58</b>	<b>45,676.58</b>	<b>10.45</b>	<b>391,213.42</b>	<b>32,219.34</b>
52-9990-0001	CONTINGENCY	8,110.00				8,110.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>8,110.00</b>			<b>0.00</b>	<b>8,110.00</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Total Expenditures</b>	<b>445,000.00</b>	<b>45,676.58</b>	<b>45,676.58</b>	<b>10.26</b>	<b>399,323.42</b>	<b>32,219.34</b>
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>956.03</b>	<b>956.03</b>	<b>10.37</b>	<b>797,690.81</b>	

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Town of Chase City  
 For Period Ending 07/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	976.18	976.18	32.54	2,023.82	890.76
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>3,000.00</b>	<b>976.18</b>	<b>976.18</b>	<b>32.54</b>	<b>2,023.82</b>	<b>890.76</b>
53-0016-0806	SEWER ESCROW	117,000.00	12,160.91	12,160.91	10.39	104,839.09	11,820.23
53-0016-0813	PENALTIES	4,000.00	508.44	508.44	12.71	3,491.56	363.13
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>121,000.00</b>	<b>12,669.35</b>	<b>12,669.35</b>	<b>10.47</b>	<b>108,330.65</b>	<b>12,183.36</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>13,645.53</b>	<b>13,645.53</b>	<b>11.00</b>	<b>110,354.47</b>	<b>13,074.12</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	110,000.00	110,000.00	110,000.00	100.00	0.00	108,000.00
53-4504-9120	DEBT SERVICE - INTEREST	7,765.00	4,416.75	4,416.75	56.88	3,348.25	5,469.75
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>117,765.00</b>	<b>114,416.75</b>	<b>114,416.75</b>	<b>97.16</b>	<b>3,348.25</b>	<b>113,469.75</b>
53-9990-0001	CONTINGENCY	6,235.00				6,235.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,235.00</b>			<b>0.00</b>	<b>6,235.00</b>	
<b>Total Expenditures</b>		<b>124,000.00</b>	<b>114,416.75</b>	<b>114,416.75</b>	<b>92.27</b>	<b>9,583.25</b>	<b>113,469.75</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>100,771.22-</b>	<b>100,771.22-</b>	<b>51.64</b>	<b>119,937.72</b>	



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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		374.41	374.41		374.41-	317.94
<b>Totals for :</b>			<b>374.41</b>	<b>374.41</b>	<b>0.00</b>	<b>374.41-</b>	<b>317.94</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,743.02	7,743.02	10.83	63,744.98	7,518.44
54-0016-0813	PENALTIES	2,000.00	355.50	355.50	17.78	1,644.50	240.12
<b>Totals for :</b>			<b>8,098.52</b>	<b>8,098.52</b>	<b>11.02</b>	<b>65,389.48</b>	<b>7,758.56</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>8,472.93</b>	<b>8,472.93</b>	<b>11.53</b>	<b>65,015.07</b>	<b>8,076.50</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	40,285.00	3,330.41	3,330.41	8.27	36,954.59	3,185.13
54-4505-9120	DEBT SERVICE - INTEREST	33,203.00	2,793.59	2,793.59	8.41	30,409.41	2,938.87
<b>Totals for :</b>			<b>6,124.00</b>	<b>6,124.00</b>	<b>8.33</b>	<b>67,364.00</b>	<b>6,124.00</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>6,124.00</b>	<b>8.33</b>	<b>67,364.00</b>	<b>6,124.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>2,348.93</b>	<b>2,348.93</b>	<b>9.93</b>	<b>132,379.07</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		8.16	8.16		8.16-	5.44
<b>Totals for :</b>			<b>8.16</b>	<b>8.16</b>	<b>0.00</b>	<b>8.16-</b>	<b>5.44</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>8.16</b>	<b>8.16</b>	<b>0.00</b>	<b>8.16-</b>	<b>5.44</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL					0.00	78.00
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>78.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>					<b>0.00</b>	<b>0.00</b>	<b>78.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>8.16</b>	<b>8.16</b>	<b>0.00</b>	<b>8.16-</b>	

# Statement of Revenues & Expenditures

Town of Chase City  
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72-0015-0101	INTEREST EARNED	300.00	194.90	194.90	64.97	105.10	15.64
72-0015-0102	INTEREST EARNED - MAUSC	300.00	75.00	75.00	25.00	225.00	8.07
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>600.00</b>	<b>269.90</b>	<b>269.90</b>	<b>44.98</b>	<b>330.10</b>	<b>23.71</b>
72-0016-1305	GRAVE DIGGING	12,500.00	1,025.00	1,025.00	8.20	11,475.00	1,925.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>13,000.00</b>	<b>1,025.00</b>	<b>1,025.00</b>	<b>7.88</b>	<b>11,975.00</b>	<b>1,925.00</b>
72-0018-9907	SALE OF LOTS	7,000.00				7,000.00	750.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00	995.00	995.00	24.88	3,005.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00				300.00	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,600.00</b>	<b>995.00</b>	<b>995.00</b>	<b>8.58</b>	<b>10,605.00</b>	<b>750.00</b>
<b>Total Revenues</b>		<b>25,200.00</b>	<b>2,289.90</b>	<b>2,289.90</b>	<b>9.09</b>	<b>22,910.10</b>	<b>2,698.71</b>
72-7140-1100	SALARIES AND WAGES - RE	7,200.00	622.51	622.51	8.65	6,577.49	138.48
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,500.00	508.41	508.41	9.24	4,991.59	1,089.06
72-7140-2100	FICA	700.00	82.98	82.98	11.85	617.02	89.25
72-7140-2210	RETIREMENT (VRS)	400.00	30.57	30.57	7.64	369.43	26.26
72-7140-2300	HEALTH INSURANCE	1,782.00	148.40	148.40	8.33	1,633.60	137.60
72-7140-2400	GROUP LIFE INSURANCE	150.00	5.02	5.02	3.35	144.98	4.42
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	2.33	2.33	11.65	17.67	5.86
72-7140-2700	DISABILITY INSURANCE	125.00	6.97	6.97	5.58	118.03	6.48
72-7140-2720	WORKER'S COMP	55.00	12.94	12.94	23.53	42.06	12.70
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,600.00	255.00	255.00	15.94	1,345.00	83.27
72-7140-5899	MISCELLANEOUS	100.00				100.00	
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00				300.00	12.78
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00	400.00	400.00	133.33	100.00-	178.80
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	236.35	236.35	11.25	1,863.65	317.17
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>21,082.00</b>	<b>2,311.48</b>	<b>2,311.48</b>	<b>10.96</b>	<b>18,770.52</b>	<b>2,102.13</b>
72-9990-0001	CONTINGENCY	4,118.00				4,118.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>4,118.00</b>			<b>0.00</b>	<b>4,118.00</b>	
<b>Total Expenditures</b>		<b>25,200.00</b>	<b>2,311.48</b>	<b>2,311.48</b>	<b>9.17</b>	<b>22,888.52</b>	<b>2,102.13</b>
			21.58-	21.58-	9.13	45,798.62	
<b>Excess of Revenues over Expenditures for 72</b>							
<b>Cemetery Fund</b>							

Date: 08/01/2024  
 Time: 12:53:07PM

# Statement of Revenues & Expenditures

User: VAGRAY  
 Page: 1

Town of Chase City  
 For Period Ending 07/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	26.37	26.37	10.55	223.63	478.33
73-0015-0102	INTEREST EARNED - VIP 1-3	50,000.00	3,937.42	3,937.42	7.87	46,062.58	1,138.16
73-0015-0103	INTEREST EARNED - EDWAF					0.00	672.53
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>50,250.00</b>	<b>3,963.79</b>	<b>3,963.79</b>	<b>7.89</b>	<b>46,286.21</b>	<b>2,289.02</b>
<b>Total Revenues</b>		<b>50,250.00</b>	<b>3,963.79</b>	<b>3,963.79</b>	<b>7.89</b>	<b>46,286.21</b>	<b>2,289.02</b>
73-7160-3310	REPAIRS AND MAINTENANC	50,250.00	7,433.38	7,433.38	14.79	42,816.62	10,660.05
73-7160-5899	MISCELLANEOUS		66.21	66.21		66.21-	3,544.56
<b>Totals for : 7160 (CEMETERY BEQUEST)</b>		<b>50,250.00</b>	<b>7,499.59</b>	<b>7,499.59</b>	<b>14.92</b>	<b>42,750.41</b>	<b>14,204.61</b>
<b>Total Expenditures</b>		<b>50,250.00</b>	<b>7,499.59</b>	<b>7,499.59</b>	<b>14.92</b>	<b>42,750.41</b>	<b>14,204.61</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>3,535.80-</b>	<b>3,535.80-</b>	<b>11.41</b>	<b>89,036.62</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>355,374.24-</b>	<b>355,374.24-</b>		<b>11,226,917.90</b>	<b>461,489.06-</b>