

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 11/30/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00	37,381.69	37,615.21	7.76	447,384.79	95,472.39
10-0011-0102	DELINQUENT TAXES	30,000.00	1,504.38	15,824.43	52.75	14,175.57	16,450.34
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	750.00				750.00	
10-0011-0601	PENALTY ON TAXES	6,500.00	173.94	1,609.75	24.77	4,890.25	1,714.64
10-0011-0602	INTEREST ON TAXES	4,700.00	252.55	1,888.72	40.19	2,811.28	1,530.11
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	425.84	5,525.15	52.62	4,974.85	4,449.20
10-0011-0604	DEBT SET OFF	1,100.00	49.54	147.50	13.41	952.50	139.32
Totals for :							
0011 (GENERAL PROPERTY TAXES)		604,550.00	39,787.94	128,509.85	21.26	476,040.15	185,655.09
10-0012-0101	SALES TAX	280,000.00	29,153.67	130,741.96	46.69	149,258.04	116,863.00
10-0012-0102	GAME OF SKILL TAX			432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00		3,511.83	2.93	116,488.17	1,650.08
10-0012-0402	UTILITY TAX	82,000.00	5,263.02	28,119.82	34.29	53,880.18	28,370.09
10-0012-0501	MOTOR VEHICLES	26,000.00		3,327.48	12.80	22,672.52	2,406.59
10-0012-0601	BANK FRANCHISE TAX	73,000.00				73,000.00	
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	
10-0012-1101	MEALS TAX	205,000.00	17,196.48	88,641.85	43.24	116,358.15	85,055.02
Totals for :							
0012 (OTHER LOCAL TAXES)		786,000.00	51,613.17	254,824.94	32.42	531,175.06	234,344.78
10-0013-0307	ZONING APPEALS	400.00		310.00	77.50	90.00	60.00
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		400.00		310.00	77.50	90.00	60.00
10-0014-0101	POLICE COURT FINES	29,000.00	4,938.54	11,460.80	39.52	17,539.20	10,206.81
10-0014-0102	PARKING FINES	1,285.00	75.00	400.00	31.13	885.00	375.00
10-0014-0103	MISCELLANEOUS REVENUE	900.00	815.00-	30.00	3.33	870.00	25.00
10-0014-0104	DRUG FORFEITURE	7,000.00		4,265.62	60.94	2,734.38	
Totals for :							
0014 (FINES & FORFEITURES)		38,185.00	4,198.54	16,156.42	42.31	22,028.58	10,606.81
10-0015-0101	INTEREST EARNED	17,500.00	316.78	972.95	5.56	16,527.05	7,788.30
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	0.96	6.40	14.04	6.41
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00		150.00	5.00	2,850.00	835.00
10-0015-0206	AIRPORT HANGER, SHOP RE	5,400.00	500.00	2,500.00	46.30	2,900.00	1,500.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		26,415.00	817.10	3,623.91	13.72	22,791.09	10,129.71
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	210,000.00	18,182.42	89,446.41	42.59	120,553.59	71,901.14
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,200.00	40.00	3,300.00	525.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	45.00
10-0016-0813	PENALTIES - GA	7,500.00	612.60	2,817.63	37.57	4,682.37	2,011.47
Totals for :							
0016 (CHARGES FOR SERVICES)		227,500.00	18,795.02	94,464.04	41.52	133,035.96	74,482.61
10-0018-9905	DMV REGISTRATION STOP	2,000.00	75.00	807.38	40.37	1,192.62	975.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		3,324.00	166.20	1,324.00-	250.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	9,121.56	26,419.82	132.10	6,419.82-	5,428.65

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10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		10,000.00	100.00	0.00	
10-0018-9916	COVID - MECKLENBURG CO		15,987.37	57,580.18		57,580.18-	
Totals for : 0018 (MISC REVENUE)		34,000.00	25,183.93	98,131.38	288.62	64,131.38-	6,653.65
10-0019-0214	VRSA - RISK MANAGEMENT			2,000.00		2,000.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00		2,000.00	3.55	54,394.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,266.32	90.45	133.68	1,293.48
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,266.32	90.45	133.68	1,293.48
10-0024-0406	STREET REVENUE	470,000.00		116,163.99	24.72	353,836.01	116,224.57
10-0024-0407	LITTER GRANT	1,600.00	1,165.00	1,165.00	72.81	435.00	1,014.00
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	10,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	63,000.00		15,842.00	25.15	47,158.00	31,684.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		1,663.75	25.60	4,836.25	1,237.34
10-0024-0450	COMMUNICATION TAX	50,000.00	3,306.21	17,350.99	34.70	32,649.01	18,267.07
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00	180.09	631.65	70.18	268.35	37.88
Totals for : 0024 (STATE - CATAGORICAL AID)		607,000.00	4,651.30	167,817.38	27.65	439,182.62	178,464.86
10-0033-0103	LLEBG FUNDS			3,901.00		3,901.00-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)				3,901.00	0.00	3,901.00-	
10-0041-0101	INSURANCE PROCEEDS		35,759.25-	10,773.05		10,773.05-	665.00
10-0041-0119	LODA INSURANCE PROCEEI		2,807.00-	25,624.00		25,624.00-	20,238.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			38,566.25-	36,397.05	0.00	36,397.05-	20,903.00
Total Revenues		2,381,844.00	106,480.75	807,402.29	33.90	1,574,441.71	722,593.99
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	1,856.87	10,784.36	37.19	18,215.64	14,208.96
10-1101-2100	FICA	1,345.00	106.80	538.08	40.01	806.92	768.46
10-1101-2210	RETIREMENT (VRS)	1,100.00	148.51	686.68	62.43	413.32	421.03
10-1101-2300	HEALTH INSURANCE	3,840.00	320.00	1,600.00	41.67	2,240.00	1,527.50
10-1101-2400	GROUP LIFE INSURANCE	340.00	29.53	148.55	43.69	191.45	136.48
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		6.06	60.60	3.94	1.22
10-1101-2700	DISABILITY INSURANCE	250.00	14.44	75.10	30.04	174.90	122.56
10-1101-2720	WORKER'S COMP	120.00		48.89	40.74	71.11	58.00
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00	6,440.00	6,585.00	32.93	13,415.00	
10-1101-3500	PRINTING & BINDING	2,200.00	2,026.00	2,386.28	108.47	186.28-	148.27
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00				2,000.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	250.00		539.00	215.60	289.00-	
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,288.50	99.12	11.50	1,292.00
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00	83.49	83.49	16.70	416.51	200.00

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10-1101-5899	MISCELLANEOUS	400.00		400.04	100.01	0.04-	165.64
10-1101-8103	WEB PAGE DESIGN			125.00		125.00-	
Totals for : 1101 (LEGISLATIVE)		63,355.00	11,025.64	25,495.03	40.24	37,859.97	19,250.12
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	31,481.30	41.75	43,918.70	22,683.80
10-1201-1302	TOWN MANAGER - INTERIM					0.00	8,790.83
10-1201-2100	FICA	5,550.00	459.38	2,296.90	41.39	3,253.10	1,652.32
10-1201-2210	RETIREMENT (VRS)	3,000.00	396.27	1,832.30	61.08	1,167.70	1,123.44
10-1201-2300	HEALTH INSURANCE					0.00	611.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	78.28	393.86	63.53	226.14	361.86
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		15.15	75.75	4.85	3.04
10-1201-2700	DISABILITY INSURANCE	500.00	37.82	192.64	38.53	307.36	258.60
10-1201-2720	WORKER'S COMP	280.00		114.10	40.75	165.90	130.48
10-1201-3110	MEDICAL SERVICES	500.00				500.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,500.00	104.00	747.50	9.97	6,752.50	2,639.02
10-1201-5230	TELECOMMUNICATIONS	2,300.00	88.73	1,306.17	56.79	993.83	651.32
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	211.60	437.33	25.73	1,262.67	444.82
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,500.00		55.50	2.22	2,444.50	939.43
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00		250.00	25.00	750.00	480.00
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		430.50	50.65	419.50	181.00
10-1201-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-1201-6001	OFFICE SUPPLIES	700.00		787.77	112.54	87.77-	371.67
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		103,320.00	7,672.34	40,741.02	39.43	62,578.98	41,722.63
10-1221-3150	PROF SRV - LEGAL	8,000.00		1,225.22	15.32	6,774.78	10,180.40
Totals for : 1221 (LEGAL SERVICES)		8,000.00		1,225.22	15.32	6,774.78	10,180.40
10-1224-3120	PROF SRV - ACCOUNTING	11,300.00				11,300.00	5,000.00
Totals for : 1224 (INDEPENDANT AUDITOR)		11,300.00			0.00	11,300.00	5,000.00
10-1241-1100	SALARIES & WAGES - REGU	110,000.00	9,069.90	45,349.50	41.23	64,650.50	47,258.49
10-1241-2100	FICA	7,400.00	610.20	3,053.13	41.26	4,346.87	3,184.36
10-1241-2210	RETIREMENT (VRS)	5,000.00	638.15	2,950.71	59.01	2,049.29	1,809.18
10-1241-2300	HEALTH INSURANCE	19,200.00	1,600.00	8,000.00	41.67	11,200.00	10,692.50
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	141.93	714.07	40.57	1,045.93	656.11
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		22.74	113.70	2.74-	4.58
10-1241-2700	DISABILITY INSURANCE	780.00	51.41	268.08	34.37	511.92	390.38
10-1241-2720	WORKER'S COMP	510.00		207.86	40.76	302.14	250.96
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		4,700.00	235.00	2,700.00-	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		864.63	43.23	1,135.37	526.00
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		257.66	28.63	642.34	
10-1241-3606	DMV REGISTRATION STOP F	1,000.00	250.00	925.00	92.50	75.00	1,125.00

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10-1241-5210	POSTAGE	3,900.00		2,162.97	55.46	1,737.03	2,291.98
10-1241-5230	TELECOMMUNICATIONS	2,300.00	88.73	1,121.16	48.75	1,178.84	466.27
10-1241-5308	GENERAL LIABILITY INS.	9,050.00		4,859.20	53.69	4,190.80	4,517.32
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	664.60	33.23	1,335.40	683.67
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	26.45	138.58	13.86	861.42	175.16
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00	25.00	175.00	29.17	425.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00		92.45	13.21	607.55	279.33
10-1241-6001	OFFICE SUPPLIES	7,100.00	444.40	2,578.05	36.31	4,521.95	4,443.85
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		178,430.00	13,049.09	79,215.39	44.40	99,214.61	80,865.14
10-1251-3320	MAINT SERVICE CONTRACT	14,000.00		14,200.00	101.43	200.00-	18,095.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		397.30	24.83	1,202.70	1,135.27
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		912.94	45.65	1,087.06	290.46
Totals for : 1251 (COMPUTER PROCESSING)		17,600.00		15,510.24	88.13	2,089.76	19,520.73
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,681.94	188,982.50	41.49	266,517.50	183,952.27
10-3110-1150	SALARIES & WAGES - HOLI	32,000.00	7,201.44	12,002.40	37.51	19,997.60	11,674.20
10-3110-1183	SHOP LABOR	5,800.00		1,123.16	19.36	4,676.84	1,707.63
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	1,031.98	8,283.91	33.81	16,216.09	8,977.19
10-3110-1300	SALARIES & WAGES - PART	7,000.00	243.12	972.48	13.89	6,027.52	4,158.41
10-3110-2100	FICA	38,600.00	3,388.96	15,453.75	40.04	23,146.25	15,399.40
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,487.93	11,503.71	60.55	7,496.29	7,053.30
10-3110-2300	HEALTH INSURANCE	76,800.00	6,400.00	32,000.00	41.67	44,800.00	31,161.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	369.31	1,858.09	44.24	2,341.91	1,707.21
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		131.86	219.77	71.86-	26.52
10-3110-2700	DISABILITY INSURANCE	2,800.00	198.08	1,029.35	36.76	1,770.65	1,417.10
10-3110-2720	WORKER'S COMP	7,600.00		3,097.31	40.75	4,502.69	3,701.90
10-3110-2740	LINE OF DUTY ACT	19,500.00		12,445.50	63.82	7,054.50	8,162.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	173.00
10-3110-3151	COURT APPOINTED ATTORN	1,000.00				1,000.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00		3,070.00	102.33	70.00-	174.60
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00	33.16	743.89	18.60	3,256.11	
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	11,000.00	144.52	5,451.46	49.56	5,548.54	1,926.14
10-3110-5305	MOTOR VEHICLE INS.	3,400.00		1,825.56	53.69	1,574.44	1,673.44
10-3110-5310	LAW ENF. LIABILITY INS.	6,200.00		3,328.96	53.69	2,871.04	3,069.38
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		4,445.00	88.90	555.00	3,904.90
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		1,048.77	41.95	1,451.23	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00
10-3110-5807	LLEBG					0.00	825.00
10-3110-5809	TO EXPEND SAFETY GRANT			2,000.00		2,000.00-	

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10-3110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	100.00
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	48.56
10-3110-6001	OFFICE SUPPLIES	2,500.00		229.61	9.18	2,270.39	605.72
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,332.96	7,115.37	33.88	13,884.63	8,189.12
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	210.85	1,587.51	22.68	5,412.49	2,072.41
10-3110-6010	POLICE SUPPLIES	7,500.00		187.46	2.50	7,312.54	224.95
10-3110-6011	UNIFORMS	6,000.00		1,226.41	20.44	4,773.59	3,315.16
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		504.94	25.25	1,495.06	314.69
10-3110-8210	PUBLIC SAFETY SYSTEM U	10,000.00				10,000.00	
Totals for : 3110 (POLICE DEPARTMENT)		802,370.00	60,724.25	323,490.96	40.32	478,879.04	306,990.20
10-3220-1183	SHOP LABOR	650.00				650.00	632.40
10-3220-2100	FICA	60.00				60.00	45.86
10-3220-3110	MEDICAL SERVICES					0.00	601.00
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00		1,426.38	15.01	8,073.62	2,253.60
10-3220-5230	TELECOMMUNICATIONS					0.00	1,286.03
10-3220-5305	MOTOR VEHICLE INS.	5,911.00		6,703.77	113.41	792.77-	2,955.38
10-3220-5312	FIREMEN LIABILITY INS.	5,300.00		4,946.00	93.32	354.00	5,170.00
10-3220-5540	TRAVEL (CONVENTION/EDU					0.00	70.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	10,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	536.20	1,797.55	35.95	3,202.45	1,709.68
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	196.82
10-3220-6014	OTHER OPERATING SUPPLI					0.00	419.57
10-3220-8204	FIRE HOSE					0.00	1,000.00
10-3220-8206	TURN OUT GEAR (1/2) ON 1					0.00	947.13
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	20,708.35	41.67	28,991.65	
Totals for : 3220 (FIRE DEPARTMENT)		92,721.00	4,677.87	50,582.05	54.55	42,138.95	27,287.47
10-3230-5641	RESCUE SQUAD DONATION	1,000.00		1,000.00	100.00	0.00	1,000.00
Totals for : 3230 (RESCUE SQUAD)		1,000.00		1,000.00	100.00	0.00	1,000.00
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	9,429.80	54,889.28	37.85	90,110.72	44,428.62
10-4120-1183	SHOP LABOR	19,000.00	1,347.78	6,859.24	36.10	12,140.76	7,951.83
10-4120-1200	SALARIES & WAGES - OVER	4,100.00	170.55	987.26	24.08	3,112.74	823.94
10-4120-1300	SALARIES & WAGES - PART			3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	774.02	4,664.85	38.87	7,335.15	3,756.01
10-4120-2210	RETIREMENT (VRS)	8,000.00	1,036.64	4,793.23	59.92	3,206.77	2,938.86
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	813.22	3,999.51	68.96	1,800.49	2,069.43
10-4120-2300	HEALTH INSURANCE	28,416.00	3,008.00	13,760.00	48.42	14,656.00	8,248.50
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	241.31	1,214.09	40.47	1,785.91	1,115.47
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		37.89	75.78	12.11	7.62
10-4120-2700	DISABILITY INSURANCE	700.00	66.21	328.80	46.97	371.20	331.31
10-4120-2720	WORKER'S COMP	5,000.00		2,037.71	40.75	2,962.29	2,427.60
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		100,000.00	100.00	0.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,815.37	23,763.65	38.33	38,236.35	24,768.93

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 11/30/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5220	FREIGHT & EXPRESS	100.00	91.59	100.00	100.00	0.00	48.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00	87.62	321.05	26.75	878.95	553.77
10-4120-5305	MOTOR VEHICLE INS.	4,000.00		2,147.72	53.69	1,852.28	1,951.92
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		22.26	11.13	177.74	84.28
10-4120-5540	TRAVEL (CONVENTION/EDU)	700.00		243.34	34.76	456.66	
10-4120-5899	MISCELLANEOUS	700.00	608.56	700.00	100.00	0.00	156.65
10-4120-6008	VEHICLE/POWER EQUIP FU	9,000.00	1,198.91	2,412.01	26.80	6,587.99	2,973.93
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	2,481.92	9,547.88	59.67	6,452.12	8,496.73
10-4120-6011	UNIFORMS	14,000.00	1,505.36	5,900.72	42.15	8,099.28	1,905.57
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	3,401.79	22,501.48	56.25	17,498.52	22,734.24
10-4120-6016	OTHER OPER SUPPLIES X-	30,000.00		30,536.55	101.79	536.55-	302.62
10-4120-8105	MOTOR VEHICLES - REPLA	15,000.00		15,021.29	100.14	21.29-	
Totals for :							
4120		524,266.00	31,078.65	310,578.81	59.24	213,687.19	138,075.83
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	4,005.87	21,781.13	27.23	58,218.87	31,794.11
10-4230-1183	SHOP LABOR	17,000.00	1,347.78	7,023.12	41.31	9,976.88	6,514.27
10-4230-1200	SALARIES & WAGES - OVER	400.00		344.53	86.13	55.47	238.24
10-4230-1300	SALARIES & WAGES - PART	32,000.00	3,129.17	16,141.23	50.44	15,858.77	14,285.75
10-4230-2100	FICA	9,300.00	608.56	3,255.34	35.00	6,044.66	3,816.94
10-4230-2210	RETIREMENT (VRS)	4,700.00	635.22	2,937.13	62.49	1,762.87	1,800.84
10-4230-2300	HEALTH INSURANCE	13,056.00	1,088.00	4,829.00	36.99	8,227.00	8,248.50
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	192.99	970.96	44.13	1,229.04	892.12
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		34.09	68.18	15.91	6.85
10-4230-2700	DISABILITY INSURANCE	700.00	28.87	122.56	17.51	577.44	338.28
10-4230-2720	WORKER'S COMP	9,600.00		3,912.39	40.75	5,687.61	4,732.20
10-4230-3100	PROFESSIONAL SERVICES	38,000.00		1,853.00	4.88	36,147.00	5,105.50
10-4230-3171	TIPPING FEE	46,000.00	3,254.40	17,396.80	37.82	28,603.20	21,442.80
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		3,811.01	63.52	2,188.99	4,748.04
10-4230-5210	POSTAGE	800.00	57.75	288.48	36.06	511.52	291.27
10-4230-5230	TELECOMMUNICATIONS	1,500.00	87.62	321.04	21.40	1,178.96	553.69
10-4230-5305	MOTOR VEHICLE INS.	4,800.00		2,577.26	53.69	2,222.74	2,399.90
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,172.00	97.67	28.00	1,149.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	364.34
10-4230-6008	VEHICLE/POWER EQUIP FU	12,000.00	622.66	3,310.18	27.58	8,689.82	4,251.78
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	316.32	2,971.81	42.45	4,028.19	2,595.26
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00	233.67	2,229.69	55.74	1,770.31	1,956.55
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		6,000.00	100.00	0.00	4,848.00
Totals for :							
4230 (REFUSE COLLECTION)		296,906.00	15,608.88	103,282.75	34.79	193,623.25	122,374.23
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	3,025.23	15,779.27	37.57	26,220.73	16,840.69
10-4320-2100	FICA	3,100.00	220.43	1,151.24	37.14	1,948.76	1,229.57
10-4320-2210	RETIREMENT (VRS)	2,000.00	231.59	1,070.83	53.54	929.17	656.57

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2300	HEALTH INSURANCE	7,680.00	640.00	3,200.00	41.67	4,480.00	3,055.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.21	242.56	43.31	317.44	222.88
10-4320-2600	UNEMPLOYMENT INSURAN	10.00		7.58	75.80	2.42	1.52
10-4320-2700	DISABILITY INSURANCE	360.00	21.68	112.87	31.35	247.13	175.77
10-4320-2720	WORKER'S COMP	900.00		366.79	40.75	533.21	440.92
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00		2,309.27	23.09	7,690.73	1,478.92
10-4320-3316	COVID-19		7,508.77	56,147.86		56,147.86-	
10-4320-5110	ELECTRIC	19,000.00	1,093.17	7,718.87	40.63	11,281.13	7,674.06
10-4320-5120	HEATING & FUEL	9,400.00	195.02	682.83	7.26	8,717.17	428.17
10-4320-5301	BOILER INSURANCE	2,904.00		1,559.24	53.69	1,344.76	1,451.94
10-4320-5304	PROPERTY INSURANCE	9,900.00		5,315.60	53.69	4,584.40	4,907.30
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	188.99
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	8.11	814.54	40.73	1,185.46	402.76
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	165.66	586.04	14.65	3,413.96	1,954.09
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00	111.83	645.72	64.57	354.28	312.97
10-4320-6014	OTHER OPERATING SUPPLI	700.00	100.00	225.83	32.26	474.17	357.70
Totals for :							
4320 (BUILDINGS AND GROUNDS)		115,914.00	13,369.70	98,336.94	84.84	17,577.06	41,779.82
10-7120-5430	RENT FOR B'BALL COURT	675.00				675.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5639	VIRGINIA DEPT OF HISTORI					0.00	4,500.00
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		3,000.00	40.00	4,500.00	3,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		50.00	5.00	950.00	
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	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00	500.00	1,000.00	20.00	4,000.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00	33.99	33.99	6.80	466.01	34.75
Totals for :							
7120		17,275.00	533.99	5,183.99	30.01	12,091.01	8,634.75
(PARKS/RECREATION/CULTURAL)							
10-7150-3100	PROFESSIONAL SERVICES			3,019.11		3,019.11-	
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00		1,280.18	59.41	874.82	165.84
10-7150-5110	ELECTRIC	2,000.00	122.71	597.98	29.90	1,402.02	573.35
10-7150-5230	TELECOMMUNICATIONS	810.00	66.79	333.44	41.17	476.56	331.92
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		2,688.00	99.56	12.00	2,688.00
10-7150-5899	MISCELLANEOUS	200.00				200.00	49.98
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		256.30	12.82	1,743.70	524.02
10-7150-6014	OTHER OPERATING SUPPLI	135.00		33.55	24.85	101.45	28.00
Totals for :							
7150 (AIRPORT)		10,000.00	189.50	8,208.56	82.09	1,791.44	4,361.11
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00		95.40	0.32	29,904.60	140.00
10-7260-5110	ELECTRIC	2,500.00	30.89	156.98	6.28	2,343.02	848.27
10-7260-5120	HEATING & FUEL	2,800.00	37.79	186.82	6.67	2,613.18	151.01
10-7260-6005	JANITORIAL SUPPLIES	300.00				300.00	186.85
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00		386.55	24.16	1,213.45	193.56

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 :							
7260 (ROBERT E LEE COM. CTR.)		37,200.00	68.68	825.75	2.22	36,374.25	1,519.69
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		109.93	5.50	1,890.07	309.95
10-7320-5110	ELECTRIC	4,000.00	152.09	973.25	24.33	3,026.75	1,136.32
10-7320-5120	HEATING & FUEL	4,000.00	152.09	973.23	24.33	3,026.77	1,136.29
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00		72.76	14.55	427.24	178.97
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		38.55	7.71	461.45	28.00
Totals for :							
7320 (LIBRARY)		15,775.00	304.18	2,167.72	13.74	13,607.28	2,789.53
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
Totals for :							
8110 (PLANNING & ZONING)		650.00		15.00	2.31	635.00	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		3,000.00	50.00	3,000.00	2,500.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00		3,000.00	37.04	5,100.00	2,500.00
10-9210-5830	REFUND ON TAXES	200.00				200.00	
Totals for :							
9210 (REVENUE REFUNDS)		200.00			0.00	200.00	
10-9500-9110	DEBT SERVICE - PRINCIPAL	47,491.00				47,491.00	15,000.00
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00				8,903.00	
Totals for :							
9500 (NON-DEPARTMENTAL)		56,394.00			0.00	56,394.00	15,000.00
10-9990-0001	CONTINGENCY	21,068.00		9,610.00	45.61	11,458.00	1,400.00
Totals for :							
9990 (CONTINGENCY)		21,068.00		9,610.00	45.61	11,458.00	1,400.00
Total Expenditures		2,381,844.00	158,302.77	1,078,469.43	45.28	1,303,374.57	850,251.65
Excess of Revenues over Expenditures for 10 General Fund			51,822.02-	271,067.14-	39.59	2,877,816.28	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	2,074,406.00	96,217.92	433,153.76	20.88	1,641,252.24	286,657.69
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		2,074,406.00	96,217.92	433,153.76	20.88	1,641,252.24	286,657.69
Total Revenues		2,074,406.00	96,217.92	433,153.76	20.88	1,641,252.24	286,657.69
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	96,217.92	433,174.11	20.88	1,641,231.89	286,657.69
Totals for :							
8140 (CDBG)		2,074,406.00	96,217.92	433,174.11	20.88	1,641,231.89	286,657.69
Total Expenditures		2,074,406.00	96,217.92	433,174.11	20.88	1,641,231.89	286,657.69
Excess of Revenues over Expenditures for 20				20.35-	20.88	3,282,484.13	
CDBG - Endly Street Project							

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Town of Chase City
 For Period Ending 11/30/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		3.75	21.50		21.50-	356.33
Totals for :			3.75	21.50	0.00	21.50-	356.33
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB		835.00	19,497.75		19,497.75-	7,965.00
Totals for :			835.00	19,497.75	0.00	19,497.75-	7,965.00
0018 (MISC REVENUE)							
Total Revenues			838.75	19,519.25	0.00	19,519.25-	8,321.33
25-8140-9300	CDBG- PROGRAM INCOME E		898.60	24,563.11		24,563.11-	4,942.89
Totals for :			898.60	24,563.11	0.00	24,563.11-	4,942.89
8140 (CDBG)							
Total Expenditures			898.60	24,563.11	0.00	24,563.11-	4,942.89
Excess of Revenues over Expenditures for 25			59.85-	5,043.86-	0.00	44,082.36-	
CDBG - West 4th Street Project Phase Two							

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	151.00	422.99	5.29	7,577.01	3,000.21
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	151.00	422.99	5.29	7,577.01	3,000.21
51-0016-0811	WATER	520,000.00	42,083.08	224,760.30	43.22	295,239.70	198,203.01
51-0016-0813	PENALTIES	19,000.00	1,289.70	10,316.78	54.30	8,683.22	7,262.19
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,000.00	900.00	4,650.00	51.67	4,350.00	2,900.00
Totals for :							
0016 (CHARGES FOR SERVICES)		552,500.00	44,272.78	239,727.08	43.39	312,772.92	208,365.20
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00		782.76	26.09	2,217.24	509.25
Totals for :							
0018 (MISC REVENUE)		3,000.00		782.76	26.09	2,217.24	509.25
Total Revenues		563,500.00	44,423.78	240,932.83	42.76	322,567.17	211,874.66
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	11,616.63	60,302.56	45.04	73,597.44	56,703.28
51-4502-1183	SHOP LABOR	15,800.00	1,347.78	6,570.41	41.58	9,229.59	6,482.18
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	71.44	3,858.67	110.25	358.67-	2,007.52
51-4502-2100	FICA	11,800.00	1,438.74	5,576.27	47.26	6,223.73	5,169.69
51-4502-2210	RETIREMENT (VRS)	5,500.00	827.10	3,824.37	69.53	1,675.63	2,344.84
51-4502-2300	HEALTH INSURANCE	36,096.00	2,048.00	14,400.00	39.89	21,696.00	14,358.50
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	160.89	809.47	44.97	990.53	743.75
51-4502-2600	UNEMPLOYMENT INSURAN	25.00		20.46	81.84	4.54	4.11
51-4502-2700	DISABILITY INSURANCE	800.00	58.78	386.45	48.31	413.55	571.55
51-4502-2720	WORKER'S COMP	5,000.00		2,037.71	40.75	2,962.29	2,473.60
51-4502-3100	PROFESSIONAL SERVICES	2,500.00				2,500.00	1,265.00
51-4502-3102	BONUS	6,900.00	6,605.37	6,605.37	95.73	294.63	6,713.67
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	1,250.00
51-4502-3311	REPAIRS AND MAINT - WA T	24,900.00		12,479.91	50.12	12,420.09	12,405.48
51-4502-5111	ELECTRIC	5,000.00	236.83	1,320.66	26.41	3,679.34	1,086.97
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	235,000.00		74,819.59	31.84	160,180.41	105,090.12
51-4502-5210	POSTAGE	2,390.00	165.55	827.00	34.60	1,563.00	834.97
51-4502-5220	FREIGHT AND EXPRESS	100.00		33.41	33.41	66.59	
51-4502-5230	TELECOMMUNICATIONS	1,250.00	87.63	321.05	25.68	928.95	553.70
51-4502-5305	MOTOR VEHICLE INS.	1,910.00		1,025.54	53.69	884.46	951.46
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	58.00
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		243.33	74.87	81.67	
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00		3,770.10	99.21	29.90	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	275.00	96.60	177.45	64.53	97.55	115.50
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	400.00		400.00	100.00	0.00	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	9,000.00	1,198.91	2,412.00	26.80	6,588.00	2,973.92
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00	39.85	1,117.22	27.93	2,882.78	1,123.08

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	2,473.32	13,784.93	55.14	11,215.07	8,638.39
51-4502-8211	VALVE REPLACEMENT	15,000.00				15,000.00	
Totals for :							
4502 (WATER)		557,171.00	28,473.42	217,523.93	39.04	339,647.07	238,089.38
51-9990-0001	CONTINGENCY	6,329.00				6,329.00	
Totals for :							
9990 (CONTINGENCY)		6,329.00			0.00	6,329.00	
Total Expenditures		563,500.00	28,473.42	217,523.93	38.60	345,976.07	238,089.38
Excess of Revenues over Expenditures for 51			15,950.36	23,408.90	40.68	668,543.24	
Water Fund							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	360.00	1,260.00	31.50	2,740.00	270.00
52-0016-0812	SEWER	330,000.00	29,367.27	146,828.36	44.49	183,171.64	116,206.90
52-0016-0813	PENALTIES	13,000.00	876.87	4,266.62	32.82	8,733.38	4,149.53
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		349,500.00	30,604.14	152,354.98	43.59	197,145.02	120,626.43
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00				10,500.00	
52-0018-9916	COVID - MECKLENBURG CO		13,708.45	66,309.48		66,309.48-	
Totals for : 0018 (MISC REVENUE)		10,500.00	13,708.45	66,309.48	631.52	55,809.48-	
Total Revenues		360,000.00	44,312.59	218,664.46	60.74	141,335.54	120,626.43
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	12,341.68	60,737.20	45.33	73,262.80	57,236.16
52-4503-1150	SALARIES & WAGES - HOLI	2,000.00	704.48	1,032.80	51.64	967.20	644.48
52-4503-1183	SHOP LABOR	10,000.00	1,347.78	6,602.52	66.03	3,397.48	6,692.42
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	161.58	2,817.58	93.92	182.42	3,068.53
52-4503-2100	FICA	10,000.00	1,044.66	5,116.00	51.16	4,884.00	4,833.78
52-4503-2210	RETIREMENT (VRS)	5,800.00	909.45	4,205.11	72.50	1,594.89	2,578.29
52-4503-2300	HEALTH INSURANCE	36,096.00	2,048.00	14,400.00	39.89	21,696.00	14,358.50
52-4503-2400	GROUP LIFE INSURANCE	810.00	73.13	367.93	45.42	442.07	338.05
52-4503-2600	UNEMPLOYMENT INSURAN	25.00		21.21	84.84	3.79	4.27
52-4503-2700	DISABILITY INSURANCE	780.00	58.78	386.45	49.54	393.55	580.97
52-4503-2720	WORKER'S COMP	1,980.00		806.94	40.75	1,173.06	975.34
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,330.10	11,860.90	37.07	20,139.10	28,854.65
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	120.00	15,285.01	84.92	2,714.99	12,348.36
52-4503-3316	COVID-19		155.62	32,483.33		32,483.33-	
52-4503-5111	ELECTRIC	46,000.00	4,105.00	19,381.25	42.13	26,618.75	15,483.92
52-4503-5120	HEAT	1,500.00		99.14	6.61	1,400.86	
52-4503-5210	POSTAGE	2,000.00	161.70	807.77	40.39	1,192.23	815.56
52-4503-5220	FREIGHT AND EXPRESS	200.00		91.60	45.80	108.40	161.67
52-4503-5230	TELECOMMUNICATIONS	2,045.00	145.84	964.88	47.18	1,080.12	861.66
52-4503-5305	MOTOR VEHICLE INS.	1,900.00		1,020.16	53.69	879.84	948.96
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	45.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		270.96	18.06	1,229.04	541.61
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,889.00	99.62	11.00	2,825.00
52-4503-5899	MISCELLANEOUS	200.00		2.77	1.39	197.23	
52-4503-6001	OFFICE SUPPLIES	300.00		300.00	100.00	0.00	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	1,198.89	2,411.98	26.80	6,588.02	4,349.65
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	65.58	1,262.33	31.56	2,737.67	1,795.75
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	2,591.30	11,858.47	49.41	12,141.53	15,269.07
Totals for : 4503 (SEWER)		351,636.00	29,563.57	197,483.29	56.16	154,152.71	175,611.89
52-9990-0001	CONTINGENCY	8,364.00				8,364.00	
Totals for : 9990 (CONTINGENCY)		8,364.00			0.00	8,364.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Expenditures		360,000.00	29,563.57	197,483.29	54.86	162,516.71	175,611.89
Excess of Revenues over Expenditures for 52 Sewer Fund			14,749.02	21,181.17	57.80	303,852.25	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	13.93	87.24	2.18	3,912.76	1,618.10
Totals for :							
0015 (USE OF MONEY & PROPERTY)		4,000.00	13.93	87.24	2.18	3,912.76	1,618.10
53-0016-0806	SEWER ESCROW	116,000.00	8,754.35	43,739.87	37.71	72,260.13	43,354.31
53-0016-0813	PENALTIES	4,000.00	266.34	1,391.02	34.78	2,608.98	1,618.85
Totals for :							
0016 (CHARGES FOR SERVICES)		120,000.00	9,020.69	45,130.89	37.61	74,869.11	44,973.16
Total Revenues		124,000.00	9,034.62	45,218.13	36.47	78,781.87	46,591.26
53-4504-9110	DEBT SERVICE - PRINCIPLE	102,000.00		102,000.00	100.00	0.00	100,000.00
53-4504-9120	DEBT SERVICE - INTEREST	16,029.00		8,511.74	53.10	7,517.26	9,486.86
Totals for :							
4504 (SEWER ESCROW)		118,029.00		110,511.74	93.63	7,517.26	109,486.86
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	8,001.00
Totals for :							
9990 (CONTINGENCY)		5,971.00			0.00	5,971.00	8,001.00
Total Expenditures		124,000.00		110,511.74	89.12	13,488.26	117,487.86
Excess of Revenues over Expenditures for 53 Sewer Escrow			9,034.62	65,293.61-	62.79	92,270.13	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		4.73	27.09		27.09-	375.61
Totals for :			4.73	27.09	0.00	27.09-	375.61
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,823.21	33,956.84	47.50	37,531.16	33,842.30
54-0016-0813	PENALTIES	2,000.00	203.49	1,105.85	55.29	894.15	1,308.78
Totals for :			7,026.70	35,062.69	47.71	38,425.31	35,151.08
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,031.43	35,089.78	47.75	38,398.22	35,526.69
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	3,008.75	15,190.56	41.05	21,814.44	14,867.58
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	3,115.25	15,429.44	42.29	21,053.56	15,752.42
Totals for :			6,124.00	30,620.00	41.67	42,868.00	30,620.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	30,620.00	41.67	42,868.00	30,620.00
Excess of Revenues over Expenditures for 54			907.43	4,469.78	44.71	81,266.22	
Wastewater Project / Rural Development Constructio							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		5.05	27.34		27.34-	52.23
Totals for :							
0015 (USE OF MONEY & PROPERTY)			5.05	27.34	0.00	27.34-	52.23
Total Revenues			5.05	27.34	0.00	27.34-	52.23
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			8,022.00		8,022.00-	
55-4506-3310	REPAIRS AND MAINTENANC		312.00	312.00		312.00-	
Totals for :							
4506 (BUILDING OFFICIAL/DEMOS)			312.00	8,334.00	0.00	8,334.00-	
Total Expenditures			312.00	8,334.00	0.00	8,334.00-	
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			306.95-	8,306.66-	0.00	8,361.34-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	12.78	36.70	9.18	363.30	180.12
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.96	23.88	6.82	326.12	159.37
Totals for :							
0015 (USE OF MONEY & PROPERTY)		750.00	20.74	60.58	8.08	689.42	339.49
72-0016-1305	GRAVE DIGGING	10,000.00	1,450.00	5,375.00	53.75	4,625.00	3,125.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		10,500.00	1,450.00	5,375.00	51.19	5,125.00	3,125.00
72-0018-9907	SALE OF LOTS	7,000.00	1,000.00	4,500.00	64.29	2,500.00	7,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	3,400.00		2,195.00	64.56	1,205.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00		50.00	16.67	250.00	
72-0018-9916	MISCELLANEOUS REVENUE	200.00		140.00	70.00	60.00	120.00
Totals for :							
0018 (MISC REVENUE)		10,900.00	1,000.00	6,885.00	63.17	4,015.00	7,120.00
Total Revenues		22,150.00	2,470.74	12,320.58	55.62	9,829.42	10,584.49
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	525.02	525.02	8.75	5,474.98	1,013.88
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00	514.90	1,236.18	41.21	1,763.82	600.70
72-7140-2100	FICA	600.00	75.22	126.86	21.14	473.14	115.54
72-7140-2210	RETIREMENT (VRS)	700.00	41.17	190.36	27.19	509.64	116.72
72-7140-2300	HEALTH INSURANCE	1,536.00	128.00	640.00	41.67	896.00	611.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	18.69	94.03	37.61	155.97	86.39
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		6.06	30.30	13.94	1.22
72-7140-2700	DISABILITY INSURANCE	100.00	11.18	58.48	58.48	41.52	74.39
72-7140-2720	WORKER'S COMP	40.00		16.29	40.73	23.71	19.00
72-7140-3310	REPAIRS AND MAINTENANC	400.00		127.28	31.82	272.72	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	11.41	195.22	24.40	604.78	118.50
72-7140-5899	MISCELLANEOUS	100.00	43.75	100.00	100.00	0.00	1.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00				200.00	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	2.57
72-7140-6014	OTHER OPERATING SUPPLI	1,850.00		1,441.24	77.90	408.76	58.12
Totals for :							
7140 (CEMETERY DEPARTMENT)		16,196.00	1,369.34	4,757.02	29.37	11,438.98	2,819.72
72-9990-0001	CONTINGENCY	5,954.00				5,954.00	
Totals for :							
9990 (CONTINGENCY)		5,954.00			0.00	5,954.00	
Total Expenditures		22,150.00	1,369.34	4,757.02	21.48	17,392.98	2,819.72
Excess of Revenues over Expenditures for 72			1,101.40	7,563.56	38.55	27,222.40	
Cemetery Fund							

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73-0015-0101	INTEREST EARNED	250.00	7.83	66.72	26.69	183.28	110.65
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00	578.24	2,358.79	3.37	67,641.21	29,069.89
73-0015-0103	INTEREST EARNED - EDWAF		5,426.04-	17,587.30		17,587.30-	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	4,839.97-	20,012.81	28.49	50,237.19	29,180.54
73-0018-9916	MISCELLANEOUS REVENUE			13,190.78		13,190.78-	
Totals for :							
0018 (MISC REVENUE)				13,190.78	0.00	13,190.78-	
Total Revenues		70,250.00	4,839.97-	33,203.59	47.26	37,046.41	29,180.54
73-7140-5899	MISCELLANEOUS - DON'T U					0.00	565.99
Totals for :							
7140 (CEMETERY DEPARTMENT)					0.00	0.00	565.99
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	5,981.93	37,642.18	53.58	32,607.82	14,975.00
73-7160-5899	MISCELLANEOUS		631.23	1,497.94		1,497.94-	563.41
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	6,613.16	39,140.12	55.72	31,109.88	15,538.41
Total Expenditures		70,250.00	6,613.16	39,140.12	55.72	31,109.88	16,104.40
Excess of Revenues over Expenditures for 73 Cemetery / Allen W. Gregory			11,453.13-	5,936.53-	51.49	68,156.29	
Excess of Revenues over Expenditures for Report			21,899.12-	299,044.74-		7,349,167.24	250,576.17-