

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 05/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00	2,278.97	500,404.75	103.18	15,404.75-	491,067.65
10-0011-0102	DELINQUENT TAXES	30,000.00	1,081.67	23,955.23	79.85	6,044.77	25,254.77
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		125.59	16.75	624.41	270.07
10-0011-0601	PENALTY ON TAXES	6,500.00	309.55	5,719.44	87.99	780.56	5,636.49
10-0011-0602	INTEREST ON TAXES	4,700.00	360.86	3,741.19	79.60	958.81	3,379.91
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,110.00	11,754.50	111.95	1,254.50-	10,158.45
10-0011-0604	DEBT SET OFF	1,100.00	150.00	539.24	49.02	560.76	1,117.48
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>604,550.00</b>	<b>5,291.05</b>	<b>612,139.03</b>	<b>101.26</b>	<b>7,589.03-</b>	<b>602,783.91</b>
10-0012-0101	SALES TAX	280,000.00	26,300.08	272,840.86	97.44	7,159.14	242,812.37
10-0012-0102	GAME OF SKILL TAX			432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00	425.86	108,278.66	90.23	11,721.34	97,497.40
10-0012-0402	UTILITY TAX	82,000.00	6,461.99	59,704.82	72.81	22,295.18	64,570.23
10-0012-0501	MOTOR VEHICLES	26,000.00	2,965.42	19,429.99	74.73	6,570.01	18,124.49
10-0012-0601	BANK FRANCHISE TAX	73,000.00	88,075.00	88,075.00	120.65	15,075.00-	75,414.00
10-0012-0604	GOLF CART PERMITS			75.00		75.00-	25.00
10-0012-1101	MEALS TAX	205,000.00	20,342.87	199,665.78	97.40	5,334.22	181,347.10
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>786,000.00</b>	<b>144,571.22</b>	<b>748,502.11</b>	<b>95.23</b>	<b>37,497.89</b>	<b>679,790.59</b>
10-0013-0307	ZONING APPEALS	400.00	30.00	645.00	161.25	245.00-	120.00
10-0013-0308	VACANT BUILDING REGISTR		600.00	600.00		600.00-	
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>400.00</b>	<b>630.00</b>	<b>1,245.00</b>	<b>311.25</b>	<b>845.00-</b>	<b>120.00</b>
10-0014-0101	POLICE COURT FINES	29,000.00	4,113.14	33,799.79	116.55	4,799.79-	33,578.05
10-0014-0102	PARKING FINES	1,285.00		947.23	73.71	337.77	1,175.00
10-0014-0103	MISCELLANEOUS REVENUE	900.00		6,092.00	676.89	5,192.00-	65.00
10-0014-0104	DRUG FORFEITURE	7,000.00		4,265.62	60.94	2,734.38	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>38,185.00</b>	<b>4,113.14</b>	<b>45,104.64</b>	<b>118.12</b>	<b>6,919.64-</b>	<b>34,818.05</b>
10-0015-0101	INTEREST EARNED	17,500.00	495.62	3,279.59	18.74	14,220.41	13,500.99
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	2.88	19.20	12.12	10.98
10-0015-0201	RENT-A-TRUCK	500.00				500.00	66.80
10-0015-0202	ROBERT E. LEE BLDG	3,000.00	225.00	375.00	12.50	2,625.00	1,778.82
10-0015-0206	AIRPORT HANGER, SHOP RE	5,400.00	500.00	5,500.00	101.85	100.00-	4,025.00
10-0015-0213	PARKING RENT					0.00	200.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,415.00</b>	<b>1,220.94</b>	<b>9,157.47</b>	<b>34.67</b>	<b>17,257.53</b>	<b>19,582.59</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	1,000.00
10-0016-0802	GARBAGE FEES	210,000.00	18,428.48	199,505.97	95.00	10,494.03	171,942.05
10-0016-0803	WEED CUTTING CHARGES	5,500.00	300.00	2,500.00	45.45	3,000.00	2,375.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	15.00	380.00	38.00	620.00	45.00
10-0016-0813	PENALTIES - GA	7,500.00	345.85	6,321.90	84.29	1,178.10	3,342.46
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>227,500.00</b>	<b>19,089.33</b>	<b>208,707.87</b>	<b>91.74</b>	<b>18,792.13</b>	<b>178,704.51</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	201.73	2,106.44	105.32	106.44-	2,317.62

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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		15,485.00	774.25	13,485.00-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	313.15	167,977.43	839.89	147,977.43-	5,621.04
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		10,000.00	100.00	0.00	
10-0018-9916	COVID - MECKLENBURG CO			176,011.89		176,011.89-	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>34,000.00</b>	<b>514.88</b>	<b>371,580.76</b>	<b>1,092.88</b>	<b>337,580.76-</b>	<b>7,938.66</b>
10-0019-0214	VRSA - RISK MANAGEMENT			2,000.00		2,000.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>58,393.01</b>	<b>103.54</b>	<b>1,999.01-</b>	<b>56,393.01</b>
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,266.32	90.45	133.68	1,293.48
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,266.32</b>	<b>90.45</b>	<b>133.68</b>	<b>1,293.48</b>
10-0024-0406	STREET REVENUE	470,000.00		351,440.73	74.77	118,559.27	348,673.71
10-0024-0407	LITTER GRANT	1,600.00		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		48,952.00	77.70	14,048.00	47,526.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00	5,711.24	10,521.78	161.87	4,021.78-	3,808.30
10-0024-0450	COMMUNICATION TAX	50,000.00	3,245.51	36,817.98	73.64	13,182.02	40,222.96
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00	38.95	1,275.45	141.72	375.45-	352.21
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>607,000.00</b>	<b>8,995.70</b>	<b>465,172.94</b>	<b>76.63</b>	<b>141,827.06</b>	<b>451,597.18</b>
10-0033-0103	LLEBG FUNDS			3,901.00		3,901.00-	
10-0033-0123	VBAF-144 GRANT		50,000.00	50,000.00		50,000.00-	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>			<b>50,000.00</b>	<b>53,901.00</b>	<b>0.00</b>	<b>53,901.00-</b>	
10-0041-0101	INSURANCE PROCEEDS			5,039.70-		5,039.70	30,570.74
10-0041-0119	LODA INSURANCE PROCEEI		2,837.00-	8,632.00		8,632.00-	1,560.00
10-0041-0418	LOAN PROCEEDS			31,851.50		31,851.50-	
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,837.00-</b>	<b>35,443.80</b>	<b>0.00</b>	<b>35,443.80-</b>	<b>32,130.74</b>
<b>Total Revenues</b>		<b>2,381,844.00</b>	<b>231,589.26</b>	<b>2,610,613.95</b>	<b>109.60</b>	<b>228,769.95-</b>	<b>2,065,152.72</b>
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	1,856.87	24,925.60	85.95	4,074.40	28,084.03
10-1101-2100	FICA	1,345.00	106.80	1,178.88	87.65	166.12	1,414.29
10-1101-2210	RETIREMENT (VRS)	1,100.00	183.68	1,651.10	150.10	551.10-	892.01
10-1101-2300	HEALTH INSURANCE	3,840.00	320.00	3,520.00	91.67	320.00	3,360.50
10-1101-2400	GROUP LIFE INSURANCE	340.00	34.09	335.48	98.67	4.52	306.88
10-1101-2600	UNEMPLOYMENT INSURAN	10.00	70.30	78.94	789.40	68.94-	41.46
10-1101-2700	DISABILITY INSURANCE	250.00	14.94	163.98	65.59	86.02	210.89
10-1101-2720	WORKER'S COMP	120.00		107.35	89.46	12.65	116.00
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00	4,233.00	20,000.00	100.00	0.00	5,082.45
10-1101-3500	PRINTING & BINDING	2,200.00	76.60	2,462.88	111.95	262.88-	1,692.63
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00	54.99	54.99	11.00	445.01	

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10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		183.19	9.16	1,816.81	1,265.00
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	16.70	416.51	200.00
10-1101-5899	MISCELLANEOUS	400.00		441.90	110.48	41.90-	171.63
10-1101-8103	WEB PAGE DESIGN			312.50		312.50-	
<b>Totals for :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>63,355.00</b>	<b>6,951.27</b>	<b>57,527.78</b>	<b>90.80</b>	<b>5,827.22</b>	<b>44,329.77</b>
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	69,258.86	91.86	6,141.14	59,183.84
10-1201-1302	TOWN MANAGER - INTERIM					0.00	8,790.83
10-1201-2100	FICA	5,550.00	459.38	5,053.18	91.05	496.82	4,315.12
10-1201-2210	RETIREMENT (VRS)	3,000.00	381.66	4,188.75	139.63	1,188.75-	2,380.15
10-1201-2300	HEALTH INSURANCE					0.00	7,332.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	70.86	850.47	137.17	230.47-	813.62
10-1201-2600	UNEMPLOYMENT INSURAN	20.00	175.74	197.33	986.65	177.33-	103.65
10-1201-2700	DISABILITY INSURANCE	500.00	38.32	421.81	84.36	78.19	483.53
10-1201-2720	WORKER'S COMP	280.00		250.52	89.47	29.48	260.96
10-1201-3110	MEDICAL SERVICES	500.00	93.00	305.00	61.00	195.00	500.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00		250.00	100.00	0.00	250.00
10-1201-3160	SURVEYING	250.00		700.00	280.00	450.00-	250.00
10-1201-3600	ADVERTISING	7,500.00	596.78	2,576.68	34.36	4,923.32	4,285.27
10-1201-5230	TELECOMMUNICATIONS	2,300.00	89.13	2,615.01	113.70	315.01-	1,279.38
10-1201-5510	TRAVEL (MILEAGE)	1,700.00		695.47	40.91	1,004.53	960.93
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,500.00		1,471.47	58.86	1,028.53	977.25
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00		250.00	25.00	750.00	640.00
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		505.50	59.47	344.50	500.00
10-1201-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	628.99
10-1201-6001	OFFICE SUPPLIES	700.00		787.77	112.54	87.77-	508.66
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>103,320.00</b>	<b>8,201.13</b>	<b>90,777.82</b>	<b>87.86</b>	<b>12,542.18</b>	<b>94,444.18</b>
10-1221-3150	PROF SRV - LEGAL	8,000.00	75.00	2,792.07	34.90	5,207.93	11,907.62
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>8,000.00</b>	<b>75.00</b>	<b>2,792.07</b>	<b>34.90</b>	<b>5,207.93</b>	<b>11,907.62</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,300.00		11,375.00	100.66	75.00-	11,100.00
<b>Totals for :</b>							
<b>1224 (INDEPENDANT AUDITOR)</b>		<b>11,300.00</b>		<b>11,375.00</b>	<b>100.66</b>	<b>75.00-</b>	<b>11,100.00</b>
10-1241-1100	SALARIES & WAGES - REGU	110,000.00	9,069.90	99,768.90	90.70	10,231.10	100,092.94
10-1241-2100	FICA	7,400.00	610.44	6,714.57	90.74	685.43	6,765.89
10-1241-2210	RETIREMENT (VRS)	5,000.00	636.77	6,789.81	135.80	1,789.81-	3,832.99
10-1241-2300	HEALTH INSURANCE	19,200.00	1,600.00	17,600.00	91.67	1,600.00	18,635.50
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	118.23	1,521.47	86.45	238.53	1,475.19
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	263.62	296.02	1,480.10	276.02-	155.50
10-1241-2700	DISABILITY INSURANCE	780.00	51.91	578.78	74.20	201.22	651.75
10-1241-2720	WORKER'S COMP	510.00		456.36	89.48	53.64	501.92
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		4,700.00	235.00	2,700.00-	2,000.00

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10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		2,018.73	100.94	18.73-	2,000.00
10-1241-3600	ADVERTISING	500.00		124.84	24.97	375.16	78.00
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		899.66	99.96	0.34	76.65
10-1241-3606	DMV REGISTRATION STOP F	1,000.00	450.00	2,100.00	210.00	1,100.00-	2,275.00
10-1241-5210	POSTAGE	3,900.00		4,184.81	107.30	284.81-	3,383.96
10-1241-5230	TELECOMMUNICATIONS	2,300.00	89.13	2,430.00	105.65	130.00-	1,064.29
10-1241-5308	GENERAL LIABILITY INS.	9,050.00		9,718.40	107.39	668.40-	9,034.64
10-1241-5410	EQUIPMENT RENTAL	2,000.00	116.69	1,595.89	79.79	404.11	1,617.21
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	16.80	333.92	33.39	666.08	376.41
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00		251.49	41.92	348.51	206.93
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	603.73
10-1241-6001	OFFICE SUPPLIES	7,100.00	128.30	7,268.27	102.37	168.27-	5,932.22
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>178,430.00</b>	<b>13,151.79</b>	<b>169,554.37</b>	<b>95.03</b>	<b>8,875.63</b>	<b>160,870.72</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	14,000.00	5,295.00	19,495.00	139.25	5,495.00-	19,145.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		1,435.54	89.72	164.46	1,500.00
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		912.94	45.65	1,087.06	2,132.71
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>17,600.00</b>	<b>5,295.00</b>	<b>21,843.48</b>	<b>124.11</b>	<b>4,243.48-</b>	<b>22,777.71</b>
10-1310-3100	PROFESSIONAL SERVICES					0.00	1,700.00
10-1310-3500	PRINTING & BINDING					0.00	160.92
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>1,860.92</b>
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>							
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,681.94	415,646.94	91.25	39,853.06	404,385.63
10-3110-1150	SALARIES & WAGES - HOLI	32,000.00	1,600.32	22,404.48	70.01	9,595.52	22,570.12
10-3110-1183	SHOP LABOR	5,800.00	218.63	2,780.48	47.94	3,019.52	3,981.36
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	1,069.18	14,873.82	60.71	9,626.18	18,476.24
10-3110-1300	SALARIES & WAGES - PART	7,000.00	243.12	1,701.84	24.31	5,298.16	6,968.20
10-3110-2100	FICA	38,600.00	2,979.10	33,416.27	86.57	5,183.73	33,369.64
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,580.43	26,666.72	140.35	7,666.72-	14,943.34
10-3110-2300	HEALTH INSURANCE	76,800.00	6,400.00	70,400.00	91.67	6,400.00	67,821.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	479.09	4,301.91	102.43	101.91-	3,838.61
10-3110-2600	UNEMPLOYMENT INSURAN	60.00	1,528.97	1,716.86	2,861.43	1,656.86-	901.87
10-3110-2700	DISABILITY INSURANCE	2,800.00	198.59	2,220.13	79.29	579.87	2,391.42
10-3110-2720	WORKER'S COMP	7,600.00		6,800.31	89.48	799.69	7,403.80
10-3110-2740	LINE OF DUTY ACT	19,500.00		24,891.00	127.65	5,391.00-	17,812.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	173.00
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		680.00	68.00	320.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00		3,565.21	118.84	565.21-	519.85
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,368.49	93.52	441.51	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		743.89	18.60	3,256.11	82.59
10-3110-5210	POSTAGE	400.00				400.00	55.00
10-3110-5230	TELECOMMUNICATIONS	11,000.00	181.70	13,392.60	121.75	2,392.60-	4,176.99

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5305	MOTOR VEHICLE INS.	3,400.00		3,651.12	107.39	251.12-	3,346.88
10-3110-5310	LAW ENF. LIABILITY INS.	6,200.00		6,657.92	107.39	457.92-	6,138.76
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	4,129.90
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		5,234.77	209.39	2,734.77-	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	5,100.00	100.00	0.00	3,825.00
10-3110-5807	LLEBG					0.00	825.00
10-3110-5809	TO EXPEND SAFETY GRANT			2,000.00		2,000.00-	
10-3110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	100.00
10-3110-5812	TO EXPEND MAC BAILEY DO			14,833.98		14,833.98-	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	101.56
10-3110-6001	OFFICE SUPPLIES	2,500.00		2,125.97	85.04	374.03	1,246.60
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,843.99	16,365.90	77.93	4,634.10	17,220.62
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	448.14	2,966.71	42.38	4,033.29	4,153.49
10-3110-6010	POLICE SUPPLIES	7,500.00	128.49	1,305.30	17.40	6,194.70	1,455.44
10-3110-6011	UNIFORMS	6,000.00		1,612.96	26.88	4,387.04	3,653.43
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	578.04	1,092.06	54.60	907.94	914.90
10-3110-8210	PUBLIC SAFETY SYSTEM U	10,000.00		727.65	7.28	9,272.35	48,551.07
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>802,370.00</b>	<b>59,434.73</b>	<b>720,690.29</b>	<b>89.82</b>	<b>81,679.71</b>	<b>705,533.31</b>
10-3220-1100	SALARIES & WAGES - REGU					0.00	4,869.00
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	1,589.50
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	195.00	3,475.55	36.58	6,024.45	12,028.42
10-3220-3316	COVID-19			98,257.72		98,257.72-	
10-3220-5230	TELECOMMUNICATIONS					0.00	2,815.33
10-3220-5305	MOTOR VEHICLE INS.	5,911.00		6,686.55	113.12	775.55-	5,910.76
10-3220-5312	FIREMEN LIABILITY INS.	5,300.00		4,946.00	93.32	354.00	5,170.00
10-3220-5530	TRAVEL (SUBSIST/LODGING					0.00	301.41
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
10-3220-5899	MISCELLANEOUS					0.00	265.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	440.34	4,266.84	85.34	733.16	3,907.20
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00	544.00	544.00	34.00	1,056.00	230.72
10-3220-6014	OTHER OPERATING SUPPLI					0.00	2,578.19
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	45,558.37	91.67	4,141.63	
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>92,721.00</b>	<b>5,321.01</b>	<b>178,735.03</b>	<b>192.77</b>	<b>86,014.03-</b>	<b>52,360.92</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00		1,000.00	100.00	0.00	1,000.00
<b>Totals for :</b>							
<b>3230 (RESCUE SQUAD)</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,000.00</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	9,974.78	125,905.52	86.83	19,094.48	124,254.81

<b>Statement of Revenues &amp; Expenditures</b>
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-1183	SHOP LABOR	19,000.00	1,287.15	14,933.41	78.60	4,066.59	16,207.40
10-4120-1200	SALARIES & WAGES - OVER	4,100.00	49.00	3,750.49	91.48	349.51	1,763.88
10-4120-1300	SALARIES & WAGES - PART			3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	796.01	10,644.14	88.70	1,355.86	10,105.00
10-4120-2210	RETIREMENT (VRS)	8,000.00	870.80	10,702.38	133.78	2,702.38-	6,226.37
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	819.62	8,867.29	152.88	3,067.29-	6,377.97
10-4120-2300	HEALTH INSURANCE	28,416.00	1,728.00	26,048.00	91.67	2,368.00	22,270.95
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	161.66	2,474.74	82.49	525.26	2,423.64
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	439.36	493.35	986.70	443.35-	259.15
10-4120-2700	DISABILITY INSURANCE	700.00	45.44	620.34	88.62	79.66	632.15
10-4120-2720	WORKER'S COMP	5,000.00		4,473.91	89.48	526.09	4,855.20
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		100,000.00	100.00	0.00	65,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,726.42	52,787.66	85.14	9,212.34	55,144.32
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	48.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00	88.79	853.81	71.15	346.19	1,202.08
10-4120-5305	MOTOR VEHICLE INS.	4,000.00		4,295.44	107.39	295.44-	3,903.84
10-4120-5510	TRAVEL (MILEAGE)	300.00	46.38	46.38	15.46	253.62	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		22.26	11.13	177.74	84.28
10-4120-5540	TRAVEL (CONVENTION/EDU)	700.00		273.34	39.05	426.66	80.00
10-4120-5899	MISCELLANEOUS	700.00		700.00	100.00	0.00	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	9,000.00	602.10	5,907.19	65.64	3,092.81	5,316.42
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	976.31	14,126.34	88.29	1,873.66	10,585.01
10-4120-6011	UNIFORMS	14,000.00	1,071.50	12,398.41	88.56	1,601.59	7,271.57
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	500.19	47,419.86	118.55	7,419.86-	34,407.48
10-4120-6016	OTHER OPER SUPPLIES X-	30,000.00		30,646.55	102.16	646.55-	374.54
10-4120-8105	MOTOR VEHICLES - REPLA	15,000.00		46,872.79	312.49	31,872.79-	16,120.00
<b>Totals for :</b>							
<b>4120</b>		<b>524,266.00</b>	<b>24,183.51</b>	<b>529,152.60</b>	<b>100.93</b>	<b>4,886.60-</b>	<b>395,614.06</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	3,650.08	43,123.47	53.90	36,876.53	66,117.49
10-4230-1183	SHOP LABOR	17,000.00	1,255.06	15,065.22	88.62	1,934.78	14,710.00
10-4230-1200	SALARIES & WAGES - OVER	400.00		867.03	216.76	467.03-	660.23
10-4230-1300	SALARIES & WAGES - PART	32,000.00	3,575.85	37,832.86	118.23	5,832.86-	29,485.07
10-4230-2100	FICA	9,300.00	611.14	6,984.03	75.10	2,315.97	7,990.97
10-4230-2210	RETIREMENT (VRS)	4,700.00	421.79	6,334.46	134.78	1,634.46-	3,815.31
10-4230-2300	HEALTH INSURANCE	13,056.00	1,088.00	11,357.00	86.99	1,699.00	17,993.95
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	78.31	1,903.91	86.54	296.09	2,005.89
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	395.43	444.01	888.02	394.01-	233.23
10-4230-2700	DISABILITY INSURANCE	700.00	29.37	298.03	42.58	401.97	576.78
10-4230-2720	WORKER'S COMP	9,600.00		8,589.85	89.48	1,010.15	9,464.40
10-4230-3100	PROFESSIONAL SERVICES	38,000.00	8,048.99	18,122.47	47.69	19,877.53	9,583.74
10-4230-3171	TIPPING FEE	46,000.00	3,599.20	37,993.60	82.59	8,006.40	39,952.40
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00	399.99	4,211.00	70.18	1,789.00	4,748.04
10-4230-5210	POSTAGE	800.00	59.13	642.58	80.32	157.42	634.55

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10-4230-5230	TELECOMMUNICATIONS	1,500.00	88.78	853.74	56.92	646.26	1,201.90
10-4230-5305	MOTOR VEHICLE INS.	4,800.00		5,154.52	107.39	354.52-	4,799.80
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		73.45	12.24	526.55	431.84
10-4230-6008	VEHICLE/POWER EQUIP FU	12,000.00	723.86	7,483.56	62.36	4,516.44	8,911.89
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	6.35	4,139.88	59.14	2,860.12	4,079.04
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00	270.55	3,557.31	88.93	442.69	3,119.26
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		6,000.00	100.00	0.00	4,848.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>296,906.00</b>	<b>24,301.88</b>	<b>222,203.98</b>	<b>74.84</b>	<b>74,702.02</b>	<b>236,512.78</b>
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	2,929.25	34,042.50	81.05	7,957.50	35,340.68
10-4320-2100	FICA	3,100.00	213.86	2,485.39	80.17	614.61	2,575.44
10-4320-2210	RETIREMENT (VRS)	2,000.00	223.82	2,449.53	122.48	449.53-	1,391.00
10-4320-2300	HEALTH INSURANCE	7,680.00	640.00	7,040.00	91.67	640.00	6,721.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	41.56	519.62	92.79	40.38	501.13
10-4320-2600	UNEMPLOYMENT INSURAN	10.00	87.87	98.67	986.70	88.67-	51.83
10-4320-2700	DISABILITY INSURANCE	360.00	22.18	245.20	68.11	114.80	298.28
10-4320-2720	WORKER'S COMP	900.00		805.31	89.48	94.69	881.84
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,040.00	11,947.17	119.47	1,947.17-	6,533.20
10-4320-3316	COVID-19			104,476.85		104,476.85-	
10-4320-5110	ELECTRIC	19,000.00	1,138.73	16,569.58	87.21	2,430.42	16,300.25
10-4320-5120	HEATING & FUEL	9,400.00	407.49	9,057.32	96.35	342.68	6,272.95
10-4320-5301	BOILER INSURANCE	2,904.00		3,118.48	107.39	214.48-	2,903.88
10-4320-5304	PROPERTY INSURANCE	9,900.00		10,631.20	107.39	731.20-	9,814.60
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	188.99
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	299.00	2,174.82	108.74	174.82-	1,394.68
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00		2,296.80	57.42	1,703.20	2,495.61
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00		1,433.36	143.34	433.36-	613.04
10-4320-6014	OTHER OPERATING SUPPLI	700.00		225.83	32.26	474.17	440.50
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>115,914.00</b>	<b>7,043.76</b>	<b>210,017.63</b>	<b>181.18</b>	<b>94,103.63-</b>	<b>94,718.90</b>
10-7120-5430	RENT FOR B'BALL COURT	675.00		800.00	118.52	125.00-	660.69
10-7120-5637	COMMUNITY DONATIONS	500.00				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	500.00
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		6,000.00	80.00	1,500.00	6,000.00
10-7120-5645	COMMUNITY PARK	1,000.00	4,423.93	6,049.84	604.98	5,049.84-	1,000.00
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		1,500.00	30.00	3,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		483.97	96.79	16.03	578.95
<b>Totals for :</b>							
<b>7120</b>		<b>17,275.00</b>	<b>4,423.93</b>	<b>15,933.81</b>	<b>92.24</b>	<b>1,341.19</b>	<b>14,839.64</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES			3,019.11		3,019.11-	
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00	60.00	1,540.54	71.49	614.46	220.84

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10-7150-5110	ELECTRIC	2,000.00	78.64	1,696.21	84.81	303.79	1,716.92
10-7150-5230	TELECOMMUNICATIONS	810.00	67.90	738.89	91.22	71.11	726.35
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	2,000.00	2,256.30	112.82	256.30-	530.35
10-7150-6014	OTHER OPERATING SUPPLI	135.00	755.60	789.15	584.56	654.15-	28.00
<b>Totals for : 7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>2,962.14</b>	<b>12,728.20</b>	<b>127.28</b>	<b>2,728.20-</b>	<b>5,960.44</b>
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00		2,249.73	7.50	27,750.27	21,002.02
10-7260-5110	ELECTRIC	2,500.00	15.75	336.43	13.46	2,163.57	1,029.07
10-7260-5120	HEATING & FUEL	2,800.00	41.86	1,421.81	50.78	1,378.19	652.16
10-7260-6005	JANITORIAL SUPPLIES	300.00		20.97	6.99	279.03	234.39
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00		386.55	24.16	1,213.45	398.90
<b>Totals for : 7260 (ROBERT E LEE COM. CTR.)</b>		<b>37,200.00</b>	<b>57.61</b>	<b>4,415.49</b>	<b>11.87</b>	<b>32,784.51</b>	<b>23,316.54</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		127.90	6.40	1,872.10	475.70
10-7320-5110	ELECTRIC	4,000.00	139.39	2,748.60	68.72	1,251.40	2,650.73
10-7320-5120	HEATING & FUEL	4,000.00	139.39	2,748.57	68.71	1,251.43	2,650.73
10-7320-5600	LIBRARY DONATION	4,775.00		4,775.00	100.00	0.00	4,675.00
10-7320-6005	JANITORIAL SUPPLIES	500.00	31.54	136.44	27.29	363.56	398.44
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		206.50	41.30	293.50	796.88
<b>Totals for : 7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>310.32</b>	<b>10,743.01</b>	<b>68.10</b>	<b>5,031.99</b>	<b>11,647.48</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00		45.00	45.00	55.00	58.50
10-8110-3600	ADVERTISING	100.00				100.00	100.00
10-8110-5210	POSTAGE	100.00				100.00	100.00
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	100.00
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	100.00
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	100.00
<b>Totals for : 8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>		<b>45.00</b>	<b>6.92</b>	<b>605.00</b>	<b>558.50</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00	1,500.00	6,000.00	100.00	0.00	5,000.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	2,000.00
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>1,500.00</b>	<b>6,000.00</b>	<b>74.07</b>	<b>2,100.00</b>	<b>7,000.00</b>
10-9210-5830	REFUND ON TAXES	200.00		3.00-	-1.50	203.00	224.40
<b>Totals for : 9210 (REVENUE REFUNDS)</b>		<b>200.00</b>		<b>3.00-</b>	<b>-1.50</b>	<b>203.00</b>	<b>224.40</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	47,491.00		46,344.19	97.59	1,146.81	78,210.80
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00		10,048.82	112.87	1,145.82-	11,760.13
<b>Totals for : 9500 (NON-DEPARTMENTAL)</b>		<b>56,394.00</b>		<b>56,393.01</b>	<b>100.00</b>	<b>0.99</b>	<b>89,970.93</b>
10-9990-0001	CONTINGENCY	21,068.00		9,610.00	45.61	11,458.00	8,001.50



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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>21,068.00</b>		<b>9,610.00</b>	<b>45.61</b>	<b>11,458.00</b>	<b>8,001.50</b>
<b>Total Expenditures</b>		<b>2,381,844.00</b>	<b>163,213.08</b>	<b>2,331,535.57</b>	<b>97.89</b>	<b>50,308.43</b>	<b>1,994,550.32</b>
<b>Excess of Revenues over Expenditures for 10</b>			<b>68,376.18</b>	<b>279,078.38</b>	<b>103.75</b>	<b>178,461.52-</b>	
<b>General Fund</b>							

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# 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	2,074,406.00	30,134.35	1,288,197.01	62.10	786,208.99	485,054.95
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>2,074,406.00</b>	<b>30,134.35</b>	<b>1,288,197.01</b>	<b>62.10</b>	<b>786,208.99</b>	<b>485,054.95</b>
<b>Total Revenues</b>		<b>2,074,406.00</b>	<b>30,134.35</b>	<b>1,288,197.01</b>	<b>62.10</b>	<b>786,208.99</b>	<b>485,054.95</b>
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	31,161.35	1,288,237.71	62.10	786,168.29	485,054.95
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>2,074,406.00</b>	<b>31,161.35</b>	<b>1,288,237.71</b>	<b>62.10</b>	<b>786,168.29</b>	<b>485,054.95</b>
<b>Total Expenditures</b>		<b>2,074,406.00</b>	<b>31,161.35</b>	<b>1,288,237.71</b>	<b>62.10</b>	<b>786,168.29</b>	<b>485,054.95</b>
<b>Excess of Revenues over Expenditures for 20</b>			<b>1,027.00-</b>	<b>40.70-</b>	<b>62.10</b>	<b>1,572,377.28</b>	
<b>CDBG - Endly Street Project</b>							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		0.69	34.29		34.29-	640.46
<b>Totals for :</b>			<b>0.69</b>	<b>34.29</b>	<b>0.00</b>	<b>34.29-</b>	<b>640.46</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		925.00	25,825.75		25,825.75-	15,967.00
<b>Totals for :</b>			<b>925.00</b>	<b>25,825.75</b>	<b>0.00</b>	<b>25,825.75-</b>	<b>15,967.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>925.69</b>	<b>25,860.04</b>	<b>0.00</b>	<b>25,860.04-</b>	<b>16,607.46</b>
25-8140-9300	CDBG- PROGRAM INCOME E		213.22	35,325.07		35,325.07-	11,783.71
<b>Totals for :</b>			<b>213.22</b>	<b>35,325.07</b>	<b>0.00</b>	<b>35,325.07-</b>	<b>11,783.71</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>213.22</b>	<b>35,325.07</b>	<b>0.00</b>	<b>35,325.07-</b>	<b>11,783.71</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>712.47</b>	<b>9,465.03-</b>	<b>0.00</b>	<b>61,185.11-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

<b>Statement of Revenues &amp; Expenditures</b>
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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	145.05	1,309.16	16.36	6,690.84	4,895.85
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>145.05</b>	<b>1,309.16</b>	<b>16.36</b>	<b>6,690.84</b>	<b>4,895.85</b>
51-0016-0811	WATER	520,000.00	42,762.66	473,455.75	91.05	46,544.25	448,733.93
51-0016-0813	PENALTIES	19,000.00	1,285.74	18,554.21	97.65	445.79	11,476.70
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	800.00
51-0016-0823	CUT-ON FEES	9,000.00	600.00	8,850.00	98.33	150.00	5,250.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>552,500.00</b>	<b>44,648.40</b>	<b>500,859.96</b>	<b>90.65</b>	<b>51,640.04</b>	<b>466,260.63</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	2,187.54	7,487.07	249.57	4,487.07-	7,023.28
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>2,187.54</b>	<b>7,487.07</b>	<b>249.57</b>	<b>4,487.07-</b>	<b>7,023.28</b>
<b>Total Revenues</b>		<b>563,500.00</b>	<b>46,980.99</b>	<b>509,656.19</b>	<b>90.44</b>	<b>53,843.81</b>	<b>478,179.76</b>
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	10,022.72	133,683.18	99.84	216.82	125,003.09
51-4502-1183	SHOP LABOR	15,800.00	1,369.22	14,373.68	90.97	1,426.32	14,422.77
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	1,005.41	7,114.64	203.28	3,614.64-	2,376.02
51-4502-2100	FICA	11,800.00	887.28	11,673.88	98.93	126.12	10,645.66
51-4502-2210	RETIREMENT (VRS)	5,500.00	771.47	8,692.49	158.05	3,192.49-	4,967.85
51-4502-2300	HEALTH INSURANCE	36,096.00	3,008.00	33,408.00	92.55	2,688.00	31,435.95
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	143.24	1,743.17	96.84	56.83	1,672.26
51-4502-2600	UNEMPLOYMENT INSURAN	25.00	237.26	266.42	1,065.68	241.42-	139.94
51-4502-2700	DISABILITY INSURANCE	800.00	77.65	825.37	103.17	25.37-	960.80
51-4502-2720	WORKER'S COMP	5,000.00		4,473.91	89.48	526.09	4,947.20
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	200.00	1,986.50	79.46	513.50	3,760.50
51-4502-3102	BONUS	6,900.00		6,605.37	95.73	294.63	6,713.67
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00	2,057.48	2,057.48	68.58	942.52	1,250.00
51-4502-3311	REPAIRS AND MAINT - WA T	24,900.00		24,959.82	100.24	59.82-	24,810.96
51-4502-5111	ELECTRIC	5,000.00	423.06	6,774.96	135.50	1,774.96-	7,228.26
51-4502-5120	HEAT	700.00		222.72	31.82	477.28	456.08
51-4502-5150	WATER - R.R.S.A.	235,000.00	18,580.00	198,282.03	84.38	36,717.97	232,936.68
51-4502-5210	POSTAGE	2,390.00	169.51	1,842.11	77.08	547.89	1,819.10
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	59.99
51-4502-5230	TELECOMMUNICATIONS	1,250.00	88.79	853.79	68.30	396.21	1,201.99
51-4502-5305	MOTOR VEHICLE INS.	1,910.00		2,051.08	107.39	141.08-	1,902.92
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	48.30	811.65	295.15	536.65-	279.30
51-4502-5899	MISCELLANEOUS	200.00	133.35	133.35	66.68	66.65	
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	602.10	5,907.16	65.64	3,092.84	5,316.39
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00	6.35	1,948.08	48.70	2,051.92	1,825.14

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51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	358.89	18,284.28	73.14	6,715.72	14,556.87
51-4502-8211	VALVE REPLACEMENT	15,000.00	7,500.00	7,500.00	50.00	7,500.00	3,725.00
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>557,171.00</b>	<b>47,690.08</b>	<b>501,388.55</b>	<b>89.99</b>	<b>55,782.45</b>	<b>508,642.49</b>
51-9990-0001	CONTINGENCY	6,329.00				6,329.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,329.00</b>			<b>0.00</b>	<b>6,329.00</b>	
<b>Total Expenditures</b>		<b>563,500.00</b>	<b>47,690.08</b>	<b>501,388.55</b>	<b>88.98</b>	<b>62,111.45</b>	<b>508,642.49</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>709.09-</b>	<b>8,267.64</b>	<b>89.71</b>	<b>115,955.26</b>	
<b>Water Fund</b>							

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	270.00	3,240.00	81.00	760.00	2,790.00
52-0016-0812	SEWER	330,000.00	29,727.19	322,786.41	97.81	7,213.59	253,404.40
52-0016-0813	PENALTIES	13,000.00	810.90	9,631.05	74.09	3,368.95	6,764.55
52-0016-0822	SEWER CONNECTION	2,500.00		600.00	24.00	1,900.00	600.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>349,500.00</b>	<b>30,808.09</b>	<b>336,257.46</b>	<b>96.21</b>	<b>13,242.54</b>	<b>263,558.95</b>
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00		35,293.00	336.12	24,793.00-	70.00
52-0018-9916	COVID - MECKLENBURG CO			66,309.48		66,309.48-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,500.00</b>		<b>101,602.48</b>	<b>967.64</b>	<b>91,102.48-</b>	<b>70.00</b>
<b>Total Revenues</b>		<b>360,000.00</b>	<b>30,808.09</b>	<b>437,859.94</b>	<b>121.63</b>	<b>77,859.94-</b>	<b>263,628.95</b>
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	9,398.96	131,949.94	98.47	2,050.06	120,450.17
52-4503-1150	SALARIES & WAGES - HOLI	2,000.00	132.64	1,792.96	89.65	207.04	1,696.64
52-4503-1183	SHOP LABOR	10,000.00	1,319.24	14,484.17	144.84	4,484.17-	14,769.12
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	1,335.46	14,186.65	472.89	11,186.65-	6,405.18
52-4503-1300	SALARIES AND WAGES - PA		468.00	468.00		468.00-	
52-4503-2100	FICA	10,000.00	909.29	11,754.70	117.55	1,754.70-	10,248.71
52-4503-2210	RETIREMENT (VRS)	5,800.00	710.25	9,281.83	160.03	3,481.83-	5,462.45
52-4503-2300	HEALTH INSURANCE	36,096.00	3,008.00	33,408.00	92.55	2,688.00	31,435.95
52-4503-2400	GROUP LIFE INSURANCE	810.00	131.87	925.85	114.30	115.85-	760.11
52-4503-2600	UNEMPLOYMENT INSURAN	25.00	246.04	276.27	1,105.08	251.27-	145.12
52-4503-2700	DISABILITY INSURANCE	780.00	77.65	825.37	105.82	45.37-	970.22
52-4503-2720	WORKER'S COMP	1,980.00		1,771.68	89.48	208.32	1,950.68
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,225.70	31,522.10	98.51	477.90	44,186.85
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	105.79	43,309.64	240.61	25,309.64-	21,321.84
52-4503-3316	COVID-19			32,483.33		32,483.33-	
52-4503-5111	ELECTRIC	46,000.00	211.04	42,295.47	91.95	3,704.53	42,266.92
52-4503-5120	HEAT	1,500.00	151.26	843.82	56.25	656.18	569.77
52-4503-5210	POSTAGE	2,000.00	165.56	1,799.27	89.96	200.73	1,776.80
52-4503-5220	FREIGHT AND EXPRESS	200.00	64.84	169.15	84.58	30.85	200.45
52-4503-5230	TELECOMMUNICATIONS	2,045.00	444.96	2,146.79	104.98	101.79-	1,904.04
52-4503-5305	MOTOR VEHICLE INS.	1,900.00		2,040.32	107.39	140.32-	1,897.92
52-4503-5510	TRAVEL (MILEAGE)	100.00		100.00		100.00	79.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00	578.89	833.78	55.59	666.22	1,091.61
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		200.00	100.00	0.00	121.58
52-4503-6001	OFFICE SUPPLIES	300.00		369.99	123.33	69.99-	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,494.25	99.62	5.75	1,000.00
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	602.10	5,907.13	65.63	3,092.87	7,428.28
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	56.19	2,336.03	58.40	1,663.97	3,151.09
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	1,605.87	29,256.98	121.90	5,256.98-	33,676.37
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>351,636.00</b>	<b>23,949.60</b>	<b>421,022.47</b>	<b>119.73</b>	<b>69,386.47-</b>	<b>358,092.11</b>
52-9990-0001	CONTINGENCY	8,364.00		2,478.00	29.63	5,886.00	

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<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>8,364.00</b>		<b>2,478.00</b>	<b>29.63</b>	<b>5,886.00</b>	
<b>Total Expenditures</b>		<b>360,000.00</b>	<b>23,949.60</b>	<b>423,500.47</b>	<b>117.64</b>	<b>63,500.47-</b>	<b>358,092.11</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>6,858.49</b>	<b>14,359.47</b>	<b>119.63</b>	<b>141,360.41-</b>	

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53-0015-0101	INTEREST EARNED	4,000.00	3.77	144.75	3.62	3,855.25	2,763.50
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>3.77</b>	<b>144.75</b>	<b>3.62</b>	<b>3,855.25</b>	<b>2,763.50</b>
53-0016-0806	SEWER ESCROW	116,000.00	8,904.97	95,699.29	82.50	20,300.71	93,823.90
53-0016-0813	PENALTIES	4,000.00	91.82-	2,720.20	68.01	1,279.80	2,280.28
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>120,000.00</b>	<b>8,813.15</b>	<b>98,419.49</b>	<b>82.02</b>	<b>21,580.51</b>	<b>96,104.18</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>8,816.92</b>	<b>98,564.24</b>	<b>79.49</b>	<b>25,435.76</b>	<b>98,867.68</b>
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		15,957.17	99.55	71.83	17,998.62
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>118,029.00</b>		<b>117,957.17</b>	<b>99.94</b>	<b>71.83</b>	<b>117,998.62</b>
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	8,001.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,971.00</b>			<b>0.00</b>	<b>5,971.00</b>	<b>8,001.00</b>
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>117,957.17</b>	<b>95.13</b>	<b>6,042.83</b>	<b>125,999.62</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>8,816.92</b>	<b>19,392.93-</b>	<b>87.31</b>	<b>31,478.59</b>	



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Town of Chase City  
For Period Ending 05/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		1.06	44.98		44.98-	662.15
<b>Totals for :</b>			<b>1.06</b>	<b>44.98</b>	<b>0.00</b>	<b>44.98-</b>	<b>662.15</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,953.20	73,858.70	103.32	2,370.70-	72,572.31
54-0016-0813	PENALTIES	2,000.00	398.41-	1,807.40	90.37	192.60	1,802.83
<b>Totals for :</b>			<b>6,554.79</b>	<b>75,666.10</b>	<b>102.96</b>	<b>2,178.10-</b>	<b>74,375.14</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>6,555.85</b>	<b>75,711.08</b>	<b>103.03</b>	<b>2,223.08-</b>	<b>75,037.29</b>
54-4505-5899	MISCELLANEOUS					0.00	55.40
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	3,036.71	33,753.53	91.21	3,251.47	33,139.59
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	3,087.29	33,610.47	92.13	2,872.53	34,224.41
<b>Totals for :</b>			<b>6,124.00</b>	<b>67,364.00</b>	<b>91.67</b>	<b>6,124.00</b>	<b>67,419.40</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>67,364.00</b>	<b>91.67</b>	<b>6,124.00</b>	<b>67,419.40</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>431.85</b>	<b>8,347.08</b>	<b>97.35</b>	<b>3,900.92</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 05/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		4.67	55.52		55.52-	94.87
<b>Totals for :</b>			<b>4.67</b>	<b>55.52</b>	<b>0.00</b>	<b>55.52-</b>	<b>94.87</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
55-0018-9913	MISCELLANEOUS REVENUE					0.00	16,650.00
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>16,650.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>4.67</b>	<b>55.52</b>	<b>0.00</b>	<b>55.52-</b>	<b>16,744.87</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		5,447.00	13,521.00		13,521.00-	16,650.00
55-4506-3310	REPAIRS AND MAINTENANC			312.00		312.00-	
<b>Totals for :</b>			<b>5,447.00</b>	<b>13,833.00</b>	<b>0.00</b>	<b>13,833.00-</b>	<b>16,650.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>			<b>5,447.00</b>	<b>13,833.00</b>	<b>0.00</b>	<b>13,833.00-</b>	<b>16,650.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>5,442.33-</b>	<b>13,777.48-</b>	<b>0.00</b>	<b>13,888.52-</b>	

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 05/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	16.48	129.34	32.34	270.66	320.17
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.98	71.71	20.49	278.29	272.68
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>24.46</b>	<b>201.05</b>	<b>26.81</b>	<b>548.95</b>	<b>592.85</b>
72-0016-1305	GRAVE DIGGING	10,000.00	1,525.00	10,850.00	108.50	850.00-	8,575.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>10,500.00</b>	<b>1,525.00</b>	<b>10,850.00</b>	<b>103.33</b>	<b>350.00-</b>	<b>8,575.00</b>
72-0018-9907	SALE OF LOTS	7,000.00	500.00	9,000.00	128.57	2,000.00-	8,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	3,400.00		6,585.00	193.68	3,185.00-	
72-0018-9914	SALE OF CRYPT TRAYS	300.00		100.00	33.33	200.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00		160.00	80.00	40.00	220.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,900.00</b>	<b>500.00</b>	<b>15,845.00</b>	<b>145.37</b>	<b>4,945.00-</b>	<b>8,270.00</b>
<b>Total Revenues</b>		<b>22,150.00</b>	<b>2,049.46</b>	<b>26,896.05</b>	<b>121.43</b>	<b>4,746.05-</b>	<b>17,437.85</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	145.45	1,573.77	26.23	4,426.23	3,338.80
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00	505.16	2,978.02	99.27	21.98	1,641.37
72-7140-2100	FICA	600.00	47.35	328.17	54.70	271.83	356.59
72-7140-2210	RETIREMENT (VRS)	700.00	22.46	400.78	57.25	299.22	247.29
72-7140-2300	HEALTH INSURANCE	1,536.00	128.00	1,408.00	91.67	128.00	1,344.20
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.17	177.56	71.02	72.44	194.24
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	70.30	78.94	394.70	58.94-	41.46
72-7140-2700	DISABILITY INSURANCE	100.00	11.67	127.76	127.76	27.76-	144.92
72-7140-2720	WORKER'S COMP	40.00		35.77	89.43	4.23	38.00
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	30.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00		300.00	100.00	0.00	
72-7140-5110	ELECTRIC	800.00	12.50	1,150.00	143.75	350.00-	164.39
72-7140-5899	MISCELLANEOUS	100.00		100.00	100.00	0.00	27.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		177.83	88.92	22.17	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	55.18
72-7140-6014	OTHER OPERATING SUPPLI	1,850.00		1,643.88	88.86	206.12	751.94
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,196.00</b>	<b>947.06</b>	<b>10,880.48</b>	<b>67.18</b>	<b>5,315.52</b>	<b>8,376.07</b>
72-9990-0001	CONTINGENCY	5,954.00				5,954.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,954.00</b>			<b>0.00</b>	<b>5,954.00</b>	
<b>Total Expenditures</b>		<b>22,150.00</b>	<b>947.06</b>	<b>10,880.48</b>	<b>49.12</b>	<b>11,269.52</b>	<b>8,376.07</b>
<b>Excess of Revenues over Expenditures for 72</b>			<b>1,102.40</b>	<b>16,015.57</b>	<b>85.27</b>	<b>6,523.47</b>	
<b>Cemetery Fund</b>							

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 05/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	3.12	103.30	41.32	146.70	288.06
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00	275.14	4,595.03	6.56	65,404.97	89,803.14
73-0015-0103	INTEREST EARNED - EDWAF		9,081.28	35,777.92		35,777.92-	
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>9,359.54</b>	<b>40,476.25</b>	<b>57.62</b>	<b>29,773.75</b>	<b>90,091.20</b>
73-0018-9916	MISCELLANEOUS REVENUE			13,190.78		13,190.78-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>				<b>13,190.78</b>	<b>0.00</b>	<b>13,190.78-</b>	
73-0045-0122	DONATION - RESTRICTED					0.00	2,492,208.65
<b>Totals for :</b>							
<b>0045 ( - 0045)</b>					<b>0.00</b>	<b>0.00</b>	<b>2,492,208.65</b>
<b>Total Revenues</b>		<b>70,250.00</b>	<b>9,359.54</b>	<b>53,667.03</b>	<b>76.39</b>	<b>16,582.97</b>	<b>2,582,299.85</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	4,845.81	59,337.84	84.47	10,912.16	73,795.85
73-7160-5899	MISCELLANEOUS		115.88	3,338.78		3,338.78-	3,992.34
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>4,961.69</b>	<b>62,676.62</b>	<b>89.22</b>	<b>7,573.38</b>	<b>77,788.19</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>4,961.69</b>	<b>62,676.62</b>	<b>89.22</b>	<b>7,573.38</b>	<b>77,788.19</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>4,397.85</b>	<b>9,009.59-</b>	<b>82.81</b>	<b>24,156.35</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>83,517.74</b>	<b>274,382.41</b>		<b>1,359,496.31</b>	<b>2,444,654.52</b>