Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	565,000.00	8,881.61	583,017.09	103.19	18,017.09-	572,384.43
10-0011-0102	DELINQUENT TAXES	30,000.00	4,156.00	37,432.82	124.78	7,432.82-	33,456.87
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	1,461.69	7,539.24	96.66	260.76	7,211.73
10-0011-0602	INTEREST ON TAXES	4,700.00	960.14	4,893.47	104.12	193.47-	3,833.48
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	2,969.92	12,299.24	117.14	1,799.24-	9,366.82
10-0011-0604	DEBT SET OFF	1,100.00	648.79	757.68	68.88	342.32	547.60
Totals for : 0011 (GENERAL PROPERTY TAXES)		**685,900.00**	**19,078.15**	**712,054.79**	**103.81**	**26,154.79-**	**693,062.77**
10-0012-0101	SALES TAX	370,000.00		346,570.64	93.67	23,429.36	299,709.31
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	117,000.00	2,053.91	132,009.08	112.83	15,009.08-	135,752.48
10-0012-0402	UTILITY TAX	80,000.00	6,359.23	57,290.74	71.61	22,709.26	57,908.83
10-0012-0501	MOTOR VEHICLES	26,000.00	2,543.50	20,246.20	77.87	5,753.80	18,664.24
10-0012-0601	BANK FRANCHISE TAX	85,000.00		559.00-	-0.66	85,559.00	
10-0012-0604	GOLF CART PERMITS		25.00	100.00		100.00-	25.00
10-0012-1101	MEALS TAX	225,000.00	23,939.10	207,273.89	92.12	17,726.11	194,282.69
Totals for : 0012 (OTHER LOCAL TAXES)		**903,500.00**	**34,920.74**	**762,931.55**	**84.44**	**140,568.45**	**706,342.55**
10-0013-0307	ZONING APPEALS	450.00	30.00	300.00	66.67	150.00	410.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for : 0013 (PERMIT/PREV & REG LICENSE)		**1,150.00**	**30.00**	**300.00**	**26.09**	**850.00**	**410.00**
10-0014-0101	POLICE COURT FINES	37,000.00	3,767.10	43,280.63	116.97	6,280.63-	27,205.44
10-0014-0102	PARKING FINES	1,300.00		275.00	21.15	1,025.00	565.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	2,000.00	20,311.09	2,031.11	19,311.09-	65.00
10-0014-0104	DRUG FORFEITURE	7,000.00		9,268.00	132.40	2,268.00-	
Totals for : 0014 (FINES & FORFEITURES)		**46,300.00**	**5,767.10**	**73,134.72**	**157.96**	**26,834.72-**	**27,835.44**
10-0015-0101	INTEREST EARNED	12,500.00	2,545.58	19,762.95	158.10	7,262.95-	5,591.56
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.93	3.90	26.00	11.10	3.20
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	5,000.00	83.33	1,000.00	5,000.00
10-0015-0207	"MAIN STREET PAVILION"			25.00-		25.00	75.00
10-0015-0215	WELLS FARGO ATM RENT	10,800.00	1,800.00	9,000.00	83.33	1,800.00	8,980.00
Totals for : 0015 (USE OF MONEY & PROPERTY)		**29,815.00**	**4,846.51**	**33,641.85**	**112.84**	**3,826.85-**	**19,649.76**
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,159.40	200,180.07	80.78	47,619.93	200,650.91
10-0016-0803	WEED CUTTING CHARGES	5,500.00	450.00	3,300.00	60.00	2,200.00	1,950.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		1,594.04	159.40	594.04-	95.00
10-0016-0813	PENALTIES - GA	9,000.00	549.07	6,375.21	70.84	2,624.79	6,642.87
Totals for : 0016 (CHARGES FOR SERVICES)		**266,800.00**	**21,158.47**	**211,449.32**	**79.25**	**55,350.68**	**209,338.78**

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9905	DMV REGISTRATION STOP	3,100.00	574.00	2,979.07	96.10	120.93	3,250.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		12,661.01	633.05	10,661.01-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	3,734.09	11,795.75	58.98	8,204.25	33,751.85
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	40,000.00
Totals for : 0018 (MISC REVENUE)		**45,100.00**	**4,308.09**	**27,435.83**	**60.83**	**17,664.17**	**77,001.85**
10-0019-0204	HEALTH INSURANCE CREDI			1,488.00		1,488.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
Totals for : 0019 (RECOVERED COSTS)		**56,394.00**		**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		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		54,960.00	79.65	14,040.00	52,254.00
10-0024-0419	COPS GRANT - STATE MAT		1.00	1.00		1.00-	
10-0024-0421	HIGHWAY SAFETY GRANT	8,000.00		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			129,493.96		129,493.96-	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,942.56	29,051.17	58.10	20,948.83	30,818.16
10-0024-0451	U-HAUL CO OF VIRGINIA					0.00	41.37
Totals for : 0024 (STATE - CATAGORICAL AID)		**650,650.00**	**2,943.56**	**699,099.21**	**107.45**	**48,449.21-**	**515,724.29**
10-0033-0103	LLEBG FUNDS			4,812.00		4,812.00-	8,289.00
10-0033-0106	CDBG - B STREET PLANNIN			50,000.00		50,000.00-	
10-0033-0124	LEE BUILDING PROJECT GR					0.00	18,787.29
10-0033-0125	HOUSING MARKET & FEASI					0.00	22,500.00
10-0033-0126	FEMA					0.00	103,861.25
10-0033-0127	MECCA THEATRE PROJECT					0.00	66,193.52
10-0033-0129	COLGATE PROJECT		167,800.00	167,800.00		167,800.00-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			**167,800.00**	**222,612.00**	**0.00**	**222,612.00-**	**219,631.06**
10-0041-0101	INSURANCE PROCEEDS		3,941.30-	6,023.53		6,023.53-	5,743.17-
10-0041-0119	LODA INSURANCE PROCEEI		2,157.00-	3,630.00		3,630.00-	810.00-
Totals for : 0041 (NON-REVENUE RECEIPTS)			**6,098.30-**	**9,653.53**	**0.00**	**9,653.53-**	**6,553.17-**
Total Revenues		**2,687,009.00**	**254,754.32**	**2,811,611.91**	**104.64**	**124,602.91-**	**2,520,147.63**
10-1101-1100	SALARIES & WAGES - REGU	31,600.00	2,027.51	24,775.11	78.40	6,824.89	24,407.71
10-1101-2100	FICA	1,443.00	123.32	1,233.18	85.46	209.82	1,191.76
10-1101-2210	RETIREMENT (VRS)	2,600.00	239.35	2,336.51	89.87	263.49	2,234.09
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	3,440.00	83.33	688.00	3,096.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	39.57	387.55	86.12	62.45	372.54

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-2600	UNEMPLOYMENT INSURAN	20.00	14.31	31.64	158.20	11.64-	73.30
10-1101-2700	DISABILITY INSURANCE	200.00	14.43	145.51	72.76	54.49	147.37
10-1101-2720	WORKER'S COMP	130.00		139.75	107.50	9.75-	113.98
10-1101-3103	BUILDING OFFICIAL/DEMOLI	15,000.00				15,000.00	14,246.00
10-1101-3500	PRINTING & BINDING	2,300.00	262.50	3,568.73	155.16	1,268.73-	650.48
10-1101-3600	ADVERTISING	200.00	19.84	219.84	109.92	19.84-	69.18
10-1101-5510	TRAVEL (MILEAGE)	400.00		122.67	30.67	277.33	
10-1101-5530	TRAVEL (SUBSIST/LODGING	500.00		141.85	28.37	358.15	2,400.00
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	3,750.00		3,676.25	98.03	73.75	1,312.82
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		1,208.00	241.60	708.00-	160.00
10-1101-5899	MISCELLANEOUS	450.00		695.62	154.58	245.62-	467.90
Totals for : 1101 (LEGISLATIVE)		**63,971.00**	**3,084.83**	**42,122.21**	**65.85**	**21,848.79**	**50,943.13**
10-1201-1100	SALARIES & WAGES - REGU	85,000.00	7,073.84	70,738.40	83.22	14,261.60	66,110.60
10-1201-2100	FICA	6,200.00	518.04	5,180.40	83.55	1,019.60	4,824.00
10-1201-2210	RETIREMENT (VRS)	5,600.00	497.32	4,854.75	86.69	745.25	4,641.99
10-1201-2400	GROUP LIFE INSURANCE	950.00	82.22	805.26	84.76	144.74	774.08
10-1201-2600	UNEMPLOYMENT INSURAN	25.00	35.78	79.09	316.36	54.09-	183.27
10-1201-2700	DISABILITY INSURANCE	480.00	38.90	391.61	81.59	88.39	402.82
10-1201-2720	WORKER'S COMP	280.00		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	689.78	5,773.83	82.48	1,226.17	3,608.36
10-1201-5230	TELECOMMUNICATIONS	2,900.00	161.93	3,322.48	114.57	422.48-	2,197.83
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	154.77	1,171.66	73.23	428.34	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	407.50	1,001.90	117.87	151.90-	813.61
10-1201-5899	MISCELLANEOUS	400.00		19.99	5.00	380.01	342.17
10-1201-6001	OFFICE SUPPLIES	700.00	20.95	3,183.60	454.80	2,483.60-	691.89
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		**116,585.00**	**9,681.03**	**98,916.38**	**84.84**	**17,668.62**	**88,140.86**
10-1221-3150	PROF SRV - LEGAL	6,000.00	276.75	8,151.81	135.86	2,151.81-	4,927.84
Totals for : 1221 (LEGAL SERVICES)		**6,000.00**	**276.75**	**8,151.81**	**135.86**	**2,151.81-**	**4,927.84**
10-1224-3120	PROF SRV - ACCOUNTING	12,500.00		13,270.00	106.16	770.00-	15,570.00
Totals for : 1224 (INDEPENDANT AUDITOR)		**12,500.00**		**13,270.00**	**106.16**	**770.00-**	**15,570.00**
10-1241-1100	SALARIES & WAGES - REGU	131,560.00	10,893.68	108,936.82	82.80	22,623.18	102,551.10
10-1241-2100	FICA	8,772.00	790.06	7,900.62	90.07	871.38	6,971.40
10-1241-2210	RETIREMENT (VRS)	9,000.00	829.76	8,099.92	90.00	900.08	7,744.88
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	17,200.00	83.33	3,440.00	16,856.00
10-1241-2400	GROUP LIFE INSURANCE	1,600.00	137.18	1,343.52	83.97	256.48	1,291.52

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
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	53.66	118.62	593.10	98.62-	274.90
10-1241-2700	DISABILITY INSURANCE	650.00	56.28	566.75	87.19	83.25	577.58
10-1241-2720	WORKER'S COMP	540.00		580.53	107.51	40.53-	473.55
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	949.89	2,498.11	124.91	498.11-	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	78.48	193.65	1,000.00
10-1241-3606	DMV REGISTRATION STOP F	2,200.00	425.00	2,550.00	115.91	350.00-	2,925.00
10-1241-5210	POSTAGE	4,200.00		3,440.31	81.91	759.69	3,575.96
10-1241-5230	TELECOMMUNICATIONS	2,600.00	161.93	3,137.39	120.67	537.39-	2,012.72
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		11,604.68	119.64	1,904.68-	10,700.20
10-1241-5410	EQUIPMENT RENTAL	2,000.00	58.22	1,530.74	76.54	469.26	1,620.14
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	20.10	310.67	31.07	689.33	546.90
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	494.22
10-1241-6001	OFFICE SUPPLIES	7,300.00	369.45	6,419.05	87.93	880.95	6,902.55
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		**210,282.00**	**16,465.21**	**179,463.21**	**85.34**	**30,818.79**	**171,187.76**
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	200.00	1,513.73	94.61	86.27	362.24
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		2,000.00	100.00	0.00	928.52
Totals for : 1251 (COMPUTER PROCESSING)		**22,600.00**	**200.00**	**23,648.64**	**104.64**	**1,048.64-**	**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	40,080.30	407,577.27	81.52	92,422.73	376,606.38
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		21,767.92	72.56	8,232.08	20,506.24
10-3110-1183	SHOP LABOR	3,000.00	149.66	905.47	30.18	2,094.53	2,012.30
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	6,834.00	28,980.22	126.00	5,980.22-	15,620.96
10-3110-1300	SALARIES & WAGES - PART	2,000.00	3,812.50	15,012.50	750.63	13,012.50-	
10-3110-2100	FICA	39,000.00	3,745.74	34,823.62	89.29	4,176.38	30,327.14
10-3110-2210	RETIREMENT (VRS)	35,000.00	3,362.47	32,823.66	93.78	2,176.34	31,385.06
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	61,920.00	75.00	20,640.00	63,296.00
10-3110-2400	GROUP LIFE INSURANCE	6,300.00	555.91	5,444.46	86.42	855.54	5,233.65
10-3110-2600	UNEMPLOYMENT INSURAN	300.00	311.24	688.03	229.34	388.03-	1,594.41
10-3110-2700	DISABILITY INSURANCE	2,600.00	206.83	2,074.17	79.78	525.83	2,112.72
10-3110-2720	WORKER'S COMP	8,000.00		8,600.17	107.50	600.17-	7,015.38
10-3110-2740	LINE OF DUTY ACT	26,000.00		25,423.00	97.78	577.00	25,423.00
10-3110-3110	MEDICAL SERVICES	1,500.00		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		1,058.55	70.57	441.45	210.00

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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
10-3110-5210	POSTAGE	400.00		132.00	33.00	268.00	
10-3110-5230	TELECOMMUNICATIONS	14,500.00	1,778.55	16,594.09	114.44	2,094.09-	12,332.47
10-3110-5305	MOTOR VEHICLE INS.	4,050.00		4,845.24	119.64	795.24-	4,048.44
10-3110-5310	LAW ENF. LIABILITY INS.	7,400.00		8,853.04	119.64	1,453.04-	7,390.88
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	406.55	1,011.11	101.11	11.11-	729.97
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	279.00	6,878.00	98.26	122.00	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	1,275.00	5,100.00	100.00	0.00	5,100.00
10-3110-5807	LLEBG			4,850.12		4,850.12-	8,223.23
10-3110-5809	TO EXPEND SAFETY GRANT			6,704.76		6,704.76-	2,000.00
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	35.64
10-3110-5811	TO EXPEND HIGHWAY SAFE			4,351.56		4,351.56-	2,892.00
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	1,440.10
10-3110-5813	TO EXPEND 2023 ARPA LA			152,496.56		152,496.56-	
10-3110-5899	MISCELLANEOUS	1,000.00	68.18	278.25	27.83	721.75	73.45
10-3110-6001	OFFICE SUPPLIES	2,500.00	41.70	3,894.12	155.76	1,394.12-	1,600.15
10-3110-6008	VEHICLE/POWER EQUIP FU	28,000.00	2,008.20	17,201.54	61.43	10,798.46	21,723.92
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	532.59	4,958.10	52.75	4,441.90	4,203.21
10-3110-6010	POLICE SUPPLIES	8,000.00	1,979.16	7,662.51	95.78	337.49	5,019.21
10-3110-6011	UNIFORMS	6,000.00	189.89	3,177.19	52.95	2,822.81	2,277.47
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	11.49	1,396.40	69.82	603.60	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	542.56	6,842.56	68.43	3,157.44	
Totals for : 3110 (POLICE DEPARTMENT)		**891,720.00**	**74,363.52**	**940,860.88**	**105.51**	**49,140.88-**	**677,136.35**
10-3220-3310	REPAIRS & MAINTENANCE	5,700.00	3,227.44	5,132.82	90.05	567.18	804.64
10-3220-5305	MOTOR VEHICLE INS.	8,400.00		10,498.00	124.98	2,098.00-	9,138.00
10-3220-5312	FIREMEN LIABILITY INS.	5,000.00		5,014.00	100.28	14.00-	4,883.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	6,000.00	601.61	4,761.33	79.36	1,238.67	5,649.11
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	43,083.30	83.33	8,616.70	41,416.69
Totals for : 3220 (FIRE DEPARTMENT)		**93,400.00**	**8,137.38**	**83,702.87**	**89.62**	**9,697.13**	**77,701.56**
10-4120-1100	SALARIES & WAGES - REGU	149,940.00	13,777.12	116,286.62	77.56	33,653.38	116,204.03
10-4120-1183	SHOP LABOR	18,900.00	919.34	19,535.54	103.36	635.54-	17,692.91
10-4120-1200	SALARIES & WAGES - OVER	5,500.00	84.05	3,817.64	69.41	1,682.36	2,069.61
10-4120-1300	SALARIES & WAGES - PART	8,000.00		3,242.86	40.54	4,757.14	6,018.25
10-4120-2100	FICA	13,000.00	1,076.05	10,395.75	79.97	2,604.25	10,684.64
10-4120-2210	RETIREMENT (VRS)	11,000.00	1,134.71	11,076.78	100.70	76.78-	10,591.32
10-4120-2211	RETIREMENT (HYBRID)	9,000.00	1,215.78	12,138.73	134.87	3,138.73-	11,129.10

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2300	HEALTH INSURANCE	38,803.00	2,545.60	26,832.00	69.15	11,971.00	28,620.80
10-4120-2400	GROUP LIFE INSURANCE	2,500.00	187.57	1,837.00	73.48	663.00	1,819.25
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	89.44	197.72	395.44	147.72-	458.16
10-4120-2700	DISABILITY INSURANCE	800.00	93.04	963.13	120.39	163.13-	817.14
10-4120-2720	WORKER'S COMP	5,000.00		5,375.10	107.50	375.10-	4,735.39
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00		99,532.82	90.48	10,467.18	109,321.00
10-4120-5140	STREET LIGHTS - ELECTRIC	61,000.00	5,183.82	52,348.64	85.82	8,651.36	51,927.67
10-4120-5220	FREIGHT & EXPRESS	100.00		100.60	100.60	0.60-	107.37
10-4120-5230	TELECOMMUNICATIONS	1,100.00	97.84	1,085.41	98.67	14.59	819.59
10-4120-5305	MOTOR VEHICLE INS.	4,800.00		5,742.52	119.64	942.52-	4,743.40
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		75.74	37.87	124.26	77.60
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		1,327.00	189.57	627.00-	500.00
10-4120-5899	MISCELLANEOUS	700.00		700.00	100.00	0.00	708.67
10-4120-6008	VEHICLE/POWER EQUIP FU	10,000.00	1,186.36	10,189.16	101.89	189.16-	10,263.48
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	4,530.21	12,802.38	75.31	4,197.62	13,267.92
10-4120-6011	UNIFORMS	16,000.00	1,162.63	17,466.88	109.17	1,466.88-	12,090.44
10-4120-6014	OTHER OPERATING SUPPLI	43,000.00	6,631.73	39,897.24	92.78	3,102.76	32,033.03
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**	**39,915.29**	**517,633.76**	**87.56**	**73,559.24**	**513,240.85**
10-4230-1100	SALARIES & WAGES - REGU	58,000.00	4,366.35	51,821.45	89.35	6,178.55	50,776.86
10-4230-1183	SHOP LABOR	17,000.00	940.72	13,132.74	77.25	3,867.26	14,578.77
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	5,925.58	49,177.29	98.35	822.71	50,661.15
10-4230-2100	FICA	9,180.00	831.30	8,430.55	91.84	749.45	8,467.97
10-4230-2210	RETIREMENT (VRS)	5,000.00	549.63	5,365.34	107.31	365.34-	5,130.19
10-4230-2300	HEALTH INSURANCE	14,035.00	1,169.60	11,696.00	83.33	2,339.00	10,732.80
10-4230-2400	GROUP LIFE INSURANCE	1,100.00	90.87	889.96	80.91	210.04	855.50
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	80.50	177.94	355.88	127.94-	412.36
10-4230-2700	DISABILITY INSURANCE	390.00	28.46	286.52	73.47	103.48	316.14
10-4230-2720	WORKER'S COMP	10,000.00		10,750.24	107.50	750.24-	8,856.96
10-4230-3100	PROFESSIONAL SERVICES	90,000.00		500.00	0.56	89,500.00	13,537.65
10-4230-3171	TIPPING FEE	40,000.00	2,507.60	28,995.70	72.49	11,004.30	27,794.40
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	66.78	655.23	81.90	144.77	660.06
10-4230-5230	TELECOMMUNICATIONS	1,200.00	97.83	1,085.31	90.44	114.69	819.55
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		6,292.84	119.64	1,032.84-	5,802.36
10-4230-5841	ANNUAL FEES - LANDFILL	1,225.00		1,326.00	108.24	101.00-	1,225.00
10-4230-5899	MISCELLANEOUS	600.00		600.00	100.00	0.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	16,000.00	1,330.66	12,123.61	75.77	3,876.39	12,717.57
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	182.82	7,492.40	93.66	507.60	4,851.79

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
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	59.64	5,067.23	112.61	567.23-	3,762.88
10-4230-8106	EQUIP. - ADDITION - DUMPS'	6,000.00	1,400.00	6,399.00	106.65	399.00-	4,587.00
Totals for : 4230 (REFUSE COLLECTION)		**347,740.00**	**19,628.34**	**229,035.66**	**65.86**	**118,704.34**	**234,234.19**
10-4320-1100	SALARIES & WAGES - REGU	45,200.00	3,944.16	39,270.52	86.88	5,929.48	37,360.02
10-4320-2100	FICA	3,160.00	289.36	2,878.00	91.08	282.00	2,729.83
10-4320-2210	RETIREMENT (VRS)	3,000.00	291.66	2,847.10	94.90	152.90	2,722.29
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	6,880.00	83.33	1,376.00	6,880.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.22	472.25	84.33	87.75	453.97
10-4320-2600	UNEMPLOYMENT INSURAN	20.00	17.89	39.55	197.75	19.55-	91.64
10-4320-2700	DISABILITY INSURANCE	250.00	24.40	245.67	98.27	4.33	253.66
10-4320-2720	WORKER'S COMP	970.00		1,042.78	107.50	72.78-	850.64
10-4320-3310	REPAIRS & MAINTENANCE	15,000.00	1,950.00	16,983.12	113.22	1,983.12-	13,747.86
10-4320-5110	ELECTRIC	20,000.00	1,613.14	29,430.68	147.15	9,430.68-	23,392.34
10-4320-5120	HEATING & FUEL	9,000.00	678.56	5,513.26	61.26	3,486.74	11,844.43
10-4320-5301	BOILER INSURANCE	3,500.00		4,187.24	119.64	687.24-	3,563.04
10-4320-5304	PROPERTY INSURANCE	11,000.00		13,160.02	119.64	2,160.02-	12,832.08
10-4320-5899	MISCELLANEOUS	400.00		535.64	133.91	135.64-	55.63
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	88.39	1,593.85	79.69	406.15	1,490.07
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	130.03	3,883.05	97.08	116.95	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**	**9,763.81**	**130,138.58**	**101.50**	**1,922.58-**	**122,997.91**
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	48.00	98.00	19.60	402.00	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	1,625.00	6,500.00	81.25	1,500.00	6,000.00
10-7120-5645	COMMUNITY PARK	1,000.00	1,850.00	2,809.11	280.91	1,809.11-	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**	**3,523.00**	**12,809.68**	**69.43**	**5,640.32**	**10,977.05**
10-7150-3100	PROFESSIONAL SERVICES		12,380.69	41,101.37		41,101.37-	
10-7150-3310	REPAIRS & MAINTENANCE	15,000.00	170.00	290.00	1.93	14,710.00	8,196.53
10-7150-5110	ELECTRIC	2,000.00	220.58	1,914.42	95.72	85.58	2,070.44
10-7150-5230	TELECOMMUNICATIONS	830.00	79.79	722.60	87.06	107.40	690.40
10-7150-5309	AIRPORT LIABILITY INS.	3,300.00		3,641.00	110.33	341.00-	3,387.00
10-7150-5899	MISCELLANEOUS	50.00		5.25	10.50	44.75	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		131.71	6.59	1,868.29	399.09
10-7150-6014	OTHER OPERATING SUPPLI	100.00	76.90	475.94	475.94	375.94-	31.17
Totals for : 7150 (AIRPORT)		**23,280.00**	**12,927.96**	**48,282.29**	**207.40**	**25,002.29-**	**14,774.63**

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7260-3310	REPAIRS & MAINTENANCE			2,941.65		2,941.65-	13,057.44
10-7260-5110	ELECTRIC	2,000.00	89.89	1,454.51	72.73	545.49	2,305.52
10-7260-5120	HEATING & FUEL	1,500.00	37.94	4,614.67	307.64	3,114.67-	5,635.00
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**	**127.83**	**9,061.18**	**244.90**	**5,361.18-**	**21,604.58**
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	238.44	3,583.74	111.99	383.74-	3,003.25
10-7320-5120	HEATING & FUEL	3,200.00	238.45	3,583.73	111.99	383.73-	3,003.26
10-7320-5600	LIBRARY DONATION	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		806.73	201.68	406.73-	278.26
Totals for : 7320 (LIBRARY)		**14,150.00**	**476.89**	**19,585.07**	**138.41**	**5,435.07-**	**7,904.56**
10-8110-3100	PROFESSIONAL SERVICES	100.00		2,507.50	2,507.50	2,407.50-	107.50
10-8110-3600	ADVERTISING	65.00		58.50	90.00	6.50	65.00
10-8110-5210	POSTAGE	100.00				100.00	100.00
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	50.00
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	50.00
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	37.00
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for : 8110 (PLANNING & ZONING)		**465.00**		**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	1,750.00	7,000.00	100.00	0.00	5,250.00
10-8150-5899	MISCELLANEOUS	1,000.00		1,000.00	100.00	0.00	1,000.00
10-8150-5909	B STREET			50,000.00		50,000.00-	565.25
10-8150-5911	LEE BLDG PROJECT					0.00	18,787.29
10-8150-5912	MECCA THEATRE PROJECT					0.00	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		22,500.00	167,800.00		167,800.00-	
10-8150-5917	LEAD PIPE INVENTORY GRA		6,881.64	6,881.64		6,881.64-	
Totals for : 8150 (ECONOMIC DEVELOPMENT)		**8,100.00**	**31,131.64**	**234,806.14**	**2,898.84**	**226,706.14-**	**138,121.06**
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		84,246.30	100.00	0.30-	82,925.14
10-9500-9120	DEBT SERVICE - INTEREST	21,693.00		21,675.48	99.92	17.52	23,644.14
Totals for : 9500 (NON-DEPARTMENTAL)		**105,939.00**		**105,921.78**	**99.98**	**17.22**	**106,569.28**
10-9990-0001	CONTINGENCY	26,718.00		15,107.53	56.54	11,610.47	2,340.00

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for : 9990 (CONTINGENCY)		**26,718.00**		**15,107.53**	**56.54**	**11,610.47**	**2,340.00**
Total Expenditures		**2,687,009.00**	**229,703.48**	**2,714,979.87**	**101.04**	**27,970.87-**	**2,278,533.01**
Excess of Revenues over Expenditures for 10 General Fund			**25,050.84**	**96,632.04**	**102.84**	**152,573.78-**	

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
20-0033-0101	CDBG - ENDLY STREET					0.00	144,349.11
Totals for : 0033 (FEDERAL - CATAGORICAL AID)					**0.00**	**0.00**	**144,349.11**
Total Revenues					**0.00**	**0.00**	**144,349.11**
20-8140-9300	CDBG- ENDLY STREET					0.00	143,899.11
Totals for : 8140 (CDBG)					**0.00**	**0.00**	**143,899.11**
Total Expenditures					**0.00**	**0.00**	**143,899.11**
Excess of Revenues over Expenditures for 20 CDBG - Endly Street Project					**0.00**	**0.00**	

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
21-0033-0101	CDBG - B STREET	1,500,000.00	69,619.50	492,317.97	32.82	1,007,682.03	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)		**1,500,000.00**	**69,619.50**	**492,317.97**	**32.82**	**1,007,682.03**	
Total Revenues		**1,500,000.00**	**69,619.50**	**492,317.97**	**32.82**	**1,007,682.03**	
21-8140-9300	CDBG- B STREET	1,500,000.00	69,641.60	492,361.77	32.82	1,007,638.23	
Totals for : 8140 (CDBG)		**1,500,000.00**	**69,641.60**	**492,361.77**	**32.82**	**1,007,638.23**	
Total Expenditures		**1,500,000.00**	**69,641.60**	**492,361.77**	**32.82**	**1,007,638.23**	
Excess of Revenues over Expenditures for 21 CDBG - B Street Project			**22.10-**	**43.80-**	**32.82**	**2,015,320.26**	

Statement of Revenues & Expenditures

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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		149.27	1,238.94		1,238.94-	220.07
Totals for : 0015 (USE OF MONEY & PROPERTY)			**149.27**	**1,238.94**	**0.00**	**1,238.94-**	**220.07**
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			**149.27**	**66,693.04**	**0.00**	**66,693.04-**	**720.07**
25-8140-9300	CDBG- PROGRAM INCOME E			37,904.20		37,904.20-	875.88
Totals for : 8140 (CDBG)				**37,904.20**	**0.00**	**37,904.20-**	**875.88**
Total Expenditures				**37,904.20**	**0.00**	**37,904.20-**	**875.88**
Excess of Revenues over Expenditures for 25 CDBG - West 4th Street Project Phase Two			**149.27**	**28,788.84**	**0.00**	**104,597.24-**	

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Statement of Revenues & Expenditures

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Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		301.12	2,197.56		2,197.56-	5,105.94
Totals for : 0015 (USE OF MONEY & PROPERTY)			**301.12**	**2,197.56**	**0.00**	**2,197.56-**	**5,105.94**
Total Revenues			**301.12**	**2,197.56**	**0.00**	**2,197.56-**	**5,105.94**
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	200.00
30-8200-8306	DIGITAL WATER METERS			7,947.77		7,947.77-	12,926.10
30-8200-8309	ARCHITECT			8,520.88		8,520.88-	34,531.72
30-8200-8310	POLICE DEPARTMENT RENC		11,030.51	278,680.58		278,680.58-	108,801.77
30-8200-8311	ARPA PROJECTS			307,274.79		307,274.79-	252,441.77
Totals for : 8200 (ARPA FUNDS)			**11,030.51**	**602,424.02**	**0.00**	**602,424.02-**	**408,901.36**
Total Expenditures			**11,030.51**	**602,424.02**	**0.00**	**602,424.02-**	**408,901.36**
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			**10,729.39-**	**600,226.46-**	**0.00**	**604,621.58-**	

Date: 05/02/2024
Time: 10:38:57AM

Statement of Revenues & Expenditures

User: VAGRAY

Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	340.12	1,509.65	18.87	6,490.35	1,317.81
Totals for : 0015 (USE OF MONEY & PROPERTY)		**8,000.00**	**340.12**	**1,509.65**	**18.87**	**6,490.35**	**1,317.81**
51-0016-0811	WATER	546,600.00	43,869.64	446,397.23	81.67	100,202.77	443,733.16
51-0016-0813	PENALTIES	22,000.00	1,375.64	13,693.36	62.24	8,306.64	14,162.13
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	500.00	7,070.00	73.65	2,530.00	6,150.00
Totals for : 0016 (CHARGES FOR SERVICES)		**582,700.00**	**45,745.28**	**469,700.59**	**80.61**	**112,999.41**	**466,685.29**
51-0018-9913	MISCELLANEOUS REVENUE	8,000.00	1,037.26	15,307.79	191.35	7,307.79-	12,660.23
Totals for : 0018 (MISC REVENUE)		**8,000.00**	**1,037.26**	**15,307.79**	**191.35**	**7,307.79-**	**12,660.23**
Total Revenues		**598,700.00**	**47,122.66**	**486,518.03**	**81.26**	**112,181.97**	**480,663.33**
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	14,190.39	127,849.71	92.64	10,150.29	107,393.53
51-4502-1150	SALARIES & WAGES - HOLI			94.00		94.00-	168.00
51-4502-1183	SHOP LABOR	18,000.00	919.34	13,303.96	73.91	4,696.04	14,367.98
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	1,126.46	8,644.60	246.99	5,144.60-	4,957.56
51-4502-1300	SALARIES AND WAGES - PA			1,029.75		1,029.75-	
51-4502-2100	FICA	12,500.00	1,188.94	11,574.82	92.60	925.18	9,642.19
51-4502-2210	RETIREMENT (VRS)	9,100.00	1,005.28	9,813.33	107.84	713.33-	9,383.25
51-4502-2300	HEALTH INSURANCE	30,000.00	3,577.60	26,144.00	87.15	3,856.00	22,772.80
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	166.20	1,627.73	84.78	292.27	1,564.73
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	48.30	106.77	355.90	76.77-	247.41
51-4502-2700	DISABILITY INSURANCE	800.00	56.48	568.26	71.03	231.74	571.92
51-4502-2720	WORKER'S COMP	5,000.00		5,375.11	107.50	375.11-	4,384.63
51-4502-3100	PROFESSIONAL SERVICES	5,000.00		6,936.50	138.73	1,936.50-	7,238.50
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	1,259.71	10,612.54	176.88	4,612.54-	7,250.82
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	19,175.64	202,873.38	82.81	42,126.62	179,972.90
51-4502-5210	POSTAGE	2,200.00	191.44	1,878.29	85.38	321.71	1,892.22
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,100.00	97.84	1,085.35	98.67	14.65	819.57
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		2,454.92	119.64	402.92-	2,263.60
51-4502-5510	TRAVEL (MILEAGE)	100.00	22.51	22.51	22.51	77.49	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	131.34	419.34	139.78	119.34-	266.43
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		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	71.30	562.10	140.53	162.10-	315.00
51-4502-5899	MISCELLANEOUS	200.00	48.18	150.19	75.10	49.81	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 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	1,186.36	10,189.13	119.87	1,689.13-	10,263.43
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	182.84	2,841.98	63.16	1,658.02	3,113.53
51-4502-6014	OTHER OPERATING SUPPLI	30,000.00	2,275.03	36,115.04	120.38	6,115.04-	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**	**46,921.18**	**537,502.12**	**91.30**	**51,239.88**	**485,347.54**
51-9990-0001	CONTINGENCY	9,958.00	2,357.50	2,357.50	23.67	7,600.50	6,500.00
Totals for : 9990 (CONTINGENCY)		**9,958.00**	**2,357.50**	**2,357.50**	**23.67**	**7,600.50**	**6,500.00**
Total Expenditures		**598,700.00**	**49,278.68**	**539,859.62**	**90.17**	**58,840.38**	**491,847.54**
Excess of Revenues over Expenditures for 51 Water Fund			**2,156.02-**	**53,341.59-**	**85.72**	**171,022.35**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	5,000.00		1,800.00	36.00	3,200.00	3,150.00
52-0016-0812	SEWER	365,000.00	29,285.10	295,126.86	80.86	69,873.14	294,019.16
52-0016-0813	PENALTIES	13,500.00	865.30	8,560.26	63.41	4,939.74	9,508.11
52-0016-0822	SEWER CONNECTION	2,500.00		780.00	31.20	1,720.00	
Totals for : 0016 (CHARGES FOR SERVICES)		**386,000.00**	**30,150.40**	**306,267.12**	**79.34**	**79,732.88**	**306,677.27**
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**	**30,150.40**	**306,304.75**	**79.35**	**79,695.25**	**306,857.27**
52-4503-1100	SALARIES AND WAGES - RE	125,000.00	14,057.66	123,714.25	98.97	1,285.75	101,243.70
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	833.82	12,797.84	75.28	4,202.16	13,975.74
52-4503-1200	SALARIES AND WAGES - OV	5,000.00	1,007.58	7,456.15	149.12	2,456.15-	6,403.79
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	1,164.21	10,614.38	96.49	385.62	9,051.29
52-4503-2210	RETIREMENT (VRS)	9,000.00	925.50	9,034.53	100.38	34.53-	8,638.54
52-4503-2300	HEALTH INSURANCE	30,000.00	3,577.60	26,144.00	87.15	3,856.00	22,772.80
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	153.01	1,498.55	149.86	498.55-	1,440.55
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	50.09	110.72	369.07	80.72-	256.57
52-4503-2700	DISABILITY INSURANCE	800.00	56.48	568.26	71.03	231.74	571.92
52-4503-2720	WORKER'S COMP	2,100.00		2,257.56	107.50	157.56-	1,859.08
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	3,155.80	40,506.30	126.58	8,506.30-	35,008.90
52-4503-3310	REPAIRS AND MAINTENANC	38,000.00	285.69	24,363.53	64.11	13,636.47	18,001.15
52-4503-5111	ELECTRIC	46,000.00	3,721.33	55,860.07	121.43	9,860.07-	58,344.70
52-4503-5120	HEAT	1,500.00				1,500.00	1,385.43
52-4503-5210	POSTAGE	2,000.00	186.98	1,834.60	91.73	165.40	1,848.20
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.00	100.00	0.00	200.00
52-4503-5230	TELECOMMUNICATIONS	3,100.00	287.40	2,863.73	92.38	236.27	2,793.00
52-4503-5305	MOTOR VEHICLE INS.	2,060.00		2,464.50	119.64	404.50-	2,268.00
52-4503-5510	TRAVEL (MILEAGE)	100.00	22.50	22.50	22.50	77.50	100.00
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	131.35	589.24	117.85	89.24-	208.10
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		715.00	42.06	985.00	1,000.00
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	1,186.35	10,189.12	101.89	189.12-	11,280.89
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	182.83	3,510.10	87.75	489.90	2,848.31
52-4503-6014	OTHER OPERATING SUPPLI	30,000.00	691.82	35,556.10	118.52	5,556.10-	37,270.49
Totals for : 4503 (SEWER)		**382,080.00**	**31,678.00**	**379,125.51**	**99.23**	**2,954.49**	**347,967.58**
52-9990-0001	CONTINGENCY	3,920.00	2,357.50	2,357.50	60.14	1,562.50	5,500.00
Totals for : 9990 (CONTINGENCY)		**3,920.00**	**2,357.50**	**2,357.50**	**60.14**	**1,562.50**	**5,500.00**

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Expenditures		**386,000.00**	**34,035.50**	**381,483.01**	**98.83**	**4,516.99**	**353,467.58**
Excess of Revenues over Expenditures for 52 Sewer Fund			**3,885.10-**	**75,178.26-**	**89.09**	**84,212.24**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	3,000.00	864.04	7,067.37	235.58	4,067.37-	4,524.51
Totals for : 0015 (USE OF MONEY & PROPERTY)		**3,000.00**	**864.04**	**7,067.37**	**235.58**	**4,067.37-**	**4,524.51**
53-0016-0806	SEWER ESCROW	117,000.00	11,016.65	112,010.89	95.74	4,989.11	111,177.33
53-0016-0813	PENALTIES	4,000.00	335.70	3,378.99	84.47	621.01	3,605.03
Totals for : 0016 (CHARGES FOR SERVICES)		**121,000.00**	**11,352.35**	**115,389.88**	**95.36**	**5,610.12**	**114,782.36**
Total Revenues		**124,000.00**	**12,216.39**	**122,457.25**	**98.76**	**1,542.75**	**119,306.87**
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			**12,216.39**	**4,570.75**	**96.91**	**7,656.25**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		373.59	3,464.17		3,464.17-	2,117.24
Totals for : 0015 (USE OF MONEY & PROPERTY)			**373.59**	**3,464.17**	**0.00**	**3,464.17-**	**2,117.24**
54-0016-0808	RD SEWER/2014	71,488.00	6,711.74	69,002.65	96.52	2,485.35	68,204.98
54-0016-0813	PENALTIES	2,000.00	208.93	2,146.14	107.31	146.14-	2,342.16
Totals for : 0016 (CHARGES FOR SERVICES)		**73,488.00**	**6,920.67**	**71,148.79**	**96.82**	**2,339.21**	**70,547.14**
Total Revenues		**73,488.00**	**7,294.26**	**74,612.96**	**101.53**	**1,124.96-**	**72,664.38**
54-4505-5899	MISCELLANEOUS					0.00	29.75
54-4505-9110	DEBT SERVICE - PRINCIPAL	39,439.00	3,306.92	32,485.40	82.37	6,953.60	31,926.77
54-4505-9120	DEBT SERVICE - INTEREST	34,049.00	2,817.08	28,754.60	84.45	5,294.40	29,313.23
Totals for : 4505 (WASTEWATER PROJECT)		**73,488.00**	**6,124.00**	**61,240.00**	**83.33**	**12,248.00**	**61,269.75**
Total Expenditures		**73,488.00**	**6,124.00**	**61,240.00**	**83.33**	**12,248.00**	**61,269.75**
Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio			**1,170.26**	**13,372.96**	**92.43**	**11,123.04**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		8.24	76.91		76.91-	49.95
Totals for : 0015 (USE OF MONEY & PROPERTY)			**8.24**	**76.91**	**0.00**	**76.91-**	**49.95**
Total Revenues			**8.24**	**76.91**	**0.00**	**76.91-**	**49.95**
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			78.00		78.00-	552.00
Totals for : 4506 (BUILDING OFFICIAL/DEMOS)				**78.00**	**0.00**	**78.00-**	**552.00**
Total Expenditures				**78.00**	**0.00**	**78.00-**	**552.00**
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			**8.24**	**1.09-**	**0.00**	**154.91-**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	52.37	191.38	63.79	108.62	145.82
72-0015-0102	INTEREST EARNED - MAUSC	300.00	23.00	95.72	31.91	204.28	80.42
Totals for : 0015 (USE OF MONEY & PROPERTY)		**600.00**	**75.37**	**287.10**	**47.85**	**312.90**	**226.24**
72-0016-1305	GRAVE DIGGING	12,500.00	1,050.00	9,825.00	78.60	2,675.00	9,675.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	44.25
Totals for : 0016 (CHARGES FOR SERVICES)		**13,000.00**	**1,050.00**	**9,825.00**	**75.58**	**3,175.00**	**9,719.25**
72-0018-9907	SALE OF LOTS	7,000.00	5,250.00	9,750.00	139.29	2,750.00-	4,100.00
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	50.00
72-0018-9916	MISCELLANEOUS REVENUE	300.00		140.00	46.67	160.00	240.00
Totals for : 0018 (MISC REVENUE)		**11,600.00**	**5,250.00**	**9,940.00**	**85.69**	**1,660.00**	**4,390.00**
Total Revenues		**25,200.00**	**6,375.37**	**20,052.10**	**79.57**	**5,147.90**	**14,335.49**
72-7140-1100	SALARIES AND WAGES - RE	7,900.00	737.34	4,995.76	63.24	2,904.24	4,802.54
72-7140-1183	SHOP LABOR	50.00		56.19	112.38	6.19-	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00		5,736.08	114.72	736.08-	3,741.69
72-7140-2100	FICA	600.00	53.96	787.86	131.31	187.86-	621.25
72-7140-2210	RETIREMENT (VRS)	400.00	29.25	285.52	71.38	114.48	273.08
72-7140-2300	HEALTH INSURANCE	1,651.00	137.60	1,376.00	83.34	275.00	412.80
72-7140-2400	GROUP LIFE INSURANCE	200.00	4.85	47.45	23.73	152.55	45.49
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	14.31	31.64	158.20	11.64-	73.30
72-7140-2700	DISABILITY INSURANCE	130.00	6.74	67.77	52.13	62.23	92.73
72-7140-2720	WORKER'S COMP	50.00		53.76	107.52	3.76-	43.84
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	407.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	113.31	1,130.91	75.39	369.09	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	301.98
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		1,705.78	81.23	394.22	2,104.66
Totals for : 7140 (CEMETERY DEPARTMENT)		**21,001.00**	**1,097.36**	**17,301.41**	**82.38**	**3,699.59**	**15,168.80**
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**	**1,097.36**	**17,301.41**	**68.66**	**7,898.59**	**15,168.80**
Excess of Revenues over Expenditures for 72 Cemetary Fund			**5,278.01**	**2,750.69**	**74.11**	**13,046.49**	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 04/30/2024

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	17.25	1,002.38	400.95	752.38-	39.02
73-0015-0102	INTEREST EARNED - VIP 1-3	10,000.00	2,637.07	32,413.85	324.14	22,413.85-	18,894.24
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00		672.53	1.12	59,327.47	7,653.80
Totals for : 0015 (USE OF MONEY & PROPERTY)		**70,250.00**	**2,654.32**	**34,088.76**	**48.52**	**36,161.24**	**26,587.06**
Total Revenues		**70,250.00**	**2,654.32**	**34,088.76**	**48.52**	**36,161.24**	**26,587.06**
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	7,553.68	52,806.78	75.17	17,443.22	53,687.54
73-7160-5899	MISCELLANEOUS		61.95	11,421.66		11,421.66-	18,377.06
Totals for : 7160 (CEMETERY BEQUEST)		**70,250.00**	**7,615.63**	**64,228.44**	**91.43**	**6,021.56**	**72,064.60**
Total Expenditures		**70,250.00**	**7,615.63**	**64,228.44**	**91.43**	**6,021.56**	**72,064.60**
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			**4,961.31-**	**30,139.68-**	**69.98**	**42,182.80**	
Excess of Revenues over Expenditures for Report			**22,119.09**	**612,815.60-**		**1,482,615.92**	**253,823.23-**