

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 02/28/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00	37,563.59	519,355.82	105.35	26,355.82-	480,519.19
10-0011-0102	DELINQUENT TAXES	30,000.00	4,726.69	20,147.85	67.16	9,852.15	19,069.18
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		808.32	107.78	58.32-	125.59
10-0011-0601	PENALTY ON TAXES	6,500.00	2,625.28	4,223.63	64.98	2,276.37	3,176.07
10-0011-0602	INTEREST ON TAXES	4,700.00	1,118.55	2,772.48	58.99	1,927.52	2,282.75
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	922.34	5,495.09	52.33	5,004.91	6,561.97
10-0011-0604	DEBT SET OFF	1,100.00		149.37	13.58	950.63	172.50
Totals for :							
0011 (GENERAL PROPERTY TAXES)		612,550.00	46,956.45	618,851.65	101.03	6,301.65-	577,806.34
10-0012-0101	SALES TAX	285,000.00	31,431.89	235,522.62	82.64	49,477.38	179,097.75
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	432.00
10-0012-0302	BUSINESS LICENSE	110,000.00	65,102.89	73,924.85	67.20	36,075.15	60,238.46
10-0012-0402	UTILITY TAX	82,000.00	6,207.99	45,526.63	55.52	36,473.37	45,720.37
10-0012-0501	MOTOR VEHICLES	26,000.00		16,642.47	64.01	9,357.53	16,464.57
10-0012-0601	BANK FRANCHISE TAX	73,000.00		791.00-	-1.08	73,791.00	
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	50.00
10-0012-1101	MEALS TAX	209,000.00	16,305.36	146,821.60	70.25	62,178.40	139,666.74
Totals for :							
0012 (OTHER LOCAL TAXES)		785,500.00	119,048.13	517,672.17	65.90	267,827.83	441,669.89
10-0013-0307	ZONING APPEALS	420.00		150.00	35.71	270.00	440.00
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		420.00		150.00	35.71	270.00	440.00
10-0014-0101	POLICE COURT FINES	34,000.00	2,889.96	22,510.53	66.21	11,489.47	22,104.33
10-0014-0102	PARKING FINES	1,285.00	250.00	3,081.10	239.77	1,796.10-	747.23
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00				1,000.00	6,092.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	4,265.62
Totals for :							
0014 (FINES & FORFEITURES)		43,285.00	3,139.96	25,591.63	59.12	17,693.37	33,209.18
10-0015-0101	INTEREST EARNED	17,000.00	583.96	3,936.46	23.16	13,063.54	1,889.94
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	2.56	17.07	12.44	1.92
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00				3,000.00	150.00
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	4,000.00	66.67	2,000.00	4,000.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		26,515.00	1,084.28	7,939.02	29.94	18,575.98	6,041.86
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	17,747.07	145,210.76	67.54	69,789.24	144,612.01
10-0016-0803	WEED CUTTING CHARGES	5,500.00		1,400.00	25.45	4,100.00	2,200.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		45.00	4.50	955.00	
10-0016-0813	PENALTIES - GA	8,000.00	743.63	5,366.97	67.09	2,633.03	5,231.20
Totals for :							
0016 (CHARGES FOR SERVICES)		233,000.00	18,490.70	152,022.73	65.25	80,977.27	152,043.21
10-0018-9905	DMV REGISTRATION STOP	2,000.00	175.00	1,250.00	62.50	750.00	1,282.38
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	5,908.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,078.71	7,965.50	39.83	12,034.50	190,914.37

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10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00				10,000.00	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	165,837.90
Totals for :		34,000.00	1,253.71	37,770.50	111.09	3,770.50-	373,942.65
0018 (MISC REVENUE)							
10-0019-0214	VRSA - RISK MANAGEMENT					0.00	2,000.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for :		56,394.00			0.00	56,394.00	2,000.00
0019 (RECOVERED COSTS)							
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,255.15	89.65	144.85	1,266.32
Totals for :		1,400.00		1,255.15	89.65	144.85	1,266.32
0022 (STATE - NON CATAGORICAL AID)							
10-0024-0406	STREET REVENUE	470,000.00		238,330.20	50.71	231,669.80	234,293.82
10-0024-0407	LITTER GRANT	1,600.00		1,649.00	103.06	49.00-	1,165.00
10-0024-0412	FIRE PROGRAM FUND	10,000.00		15,700.00	157.00	5,700.00-	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00		31,688.00	49.51	32,312.00	31,684.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		5,185.11	79.77	1,314.89	4,810.54
10-0024-0450	COMMUNICATION TAX	50,000.00	3,114.22	25,221.93	50.44	24,778.07	27,159.52
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	1,083.50
Totals for :		603,700.00	3,114.22	317,774.24	52.64	285,925.76	315,196.38
0024 (STATE - CATAGORICAL AID)							
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
10-0033-0123	VBAF-144 GRANT		8,050.00-	13,933.00-		13,933.00	
Totals for :			8,050.00-	13,933.00-	0.00	13,933.00	3,901.00
0033 (FEDERAL - CATAGORICAL AID)							
10-0041-0101	INSURANCE PROCEEDS			8,671.33		8,671.33-	5,039.70-
10-0041-0119	LODA INSURANCE PROCEEI		1,937.00-	11,421.00		11,421.00-	17,143.00
10-0041-0418	LOAN PROCEEDS			650,000.00		650,000.00-	31,851.50
Totals for :			1,937.00-	670,092.33	0.00	670,092.33-	43,954.80
0041 (NON-REVENUE RECEIPTS)							
Total Revenues		2,396,764.00	183,100.45	2,335,186.42	97.43	61,577.58	1,951,471.63
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	1,978.26	18,826.16	63.29	10,918.84	17,854.98
10-1101-2100	FICA	1,400.00	115.66	925.28	66.09	474.72	858.48
10-1101-2210	RETIREMENT (VRS)	1,700.00	200.81	1,599.35	94.08	100.65	1,135.17
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	2,536.00	66.67	1,268.00	2,560.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	38.01	303.33	84.26	56.67	237.77
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		17.39	173.90	7.39-	8.64
10-1101-2700	DISABILITY INSURANCE	200.00		107.90	53.95	92.10	120.66
10-1101-2720	WORKER'S COMP	120.00		96.45	80.38	23.55	78.12
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00	500.00	1,000.00	5.00	19,000.00	15,702.00
10-1101-3500	PRINTING & BINDING	2,200.00		1,389.74	63.17	810.26	2,386.28
10-1101-3600	ADVERTISING	200.00		50.00	25.00	150.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		2,400.00	120.00	400.00-	47.12
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00		300.00	100.00	0.00	539.00

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10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,347.12	103.62	47.12-	1,288.50
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		150.00	30.00	350.00	83.49
10-1101-5899	MISCELLANEOUS	450.00		57.65	12.81	392.35	441.90
10-1101-8103	WEB PAGE DESIGN					0.00	125.00
Totals for :							
1101 (LEGISLATIVE)		64,789.00	3,149.74	31,106.37	48.01	33,682.63	43,667.11
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	52,888.48	66.95	26,111.52	50,370.08
10-1201-2100	FICA	5,625.00	482.40	3,859.20	68.61	1,765.80	3,675.04
10-1201-2210	RETIREMENT (VRS)	4,600.00	417.24	3,323.09	72.24	1,276.91	3,029.00
10-1201-2400	GROUP LIFE INSURANCE	950.00	78.97	630.25	66.34	319.75	630.44
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		43.47	217.35	23.47-	21.59
10-1201-2700	DISABILITY INSURANCE	480.00		275.69	57.44	204.31	308.35
10-1201-2720	WORKER'S COMP	280.00		225.06	80.38	54.94	182.31
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	700.00
10-1201-3600	ADVERTISING	7,000.00	325.00	4,767.61	68.11	2,232.39	1,111.90
10-1201-5230	TELECOMMUNICATIONS	2,900.00	196.43	1,807.43	62.33	1,092.57	1,959.05
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		787.92	49.25	812.08	637.23
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00		294.12	12.26	2,105.88	330.50
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00		804.09	80.41	195.91	250.00
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00		660.88	94.41	39.12	505.50
10-1201-5899	MISCELLANEOUS	400.00		415.38	103.85	15.38-	400.00
10-1201-6001	OFFICE SUPPLIES	700.00	146.84	166.83	23.83	533.17	787.77
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		108,655.00	8,257.94	70,949.50	65.30	37,705.50	64,898.76
10-1221-3150	PROF SRV - LEGAL	6,500.00	225.00	2,367.28	36.42	4,132.72	2,672.07
Totals for :							
1221 (LEGAL SERVICES)		6,500.00	225.00	2,367.28	36.42	4,132.72	2,672.07
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00	15,000.00	15,000.00	131.58	3,600.00-	11,375.00
Totals for :							
1224 (INDEPENDANT AUDITOR)		11,400.00	15,000.00	15,000.00	131.58	3,600.00-	11,375.00
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,660.07	78,523.70	67.69	37,476.30	72,559.20
10-1241-2100	FICA	7,470.00	654.54	5,331.79	71.38	2,138.21	4,883.73
10-1241-2210	RETIREMENT (VRS)	7,000.00	696.14	5,544.41	79.21	1,455.59	4,877.87
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	12,680.00	66.67	6,340.00	12,800.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	131.76	1,051.55	59.75	708.45	1,143.02
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		65.20	326.00	45.20-	32.40
10-1241-2700	DISABILITY INSURANCE	700.00		379.47	54.21	320.53	424.55
10-1241-2720	WORKER'S COMP	500.00		401.88	80.38	98.12	332.11
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	4,700.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	929.62
10-1241-3600	ADVERTISING	500.00				500.00	124.84
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	899.66
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	75.00	1,250.00	83.33	250.00	1,325.00

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10-1241-5210	POSTAGE	4,000.00		2,736.43	68.41	1,263.57	3,380.58
10-1241-5230	TELECOMMUNICATIONS	2,600.00	196.42	1,622.37	62.40	977.63	1,774.04
10-1241-5308	GENERAL LIABILITY INS.	9,600.00		7,256.46	75.59	2,343.54	7,288.80
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,320.34	66.02	679.66	1,123.36
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	32.76	208.23	20.82	791.77	246.00
10-1241-5530	TRAVEL (SUBSIST/LODGING)	600.00		34.35	5.73	565.65	
10-1241-5540	TRAVEL (CONVENTION/EDU)	600.00				600.00	251.49
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00				700.00	92.45
10-1241-6001	OFFICE SUPPLIES	7,100.00	472.80	6,305.30	88.81	794.70	5,533.65
Totals for : 1241 (FINANCIAL ADMIN - TREASURER)		187,680.00	13,607.41	126,821.48	67.57	60,858.52	124,832.37
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00		19,544.15	126.91	4,144.15-	14,200.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		1,703.33	106.46	103.33-	1,157.30
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	362.32	574.82	28.74	1,425.18	912.94
Totals for : 1251 (COMPUTER PROCESSING)		19,000.00	362.32	21,822.30	114.85	2,822.30-	16,270.24
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	466,500.00	39,081.00	323,316.38	69.31	143,183.62	302,171.52
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,675.84	20,948.00	69.83	9,052.00	20,804.16
10-3110-1183	SHOP LABOR	4,000.00	757.02	1,850.52	46.26	2,149.48	2,080.50
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	4,588.27	15,643.18	68.01	7,356.82	11,177.85
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	1,256.12
10-3110-2100	FICA	38,500.00	3,377.20	26,466.33	68.74	12,033.67	24,671.97
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,821.00	22,467.87	70.21	9,532.13	19,016.98
10-3110-2300	HEALTH INSURANCE	76,080.00	6,340.00	51,988.00	68.33	24,092.00	51,200.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	533.94	4,261.21	96.85	138.79	2,974.26
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		378.21	630.35	318.21-	187.89
10-3110-2700	DISABILITY INSURANCE	2,600.00		1,461.72	56.22	1,138.28	1,625.86
10-3110-2720	WORKER'S COMP	7,500.00		6,028.14	80.38	1,471.86	4,948.81
10-3110-2740	LINE OF DUTY ACT	25,000.00		17,478.75	69.92	7,521.25	18,668.25
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		300.00	30.00	700.00	680.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	180.50	2,410.03	80.33	589.97	3,457.23
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	6,368.49
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		4,000.00	100.00	0.00	743.89
10-3110-5210	POSTAGE	400.00		375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	1,268.74	9,469.15	67.64	4,530.85	9,463.56
10-3110-5305	MOTOR VEHICLE INS.	3,600.00		2,721.18	75.59	878.82	2,738.34
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00		4,988.82	75.59	1,611.18	4,993.44
10-3110-5510	TRAVEL (MILEAGE)			45.02		45.02-	
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00		469.40	46.94	530.60	

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10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		4,947.23	98.94	52.77	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		864.89	34.60	1,635.11	5,234.77
10-3110-5805	DRUG ENFORCEMENT	5,100.00		3,825.00	75.00	1,275.00	2,550.00
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	2,000.00
10-3110-5812	TO EXPEND MAC BAILEY DO			7,835.26		7,835.26-	1,423.98
10-3110-5899	MISCELLANEOUS	1,000.00		646.64	64.66	353.36	
10-3110-6001	OFFICE SUPPLIES	2,500.00		1,481.31	59.25	1,018.69	1,708.35
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	2,201.93	16,018.71	76.28	4,981.29	11,064.93
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	1,888.68	5,364.35	76.63	1,635.65	2,208.81
10-3110-6010	POLICE SUPPLIES	2,000.00		1,030.11	51.51	969.89	187.46
10-3110-6011	UNIFORMS	6,000.00				6,000.00	1,612.96
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	1,047.50	1,182.54	59.13	817.46	514.02
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00		24,000.00	100.00	0.00	
Totals for :							
3110 (POLICE DEPARTMENT)		835,150.00	65,761.62	584,830.94	70.03	250,319.06	522,179.40
10-3220-1183	SHOP LABOR	400.00				400.00	
10-3220-2100	FICA	15.00				15.00	
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	180.50	350.50	3.69	9,149.50	2,915.56
10-3220-3316	COVID-19					0.00	98,257.72
10-3220-5305	MOTOR VEHICLE INS.	6,000.00		7,163.00	119.38	1,163.00-	6,695.16
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,903.00	96.14	197.00	4,946.00
10-3220-5840	STATE FIRE PROGRAM FUN	10,000.00		15,700.00	157.00	5,700.00-	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	206.14	3,415.58	68.31	1,584.42	3,006.60
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	33,133.33	66.67	16,566.67	33,133.36
Totals for :							
3220 (FIRE DEPARTMENT)		87,315.00	4,528.31	64,665.41	74.06	22,649.59	163,954.40
10-3230-5641	RESCUE SQUAD DONATION	1,000.00				1,000.00	1,000.00
Totals for :							
3230 (RESCUE SQUAD)		1,000.00			0.00	1,000.00	1,000.00
10-4120-1100	SALARIES & WAGES - REGU	143,000.00	6,891.79	88,157.95	61.65	54,842.05	93,595.57
10-4120-1183	SHOP LABOR	17,000.00	1,376.40	12,541.94	73.78	4,458.06	10,806.31
10-4120-1200	SALARIES & WAGES - OVER	5,000.00		6,883.66	137.67	1,883.66-	3,675.13
10-4120-1300	SALARIES & WAGES - PART		1,281.00	6,720.00		6,720.00-	3,789.00
10-4120-2100	FICA	12,000.00	696.33	8,261.84	68.85	3,738.16	8,067.01
10-4120-2210	RETIREMENT (VRS)	9,000.00	951.98	7,582.11	84.25	1,417.89	7,923.75
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	964.86	7,412.79	123.55	1,412.79-	6,462.15
10-4120-2300	HEALTH INSURANCE	28,150.00	2,345.80	19,400.40	68.92	8,749.60	20,864.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	180.21	1,437.82	47.93	1,562.18	1,943.41
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		108.67	217.34	58.67-	53.99
10-4120-2700	DISABILITY INSURANCE	730.00		480.52	65.82	249.48	485.52
10-4120-2720	WORKER'S COMP	5,000.00		4,018.77	80.38	981.23	3,255.81
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		83,663.41	83.66	16,336.59	100,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,657.14	37,931.37	61.18	24,068.63	38,495.28
10-4120-5220	FREIGHT & EXPRESS	100.00	75.00	101.67	101.67	1.67-	100.00

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5230	TELECOMMUNICATIONS	1,200.00		624.86	52.07	575.14	588.80
10-4120-5305	MOTOR VEHICLE INS.	4,200.00		3,174.69	75.59	1,025.31	3,221.58
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		58.34	29.17	141.66	22.26
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		166.67	23.81	533.33	273.34
10-4120-5899	MISCELLANEOUS	700.00	136.37	250.81	35.83	449.19	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00		4,665.57	58.32	3,334.43	3,162.73
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	119.85	18,155.92	113.47	2,155.92-	11,404.05
10-4120-6011	UNIFORMS	14,000.00	4,597.94	12,803.68	91.45	1,196.32	9,249.16
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	1,317.68	27,931.55	69.83	12,068.45	31,425.18
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00	359.49	6,601.43	94.31	398.57	30,646.55
10-4120-8105	MOTOR VEHICLES - REPLA	35,000.00		35,000.00	100.00	0.00	46,872.79
10-4120-8107	MANHOLES	15,000.00				15,000.00	
Totals for :							
4120		533,330.00	25,951.84	394,136.44	73.90	139,193.56	437,083.37
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	4,999.28	38,115.72	74.74	12,884.28	31,915.89
10-4230-1183	SHOP LABOR	17,900.00	619.38	10,969.17	61.28	6,930.83	10,970.19
10-4230-1200	SALARIES & WAGES - OVER	400.00	119.50	489.24	122.31	89.24-	597.11
10-4230-1300	SALARIES & WAGES - PART	40,000.00	3,281.76	30,631.89	76.58	9,368.11	26,409.98
10-4230-2100	FICA	8,000.00	645.60	5,802.53	72.53	2,197.47	5,032.57
10-4230-2210	RETIREMENT (VRS)	4,700.00	461.12	3,672.58	78.14	1,027.42	4,855.42
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	8,622.40	66.66	4,311.60	8,093.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	87.28	696.53	31.66	1,503.47	1,554.22
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		97.80	195.60	47.80-	48.58
10-4230-2700	DISABILITY INSURANCE	400.00		222.10	55.53	177.90	211.42
10-4230-2720	WORKER'S COMP	9,600.00		7,602.44	79.19	1,997.56	6,251.12
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		7,660.00	25.53	22,340.00	6,588.98
10-4230-3171	TIPPING FEE	46,000.00	2,593.60	24,049.60	52.28	21,950.40	27,626.00
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00	325.19	5,544.46	92.41	455.54	3,811.01
10-4230-5210	POSTAGE	800.00	63.66	509.67	63.71	290.33	464.65
10-4230-5230	TELECOMMUNICATIONS	1,400.00		624.83	44.63	775.17	588.76
10-4230-5305	MOTOR VEHICLE INS.	5,200.00		3,930.57	75.59	1,269.43	3,865.89
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,176.00	98.00	24.00	1,172.00
10-4230-5899	MISCELLANEOUS	600.00		600.00	100.00	0.00	73.45
10-4230-6008	VEHICLE/POWER EQUIP FU	11,000.00	945.61	6,334.61	57.59	4,665.39	5,196.80
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	1,393.76	5,828.80	89.67	671.20	3,817.98
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	498.55	2,744.51	60.99	1,755.49	3,019.56
10-4230-8106	EQUIP. - ADDITION - DUMPS`	3,000.00				3,000.00	6,000.00
Totals for :							
4230 (REFUSE COLLECTION)		263,384.00	17,112.09	165,925.45	63.00	97,458.55	158,164.58
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	2,837.51	26,456.47	66.14	13,543.53	24,775.57
10-4320-2100	FICA	3,000.00	206.34	1,933.83	64.46	1,066.17	1,807.93
10-4320-2210	RETIREMENT (VRS)	2,600.00	244.69	1,948.84	74.96	651.16	1,770.21

Statement of Revenues & Expenditures

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10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	5,072.00	66.67	2,536.00	5,120.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	46.31	369.60	63.72	210.40	388.27
10-4320-2600	UNEMPLOYMENT INSURAN	15.00		21.73	144.87	6.73-	10.80
10-4320-2700	DISABILITY INSURANCE	300.00		163.75	54.58	136.25	180.16
10-4320-2720	WORKER'S COMP	900.00		723.39	80.38	176.61	586.05
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,300.00	9,852.00	98.52	148.00	5,622.17
10-4320-3316	COVID-19					0.00	104,476.85
10-4320-5110	ELECTRIC	19,000.00	1,861.78	11,886.13	62.56	7,113.87	11,906.17
10-4320-5120	HEATING & FUEL	8,400.00	2,539.05	6,552.35	78.00	1,847.65	4,836.90
10-4320-5301	BOILER INSURANCE	3,200.00		2,418.81	75.59	781.19	2,338.86
10-4320-5304	PROPERTY INSURANCE	10,700.00		8,087.91	75.59	2,612.09	7,973.40
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		997.36	49.87	1,002.64	1,294.15
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	107.16	1,126.57	28.16	2,873.43	1,533.29
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	96.75	466.91	38.91	733.09	1,433.36
10-4320-6014	OTHER OPERATING SUPPLI	700.00		71.01	10.14	628.99	225.83
Totals for :							
4320 (BUILDINGS AND GROUNDS)		114,603.00	9,873.59	78,548.66	68.54	36,054.34	176,679.97
10-7120-5430	RENT FOR B'BALL COURT	800.00		845.90	105.74	45.90-	800.00
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		4,500.00	60.00	3,000.00	4,500.00
10-7120-5645	COMMUNITY PARK	1,000.00		3,762.85	376.29	2,762.85-	50.00
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	500.00	10.00	4,500.00	1,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		429.38	85.88	70.62	33.99
Totals for :							
7120		17,400.00	500.00	11,138.13	64.01	6,261.87	7,483.99
(PARKS/RECREATION/CULTURAL)							
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00		264.71	12.28	1,890.29	1,480.54
10-7150-5110	ELECTRIC	2,000.00	237.85	1,284.98	64.25	715.02	1,227.00
10-7150-5230	TELECOMMUNICATIONS	820.00	68.41	552.69	67.40	267.31	535.47
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		3,020.00	111.85	320.00-	2,688.00
10-7150-5899	MISCELLANEOUS	190.00		25.00	13.16	165.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		597.44	29.87	1,402.56	256.30
10-7150-6014	OTHER OPERATING SUPPLI	135.00	3.78	3.78	2.80	131.22	33.55
Totals for :							
7150 (AIRPORT)		10,000.00	310.04	5,748.60	57.49	4,251.40	9,239.97
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00	165.00	190.74	0.95	19,809.26	840.64
10-7260-5110	ELECTRIC	2,500.00	38.24	291.70	11.67	2,208.30	238.83
10-7260-5120	HEATING & FUEL	2,800.00	358.24	805.37	28.76	1,994.63	769.31
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	20.97
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	386.55

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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
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		27,100.00	561.48	1,287.81	4.75	25,812.19	2,256.30
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		967.88	48.39	1,032.12	127.90
10-7320-5110	ELECTRIC	4,000.00	405.95	1,706.43	42.66	2,293.57	1,748.61
10-7320-5120	HEATING & FUEL	4,000.00	405.95	1,706.41	42.66	2,293.59	1,748.59
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00		85.52	17.10	414.48	104.90
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		158.00	31.60	342.00	206.50
Totals for :							
7320 (LIBRARY)		15,775.00	811.90	4,624.24	29.31	11,150.76	3,936.50
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	15.00
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			0.00	650.00	15.00
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		1,500.00	25.00	4,500.00	4,500.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00		1,500.00	18.52	6,600.00	4,500.00
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	53,667.00		6,175.73	11.51	47,491.27	
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00		475.54	5.07	8,903.46	
Totals for :							
9500 (NON-DEPARTMENTAL)		63,046.00		6,651.27	10.55	56,394.73	
10-9990-0001	CONTINGENCY	19,787.00		12,400.00	62.67	7,387.00	9,610.00
Totals for :							
9990 (CONTINGENCY)		19,787.00		12,400.00	62.67	7,387.00	9,610.00
Total Expenditures		2,396,764.00	166,013.28	1,599,523.88	66.74	797,240.12	1,759,819.03
Excess of Revenues over Expenditures for 10 General Fund			17,087.17	735,662.54	82.08	858,817.70	

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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	262,450.00		318,618.62	121.40	56,168.62-	820,391.54
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		262,450.00		318,618.62	121.40	56,168.62-	820,391.54
Total Revenues		262,450.00		318,618.62	121.40	56,168.62-	820,391.54
20-8140-9300	CDBG- ENDLY STREET	262,450.00		318,618.63	121.40	56,168.63-	820,411.89
Totals for :							
8140 (CDBG)		262,450.00		318,618.63	121.40	56,168.63-	820,411.89
Total Expenditures		262,450.00		318,618.63	121.40	56,168.63-	820,411.89
Excess of Revenues over Expenditures for 20				0.01-	121.40	112,337.25-	
CDBG - Endly Street Project							

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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		0.99	7.04		7.04-	30.75
Totals for :			0.99	7.04	0.00	7.04-	30.75
0015 (USE OF MONEY & PROPERTY)							30.75
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	22,136.75
Totals for :					0.00	0.00	22,136.75
0018 (MISC REVENUE)							
Total Revenues			0.99	7.04	0.00	7.04-	22,167.50
25-8140-9300	CDBG- PROGRAM INCOME E		1,488.00	19,999.94		19,999.94-	27,516.91
Totals for :			1,488.00	19,999.94	0.00	19,999.94-	27,516.91
8140 (CDBG)							
Total Expenditures			1,488.00	19,999.94	0.00	19,999.94-	27,516.91
Excess of Revenues over Expenditures for 25			1,487.01-	19,992.90-	0.00	20,006.98-	
CDBG - West 4th Street Project Phase Two							

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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
30-0015-0101	INTEREST EARNED		176.51	2,776.92		2,776.92-	
Totals for :			176.51	2,776.92	0.00	2,776.92-	
0015 (USE OF MONEY & PROPERTY)							
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00-				1,149,050.00-	
Totals for :		1,149,050.00-			0.00	1,149,050.00-	
0016 (CHARGES FOR SERVICES)							
Total Revenues		1,149,050.00-	176.51	2,776.92	-0.24	1,151,826.92-	
30-8200-1160	SALARIES & WAGES - ARPA	70,000.00	25,000.00	55,000.00	78.57	15,000.00	
30-8200-2100	FICA	2,295.00	1,912.50	4,207.50	183.33	1,912.50-	
30-8200-8300	WIFI EXTENSIONS	6,580.00		6,580.00	100.00	0.00	
30-8200-8301	SCADA WITH ADDITIONAL E	100,724.36		101,047.60	100.32	323.24-	
30-8200-8302	WWTP IMPROVEMENTS	10,000.00		11,920.39	119.20	1,920.39-	
30-8200-8305	WATER FILTRATION - CULV	5,000.00		2,511.00	50.22	2,489.00	
30-8200-8306	DIGITAL WATER METERS	475,920.00		427,345.67	89.79	48,574.33	
30-8200-8308	TWO NEW PUMPS FOR WW	96,417.10	2,665.17-	97,817.10	101.45	1,400.00-	
30-8200-8309	ARCHITECT	60,000.00		18,932.06	31.55	41,067.94	
30-8200-8310	POLICE DEPARTMENT RENC	277,705.00				277,705.00	
Totals for :		1,104,641.46	24,247.33	725,361.32	65.66	379,280.14	
8200 (ARPA FUNDS)							
30-9990-0001	CONTINGENCY	44,408.54	2,665.17	2,665.17	6.00	41,743.37	
Totals for :		44,408.54	2,665.17	2,665.17	6.00	41,743.37	
9990 (CONTINGENCY)							
Total Expenditures		1,149,050.00	26,912.50	728,026.49	63.36	421,023.51	
Excess of Revenues over Expenditures for 30		2,298,100.00-	26,735.99-	725,249.57-	0.00	730,803.41-	
American Rescue Plan Act Funds							

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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	148.36	1,187.71	14.85	6,812.29	869.70
Totals for : 0015 (USE OF MONEY & PROPERTY)		8,000.00	148.36	1,187.71	14.85	6,812.29	869.70
51-0016-0811	WATER	525,000.00	42,816.71	337,626.00	64.31	187,374.00	347,478.87
51-0016-0813	PENALTIES	22,000.00	1,407.97	10,515.12	47.80	11,484.88	14,526.54
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	500.00	5,350.00	55.73	4,250.00	6,700.00
Totals for : 0016 (CHARGES FOR SERVICES)		561,100.00	44,724.68	353,491.12	63.00	207,608.88	368,705.41
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	78.30	5,967.43	198.91	2,967.43-	2,999.03
Totals for : 0018 (MISC REVENUE)		3,000.00	78.30	5,967.43	198.91	2,967.43-	2,999.03
Total Revenues		572,100.00	44,951.34	360,646.26	63.04	211,453.74	372,574.14
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	10,075.25	86,490.52	61.56	54,009.48	101,181.69
51-4502-1183	SHOP LABOR	18,000.00	1,376.40	11,527.35	64.04	6,472.65	10,324.94
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	288.93	4,165.79	119.02	665.79-	5,853.73
51-4502-2100	FICA	12,500.00	842.34	7,930.74	63.45	4,569.26	8,945.03
51-4502-2210	RETIREMENT (VRS)	9,000.00	843.40	6,717.27	74.64	2,282.73	6,322.13
51-4502-2300	HEALTH INSURANCE	31,954.00	2,345.80	20,668.40	64.68	11,285.60	24,704.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	159.63	1,273.97	65.33	676.03	1,295.73
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		58.68	195.60	28.68-	29.16
51-4502-2700	DISABILITY INSURANCE	900.00		476.29	52.92	423.71	637.18
51-4502-2720	WORKER'S COMP	5,000.00		4,018.77	80.38	981.23	3,255.81
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	400.00	6,066.00	242.64	3,566.00-	1,786.50
51-4502-3102	BONUS	6,900.00		7,606.96	110.25	706.96-	6,605.37
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	
51-4502-3311	REPAIRS AND MAINT - WA T	25,000.00		26,307.66	105.23	1,307.66-	24,959.82
51-4502-5111	ELECTRIC	5,400.00	1,662.35	4,142.55	76.71	1,257.45	3,549.61
51-4502-5120	HEAT	700.00		820.04	117.15	120.04-	222.72
51-4502-5150	WATER - R.R.S.A.	229,000.00	19,303.00	132,139.92	57.70	96,860.08	126,580.27
51-4502-5210	POSTAGE	2,200.00	182.49	1,461.05	66.41	738.95	1,332.04
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	50.72
51-4502-5230	TELECOMMUNICATIONS	1,200.00		624.85	52.07	575.15	588.78
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,551.06	75.59	500.94	1,538.31
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		251.66	77.43	73.34	243.33
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		3,834.00	100.89	34.00-	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	300.00	31.50	279.30	93.10	20.70	605.85
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	
51-4502-6001	OFFICE SUPPLIES	500.00	271.00	500.11	100.02	0.11-	400.00
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00		4,665.53	54.89	3,834.47	3,162.71
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00		2,985.89	66.35	1,514.11	1,543.81

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51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	2,574.29	12,189.27	48.76	12,810.73	15,638.54
51-4502-8105	MOTOR VEHICLES - REPLA	12,500.00		11,187.00	89.50	1,313.00	
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
Totals for :							
4502 (WATER)		566,311.00	40,356.38	361,140.63	63.77	205,170.37	355,527.88
51-9990-0001	CONTINGENCY	5,789.00				5,789.00	
Totals for :							
9990 (CONTINGENCY)		5,789.00			0.00	5,789.00	
Total Expenditures		572,100.00	40,356.38	361,140.63	63.13	210,959.37	355,527.88
Excess of Revenues over Expenditures for 51			4,594.96	494.37-	63.08	422,413.11	
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	450.00	2,250.00	56.25	1,750.00	2,520.00
52-0016-0812	SEWER	350,000.00	30,025.47	236,856.79	67.67	113,143.21	234,383.21
52-0016-0813	PENALTIES	11,500.00	1,003.88	7,182.12	62.45	4,317.88	7,060.86
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		368,000.00	31,479.35	246,288.91	66.93	121,711.09	243,964.07
52-0018-9916	COVID - MECKLENBURG CO					0.00	66,309.48
Totals for :							
0018 (MISC REVENUE)					0.00	0.00	66,309.48
Total Revenues		368,000.00	31,479.35	246,288.91	66.93	121,711.09	310,273.55
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	8,636.17	82,048.35	63.11	47,951.65	100,618.32
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00		1,601.68	76.27	498.32	1,660.32
52-4503-1183	SHOP LABOR	17,000.00	1,376.40	11,527.34	67.81	5,472.66	10,453.32
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	245.76	7,092.91	236.43	4,092.91-	8,598.31
52-4503-1300	SALARIES AND WAGES - PA		416.00	3,328.00		3,328.00-	
52-4503-2100	FICA	11,000.00	767.58	7,614.45	69.22	3,385.55	8,745.03
52-4503-2210	RETIREMENT (VRS)	8,000.00	776.46	6,184.15	77.30	1,815.85	6,951.54
52-4503-2300	HEALTH INSURANCE	31,954.00	2,345.80	20,668.40	64.68	11,285.60	24,704.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	146.96	1,172.87	130.32	272.87-	588.95
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		60.85	202.83	30.85-	30.23
52-4503-2700	DISABILITY INSURANCE	900.00		476.29	52.92	423.71	637.18
52-4503-2720	WORKER'S COMP	1,980.00		1,591.44	80.38	388.56	1,289.31
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	100.00	17,847.70	55.77	14,152.30	22,493.50
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	754.89	6,078.07	33.77	11,921.93	24,302.72
52-4503-3316	COVID-19					0.00	32,483.33
52-4503-5111	ELECTRIC	45,000.00	4,703.25	28,749.11	63.89	16,250.89	28,615.92
52-4503-5120	HEAT	1,500.00		1,356.33	90.42	143.67	471.99
52-4503-5210	POSTAGE	2,000.00	178.25	1,427.08	71.35	572.92	1,301.07
52-4503-5220	FREIGHT AND EXPRESS	200.00	58.00	200.18	100.09	0.18-	91.60
52-4503-5230	TELECOMMUNICATIONS	2,100.00	384.60	1,626.30	77.44	473.70	1,405.76
52-4503-5305	MOTOR VEHICLE INS.	2,040.00		1,542.00	75.59	498.00	1,530.24
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		548.11	36.54	951.89	270.96
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,940.00	101.38	40.00-	2,889.00
52-4503-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		229.12	76.37	70.88	369.99
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,216.44	81.10	283.56	1,494.25
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00		4,919.37	54.66	4,080.63	3,162.69
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	2.59	3,268.37	81.71	731.63	2,080.68
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	1,197.15	20,647.58	79.41	5,352.42	22,800.61
Totals for :							
4503 (SEWER)		355,204.00	22,089.86	236,162.49	66.49	119,041.51	310,240.82
52-9990-0001	CONTINGENCY	12,796.00		8,500.00	66.43	4,296.00	2,478.00
Totals for :							
9990 (CONTINGENCY)		12,796.00		8,500.00	66.43	4,296.00	2,478.00

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	Total Expenditures	368,000.00	22,089.86	244,662.49	66.48	123,337.51	312,718.82
	Excess of Revenues over Expenditures for 52 Sewer Fund		9,389.49	1,626.42	66.71	245,048.60	

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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	15.98	60.68	1.52	3,939.32	127.97
Totals for :							
0015 (USE OF MONEY & PROPERTY)		4,000.00	15.98	60.68	1.52	3,939.32	127.97
53-0016-0806	SEWER ESCROW	114,000.00	9,037.58	70,574.45	61.91	43,425.55	69,484.21
53-0016-0813	PENALTIES	4,000.00	295.11	2,098.25	52.46	1,901.75	2,253.27
Totals for :							
0016 (CHARGES FOR SERVICES)		118,000.00	9,332.69	72,672.70	61.59	45,327.30	71,737.48
Total Revenues		122,000.00	9,348.67	72,733.38	59.62	49,266.62	71,865.45
53-4504-9110	DEBT SERVICE - PRINCIPLE	104,000.00		104,000.00	100.00	0.00	102,000.00
53-4504-9120	DEBT SERVICE - INTEREST	14,021.00		13,969.80	99.63	51.20	15,957.17
Totals for :							
4504 (SEWER ESCROW)		118,021.00		117,969.80	99.96	51.20	117,957.17
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
Totals for :							
9990 (CONTINGENCY)		3,979.00			0.00	3,979.00	
Total Expenditures		122,000.00		117,969.80	96.70	4,030.20	117,957.17
Excess of Revenues over Expenditures for 53 Sewer Escrow			9,348.67	45,236.42-	78.16	53,296.82	

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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		6.09	24.03		24.03-	40.03
Totals for :			6.09	24.03	0.00	24.03-	40.03
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,086.67	54,938.93	76.85	16,549.07	53,647.44
54-0016-0813	PENALTIES	2,000.00	220.97	1,558.90	77.95	441.10	1,777.10
Totals for :			7,307.64	56,497.83	76.88	16,990.17	55,424.54
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,313.73	56,521.86	76.91	16,966.14	55,464.57
54-4505-5899	MISCELLANEOUS			55.40		55.40-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,092.69	24,879.78	65.82	12,920.22	24,350.07
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	3,031.31	24,112.22	67.56	11,575.78	24,641.93
Totals for :			6,124.00	49,047.40	66.74	24,440.60	48,992.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	49,047.40	66.74	24,440.60	48,992.00
Excess of Revenues over Expenditures for 54			1,189.73	7,474.46	71.83	41,406.74	
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		2.99	24.26		24.26-	41.67
Totals for :			2.99	24.26	0.00	24.26-	41.67
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			2.99	24.26	0.00	24.26-	41.67
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	8,074.00
55-4506-3310	REPAIRS AND MAINTENANC					0.00	312.00
Totals for :				52.00	0.00	52.00-	8,386.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				52.00	0.00	52.00-	8,386.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			2.99	27.74-	0.00	76.26-	

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72-0015-0101	INTEREST EARNED	400.00	17.69	151.89	37.97	248.11	80.90
72-0015-0102	INTEREST EARNED - MAUSC	350.00	8.01	55.99	16.00	294.01	47.78
Totals for :							
0015 (USE OF MONEY & PROPERTY)		750.00	25.70	207.88	27.72	542.12	128.68
72-0016-1305	GRAVE DIGGING	10,000.00	900.00	10,175.00	101.75	175.00-	7,925.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		10,500.00	900.00	10,175.00	96.90	325.00	7,925.00
72-0018-9907	SALE OF LOTS	7,000.00		2,500.00	35.71	4,500.00	8,500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,390.00				4,390.00	4,390.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00	50.00	300.00	100.00	0.00	100.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00		140.00	70.00	60.00	140.00
Totals for :							
0018 (MISC REVENUE)		11,890.00	50.00	2,940.00	24.73	8,950.00	13,130.00
Total Revenues		23,140.00	975.70	13,322.88	57.58	9,817.12	21,183.68
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	1,670.82	2,319.75	38.66	3,680.25	667.61
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00	49.45	3,754.16	107.26	254.16-	2,199.68
72-7140-1300	SALARIES AND WAGES - PA		42.00	42.00		42.00-	
72-7140-2100	FICA	500.00	127.06	444.57	88.91	55.43	207.12
72-7140-2210	RETIREMENT (VRS)	700.00	24.54	195.47	27.92	504.53	314.68
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80	1,014.40	66.65	507.60	1,024.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.65	37.10	14.84	212.90	150.52
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		17.39	86.95	2.61	8.64
72-7140-2700	DISABILITY INSURANCE	110.00		82.50	75.00	27.50	94.23
72-7140-2720	WORKER'S COMP	40.00		32.16	80.40	7.84	26.03
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00		300.00	100.00	0.00	
72-7140-5110	ELECTRIC	800.00	295.95	758.82	94.85	41.18	890.51
72-7140-5899	MISCELLANEOUS	100.00		126.00	126.00	26.00-	100.00
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		267.43	133.72	67.43-	152.28
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00	48.96	150.58	60.23	99.42	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00	1,064.99	1,856.96	97.73	43.04	1,441.24
Totals for :							
7140 (CEMETERY DEPARTMENT)		16,642.00	3,455.22	11,799.29	70.90	4,842.71	7,676.54
72-9990-0001	CONTINGENCY	6,498.00				6,498.00	
Totals for :							
9990 (CONTINGENCY)		6,498.00			0.00	6,498.00	
Total Expenditures		23,140.00	3,455.22	11,799.29	50.99	11,340.71	7,676.54
Excess of Revenues over Expenditures for 72 Cemetary Fund			2,479.52-	1,523.59	54.28	21,157.83	

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73-0015-0101	INTEREST EARNED	250.00	2.63	70.15	28.06	179.85	89.90
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	186.46	2,243.40	28.04	5,756.60	3,680.35
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	21,848.03-	23,099.96-	-38.50	83,099.96	41,193.60
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	21,658.94-	20,786.41-	-30.46	89,036.41	44,963.85
73-0018-9916	MISCELLANEOUS REVENUE					0.00	13,190.78
Totals for :							
0018 (MISC REVENUE)					0.00	0.00	13,190.78
Total Revenues		68,250.00	21,658.94-	20,786.41-	-30.46	89,036.41	58,154.63
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	32.34	77,998.00	114.28	9,748.00-	43,518.73
73-7160-5899	MISCELLANEOUS		3,529.74	8,990.33		8,990.33-	2,225.62
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	3,562.08	86,988.33	127.46	18,738.33-	45,744.35
Total Expenditures		68,250.00	3,562.08	86,988.33	127.46	18,738.33-	45,744.35
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			25,221.02-	107,774.74-	48.50	70,298.08	
Excess of Revenues over Expenditures for Report		2,298,100.00-	14,310.53-	152,488.74-		849,214.98	178,837.77