Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	18,430.53	574,135.48	101.62	9,135.48-	568,229.82
10-0011-0102	DELINQUENT TAXES	30,000.00	3,216.88	33,276.82	110.92	3,276.82-	30,348.12
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	1,933.28	6,077.55	77.92	1,722.45	6,517.38
10-0011-0602	INTEREST ON TAXES	4,700.00	720.32	3,933.33	83.69	766.67	3,260.39
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	3,434.80	9,329.32	88.85	1,170.68	7,275.35
10-0011-0604	DEBT SET OFF	1,100.00	46.17	108.89	9.90	991.11	148.52
Totals for : 0011 (GENERAL PROPERTY TAXES)		**685,900.00**	**27,781.98**	**692,976.64**	**101.03**	**7,076.64-**	**682,041.42**
10-0012-0101	SALES TAX	370,000.00		346,570.64	93.67	23,429.36	270,906.35
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	79,530.16	129,955.17	111.07	12,955.17-	119,006.69
10-0012-0402	UTILITY TAX	80,000.00	6,425.12	50,931.51	63.66	29,068.49	51,892.44
10-0012-0501	MOTOR VEHICLES	26,000.00		17,702.70	68.09	8,297.30	16,741.19
10-0012-0601	BANK FRANCHISE TAX	85,000.00		559.00-	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS			75.00		75.00-	25.00
10-0012-1101	MEALS TAX	225,000.00	19,172.77	183,334.79	81.48	41,665.21	172,386.45
Totals for : 0012 (OTHER LOCAL TAXES)		**903,500.00**	**105,128.05**	**728,010.81**	**80.58**	**175,489.19**	**630,958.12**
10-0013-0307	ZONING APPEALS	450.00	15.00	270.00	60.00	180.00	395.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for : 0013 (PERMIT/PREV & REG LICENSE)		**1,150.00**	**15.00**	**270.00**	**23.48**	**880.00**	**395.00**
10-0014-0101	POLICE COURT FINES	37,000.00	4,639.97	39,513.53	106.79	2,513.53-	23,291.21
10-0014-0102	PARKING FINES	1,300.00		275.00	21.15	1,025.00	490.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	100.00	18,311.09	1,831.11	17,311.09-	55.00
10-0014-0104	DRUG FORFEITURE	7,000.00	9,268.00	9,268.00	132.40	2,268.00-	
Totals for : 0014 (FINES & FORFEITURES)		**46,300.00**	**14,007.97**	**67,367.62**	**145.50**	**21,067.62-**	**23,836.21**
10-0015-0101	INTEREST EARNED	12,500.00	1,435.25	17,217.37	137.74	4,717.37-	4,916.32
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.33	2.97	19.80	12.03	2.88
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	4,500.00	75.00	1,500.00	4,500.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	25.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	900.00	7,200.00	66.67	3,600.00	8,080.00
Totals for : 0015 (USE OF MONEY & PROPERTY)		**29,815.00**	**2,835.58**	**28,795.34**	**96.58**	**1,019.66**	**17,524.20**
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,665.57	180,020.67	72.65	67,779.33	180,381.15
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	1,594.04	1,594.04	159.40	594.04-	95.00
10-0016-0813	PENALTIES - GA	9,000.00	560.93	5,826.14	64.73	3,173.86	6,034.16
Totals for : 0016 (CHARGES FOR SERVICES)		**266,800.00**	**21,820.54**	**190,290.85**	**71.32**	**76,509.15**	**188,310.31**

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9905	DMV REGISTRATION STOP	3,100.00	400.00	2,405.07	77.58	694.93	2,600.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		12,661.01	633.05	10,661.01-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	2,171.77	8,061.66	40.31	11,938.34	13,229.47
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
Totals for : 0018 (MISC REVENUE)		**45,100.00**	**2,571.77**	**23,127.74**	**51.28**	**21,972.26**	**15,829.47**
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	56,393.01	100.00	0.99	56,393.01
Totals for : 0019 (RECOVERED COSTS)		**56,394.00**	**56,393.01**	**57,881.01**	**102.64**	**1,487.01-**	**56,393.01**
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,418.10	101.29	18.10-	1,311.29
Totals for : 0022 (STATE - NON CATAGORICAL AID)		**1,400.00**		**1,418.10**	**101.29**	**18.10-**	**1,311.29**
10-0024-0406	STREET REVENUE	507,000.00	149,766.49	449,299.47	88.62	57,700.53	402,092.20
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	18,320.00	54,960.00	79.65	14,040.00	52,254.00
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00	5,620.20	12,407.61	155.10	4,407.61-	12,111.06
10-0024-0422	LAW ENFORECEMENT - HE			6,300.00		6,300.00-	
10-0024-0423	ARPA LAW ENFORCEMENT E		90,012.00	129,493.96		129,493.96-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,908.00	26,108.61	52.22	23,891.39	27,516.12
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
Totals for : 0024 (STATE - CATAGORICAL AID)		**650,650.00**	**266,626.69**	**696,155.65**	**106.99**	**45,505.65-**	**512,422.25**
10-0033-0103	LLEBG FUNDS		4,812.00	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	12,952.29
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	66,193.52
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			**4,812.00**	**54,812.00**	**0.00**	**54,812.00-**	**213,796.06**
10-0041-0101	INSURANCE PROCEEDS			9,964.83		9,964.83-	4,718.17-
10-0041-0119	LODA INSURANCE PROCEEI		2,157.00-	5,787.00		5,787.00-	1,215.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			**2,157.00-**	**15,751.83**	**0.00**	**15,751.83-**	**3,503.17-**
Total Revenues		**2,687,009.00**	**499,835.59**	**2,556,857.59**	**95.16**	**130,151.41**	**2,339,314.17**
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	3,527.51	22,747.60	71.99	8,852.40	22,491.04
10-1101-2100	FICA	1,443.00	123.31	1,109.86	76.91	333.14	1,076.54
10-1101-2210	RETIREMENT (VRS)	2,600.00	239.35	2,097.16	80.66	502.84	2,008.43
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	3,096.00	75.00	1,032.00	2,752.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	39.57	347.98	77.33	102.02	335.62
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		17.33	86.65	2.67	19.47
10-1101-2700	DISABILITY INSURANCE	200.00	14.43	131.08	65.54	68.92	133.88

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-2720	WORKER'S COMP	130.00	33.01	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		3,306.23	143.75	1,006.23-	650.48
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	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
Totals for : 1101 (LEGISLATIVE)		**63,971.00**	**4,321.18**	**39,037.38**	**61.02**	**24,933.62**	**48,237.34**
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	63,664.56	74.90	21,335.44	59,499.54
10-1201-2100	FICA	6,200.00	518.04	4,662.36	75.20	1,537.64	4,341.60
10-1201-2210	RETIREMENT (VRS)	5,600.00	497.32	4,357.43	77.81	1,242.57	4,173.11
10-1201-2400	GROUP LIFE INSURANCE	950.00	82.22	723.04	76.11	226.96	697.36
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		43.31	173.24	18.31-	48.70
10-1201-2700	DISABILITY INSURANCE	480.00	38.90	352.71	73.48	127.29	366.27
10-1201-2720	WORKER'S COMP	280.00	71.10	301.00	107.50	21.00-	245.55
10-1201-3110	MEDICAL SERVICES	500.00		710.00	142.00	210.00-	
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	620.70	5,084.05	72.63	1,915.95	3,062.86
10-1201-5230	TELECOMMUNICATIONS	2,900.00	299.49	3,160.55	108.98	260.55-	2,110.30
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		1,016.89	63.56	583.11	1,101.27
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,200.00		114.53	5.21	2,085.47	1,978.42
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00		567.88	40.56	832.12	225.00
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		594.40	69.93	255.60	813.61
10-1201-5899	MISCELLANEOUS	400.00		19.99	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	55.20	3,162.65	451.81	2,462.65-	564.11
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		**116,585.00**	**9,256.81**	**89,235.35**	**76.54**	**27,349.65**	**79,569.87**
10-1221-3150	PROF SRV - LEGAL	6,000.00	100.00	7,875.06	131.25	1,875.06-	4,762.84
Totals for : 1221 (LEGAL SERVICES)		**6,000.00**	**100.00**	**7,875.06**	**131.25**	**1,875.06-**	**4,762.84**
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00	6,600.00	13,270.00	106.16	770.00-	15,570.00
Totals for : 1224 (INDEPENDANT AUDITOR)		**12,500.00**	**6,600.00**	**13,270.00**	**106.16**	**770.00-**	**15,570.00**
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.69	98,043.14	74.52	33,516.86	92,370.10
10-1241-2100	FICA	8,772.00	790.07	7,110.56	81.06	1,661.44	6,278.20
10-1241-2210	RETIREMENT (VRS)	9,000.00	829.76	7,270.16	80.78	1,729.84	6,962.58
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	15,480.00	75.00	5,160.00	15,136.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	137.18	1,206.34	75.40	393.66	1,163.52
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		64.96	324.80	44.96-	73.04
10-1241-2700	DISABILITY INSURANCE	650.00	56.28	510.47	78.53	139.53	524.98

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10-1241-2720	WORKER'S COMP	540.00	137.13	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	115.96	1,548.22	77.41	451.78	2,154.00
10-1241-3600	ADVERTISING	500.00				500.00	279.50
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00	706.35	706.35	78.48	193.65	1,000.00
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	325.00	2,125.00	96.59	75.00	2,650.00
10-1241-5210	POSTAGE	4,200.00	529.98	3,440.31	81.91	759.69	3,575.96
10-1241-5230	TELECOMMUNICATIONS	2,600.00	299.47	2,975.46	114.44	375.46-	1,925.19
10-1241-5308	GENERAL LIABILITY INS.	9,700.00	2,901.17	11,604.68	119.64	1,904.68-	10,700.20
10-1241-5410	EQUIPMENT RENTAL	2,000.00	58.22	1,472.52	73.63	527.48	1,517.22
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	21.44	290.57	29.06	709.43	322.89
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		283.49	40.50	416.51	50.33
10-1241-6001	OFFICE SUPPLIES	7,300.00	347.44	6,049.60	82.87	1,250.40	6,599.49
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		**210,282.00**	**19,869.14**	**162,998.00**	**77.51**	**47,284.00**	**155,992.39**
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	429.77	1,313.73	82.11	286.27	362.24
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	726.66	2,000.00	100.00	0.00	928.52
Totals for : 1251 (COMPUTER PROCESSING)		**22,600.00**	**1,156.43**	**23,448.64**	**103.76**	**848.64-**	**20,041.83**
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for : 1310 (ELECTORAL BRD & OFFICIALS)		**1,900.00**			**0.00**	**1,900.00**	
10-3110-1100	SALARIES & WAGES - REGU	500,000.00	39,920.22	367,496.97	73.50	132,503.03	339,322.42
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		21,767.92	72.56	8,232.08	19,912.72
10-3110-1183	SHOP LABOR	3,000.00	192.42	755.81	25.19	2,244.19	1,995.24
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	564.98	22,146.22	96.29	853.78	14,274.93
10-3110-1300	SALARIES & WAGES - PART	2,000.00	3,262.50	11,200.00	560.00	9,200.00-	
10-3110-2100	FICA	39,000.00	3,214.43	31,077.88	79.69	7,922.12	27,463.41
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,362.47	29,461.19	84.17	5,538.81	28,214.92
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	55,728.00	67.50	26,832.00	57,104.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	555.91	4,888.55	77.60	1,411.45	4,714.95
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		376.79	125.60	76.79-	423.62
10-3110-2700	DISABILITY INSURANCE	2,600.00	206.85	1,867.34	71.82	732.66	1,924.34
10-3110-2720	WORKER'S COMP	8,000.00	2,031.49	8,600.17	107.50	600.17-	7,015.38
10-3110-2740	LINE OF DUTY ACT	26,000.00	6,355.75	25,423.00	97.78	577.00	25,423.00
10-3110-3110	MEDICAL SERVICES	1,500.00		92.00	6.13	1,408.00	557.00
10-3110-3151	COURT APPOINTED ATTORN	800.00		300.00	37.50	500.00	100.00
10-3110-3310	REPAIRS & MAINTENANCE	1,500.00	70.00	1,058.55	70.57	441.45	210.00
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	3,643.45

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10-3110-5210	POSTAGE	400.00		132.00	33.00	268.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	1,737.97	14,815.54	102.18	315.54-	12,150.36
10-3110-5305	MOTOR VEHICLE INS.	4,050.00	1,211.31	4,845.24	119.64	795.24-	4,048.44
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00	2,213.26	8,853.04	119.64	1,453.04-	7,390.88
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		604.56	60.46	395.44	729.97
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	335.00-	6,599.00	94.27	401.00	5,902.00
10-3110-5801	TO EXPEND CRIME PREVEN			677.99		677.99-	
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		13,868.01	554.72	11,368.01-	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		3,825.00	75.00	1,275.00	3,825.00
10-3110-5807	LLEBG			4,850.12		4,850.12-	8,223.23
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	2,000.00
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	35.64
10-3110-5811	TO EXPEND HIGHWAY SAFE			4,351.56		4,351.56-	2,892.00
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	1,440.10
10-3110-5813	TO EXPEND 2023 ARPA LA		2,814.10	152,496.56		152,496.56-	
10-3110-5899	MISCELLANEOUS	1,000.00	62.92	210.07	21.01	789.93	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	168.95	3,852.42	154.10	1,352.42-	1,566.47
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	1,276.96	15,193.34	54.26	12,806.66	19,909.83
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	1,306.79	4,425.51	47.08	4,974.49	4,042.35
10-3110-6010	POLICE SUPPLIES	8,000.00	176.25	5,683.35	71.04	2,316.65	5,019.21
10-3110-6011	UNIFORMS	6,000.00	120.96	2,987.30	49.79	3,012.70	2,277.47
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	228.01	1,384.91	69.25	615.09	586.22
10-3110-8105	MOTOR VEHICLE - REPLAC	10,000.00		10,791.80	107.92	791.80-	
10-3110-8204	VIDEO CAMERAS	10,000.00		6,300.00	63.00	3,700.00	
Totals for : 3110 (POLICE DEPARTMENT)		**891,720.00**	**76,911.50**	**866,497.36**	**97.17**	**25,222.64**	**620,326.30**
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	85.00	1,905.38	33.43	3,794.62	804.64
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	411.77	4,159.72	69.33	1,840.28	5,088.81
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		213.42	13.34	1,386.58	781.74
10-3220-6014	OTHER OPERATING SUPPLI					0.00	28.38
10-3220-8213	FIRE DEPARTMENT STIPEN	51,700.00	4,308.33	38,774.97	75.00	12,925.03	37,275.02
Totals for : 3220 (FIRE DEPARTMENT)		**93,400.00**	**4,805.10**	**75,565.49**	**80.91**	**17,834.51**	**72,184.59**
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	12,401.67	102,509.50	68.37	47,430.50	108,244.23
10-4120-1183	SHOP LABOR	18,900.00	919.34	18,616.20	98.50	283.80	16,023.65
10-4120-1200	SALARIES & WAGES - OVER	5,500.00		3,733.59	67.88	1,766.41	2,069.61
10-4120-1300	SALARIES & WAGES - PART	8,000.00		3,242.86	40.54	4,757.14	5,090.25
10-4120-2100	FICA	13,000.00	966.73	9,319.70	71.69	3,680.30	9,917.45
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,134.71	9,942.07	90.38	1,057.93	9,521.51
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,210.48	10,922.95	121.37	1,922.95-	9,973.66
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	24,286.40	62.59	14,516.60	26,075.20
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	187.57	1,649.43	65.98	850.57	1,644.24

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		108.28	216.56	58.28-	121.73
10-4120-2700	DISABILITY INSURANCE	800.00	93.04	870.09	108.76	70.09-	730.36
10-4120-2720	WORKER'S COMP	5,000.00	1,269.68	5,375.10	107.50	375.10-	4,735.39
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	5,288.10	47,164.82	77.32	13,835.18	46,742.10
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	107.37
10-4120-5230	TELECOMMUNICATIONS	1,100.00	98.12	987.57	89.78	112.43	819.59
10-4120-5305	MOTOR VEHICLE INS.	4,800.00	1,435.63	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	80.00	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	1,014.22	9,002.80	90.03	997.20	8,449.21
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	254.82	8,272.17	48.66	8,727.83	13,003.46
10-4120-6011	UNIFORMS	16,000.00	1,808.00	16,304.25	101.90	304.25-	11,325.82
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	1,868.34	33,265.51	77.36	9,734.49	31,926.99
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
Totals for : 4120 (HIGHWAYS/STREETS/BRIDGES/SIDE WALKS		**591,193.00**	**32,576.05**	**477,718.47**	**80.81**	**113,474.53**	**488,412.57**
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	4,293.12	47,455.10	81.82	10,544.90	46,941.86
10-4230-1183	SHOP LABOR	17,000.00	833.82	12,192.02	71.72	4,807.98	13,148.35
10-4230-1200	SALARIES & WAGES - OVER	400.00		38.75	9.69	361.25	1,201.69
10-4230-1300	SALARIES & WAGES - PART	50,000.00	5,634.76	43,251.71	86.50	6,748.29	44,982.98
10-4230-2100	FICA	9,180.00	794.97	7,599.25	82.78	1,580.75	7,660.67
10-4230-2210	RETIREMENT (VRS)	5,000.00	549.63	4,815.71	96.31	184.29	4,612.00
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	10,526.40	75.00	3,508.60	9,563.20
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	90.87	799.09	72.64	300.91	770.71
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		97.44	194.88	47.44-	109.57
10-4230-2700	DISABILITY INSURANCE	390.00	28.46	258.06	66.17	131.94	289.35
10-4230-2720	WORKER'S COMP	10,000.00	2,539.37	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	10,524.35
10-4230-3171	TIPPING FEE	40,000.00	2,918.40	26,488.10	66.22	13,511.90	24,472.80
10-4230-3310	REPAIRS & MAINTENANCE	9,000.00		6,731.56	74.80	2,268.44	5,885.54
10-4230-5210	POSTAGE	800.00	65.90	588.45	73.56	211.55	597.78
10-4230-5230	TELECOMMUNICATIONS	1,200.00	98.11	987.48	82.29	212.52	819.55
10-4230-5305	MOTOR VEHICLE INS.	5,260.00	1,573.21	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
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	924.96	10,792.95	67.46	5,207.05	11,185.62
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	105.35	7,309.58	91.37	690.42	4,799.10
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	378.39	5,007.59	111.28	507.59-	3,762.88
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
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 4230 (REFUSE COLLECTION)		**347,740.00**	**21,998.92**	**209,407.32**	**60.22**	**138,332.68**	**212,399.32**
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,764.88	35,326.36	78.16	9,873.64	33,892.45
10-4320-2100	FICA	3,160.00	275.43	2,588.64	81.92	571.36	2,476.98
10-4320-2210	RETIREMENT (VRS)	3,000.00	291.66	2,555.44	85.18	444.56	2,447.32
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	6,192.00	75.00	2,064.00	6,192.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.22	424.03	75.72	135.97	408.98
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		21.66	108.30	1.66-	24.35
10-4320-2700	DISABILITY INSURANCE	250.00	24.40	221.27	88.51	28.73	230.67
10-4320-2720	WORKER'S COMP	970.00	246.32	1,042.78	107.50	72.78-	850.64
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	1,265.00	15,033.12	100.22	33.12-	13,747.86
10-4320-5110	ELECTRIC	20,000.00	2,630.70	27,817.54	139.09	7,817.54-	20,994.96
10-4320-5120	HEATING & FUEL	9,000.00	782.91	4,834.70	53.72	4,165.30	10,401.60
10-4320-5301	BOILER INSURANCE	3,500.00	1,046.81	4,187.24	119.64	687.24-	3,563.04
10-4320-5304	PROPERTY INSURANCE	11,000.00	3,290.01	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		1,505.46	75.27	494.54	1,490.07
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	354.48	3,753.02	93.83	246.98	2,765.26
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		623.93	51.99	576.07	1,335.35
10-4320-6014	OTHER OPERATING SUPPLI	700.00		551.92	78.85	148.08	629.80
Totals for : 4320 (BUILDINGS AND GROUNDS)		**128,216.00**	**14,708.82**	**120,374.77**	**93.88**	**7,841.23**	**114,339.04**
10-7120-5430	RENT FOR B'BALL COURT	1,850.00		1,902.57	102.84	52.57-	1,850.00
10-7120-5637	COMMUNITY DONATIONS	500.00		50.00	10.00	450.00	477.18
10-7120-5643	SOCCER DONATION	1,000.00		300.00	30.00	700.00	
10-7120-5644	MACCALLUM MORE GARDE	8,000.00		4,875.00	60.94	3,125.00	4,500.00
10-7120-5645	COMMUNITY PARK	1,000.00	938.17	959.11	95.91	40.89	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				4,500.00	1,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		200.00	40.00	300.00	300.00
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		**18,450.00**	**938.17**	**9,286.68**	**50.33**	**9,163.32**	**9,477.05**
10-7150-3100	PROFESSIONAL SERVICES			28,720.68		28,720.68-	
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00		120.00	0.80	14,880.00	8,196.53
10-7150-5110	ELECTRIC	2,000.00	225.79	1,693.84	84.69	306.16	1,905.72
10-7150-5230	TELECOMMUNICATIONS	830.00	71.79	642.81	77.45	187.19	619.98
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	22.02	131.71	6.59	1,868.29	399.09
10-7150-6014	OTHER OPERATING SUPPLI	100.00		399.04	399.04	299.04-	31.17
Totals for : 7150 (AIRPORT)		**23,280.00**	**319.60**	**35,354.33**	**151.87**	**12,074.33-**	**14,539.49**
10-7260-3310	REPAIRS & MAINTENANCE			2,941.65		2,941.65-	13,057.44
10-7260-5110	ELECTRIC	2,000.00	144.00	1,364.62	68.23	635.38	2,254.76

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7260-5120	HEATING & FUEL	1,500.00	1,537.42	4,576.73	305.12	3,076.73-	4,742.02
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
Totals for : 7260 (ROBERT E LEE COM. CTR.)		**3,700.00**	**1,681.42**	**8,933.35**	**241.44**	**5,233.35-**	**20,660.84**
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	315.89	3,345.30	104.54	145.30-	2,617.07
10-7320-5120	HEATING & FUEL	3,200.00	315.89	3,345.28	104.54	145.28-	2,617.07
10-7320-5600	LIBRARY DONATION	5,450.00	5,450.00	5,450.00	100.00	0.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		457.87	114.47	57.87-	197.53
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00	89.99	806.73	201.68	406.73-	278.26
Totals for : 7320 (LIBRARY)		**14,150.00**	**6,171.77**	**19,108.18**	**135.04**	**4,958.18-**	**7,132.19**
10-8110-3100	PROFESSIONAL SERVICES	100.00	2,507.50	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	
Totals for : 8110 (PLANNING & ZONING)		**465.00**	**2,507.50**	**2,566.00**	**551.83**	**2,101.00-**	**409.50**
10-8150-5210	POSTAGE	100.00				100.00	100.00
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		5,250.00	75.00	1,750.00	3,500.00
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	12,952.29
10-8150-5912	MECCA THEATRE PROJECT					0.00	66,193.52
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			145,300.00		145,300.00-	
Totals for : 8150 (ECONOMIC DEVELOPMENT)		**8,100.00**		**203,674.50**	**2,514.50**	**195,574.50-**	**130,536.06**
10-9210-5830	REFUND ON TAXES	100.00		103.80-	-103.80	203.80	289.93-
Totals for : 9210 (REVENUE REFUNDS)		**100.00**		**103.80-**	**-103.80**	**203.80**	**289.93-**
10-9500-9110	DEBT SERVICE - PRINCIPAL	84,246.00	49,884.79	84,246.30	100.00	0.30-	82,925.14
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00	6,508.22	21,675.48	99.92	17.52	23,644.14
Totals for : 9500 (NON-DEPARTMENTAL)		**105,939.00**	**56,393.01**	**105,921.78**	**99.98**	**17.22**	**106,569.28**
10-9990-0001	CONTINGENCY	26,718.00	12,146.85-	15,107.53	56.54	11,610.47	2,340.00
Totals for : 9990 (CONTINGENCY)		**26,718.00**	**12,146.85-**	**15,107.53**	**56.54**	**11,610.47**	**2,340.00**
Total Expenditures		**2,687,009.00**	**248,168.57**	**2,485,276.39**	**92.49**	**201,732.61**	**2,123,210.57**

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
Excess of Revenues over Expenditures for 10 General Fund			**251,667.02**	**71,581.20**	**93.82**	**331,884.02**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET					0.00	138,349.11
Totals for : 0033 (FEDERAL - CATAGORICAL AID)					**0.00**	**0.00**	**138,349.11**
Total Revenues					**0.00**	**0.00**	**138,349.11**
20-8140-9300	CDBG- ENDLY STREET					0.00	137,899.11
Totals for : 8140 (CDBG)					**0.00**	**0.00**	**137,899.11**
Total Expenditures					**0.00**	**0.00**	**137,899.11**
Excess of Revenues over Expenditures for 20 CDBG - Endly Street Project					**0.00**	**0.00**	

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Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

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	39,796.60	422,698.47	28.18	1,077,301.53	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)		**1,500,000.00**	**39,796.60**	**422,698.47**	**28.18**	**1,077,301.53**	
Total Revenues		**1,500,000.00**	**39,796.60**	**422,698.47**	**28.18**	**1,077,301.53**	
21-8140-9300	CDBG- B STREET	1,500,000.00	39,796.60	422,720.17	28.18	1,077,279.83	
Totals for : 8140 (CDBG)		**1,500,000.00**	**39,796.60**	**422,720.17**	**28.18**	**1,077,279.83**	
Total Expenditures		**1,500,000.00**	**39,796.60**	**422,720.17**	**28.18**	**1,077,279.83**	
Excess of Revenues over Expenditures for 21 CDBG - B Street Project				**21.70-**	**28.18**	**2,154,581.36**	

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Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		140.81	1,089.67		1,089.67-	188.43
Totals for : 0015 (USE OF MONEY & PROPERTY)			**140.81**	**1,089.67**	**0.00**	**1,089.67-**	**188.43**
25-0018-9914	MISCELLANEOUS RECEIVAB			65,454.10		65,454.10-	500.00
Totals for : 0018 (MISC REVENUE)				**65,454.10**	**0.00**	**65,454.10-**	**500.00**
Total Revenues			**140.81**	**66,543.77**	**0.00**	**66,543.77-**	**688.43**
25-8140-9300	CDBG- PROGRAM INCOME E		212.20	37,904.20		37,904.20-	875.88
Totals for : 8140 (CDBG)			**212.20**	**37,904.20**	**0.00**	**37,904.20-**	**875.88**
Total Expenditures			**212.20**	**37,904.20**	**0.00**	**37,904.20-**	**875.88**
Excess of Revenues over Expenditures for 25 CDBG - West 4th Street Project Phase Two			**71.39-**	**28,639.57**	**0.00**	**104,447.97-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		110.58	1,896.44		1,896.44-	4,636.86
Totals for : 0015 (USE OF MONEY & PROPERTY)			**110.58**	**1,896.44**	**0.00**	**1,896.44-**	**4,636.86**
Total Revenues			**110.58**	**1,896.44**	**0.00**	**1,896.44-**	**4,636.86**
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	200.00
30-8200-8306	DIGITAL WATER METERS			7,947.77		7,947.77-	12,434.50
30-8200-8309	ARCHITECT			8,520.88		8,520.88-	32,971.72
30-8200-8310	POLICE DEPARTMENT RENC		5,934.43	267,650.07		267,650.07-	98,853.66
30-8200-8311	ARPA PROJECTS		105,516.12	307,274.79		307,274.79-	252,441.77
Totals for : 8200 (ARPA FUNDS)			**111,450.55**	**591,393.51**	**0.00**	**591,393.51-**	**396,901.65**
Total Expenditures			**111,450.55**	**591,393.51**	**0.00**	**591,393.51-**	**396,901.65**
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			**111,339.97-**	**589,497.07-**	**0.00**	**593,289.95-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	121.32	1,169.53	14.62	6,830.47	1,181.17
Totals for : 0015 (USE OF MONEY & PROPERTY)		**8,000.00**	**121.32**	**1,169.53**	**14.62**	**6,830.47**	**1,181.17**
51-0016-0811	WATER	546,600.00	43,540.25	402,527.59	73.64	144,072.41	398,651.32
51-0016-0813	PENALTIES	22,000.00	1,184.94	12,317.72	55.99	9,682.28	12,867.33
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	650.00	6,570.00	68.44	3,030.00	5,300.00
Totals for : 0016 (CHARGES FOR SERVICES)		**582,700.00**	**45,375.19**	**423,955.31**	**72.76**	**158,744.69**	**419,458.65**
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	90.53	14,270.53	178.38	6,270.53-	12,611.63
Totals for : 0018 (MISC REVENUE)		**8,000.00**	**90.53**	**14,270.53**	**178.38**	**6,270.53-**	**12,611.63**
Total Revenues		**598,700.00**	**45,587.04**	**439,395.37**	**73.39**	**159,304.63**	**433,251.45**
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	13,572.20	113,659.32	82.36	24,340.68	97,312.89
51-4502-1150	SALARIES & WAGES - HOLI			94.00		94.00-	168.00
51-4502-1183	SHOP LABOR	18,000.00	876.58	12,384.62	68.80	5,615.38	12,954.62
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	1,531.12	7,518.14	214.80	4,018.14-	4,851.62
51-4502-1300	SALARIES AND WAGES - PA			1,029.75		1,029.75-	
51-4502-2100	FICA	12,500.00	1,169.48	10,385.88	83.09	2,114.12	8,802.97
51-4502-2210	RETIREMENT (VRS)	9,100.00	1,005.28	8,808.05	96.79	291.95	8,435.47
51-4502-2300	HEALTH INSURANCE	30,000.00	2,545.60	22,566.40	75.22	7,433.60	21,259.20
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	166.20	1,461.53	76.12	458.47	1,409.65
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		58.47	194.90	28.47-	65.74
51-4502-2700	DISABILITY INSURANCE	800.00	56.48	511.78	63.97	288.22	526.55
51-4502-2720	WORKER'S COMP	5,000.00	1,269.68	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-	7,038.50
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		5,688.05	126.40	1,188.05-	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	1,343.43	9,352.83	155.88	3,352.83-	6,600.42
51-4502-5120	HEAT	700.00		174.53	24.93	525.47	880.23
51-4502-5150	WATER - R.R.S.A.	245,000.00	21,133.08	183,697.74	74.98	61,302.26	179,972.90
51-4502-5210	POSTAGE	2,200.00	188.93	1,686.85	76.68	513.15	1,713.68
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	98.11	987.51	89.77	112.49	819.57
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	613.73	2,454.92	119.64	402.92-	2,263.60
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	265.00	615.00	123.00	115.00-	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	64.40	490.80	122.70	90.80-	276.15
51-4502-5899	MISCELLANEOUS	200.00		102.01	51.01	97.99	200.00
51-4502-6001	OFFICE SUPPLIES	500.00		500.21	100.04	0.21-	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

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	1,014.22	9,002.77	105.91	502.77-	8,449.16
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	105.37	2,659.14	59.09	1,840.86	3,015.29
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	2,951.64	33,840.01	112.80	3,840.01-	43,251.85
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
Totals for : 4502 (WATER)		**588,742.00**	**49,970.53**	**490,580.94**	**83.33**	**98,161.06**	**467,084.58**
51-9990-0001	CONTINGENCY	9,958.00				9,958.00	6,500.00
Totals for : 9990 (CONTINGENCY)		**9,958.00**			**0.00**	**9,958.00**	**6,500.00**
Total Expenditures		**598,700.00**	**49,970.53**	**490,580.94**	**81.94**	**108,119.06**	**473,584.58**
Excess of Revenues over Expenditures for 51 Water Fund			**4,383.49-**	**51,185.57-**	**77.67**	**267,423.69**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	5,000.00	360.00	1,800.00	36.00	3,200.00	2,790.00
52-0016-0812	SEWER	365,000.00	28,875.95	265,841.76	72.83	99,158.24	264,378.97
52-0016-0813	PENALTIES	13,500.00	758.45	7,694.96	57.00	5,805.04	8,675.72
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**386,000.00**	**29,994.40**	**276,116.72**	**71.53**	**109,883.28**	**275,844.69**
52-0018-9913	MISCELLANEOUS REVENUE			37.63		37.63-	180.00
Totals for : 0018 (MISC REVENUE)				**37.63**	**0.00**	**37.63-**	**180.00**
Total Revenues		**386,000.00**	**29,994.40**	**276,154.35**	**71.54**	**109,845.65**	**276,024.69**
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	13,054.26	109,656.59	87.73	15,343.41	91,336.01
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	769.68	11,964.02	70.38	5,035.98	12,579.44
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	1,152.17	6,448.57	128.97	1,448.57-	6,089.02
52-4503-1300	SALARIES AND WAGES - PA	4,000.00		1,022.00	25.55	2,978.00	3,177.00
52-4503-2100	FICA	11,000.00	1,095.03	9,450.17	85.91	1,549.83	8,210.88
52-4503-2210	RETIREMENT (VRS)	9,000.00	925.50	8,109.03	90.10	890.97	7,765.98
52-4503-2300	HEALTH INSURANCE	30,000.00	2,545.60	22,566.40	75.22	7,433.60	21,259.20
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	153.01	1,345.54	134.55	345.54-	1,297.78
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		60.63	202.10	30.63-	68.17
52-4503-2700	DISABILITY INSURANCE	800.00	56.48	511.78	63.97	288.22	526.55
52-4503-2720	WORKER'S COMP	2,100.00	533.27	2,257.56	107.50	157.56-	1,859.08
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	6,595.20	37,350.50	116.72	5,350.50-	32,188.30
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	4,816.75	24,077.84	63.36	13,922.16	17,826.15
52-4503-5111	ELECTRIC	46,000.00	5,373.66	52,138.74	113.35	6,138.74-	52,113.68
52-4503-5120	HEAT	1,500.00				1,500.00	1,385.43
52-4503-5210	POSTAGE	2,000.00	184.54	1,647.62	82.38	352.38	1,673.82
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	200.00
52-4503-5230	TELECOMMUNICATIONS	3,100.00	289.33	2,576.33	83.11	523.67	2,529.81
52-4503-5305	MOTOR VEHICLE INS.	2,060.00	616.12	2,464.50	119.64	404.50-	2,268.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00		457.89	91.58	42.11	177.62
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00	265.00	715.00	42.06	985.00	520.00
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	1,014.21	9,002.77	90.03	997.23	8,932.41
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	182.39	3,327.27	83.18	672.73	2,696.24
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	545.22	34,864.28	116.21	4,864.28-	36,198.08
Totals for : 4503 (SEWER)		**382,080.00**	**40,167.42**	**347,447.51**	**90.94**	**34,632.49**	**318,898.08**
52-9990-0001	CONTINGENCY	3,920.00				3,920.00	5,500.00
Totals for : 9990 (CONTINGENCY)		**3,920.00**			**0.00**	**3,920.00**	**5,500.00**

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Expenditures		**386,000.00**	**40,167.42**	**347,447.51**	**90.01**	**38,552.49**	**324,398.08**
Excess of Revenues over Expenditures for 52 Sewer Fund			**10,173.02-**	**71,293.16-**	**80.78**	**148,398.14**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	759.70	6,203.33	206.78	3,203.33-	3,746.87
Totals for : 0015 (USE OF MONEY & PROPERTY)		**3,000.00**	**759.70**	**6,203.33**	**206.78**	**3,203.33-**	**3,746.87**
53-0016-0806	SEWER ESCROW	117,000.00	10,745.05	100,994.24	86.32	16,005.76	99,790.68
53-0016-0813	PENALTIES	4,000.00	293.43	3,043.29	76.08	956.71	3,277.67
Totals for : 0016 (CHARGES FOR SERVICES)		**121,000.00**	**11,038.48**	**104,037.53**	**85.98**	**16,962.47**	**103,068.35**
Total Revenues		**124,000.00**	**11,798.18**	**110,240.86**	**88.90**	**13,759.14**	**106,815.22**
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
Totals for : 4504 (SEWER ESCROW)		**117,886.00**		**117,886.50**	**100.00**	**0.50-**	**118,030.70**
53-9990-0001	CONTINGENCY	6,114.00				6,114.00	
Totals for : 9990 (CONTINGENCY)		**6,114.00**			**0.00**	**6,114.00**	
Total Expenditures		**124,000.00**		**117,886.50**	**95.07**	**6,113.50**	**118,030.70**
Excess of Revenues over Expenditures for 53 Sewer Escrow			**11,798.18**	**7,645.64-**	**91.99**	**19,872.64**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		345.29	3,090.58		3,090.58-	1,799.48
Totals for : 0015 (USE OF MONEY & PROPERTY)			**345.29**	**3,090.58**	**0.00**	**3,090.58-**	**1,799.48**
54-0016-0808	RD SEWER/2014	71,488.00	6,453.98	62,290.91	87.13	9,197.09	61,097.87
54-0016-0813	PENALTIES	2,000.00	180.70	1,937.21	96.86	62.79	2,140.25
Totals for : 0016 (CHARGES FOR SERVICES)		**73,488.00**	**6,634.68**	**64,228.12**	**87.40**	**9,259.88**	**63,238.12**
Total Revenues		**73,488.00**	**6,979.97**	**67,318.70**	**91.61**	**6,169.30**	**65,037.60**
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,301.08	29,178.48	73.98	10,260.52	28,753.27
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,822.92	25,937.52	76.18	8,111.48	26,362.73
Totals for : 4505 (WASTEWATER PROJECT)		**73,488.00**	**6,124.00**	**55,116.00**	**75.00**	**18,372.00**	**55,116.00**
Total Expenditures		**73,488.00**	**6,124.00**	**55,116.00**	**75.00**	**18,372.00**	**55,116.00**
Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio			**855.97**	**12,202.70**	**83.30**	**24,541.30**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		7.70	68.67		68.67-	44.64
Totals for : 0015 (USE OF MONEY & PROPERTY)			**7.70**	**68.67**	**0.00**	**68.67-**	**44.64**
Total Revenues			**7.70**	**68.67**	**0.00**	**68.67-**	**44.64**
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	52.00
Totals for : 4506 (BUILDING OFFICIAL/DEMOS)				**78.00**	**0.00**	**78.00-**	**52.00**
Total Expenditures				**78.00**	**0.00**	**78.00-**	**52.00**
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			**7.70**	**9.33-**	**0.00**	**146.67-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	15.22	139.01	46.34	160.99	130.87
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.09	72.72	24.24	227.28	72.36
Totals for : 0015 (USE OF MONEY & PROPERTY)		**600.00**	**23.31**	**211.73**	**35.29**	**388.27**	**203.23**
72-0016-1305	GRAVE DIGGING	12,500.00	800.00	8,775.00	70.20	3,725.00	9,150.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for : 0016 (CHARGES FOR SERVICES)		**13,000.00**	**800.00**	**8,775.00**	**67.50**	**4,225.00**	**9,194.25**
72-0018-9907	SALE OF LOTS	7,000.00		4,500.00	64.29	2,500.00	1,850.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00		50.00	1.25	3,950.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	
72-0018-9916	MISCELLANEOUS REVENUE	300.00	120.00	140.00	46.67	160.00	240.00
Totals for : 0018 (MISC REVENUE)		**11,600.00**	**120.00**	**4,690.00**	**40.43**	**6,910.00**	**2,090.00**
Total Revenues		**25,200.00**	**943.31**	**13,676.73**	**54.27**	**11,523.27**	**11,487.48**
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	983.89	4,258.42	53.90	3,641.58	4,297.67
72-7140-1183	SHOP LABOR	50.00		56.19	112.38	6.19-	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	207.72	5,736.08	114.72	736.08-	3,657.70
72-7140-2100	FICA	600.00	86.90	733.90	122.32	133.90-	578.60
72-7140-2210	RETIREMENT (VRS)	400.00	29.25	256.27	64.07	143.73	245.50
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	1,238.40	75.01	412.60	275.20
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.85	42.60	21.30	157.40	40.97
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		17.33	86.65	2.67	19.47
72-7140-2700	DISABILITY INSURANCE	130.00	6.72	61.03	46.95	68.97	86.25
72-7140-2720	WORKER'S COMP	50.00	12.70	53.76	107.52	3.76-	43.84
72-7140-3310	REPAIRS AND MAINTENANC	400.00	248.15	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	242.83	1,017.60	67.84	482.40	1,626.26
72-7140-5899	MISCELLANEOUS	100.00		35.64	35.64	64.36	119.17
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		271.05	90.35	28.95	211.98
72-7140-6009	VEHICLE/POWER EQUIP SU	300.00		320.00	106.67	20.00-	503.01
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00	69.60	1,705.78	81.23	394.22	1,944.92
Totals for : 7140 (CEMETERY DEPARTMENT)		**21,001.00**	**2,030.21**	**16,204.05**	**77.16**	**4,796.95**	**14,057.54**
72-9990-0001	CONTINGENCY	4,199.00				4,199.00	
Totals for : 9990 (CONTINGENCY)		**4,199.00**			**0.00**	**4,199.00**	
Total Expenditures		**25,200.00**	**2,030.21**	**16,204.05**	**64.30**	**8,995.95**	**14,057.54**
Excess of Revenues over Expenditures for 72 Cemetary Fund			**1,086.90-**	**2,527.32-**	**59.29**	**20,519.22**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	19.06	985.13	394.05	735.13-	36.76
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	2,274.10	29,776.78	297.77	19,776.78-	11,174.47
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	15,610.53-
Totals for : 0015 (USE OF MONEY & PROPERTY)		**70,250.00**	**2,293.16**	**31,434.44**	**44.75**	**38,815.56**	**4,399.30-**
Total Revenues		**70,250.00**	**2,293.16**	**31,434.44**	**44.75**	**38,815.56**	**4,399.30-**
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	6,919.22	45,253.10	64.42	24,996.90	45,540.74
73-7160-5899	MISCELLANEOUS		5,397.80	11,359.71		11,359.71-	18,336.04
Totals for : 7160 (CEMETERY BEQUEST)		**70,250.00**	**12,317.02**	**56,612.81**	**80.59**	**13,637.19**	**63,876.78**
Total Expenditures		**70,250.00**	**12,317.02**	**56,612.81**	**80.59**	**13,637.19**	**63,876.78**
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			**10,023.86-**	**25,178.37-**	**62.67**	**52,452.75**	
Excess of Revenues over Expenditures for Report			**127,250.24**	**634,934.69-**		**2,321,788.53**	**336,752.54-**