

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 05/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00	2,886.32	540,534.33	109.64	47,534.33-	500,404.75
10-0011-0102	DELINQUENT TAXES	30,000.00	1,859.80	25,788.75	85.96	4,211.25	23,955.23
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	493.19	6,871.76	105.72	371.76-	5,719.44
10-0011-0602	INTEREST ON TAXES	4,700.00	488.83	4,302.04	91.53	397.96	3,741.19
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,326.17	10,797.38	102.83	297.38-	11,754.50
10-0011-0604	DEBT SET OFF	1,100.00		447.21	40.66	652.79	539.24
Totals for :							
0011 (GENERAL PROPERTY TAXES)		612,550.00	7,054.31	655,448.88	107.00	42,898.88-	612,139.03
10-0012-0101	SALES TAX	285,000.00		281,575.38	98.80	3,424.62	272,840.86
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	432.00
10-0012-0302	BUSINESS LICENSE	110,000.00	90.00	113,752.75	103.41	3,752.75-	108,278.66
10-0012-0402	UTILITY TAX	82,000.00	10,729.79	64,078.91	78.15	17,921.09	59,704.82
10-0012-0501	MOTOR VEHICLES	26,000.00		19,108.81	73.50	6,891.19	19,429.99
10-0012-0601	BANK FRANCHISE TAX	73,000.00	95,815.00	95,024.00	130.17	22,024.00-	88,075.00
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	75.00
10-0012-1101	MEALS TAX	209,000.00	18,744.43	208,891.56	99.95	108.44	199,665.78
Totals for :							
0012 (OTHER LOCAL TAXES)		785,500.00	125,379.22	782,456.41	99.61	3,043.59	748,502.11
10-0013-0307	ZONING APPEALS	420.00	40.00-	285.00	67.86	135.00	645.00
10-0013-0308	VACANT BUILDING REGISTR					0.00	600.00
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		420.00	40.00-	285.00	67.86	135.00	1,245.00
10-0014-0101	POLICE COURT FINES	34,000.00	3,655.49	34,131.10	100.39	131.10-	33,799.79
10-0014-0102	PARKING FINES	1,285.00	200.00	1,065.00	82.88	220.00	947.23
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	10.00	2,666.58	266.66	1,666.58-	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	3,865.49	37,862.68	87.47	5,422.32	45,104.64
10-0015-0101	INTEREST EARNED	17,000.00	605.86	5,554.11	32.67	11,445.89	3,279.59
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	3.52	23.47	11.48	2.88
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00				3,000.00	375.00
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	5,500.00	91.67	500.00	5,500.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		26,515.00	1,106.18	11,057.63	41.70	15,457.37	9,157.47
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	17,822.69	199,156.41	92.63	15,843.59	199,505.97
10-0016-0803	WEED CUTTING CHARGES	5,500.00	150.00	1,550.00	28.18	3,950.00	2,500.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		55.00	5.50	945.00	380.00
10-0016-0813	PENALTIES - GA	8,000.00	736.45	7,192.35	89.90	807.65	6,321.90
Totals for :							
0016 (CHARGES FOR SERVICES)		233,000.00	18,709.14	207,953.76	89.25	25,046.24	208,707.87
10-0018-9905	DMV REGISTRATION STOP	2,000.00	200.00	2,193.86	109.69	193.86-	2,106.44
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	15,485.00

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10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	16,435.49	25,842.52	129.21	5,842.52-	167,977.43
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		30,000.00	300.00	20,000.00-	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	176,011.89
Totals for : 0018 (MISC REVENUE)		34,000.00	16,635.49	86,591.38	254.68	52,591.38-	371,580.76
10-0019-0214	VRSA - RISK MANAGEMENT					0.00	2,000.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
Totals for : 0019 (RECOVERED COSTS)		56,394.00		56,393.01	100.00	0.99	58,393.01
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,255.15	89.65	144.85	1,266.32
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,255.15	89.65	144.85	1,266.32
10-0024-0406	STREET REVENUE	470,000.00		357,495.30	76.06	112,504.70	351,440.73
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		47,532.00	74.27	16,468.00	48,952.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		5,185.11	79.77	1,314.89	10,521.78
10-0024-0450	COMMUNICATION TAX	50,000.00	3,183.82	34,624.08	69.25	15,375.92	36,817.98
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00	59.35	59.35	3.71	1,540.65	1,275.45
Totals for : 0024 (STATE - CATAGORICAL AID)		603,700.00	3,243.17	462,244.84	76.57	141,455.16	465,172.94
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
10-0033-0106	CDBG - B STREET PLANNIN		44,450.00	44,450.00		44,450.00-	
10-0033-0123	VBAF-144 GRANT		7,717.50-	21,650.50-		21,650.50	50,000.00
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			36,732.50	22,799.50	0.00	22,799.50-	53,901.00
10-0041-0101	INSURANCE PROCEEDS			19,921.33		19,921.33-	5,039.70-
10-0041-0119	LODA INSURANCE PROCEEI		1,937.00-	5,610.00		5,610.00-	8,632.00
10-0041-0418	LOAN PROCEEDS			650,000.00		650,000.00-	31,851.50
Totals for : 0041 (NON-REVENUE RECEIPTS)			1,937.00-	675,531.33	0.00	675,531.33-	35,443.80
Total Revenues		2,396,764.00	210,748.50	2,999,879.57	125.16	603,115.57-	2,610,613.95
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	2,021.60	26,347.65	88.58	3,397.35	24,925.60
10-1101-2100	FICA	1,400.00	118.82	1,278.58	91.33	121.42	1,178.88
10-1101-2210	RETIREMENT (VRS)	1,700.00	188.98	2,143.57	126.09	443.57-	1,651.10
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	3,487.00	91.67	317.00	3,520.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	36.65	409.23	113.68	49.23-	335.48
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		90.07	900.70	80.07-	78.94
10-1101-2700	DISABILITY INSURANCE	200.00	14.45	147.24	73.62	52.76	163.98
10-1101-2720	WORKER'S COMP	120.00		128.60	107.17	8.60-	107.35
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		1,156.00	5.78	18,844.00	20,000.00
10-1101-3500	PRINTING & BINDING	2,200.00		2,249.91	102.27	49.91-	2,462.88
10-1101-3600	ADVERTISING	200.00	69.99	197.70	98.85	2.30	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	54.99

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10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		2,400.00	120.00	400.00-	183.19
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00		300.00	100.00	0.00	539.00
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		279.00	55.80	221.00	83.49
10-1101-5899	MISCELLANEOUS	450.00		57.65	12.81	392.35	441.90
10-1101-8103	WEB PAGE DESIGN					0.00	312.50
Totals for : 1101 (LEGISLATIVE)		64,789.00	2,767.49	42,019.32	64.86	22,769.68	57,527.78
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	72,721.66	92.05	6,278.34	69,258.86
10-1201-2100	FICA	5,625.00	482.40	5,306.40	94.34	318.60	5,053.18
10-1201-2210	RETIREMENT (VRS)	4,600.00	392.66	4,453.85	96.82	146.15	4,188.75
10-1201-2400	GROUP LIFE INSURANCE	950.00	76.16	850.30	89.51	99.70	850.47
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		225.17	1,125.85	205.17-	197.33
10-1201-2700	DISABILITY INSURANCE	480.00	37.05	377.14	78.57	102.86	421.81
10-1201-2720	WORKER'S COMP	280.00		300.08	107.17	20.08-	250.52
10-1201-3110	MEDICAL SERVICES	500.00				500.00	305.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	250.00
10-1201-3160	SURVEYING	250.00				250.00	700.00
10-1201-3600	ADVERTISING	7,000.00	771.50	6,469.11	92.42	530.89	2,576.68
10-1201-5230	TELECOMMUNICATIONS	2,900.00	195.87	2,395.62	82.61	504.38	2,615.01
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	67.86	916.04	57.25	683.96	695.47
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00	195.49	666.84	27.79	1,733.16	1,471.47
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00	50.00	905.89	90.59	94.11	250.00
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00		845.88	120.84	145.88-	505.50
10-1201-5899	MISCELLANEOUS	400.00		415.38	103.85	15.38-	400.00
10-1201-6001	OFFICE SUPPLIES	700.00		446.41	63.77	253.59	787.77
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		108,655.00	8,880.05	97,295.77	89.55	11,359.23	90,777.82
10-1221-3150	PROF SRV - LEGAL	6,500.00	120.00	2,982.28	45.88	3,517.72	2,792.07
Totals for : 1221 (LEGAL SERVICES)		6,500.00	120.00	2,982.28	45.88	3,517.72	2,792.07
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00		15,000.00	131.58	3,600.00-	11,375.00
Totals for : 1224 (INDEPENDANT AUDITOR)		11,400.00		15,000.00	131.58	3,600.00-	11,375.00
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,876.55	107,936.85	93.05	8,063.15	99,768.90
10-1241-2100	FICA	7,470.00	670.38	7,327.09	98.09	142.91	6,714.57
10-1241-2210	RETIREMENT (VRS)	7,000.00	655.14	7,431.04	106.16	431.04-	6,789.81
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	17,435.00	91.67	1,585.00	17,600.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	127.06	1,418.68	80.61	341.32	1,521.47
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		337.75	1,688.75	317.75-	296.02
10-1241-2700	DISABILITY INSURANCE	700.00	50.91	519.01	74.14	180.99	578.78
10-1241-2720	WORKER'S COMP	500.00		535.84	107.17	35.84-	456.36
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00	2,900.00	4,900.00	245.00	2,900.00-	4,700.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	186.95	186.95	9.35	1,813.05	2,018.73
10-1241-3600	ADVERTISING	500.00				500.00	124.84

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10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	899.66
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	450.00	2,150.00	143.33	650.00-	2,100.00
10-1241-5210	POSTAGE	4,000.00	320.99	3,478.41	86.96	521.59	4,184.81
10-1241-5230	TELECOMMUNICATIONS	2,600.00	195.85	2,210.52	85.02	389.48	2,430.00
10-1241-5308	GENERAL LIABILITY INS.	9,600.00		9,675.28	100.78	75.28-	9,718.40
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,826.08	91.30	173.92	1,595.89
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	11.70	332.25	33.23	667.75	333.92
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	80.97	125.97	18.00	574.03	92.45
10-1241-6001	OFFICE SUPPLIES	7,100.00	286.92	7,485.35	105.43	385.35-	7,268.27
Totals for :							
1241 (FINANCIAL ADMIN -		187,680.00	17,501.34	175,456.42	93.49	12,223.58	169,554.37
TREASURER)							
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00		20,744.15	134.70	5,344.15-	19,495.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		1,703.33	106.46	103.33-	1,435.54
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		1,475.82	73.79	524.18	912.94
Totals for :							
1251 (COMPUTER PROCESSING)		19,000.00		23,923.30	125.91	4,923.30-	21,843.48
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	36,228.56	431,731.50	92.55	34,768.50	415,646.94
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,527.36	22,475.36	74.92	7,524.64	22,404.48
10-3110-1183	SHOP LABOR	4,000.00	424.92	2,854.07	71.35	1,145.93	2,780.48
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,110.97	18,803.94	81.76	4,196.06	14,873.82
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	1,701.84
10-3110-2100	FICA	38,500.00	2,870.56	34,790.07	90.36	3,709.93	33,416.27
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,654.86	30,113.16	94.10	1,886.84	26,666.72
10-3110-2300	HEALTH INSURANCE	76,080.00	3,804.00	68,472.00	90.00	7,608.00	70,400.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	514.91	5,748.98	130.66	1,348.98-	4,301.91
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		1,959.01	3,265.02	1,899.01-	1,716.86
10-3110-2700	DISABILITY INSURANCE	2,600.00	176.20	1,926.18	74.08	673.82	2,220.13
10-3110-2720	WORKER'S COMP	7,500.00		8,037.52	107.17	537.52-	6,800.31
10-3110-2740	LINE OF DUTY ACT	25,000.00		23,305.00	93.22	1,695.00	24,891.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		520.00	52.00	480.00	680.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00		3,070.00	102.33	70.00-	3,565.21
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,199.71	91.04	610.29	6,368.49
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		4,861.25	121.53	861.25-	743.89
10-3110-5210	POSTAGE	400.00		375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	2,220.28	14,216.07	101.54	216.07-	13,392.60
10-3110-5305	MOTOR VEHICLE INS.	3,600.00		3,628.24	100.78	28.24-	3,651.12
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00		6,651.76	100.78	51.76-	6,657.92

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10-3110-5510	TRAVEL (MILEAGE)			45.02		45.02-	
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00		469.40	46.94	530.60	
10-3110-5540	TRAVEL (CONVENTION/EDU)	5,000.00		5,229.73	104.59	229.73-	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		2,575.38	103.02	75.38-	5,234.77
10-3110-5805	DRUG ENFORCEMENT	5,100.00		5,100.00	100.00	0.00	5,100.00
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	2,000.00
10-3110-5812	TO EXPEND MAC BAILEY DO			9,810.26		9,810.26-	14,833.98
10-3110-5899	MISCELLANEOUS	1,000.00		646.64	64.66	353.36	
10-3110-6001	OFFICE SUPPLIES	2,500.00	116.51	2,044.47	81.78	455.53	2,125.97
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	2,207.29	23,051.87	109.77	2,051.87-	16,365.90
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	831.96	7,644.52	109.21	644.52-	2,966.71
10-3110-6010	POLICE SUPPLIES	2,000.00	139.95	1,611.60	80.58	388.40	1,305.30
10-3110-6011	UNIFORMS	6,000.00		81.97	1.37	5,918.03	1,612.96
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	5.94	1,527.29	76.36	472.71	1,092.06
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00		24,000.00	100.00	0.00	
10-3110-8210	PUBLIC SAFETY SYSTEM U					0.00	727.65
Totals for : 3110 (POLICE DEPARTMENT)		835,150.00	54,834.27	773,577.96	92.63	61,572.04	720,690.29
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	20.21	844.25	8.89	8,655.75	3,475.55
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-	6,686.55
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	608.49	5,089.76	101.80	89.76-	4,266.84
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	544.00
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	45,558.34	91.67	4,141.66	45,558.37
Totals for : 3220 (FIRE DEPARTMENT)		87,315.00	4,770.37	79,258.35	90.77	8,056.65	178,735.03
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	11,072.28	122,915.19	85.95	20,084.81	125,905.52
10-4120-1183	SHOP LABOR	17,000.00	2,275.41	17,708.56	104.17	708.56-	14,933.41
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	247.84	7,446.06	148.92	2,446.06-	3,750.49
10-4120-1300	SALARIES & WAGES - PART			7,630.00		7,630.00-	3,789.00
10-4120-2100	FICA	12,000.00	987.92	11,272.63	93.94	727.37	10,644.14
10-4120-2210	RETIREMENT (VRS)	9,000.00	895.92	10,162.12	112.91	1,162.12-	10,702.38
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	988.88	10,484.99	174.75	4,484.99-	8,867.29
10-4120-2300	HEALTH INSURANCE	28,150.00	2,092.20	26,184.20	93.02	1,965.80	26,048.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	173.74	1,939.78	64.66	1,060.22	2,474.74
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		562.92	1,125.84	512.92-	493.35
10-4120-2700	DISABILITY INSURANCE	730.00	68.08	667.23	91.40	62.77	620.34
10-4120-2720	WORKER'S COMP	5,000.00		5,358.36	107.17	358.36-	4,473.91

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 05/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00	6,938.00	90,601.41	90.60	9,398.59	100,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,843.72	52,051.59	83.95	9,948.41	52,787.66
10-4120-5220	FREIGHT & EXPRESS	100.00		101.67	101.67	1.67-	100.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00	88.05	1,026.15	85.51	173.85	853.81
10-4120-5305	MOTOR VEHICLE INS.	4,200.00		4,232.92	100.78	32.92-	4,295.44
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	46.38
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00		157.72	78.86	42.28	22.26
10-4120-5540	TRAVEL (CONVENTION/EDU)	700.00		166.67	23.81	533.33	273.34
10-4120-5899	MISCELLANEOUS	700.00		759.73	108.53	59.73-	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00	2,010.78	8,664.52	108.31	664.52-	5,907.19
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	516.20	19,953.59	124.71	3,953.59-	14,126.34
10-4120-6011	UNIFORMS	14,000.00	1,526.59	17,512.62	125.09	3,512.62-	12,398.41
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	3,849.65	39,088.96	97.72	911.04	47,419.86
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00		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	38,575.26	498,251.02	93.42	35,078.98	529,152.60
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	4,274.48	52,749.59	103.43	1,749.59-	43,123.47
10-4230-1183	SHOP LABOR	17,900.00	1,454.72	15,335.17	85.67	2,564.83	15,065.22
10-4230-1200	SALARIES & WAGES - OVER	400.00	70.71	722.99	180.75	322.99-	867.03
10-4230-1300	SALARIES & WAGES - PART	40,000.00	5,210.33	44,745.48	111.86	4,745.48-	37,832.86
10-4230-2100	FICA	8,000.00	811.67	8,244.91	103.06	244.91-	6,984.03
10-4230-2210	RETIREMENT (VRS)	4,700.00	433.96	4,922.28	104.73	222.28-	6,334.46
10-4230-2300	HEALTH INSURANCE	12,934.00	824.20	11,602.20	89.70	1,331.80	11,357.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	84.17	939.73	42.72	1,260.27	1,903.91
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		506.63	1,013.26	456.63-	444.01
10-4230-2700	DISABILITY INSURANCE	400.00	29.66	303.23	75.81	96.77	298.03
10-4230-2720	WORKER'S COMP	9,600.00		10,060.92	104.80	460.92-	8,589.85
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		11,160.00	37.20	18,840.00	18,122.47
10-4230-3171	TIPPING FEE	46,000.00	2,994.80	32,493.90	70.64	13,506.10	37,993.60
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		5,544.46	92.41	455.54	4,211.00
10-4230-5210	POSTAGE	800.00	63.66	700.35	87.54	99.65	642.58
10-4230-5230	TELECOMMUNICATIONS	1,400.00	88.05	1,026.09	73.29	373.91	853.74
10-4230-5305	MOTOR VEHICLE INS.	5,200.00		5,240.76	100.78	40.76-	5,154.52
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	1,623.84	10,709.08	97.36	290.92	7,483.56
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	824.00	10,219.50	157.22	3,719.50-	4,139.88
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	104.35	4,038.08	89.74	461.92	3,557.31
10-4230-8106	EQUIP. - ADDITION - DUMPS	3,000.00				3,000.00	6,000.00
Totals for :							
4230 (REFUSE COLLECTION)		263,384.00	18,892.60	233,041.35	88.48	30,342.65	222,203.98

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
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,371.55	36,564.66	91.41	3,435.34	34,042.50
10-4320-2100	FICA	3,000.00	246.86	2,673.67	89.12	326.33	2,485.39
10-4320-2210	RETIREMENT (VRS)	2,600.00	230.28	2,611.99	100.46	11.99-	2,449.53
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	6,974.00	91.67	634.00	7,040.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	44.66	498.65	85.97	81.35	519.62
10-4320-2600	UNEMPLOYMENT INSURAN	15.00		112.58	750.53	97.58-	98.67
10-4320-2700	DISABILITY INSURANCE	300.00	21.91	223.59	74.53	76.41	245.20
10-4320-2720	WORKER'S COMP	900.00		964.52	107.17	64.52-	805.31
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,300.00	13,297.00	132.97	3,297.00-	11,947.17
10-4320-3316	COVID-19					0.00	104,476.85
10-4320-5110	ELECTRIC	19,000.00	1,432.58	17,560.63	92.42	1,439.37	16,569.58
10-4320-5120	HEATING & FUEL	8,400.00	568.11	9,937.00	118.30	1,537.00-	9,057.32
10-4320-5301	BOILER INSURANCE	3,200.00		3,225.08	100.78	25.08-	3,118.48
10-4320-5304	PROPERTY INSURANCE	10,700.00		10,783.88	100.78	83.88-	10,631.20
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	619.35	1,967.95	98.40	32.05	2,174.82
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00		1,603.93	40.10	2,396.07	2,296.80
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	14.58	574.53	47.88	625.47	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	8,483.88	110,044.67	96.02	4,558.33	210,017.63
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		201.00	40.20	299.00	
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
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	483.72	4,497.52	449.75	3,497.52-	6,049.84
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	2,000.00	40.00	3,000.00	1,500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		429.38	85.88	70.62	483.97
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		17,400.00	1,983.72	15,073.80	86.63	2,326.20	15,933.81
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00	60.00	324.71	15.07	1,830.29	1,540.54
10-7150-5110	ELECTRIC	2,000.00	141.05	1,855.04	92.75	144.96	1,696.21
10-7150-5230	TELECOMMUNICATIONS	820.00	68.14	757.38	92.36	62.62	738.89
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	146.94	744.38	37.22	1,255.62	2,256.30
10-7150-6014	OTHER OPERATING SUPPLI	135.00	31.87	35.65	26.41	99.35	789.15
Totals for : 7150 (AIRPORT)		10,000.00	448.00	6,762.16	67.62	3,237.84	12,728.20
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00		190.74	0.95	19,809.26	2,249.73
10-7260-5110	ELECTRIC	2,500.00	42.35	449.92	18.00	2,050.08	336.43
10-7260-5120	HEATING & FUEL	2,800.00	78.92	1,443.74	51.56	1,356.26	1,421.81

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
10-7260-6005	JANITORIAL SUPPLIES	200.00		23.77	11.89	176.23	20.97
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	386.55
Totals for : 7260 (ROBERT E LEE COM. CTR.)		27,100.00	121.27	2,108.17	7.78	24,991.83	4,415.49
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		967.88	48.39	1,032.12	127.90
10-7320-5110	ELECTRIC	4,000.00	172.98	2,786.15	69.65	1,213.85	2,748.60
10-7320-5120	HEATING & FUEL	4,000.00	172.98	2,786.11	69.65	1,213.89	2,748.57
10-7320-5600	LIBRARY DONATION	4,775.00		4,775.00	100.00	0.00	4,775.00
10-7320-6005	JANITORIAL SUPPLIES	500.00		85.52	17.10	414.48	136.44
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		158.00	31.60	342.00	206.50
Totals for : 7320 (LIBRARY)		15,775.00	345.96	11,558.66	73.27	4,216.34	10,743.01
10-8110-3100	PROFESSIONAL SERVICES	100.00		7.50	7.50	92.50	45.00
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		7.50	1.15	642.50	45.00
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		4,500.00	75.00	1,500.00	6,000.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
Totals for : 8150 (ECONOMIC DEVELOPMENT)		8,100.00		4,500.00	55.56	3,600.00	6,000.00
10-9210-5830	REFUND ON TAXES	200.00				200.00	3.00-
Totals for : 9210 (REVENUE REFUNDS)		200.00			0.00	200.00	3.00-
10-9500-9110	DEBT SERVICE - PRINCIPAL	53,667.00		53,650.82	99.97	16.18	46,344.19
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00		15,905.34	169.58	6,526.34-	10,048.82
Totals for : 9500 (NON-DEPARTMENTAL)		63,046.00		69,556.16	110.33	6,510.16-	56,393.01
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	157,724.21	2,172,816.89	90.66	223,947.11	2,331,535.57
Excess of Revenues over Expenditures for 10 General Fund			53,024.29	827,062.68	107.91	379,168.46-	

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Statement of Revenues & Expenditures

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Town of Chase City
For Period Ending 05/31/2022

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		329,190.11	125.43	66,740.11-	1,288,197.01
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		262,450.00		329,190.11	125.43	66,740.11-	1,288,197.01
Total Revenues		262,450.00		329,190.11	125.43	66,740.11-	1,288,197.01
20-8140-9300	CDBG- ENDLY STREET	262,450.00		329,190.12	125.43	66,740.12-	1,288,237.71
Totals for :							
8140 (CDBG)		262,450.00		329,190.12	125.43	66,740.12-	1,288,237.71
Total Expenditures		262,450.00		329,190.12	125.43	66,740.12-	1,288,237.71
Excess of Revenues over Expenditures for 20				0.01-	125.43	133,480.23-	
CDBG - Endly Street Project							

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Town of Chase City
 For Period Ending 05/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		5.48	18.10		18.10-	34.29
Totals for :			5.48	18.10	0.00	18.10-	34.29
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB			120.00		120.00-	25,825.75
Totals for :				120.00	0.00	120.00-	25,825.75
0018 (MISC REVENUE)							
Total Revenues			5.48	138.10	0.00	138.10-	25,860.04
25-8140-9300	CDBG- PROGRAM INCOME E		397.50	20,546.24		20,546.24-	35,325.07
Totals for :			397.50	20,546.24	0.00	20,546.24-	35,325.07
8140 (CDBG)							
Total Expenditures			397.50	20,546.24	0.00	20,546.24-	35,325.07
Excess of Revenues over Expenditures for 25			392.02-	20,408.14-	0.00	20,684.34-	
CDBG - West 4th Street Project Phase Two							

Statement of Revenues & Expenditures

Town of Chase City
 For Period Ending 05/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		160.74	3,277.49		3,277.49-	
Totals for :			160.74	3,277.49	0.00	3,277.49-	
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-	160.74	3,277.49	-0.29	1,152,327.49-	
30-8200-1160	SALARIES & WAGES - ARPA	70,000.00	5,000.00	60,000.00	85.71	10,000.00	
30-8200-2100	FICA	2,295.00	382.50	4,590.00	200.00	2,295.00-	
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		103,445.08	102.70	2,720.72-	
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		456,629.67	95.95	19,290.33	
30-8200-8308	TWO NEW PUMPS FOR WW	96,417.10		97,817.10	101.45	1,400.00-	
30-8200-8309	ARCHITECT	60,000.00	1,310.00	20,242.06	33.74	39,757.94	
30-8200-8310	POLICE DEPARTMENT RENC	277,705.00				277,705.00	
Totals for :		1,104,641.46	6,692.50	763,735.30	69.14	340,906.16	
8200 (ARPA FUNDS)							
30-9990-0001	CONTINGENCY	44,408.54		2,665.17	6.00	41,743.37	
Totals for :		44,408.54		2,665.17	6.00	41,743.37	
9990 (CONTINGENCY)							
Total Expenditures		1,149,050.00	6,692.50	766,400.47	66.70	382,649.53	
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds		2,298,100.00-	6,531.76-	763,122.98-	0.00	769,677.96-	

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	142.92	1,613.04	20.16	6,386.96	1,309.16
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	142.92	1,613.04	20.16	6,386.96	1,309.16
51-0016-0811	WATER	525,000.00	42,314.50	460,574.39	87.73	64,425.61	473,455.75
51-0016-0813	PENALTIES	22,000.00	1,440.34	14,176.20	64.44	7,823.80	18,554.21
51-0016-0821	WATER CONNECTIONS	4,500.00		1,100.00	24.44	3,400.00	
51-0016-0823	CUT-ON FEES	9,600.00	400.00	7,100.00	73.96	2,500.00	8,850.00
Totals for :							
0016 (CHARGES FOR SERVICES)		561,100.00	44,154.84	482,950.59	86.07	78,149.41	500,859.96
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	291.99	6,348.52	211.62	3,348.52-	7,487.07
Totals for :							
0018 (MISC REVENUE)		3,000.00	291.99	6,348.52	211.62	3,348.52-	7,487.07
Total Revenues		572,100.00	44,589.75	490,912.15	85.81	81,187.85	509,656.19
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	10,572.06	120,026.84	85.43	20,473.16	133,683.18
51-4502-1183	SHOP LABOR	18,000.00	1,419.31	15,915.42	88.42	2,084.58	14,373.68
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	577.45	7,104.53	202.99	3,604.53-	7,114.64
51-4502-2100	FICA	12,500.00	910.36	10,890.54	87.12	1,609.46	11,673.88
51-4502-2210	RETIREMENT (VRS)	9,000.00	793.73	9,003.01	100.03	3.01-	8,692.49
51-4502-2300	HEALTH INSURANCE	31,954.00	2,409.20	28,086.20	87.90	3,867.80	33,408.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	153.94	1,718.77	88.14	231.23	1,743.17
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		303.98	1,013.27	273.98-	266.42
51-4502-2700	DISABILITY INSURANCE	900.00	57.70	633.32	70.37	266.68	825.37
51-4502-2720	WORKER'S COMP	5,000.00		5,358.36	107.17	358.36-	4,473.91
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	200.00	6,466.00	258.64	3,966.00-	1,986.50
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		2,336.06	77.87	663.94	2,057.48
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	368.66	7,989.36	147.95	2,589.36-	6,774.96
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	17,192.80	203,585.82	88.90	25,414.18	198,282.03
51-4502-5210	POSTAGE	2,200.00	182.49	2,007.67	91.26	192.33	1,842.11
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	88.05	1,026.13	85.51	173.87	853.79
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		2,068.08	100.78	16.08-	2,051.08
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	33.60	416.85	138.95	116.85-	811.65
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	133.35
51-4502-6001	OFFICE SUPPLIES	500.00		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	2,010.78	8,664.49	101.94	164.49-	5,907.16
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	486.95	3,680.84	81.80	819.16	1,948.08

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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	2,451.09	22,510.65	90.04	2,489.35	18,284.28
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	7,500.00
Totals for :							
4502 (WATER)		566,311.00	39,908.17	511,500.35	90.32	54,810.65	501,388.55
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	39,908.17	511,500.35	89.41	60,599.65	501,388.55
Excess of Revenues over Expenditures for 51			4,681.58	20,588.20-	87.61	141,787.50	
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	90.00	3,240.00	81.00	760.00	3,240.00
52-0016-0812	SEWER	350,000.00	29,959.19	325,117.53	92.89	24,882.47	322,786.41
52-0016-0813	PENALTIES	11,500.00	973.37	9,723.67	84.55	1,776.33	9,631.05
52-0016-0822	SEWER CONNECTION	2,500.00		840.00	33.60	1,660.00	600.00
Totals for :							
0016 (CHARGES FOR SERVICES)		368,000.00	31,022.56	338,921.20	92.10	29,078.80	336,257.46
52-0018-9913	MISCELLANEOUS REVENUE					0.00	35,293.00
52-0018-9916	COVID - MECKLENBURG CO					0.00	66,309.48
Totals for :							
0018 (MISC REVENUE)					0.00	0.00	101,602.48
Total Revenues		368,000.00	31,022.56	338,921.20	92.10	29,078.80	437,859.94
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	7,226.26	108,599.95	83.54	21,400.05	131,949.94
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00		1,601.68	76.27	498.32	1,792.96
52-4503-1183	SHOP LABOR	17,000.00	1,348.49	15,806.27	92.98	1,193.73	14,484.17
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	171.27	8,685.15	289.51	5,685.15-	14,186.65
52-4503-1300	SALARIES AND WAGES - PA		1,232.50	4,848.50		4,848.50-	468.00
52-4503-2100	FICA	11,000.00	726.17	10,075.01	91.59	924.99	11,754.70
52-4503-2210	RETIREMENT (VRS)	8,000.00	730.73	8,288.48	103.61	288.48-	9,281.83
52-4503-2300	HEALTH INSURANCE	31,954.00	2,409.20	28,086.20	87.90	3,867.80	33,408.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	141.73	1,582.37	175.82	682.37-	925.85
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		315.23	1,050.77	285.23-	276.27
52-4503-2700	DISABILITY INSURANCE	900.00	57.70	633.32	70.37	266.68	825.37
52-4503-2720	WORKER'S COMP	1,980.00		2,121.92	107.17	141.92-	1,771.68
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,158.20	27,535.90	86.05	4,464.10	31,522.10
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	5,320.43	13,095.05	72.75	4,904.95	43,309.64
52-4503-3316	COVID-19					0.00	32,483.33
52-4503-5111	ELECTRIC	45,000.00	4,827.22	46,285.97	102.86	1,285.97-	42,295.47
52-4503-5120	HEAT	1,500.00		1,356.33	90.42	143.67	843.82
52-4503-5210	POSTAGE	2,000.00	178.25	1,960.98	98.05	39.02	1,799.27
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.18	100.09	0.18-	169.15
52-4503-5230	TELECOMMUNICATIONS	2,100.00	275.24	2,436.46	116.02	336.46-	2,146.79
52-4503-5305	MOTOR VEHICLE INS.	2,040.00		2,056.00	100.78	16.00-	2,040.32
52-4503-5510	TRAVEL (MILEAGE)	100.00		40.00	40.00	60.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING			61.40		61.40-	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00	353.50	1,211.61	80.77	288.39	833.78
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	2,010.78	8,918.31	99.09	81.69	5,907.13
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	15.55	3,471.92	86.80	528.08	2,336.03
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	1,517.74	27,973.14	107.59	1,973.14-	29,256.98
Totals for :							
4503 (SEWER)		355,204.00	30,700.96	331,832.89	93.42	23,371.11	421,022.47
52-9990-0001	CONTINGENCY	12,796.00		8,500.00	66.43	4,296.00	2,478.00

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
9990 (CONTINGENCY)		12,796.00		8,500.00	66.43	4,296.00	2,478.00
Total Expenditures		368,000.00	30,700.96	340,332.89	92.48	27,667.11	423,500.47
Excess of Revenues over Expenditures for 52 Sewer Fund			321.60	1,411.69-	92.29	56,745.91	

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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	120.33	293.48	7.34	3,706.52	144.75
Totals for :							
0015 (USE OF MONEY & PROPERTY)		4,000.00	120.33	293.48	7.34	3,706.52	144.75
53-0016-0806	SEWER ESCROW	114,000.00	9,024.51	96,598.81	84.74	17,401.19	95,699.29
53-0016-0813	PENALTIES	4,000.00	299.97	2,883.29	72.08	1,116.71	2,720.20
Totals for :							
0016 (CHARGES FOR SERVICES)		118,000.00	9,324.48	99,482.10	84.31	18,517.90	98,419.49
Total Revenues		122,000.00	9,444.81	99,775.58	81.78	22,224.42	98,564.24
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			9,444.81	18,194.22-	89.24	26,254.62	

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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
54-0015-0101	INTEREST EARNED		41.49	106.40		106.40-	44.98
Totals for :			41.49	106.40	0.00	106.40-	44.98
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,104.39	74,935.30	104.82	3,447.30-	73,858.70
54-0016-0813	PENALTIES	2,000.00	235.54	2,179.84	108.99	179.84-	1,807.40
Totals for :			7,339.93	77,115.14	104.94	3,627.14-	75,666.10
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,381.42	77,221.54	105.08	3,733.54-	75,711.08
54-4505-5899	MISCELLANEOUS			55.40		55.40-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,207.23	34,582.46	91.49	3,217.54	33,753.53
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	2,916.77	32,781.54	91.86	2,906.46	33,610.47
Totals for :			6,124.00	67,419.40	91.74	6,068.60	67,364.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	67,419.40	91.74	6,068.60	67,364.00
Excess of Revenues over Expenditures for 54			1,257.42	9,802.14	98.41	2,335.06	
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		2.90	32.85		32.85-	55.52
Totals for :							
0015 (USE OF MONEY & PROPERTY)			2.90	32.85	0.00	32.85-	55.52
Total Revenues			2.90	32.85	0.00	32.85-	55.52
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	13,521.00
55-4506-3310	REPAIRS AND MAINTENANC					0.00	312.00
Totals for :							
4506 (BUILDING OFFICIAL/DEMOS)				52.00	0.00	52.00-	13,833.00
Total Expenditures				52.00	0.00	52.00-	13,833.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			2.90	19.15-	0.00	84.85-	

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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	17.03	203.58	50.90	196.42	129.34
72-0015-0102	INTEREST EARNED - MAUSC	350.00	8.02	80.04	22.87	269.96	71.71
Totals for :							
0015 (USE OF MONEY & PROPERTY)		750.00	25.05	283.62	37.82	466.38	201.05
72-0016-1305	GRAVE DIGGING	10,000.00	175.00	11,650.00	116.50	1,650.00-	10,850.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		10,500.00	175.00	11,650.00	110.95	1,150.00-	10,850.00
72-0018-9907	SALE OF LOTS	7,000.00		3,000.00	42.86	4,000.00	9,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,390.00				4,390.00	6,585.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00		350.00	116.67	50.00-	100.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00	180.00	349.50	174.75	149.50-	160.00
Totals for :							
0018 (MISC REVENUE)		11,890.00	180.00	3,699.50	31.11	8,190.50	15,845.00
Total Revenues		23,140.00	380.05	15,633.12	67.56	7,506.88	26,896.05
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	153.16	3,164.44	52.74	2,835.56	1,573.77
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00	254.85	4,058.84	115.97	558.84-	2,978.02
72-7140-1300	SALARIES AND WAGES - PA			42.00		42.00-	
72-7140-2100	FICA	500.00	29.51	528.01	105.60	28.01-	328.17
72-7140-2210	RETIREMENT (VRS)	700.00	23.10	262.00	37.43	438.00	400.78
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80-	1,141.20	74.98	380.80	1,408.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.48	50.05	20.02	199.95	177.56
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		90.07	450.35	70.07-	78.94
72-7140-2700	DISABILITY INSURANCE	110.00	11.07	112.56	102.33	2.56-	127.76
72-7140-2720	WORKER'S COMP	40.00		42.88	107.20	2.88-	35.77
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	300.00
72-7140-5110	ELECTRIC	800.00	93.51	1,365.44	170.68	565.44-	1,150.00
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-	177.83
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00		182.53	73.01	67.47	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00	557.25	3,074.84	161.83	1,174.84-	1,643.88
Totals for :							
7140 (CEMETERY DEPARTMENT)		16,642.00	1,000.13	15,208.29	91.38	1,433.71	10,880.48
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	1,000.13	15,208.29	65.72	7,931.71	10,880.48
Excess of Revenues over Expenditures for 72 Cemetary Fund			620.08-	424.83	66.64	15,438.59	

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73-0015-0101	INTEREST EARNED	250.00	8.12	84.01	33.60	165.99	103.30
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	276.17	2,984.58	37.31	5,015.42	4,595.03
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	28,423.01-	90,607.68-	-151.01	150,607.68	35,777.92
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	28,138.72-	87,539.09-	-128.26	155,789.09	40,476.25
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	28,138.72-	87,539.09-	-128.26	155,789.09	53,667.03
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	7,078.28	104,381.87	152.94	36,131.87-	59,337.84
73-7160-5899	MISCELLANEOUS		2,690.51	20,648.67		20,648.67-	3,338.78
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	9,768.79	125,030.54	183.19	56,780.54-	62,676.62
Total Expenditures		68,250.00	9,768.79	125,030.54	183.19	56,780.54-	62,676.62
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			37,907.51-	212,569.63-	27.47	99,008.55	
Excess of Revenues over Expenditures for Report		2,298,100.00-	23,281.23	199,024.37-		961,525.61-	274,382.41