

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 09/30/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00		50.00	0.01	484,950.00	
10-0011-0102	DELINQUENT TAXES	30,000.00	2,317.87	11,313.31	37.71	18,686.69	14,262.75
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	750.00				750.00	
10-0011-0601	PENALTY ON TAXES	6,500.00	195.78	1,143.29	17.59	5,356.71	1,481.71
10-0011-0602	INTEREST ON TAXES	4,700.00	210.51	1,171.56	24.93	3,528.44	1,317.09
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	600.00	3,909.31	37.23	6,590.69	3,579.20
10-0011-0604	DEBT SET OFF	1,100.00		97.96	8.91	1,002.04	74.45
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>604,550.00</b>	<b>3,324.16</b>	<b>83,584.52</b>	<b>13.83</b>	<b>520,965.48</b>	<b>86,614.29</b>
10-0012-0101	SALES TAX	280,000.00	30,481.67	78,931.25	28.19	201,068.75	75,245.22
10-0012-0102	GAME OF SKILL TAX		432.00	432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00		3,451.83	2.88	116,548.17	1,590.08
10-0012-0402	UTILITY TAX	82,000.00	5,797.98	17,071.97	20.82	64,928.03	17,160.06
10-0012-0501	MOTOR VEHICLES	26,000.00		2,537.59	9.76	23,462.41	1,988.11
10-0012-0601	BANK FRANCHISE TAX	73,000.00				73,000.00	
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	
10-0012-1101	MEALS TAX	205,000.00	15,666.49	53,373.74	26.04	151,626.26	50,936.54
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>786,000.00</b>	<b>52,378.14</b>	<b>155,848.38</b>	<b>19.83</b>	<b>630,151.62</b>	<b>146,920.01</b>
10-0013-0307	ZONING APPEALS	400.00	145.00	265.00	66.25	135.00	30.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>400.00</b>	<b>145.00</b>	<b>265.00</b>	<b>66.25</b>	<b>135.00</b>	<b>30.00</b>
10-0014-0101	POLICE COURT FINES	29,000.00	1,959.02	4,148.00	14.30	24,852.00	5,882.48
10-0014-0102	PARKING FINES	1,285.00	50.00	250.00	19.46	1,035.00	250.00
10-0014-0103	MISCELLANEOUS REVENUE	900.00	25.00	30.00	3.33	870.00	25.00
10-0014-0104	DRUG FORFEITURE	7,000.00		4,265.62	60.94	2,734.38	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>38,185.00</b>	<b>2,034.02</b>	<b>8,693.62</b>	<b>22.77</b>	<b>29,491.38</b>	<b>6,157.48</b>
10-0015-0101	INTEREST EARNED	17,500.00	138.61	354.33	2.02	17,145.67	5,049.16
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.13	0.32	2.13	14.68	4.06
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00	150.00	150.00	5.00	2,850.00	605.00
10-0015-0206	AIRPORT HANGER, SHOP RE	5,400.00	500.00	1,500.00	27.78	3,900.00	1,350.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,415.00</b>	<b>788.74</b>	<b>2,004.65</b>	<b>7.59</b>	<b>24,410.35</b>	<b>7,008.22</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	210,000.00	18,159.31	52,968.56	25.22	157,031.44	43,037.60
10-0016-0803	WEED CUTTING CHARGES	5,500.00	300.00	1,925.00	35.00	3,575.00	300.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	45.00
10-0016-0813	PENALTIES - GA	7,500.00	599.42	1,537.33	20.50	5,962.67	1,234.88
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>227,500.00</b>	<b>19,058.73</b>	<b>56,430.89</b>	<b>24.80</b>	<b>171,069.11</b>	<b>44,617.48</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	200.00	507.38	25.37	1,492.62	675.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00	3,324.00	3,324.00	166.20	1,324.00-	250.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	2,263.46	15,136.72	75.68	4,863.28	3,140.33

Date: 10/01/2020

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 09/30/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		10,000.00	100.00	0.00	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>34,000.00</b>	<b>5,787.46</b>	<b>28,968.10</b>	<b>85.20</b>	<b>5,031.90</b>	<b>4,065.33</b>
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for :</b>							
<b>0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>			<b>0.00</b>	<b>56,394.00</b>	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,266.32	90.45	133.68	1,293.48
<b>Totals for :</b>							
<b>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	116,163.99	116,163.99	24.72	353,836.01	116,224.57
10-0024-0407	LITTER GRANT	1,600.00				1,600.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00	15,000.00	15,000.00	100.00	0.00	10,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	63,000.00	15,842.00	15,842.00	25.15	47,158.00	15,842.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00	1,663.75	1,663.75	25.60	4,836.25	1,237.34
10-0024-0450	COMMUNICATION TAX	50,000.00	3,408.53	10,597.40	21.19	39,402.60	10,921.30
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00	114.18	301.33	33.48	598.67	
<b>Totals for :</b>							
<b>0024 (STATE - CATAGORICAL AID)</b>		<b>607,000.00</b>	<b>152,192.45</b>	<b>159,568.47</b>	<b>26.29</b>	<b>447,431.53</b>	<b>154,225.21</b>
10-0033-0103	LLEBG FUNDS			3,901.00		3,901.00-	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>				<b>3,901.00</b>	<b>0.00</b>	<b>3,901.00-</b>	
10-0041-0101	INSURANCE PROCEEDS		146.70-	46,532.30		46,532.30-	665.00
10-0041-0119	LODA INSURANCE PROCEEI		934.00-	31,238.00		31,238.00-	26,394.00
<b>Totals for :</b>							
<b>0041 (NON-REVENUE RECEIPTS)</b>			<b>1,080.70-</b>	<b>77,770.30</b>	<b>0.00</b>	<b>77,770.30-</b>	<b>27,059.00</b>
<b>Total Revenues</b>		<b>2,381,844.00</b>	<b>234,628.00</b>	<b>578,301.25</b>	<b>24.28</b>	<b>1,803,542.75</b>	<b>477,990.50</b>
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	3,356.88	7,070.62	24.38	21,929.38	10,667.30
10-1101-2100	FICA	1,345.00	106.80	324.48	24.12	1,020.52	559.30
10-1101-2210	RETIREMENT (VRS)	1,100.00	155.54	388.46	35.31	711.54	246.44
10-1101-2300	HEALTH INSURANCE	3,840.00	320.00	960.00	25.00	2,880.00	916.50
10-1101-2400	GROUP LIFE INSURANCE	340.00	30.57	89.43	26.30	250.57	81.54
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		3.41	34.10	6.59	0.54
10-1101-2700	DISABILITY INSURANCE	250.00	14.69	45.23	18.09	204.77	93.53
10-1101-2720	WORKER'S COMP	120.00	29.23	48.89	40.74	71.11	58.00
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		145.00	0.73	19,855.00	
10-1101-3500	PRINTING & BINDING	2,200.00		360.28	16.38	1,839.72	148.27
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00				2,000.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	250.00		539.00	215.60	289.00-	
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,288.50	99.12	11.50	1,292.00
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	400.00	80.86	400.04	100.01	0.04-	77.86
10-1101-8103	WEB PAGE DESIGN		125.00	125.00		125.00-	

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For Period Ending 09/30/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>63,355.00</b>	<b>4,219.57</b>	<b>11,988.34</b>	<b>18.92</b>	<b>51,366.66</b>	<b>14,341.28</b>
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	18,888.78	25.05	56,511.22	11,593.19
10-1201-1302	TOWN MANAGER - INTERIM					0.00	2,613.45
10-1201-2100	FICA	5,550.00	459.38	1,378.14	24.83	4,171.86	823.78
10-1201-2210	RETIREMENT (VRS)	3,000.00	415.04	1,036.55	34.55	1,963.45	657.58
10-1201-2300	HEALTH INSURANCE					0.00	611.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	81.07	237.14	38.25	382.86	216.20
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		8.53	42.65	11.47	1.34
10-1201-2700	DISABILITY INSURANCE	500.00	38.07	116.00	23.20	384.00	184.04
10-1201-2720	WORKER'S COMP	280.00	68.21	114.10	40.75	165.90	130.48
10-1201-3110	MEDICAL SERVICES	500.00				500.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,500.00	169.00	370.50	4.94	7,129.50	2,392.02
10-1201-5230	TELECOMMUNICATIONS	2,300.00	215.05	1,000.25	43.49	1,299.75	451.29
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	103.50	103.50	6.09	1,596.50	172.22
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,500.00				2,500.00	567.81
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00				1,000.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		430.50	50.65	419.50	181.00
10-1201-5899	MISCELLANEOUS	400.00	152.54	400.00	100.00	0.00	400.00
10-1201-6001	OFFICE SUPPLIES	700.00	593.90	787.77	112.54	87.77-	177.46
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>103,320.00</b>	<b>8,592.02</b>	<b>24,871.76</b>	<b>24.07</b>	<b>78,448.24</b>	<b>21,172.86</b>
10-1221-3150	PROF SRV - LEGAL	8,000.00	580.22	640.22	8.00	7,359.78	9,160.40
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>8,000.00</b>	<b>580.22</b>	<b>640.22</b>	<b>8.00</b>	<b>7,359.78</b>	<b>9,160.40</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,300.00				11,300.00	
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>11,300.00</b>			<b>0.00</b>	<b>11,300.00</b>	
10-1241-1100	SALARIES & WAGES - REGU	110,000.00	9,069.90	27,209.70	24.74	82,790.30	29,897.01
10-1241-2100	FICA	7,400.00	610.20	1,832.73	24.77	5,567.27	2,008.80
10-1241-2210	RETIREMENT (VRS)	5,000.00	668.37	1,669.25	33.39	3,330.75	1,058.96
10-1241-2300	HEALTH INSURANCE	19,200.00	1,600.00	4,800.00	25.00	14,400.00	6,415.50
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	146.96	429.92	24.43	1,330.08	391.99
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		12.80	64.00	7.20	2.02
10-1241-2700	DISABILITY INSURANCE	780.00	51.66	164.27	21.06	615.73	303.67
10-1241-2720	WORKER'S COMP	510.00	124.25	207.86	40.76	302.14	250.96
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00	4,700.00	4,700.00	235.00	2,700.00-	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		84.99-	-4.25	2,084.99	297.38
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		257.66	28.63	642.34	
10-1241-3606	DMV REGISTRATION STOP F	1,000.00	150.00	425.00	42.50	575.00	525.00
10-1241-5210	POSTAGE	3,900.00		641.98	16.46	3,258.02	641.98
10-1241-5230	TELECOMMUNICATIONS	2,300.00	215.05	815.24	35.45	1,484.76	266.26

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Town of Chase City  
For Period Ending 09/30/2020

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10-1241-5308	GENERAL LIABILITY INS.	9,050.00	2,429.60	4,859.20	53.69	4,190.80	4,517.32
10-1241-5410	EQUIPMENT RENTAL	2,000.00	252.92	458.76	22.94	1,541.24	477.83
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	24.73	73.03	7.30	926.97	104.40
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00		150.00	25.00	450.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00		69.48	9.93	630.52	279.33
10-1241-6001	OFFICE SUPPLIES	7,100.00	591.04	1,784.27	25.13	5,315.73	1,707.98
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>178,430.00</b>	<b>20,634.68</b>	<b>50,586.16</b>	<b>28.35</b>	<b>127,843.84</b>	<b>49,256.39</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	14,000.00		14,200.00	101.43	200.00-	18,095.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		397.30	24.83	1,202.70	985.27
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		912.94	45.65	1,087.06	290.46
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>17,600.00</b>		<b>15,510.24</b>	<b>88.13</b>	<b>2,089.76</b>	<b>19,370.73</b>
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,825.14	113,475.42	24.91	342,024.58	110,381.79
10-3110-1150	SALARIES & WAGES - HOLI	32,000.00	1,600.32	3,200.64	10.00	28,799.36	4,669.68
10-3110-1183	SHOP LABOR	5,800.00	224.63	962.70	16.60	4,837.30	1,579.27
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	2,636.89	5,600.75	22.86	18,899.25	6,020.17
10-3110-1300	SALARIES & WAGES - PART	7,000.00	243.12	648.32	9.26	6,351.68	2,542.26
10-3110-2100	FICA	38,600.00	3,110.41	9,046.86	23.44	29,553.14	9,153.64
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,605.72	6,507.74	34.25	12,492.26	4,128.51
10-3110-2300	HEALTH INSURANCE	76,800.00	6,400.00	19,200.00	25.00	57,600.00	18,941.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	382.41	1,118.71	26.64	3,081.29	1,019.97
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		74.22	123.70	14.22-	11.69
10-3110-2700	DISABILITY INSURANCE	2,800.00	198.34	632.18	22.58	2,167.82	1,092.74
10-3110-2720	WORKER'S COMP	7,600.00	1,851.50	3,097.31	40.75	4,502.69	3,701.90
10-3110-2740	LINE OF DUTY ACT	19,500.00	6,222.75	12,445.50	63.82	7,054.50	8,162.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	173.00
10-3110-3151	COURT APPOINTED ATTORN	1,000.00				1,000.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	1,148.80	1,468.80	48.96	1,531.20	785.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		710.73	17.77	3,289.27	
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	11,000.00	1,369.08	4,002.75	36.39	6,997.25	1,109.97
10-3110-5305	MOTOR VEHICLE INS.	3,400.00	912.78	1,825.56	53.69	1,574.44	1,673.44
10-3110-5310	LAW ENF. LIABILITY INS.	6,200.00	1,664.48	3,328.96	53.69	2,871.04	3,069.38
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		4,445.00	88.90	555.00	
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	952.00	1,048.77	41.95	1,451.23	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	1,275.00	25.00	3,825.00	1,275.00
10-3110-5809	TO EXPEND SAFETY GRANT		2,000.00	2,000.00		2,000.00-	
10-3110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-3110-6001	OFFICE SUPPLIES	2,500.00	128.57	195.93	7.84	2,304.07	501.39

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For Period Ending 09/30/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,649.83	4,384.21	20.88	16,615.79	4,577.37
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	183.21	824.32	11.78	6,175.68	1,242.97
10-3110-6010	POLICE SUPPLIES	7,500.00				7,500.00	224.95
10-3110-6011	UNIFORMS	6,000.00	1,226.41	1,226.41	20.44	4,773.59	77.40
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	16.83	380.67	19.03	1,619.33	314.69
10-3110-8210	PUBLIC SAFETY SYSTEM U	10,000.00				10,000.00	
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>802,370.00</b>	<b>75,828.22</b>	<b>203,694.46</b>	<b>25.39</b>	<b>598,675.54</b>	<b>186,429.18</b>
10-3220-1183	SHOP LABOR	650.00				650.00	
10-3220-2100	FICA	60.00				60.00	
10-3220-3110	MEDICAL SERVICES					0.00	348.00
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	986.12	1,271.38	13.38	8,228.62	449.48
10-3220-5230	TELECOMMUNICATIONS					0.00	772.29
10-3220-5305	MOTOR VEHICLE INS.	5,911.00	8.61-	6,703.77	113.41	792.77-	2,955.38
10-3220-5312	FIREMEN LIABILITY INS.	5,300.00		4,946.00	93.32	354.00	5,170.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00	15,000.00	15,000.00	100.00	0.00	10,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	97.44	755.77	15.12	4,244.23	821.86
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	196.82
10-3220-6014	OTHER OPERATING SUPPLI					0.00	131.69
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	12,425.01	25.00	37,274.99	
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>92,721.00</b>	<b>20,216.62</b>	<b>41,101.93</b>	<b>44.33</b>	<b>51,619.07</b>	<b>20,845.52</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00	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>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	9,672.31	32,459.66	22.39	112,540.34	28,580.73
10-4120-1183	SHOP LABOR	19,000.00	1,411.96	4,139.61	21.79	14,860.39	4,075.43
10-4120-1200	SALARIES & WAGES - OVER	4,100.00	260.38	673.06	16.42	3,426.94	607.37
10-4120-1300	SALARIES & WAGES - PART		1,782.00	3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	695.55	2,499.76	20.83	9,500.24	2,347.34
10-4120-2210	RETIREMENT (VRS)	8,000.00	1,085.72	2,711.57	33.89	5,288.43	1,720.20
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	792.32	2,373.07	40.92	3,426.93	1,277.95
10-4120-2300	HEALTH INSURANCE	28,416.00	1,728.00	7,104.00	25.00	21,312.00	4,949.10
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	249.87	730.97	24.37	2,269.03	666.43
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		21.33	42.66	28.67	3.36
10-4120-2700	DISABILITY INSURANCE	700.00	39.69	185.15	26.45	514.85	264.79
10-4120-2720	WORKER'S COMP	5,000.00	1,218.10	2,037.71	40.75	2,962.29	2,427.60
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		100,000.00	100.00	0.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,703.55	14,228.88	22.95	47,771.12	14,845.00
10-4120-5220	FREIGHT & EXPRESS	100.00	8.41	8.41	8.41	91.59	
10-4120-5230	TELECOMMUNICATIONS	1,200.00	87.58	233.43	19.45	966.57	321.94
10-4120-5305	MOTOR VEHICLE INS.	4,000.00	1,073.86	2,147.72	53.69	1,852.28	1,951.92
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		22.26	11.13	177.74	84.28
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00	35.00	243.34	34.76	456.66	

<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
10-4120-5899	MISCELLANEOUS	700.00		91.44	13.06	608.56	156.65
10-4120-6008	VEHICLE/POWER EQUIP FU	9,000.00	420.86	1,213.10	13.48	7,786.90	1,663.32
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	670.89	4,950.82	30.94	11,049.18	3,724.47
10-4120-6011	UNIFORMS	14,000.00	1,112.02	3,480.33	24.86	10,519.67	
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	3,904.62	13,569.75	33.92	26,430.25	8,573.20
10-4120-6016	OTHER OPER SUPPLIES X-	30,000.00				30,000.00	
10-4120-8105	MOTOR VEHICLES - REPLA	15,000.00		11,776.29	78.51	3,223.71	
<b>Totals for :</b>		<b>524,266.00</b>	<b>30,952.69</b>	<b>210,690.66</b>	<b>40.19</b>	<b>313,575.34</b>	<b>78,241.08</b>
<b>4120</b>							
(							
<b>HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	3,580.76	14,125.18	17.66	65,874.82	18,318.70
10-4230-1183	SHOP LABOR	17,000.00	1,379.87	4,107.52	24.16	12,892.48	3,722.44
10-4230-1200	SALARIES & WAGES - OVER	400.00	274.85	334.67	83.67	65.33	73.68
10-4230-1300	SALARIES & WAGES - PART	32,000.00	3,616.41	9,414.88	29.42	22,585.12	9,119.96
10-4230-2100	FICA	9,300.00	640.30	2,008.87	21.60	7,291.13	2,257.95
10-4230-2210	RETIREMENT (VRS)	4,700.00	665.29	1,661.56	35.35	3,038.44	1,054.08
10-4230-2300	HEALTH INSURANCE	13,056.00	1,088.00	2,653.00	20.32	10,403.00	4,949.10
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	199.83	584.59	26.57	1,615.41	533.00
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		19.19	38.38	30.81	3.02
10-4230-2700	DISABILITY INSURANCE	700.00	29.12	63.82	9.12	636.18	259.08
10-4230-2720	WORKER'S COMP	9,600.00	2,338.73	3,912.39	40.75	5,687.61	4,732.20
10-4230-3100	PROFESSIONAL SERVICES	38,000.00				38,000.00	1,782.50
10-4230-3171	TIPPING FEE	46,000.00	3,978.00	10,636.40	23.12	35,363.60	13,562.10
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00	3,811.01	3,811.01	63.52	2,188.99	4,748.04
10-4230-5210	POSTAGE	800.00	57.48	172.87	21.61	627.13	175.77
10-4230-5230	TELECOMMUNICATIONS	1,500.00	87.57	233.42	15.56	1,266.58	321.90
10-4230-5305	MOTOR VEHICLE INS.	4,800.00	1,288.63	2,577.26	53.69	2,222.74	2,399.90
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,172.00	97.67	28.00	1,149.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	364.34
10-4230-6008	VEHICLE/POWER EQUIP FU	12,000.00	647.92	2,091.74	17.43	9,908.26	2,532.16
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	1,487.97	1,591.68	22.74	5,408.32	1,696.17
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00	498.01	1,797.95	44.95	2,202.05	1,539.03
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00				6,000.00	
<b>Totals for :</b>		<b>296,906.00</b>	<b>25,669.75</b>	<b>62,970.00</b>	<b>21.21</b>	<b>233,936.00</b>	<b>75,294.12</b>
<b>4230 (REFUSE COLLECTION)</b>							
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	3,253.28	9,567.87	22.78	32,432.13	10,488.35
10-4320-2100	FICA	3,100.00	237.16	698.35	22.53	2,401.65	768.63
10-4320-2210	RETIREMENT (VRS)	2,000.00	242.55	605.78	30.29	1,394.22	384.31
10-4320-2300	HEALTH INSURANCE	7,680.00	640.00	1,920.00	25.00	5,760.00	1,833.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	49.92	146.04	26.08	413.96	133.16
10-4320-2600	UNEMPLOYMENT INSURAN	10.00		4.27	42.70	5.73	0.67
10-4320-2700	DISABILITY INSURANCE	360.00	21.93	68.51	19.03	291.49	135.35
10-4320-2720	WORKER'S COMP	900.00	219.26	366.79	40.75	533.21	440.92
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00		413.00	4.13	9,587.00	1,173.00

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-3316	COVID-19		12,437.44	20,354.55		20,354.55-	
10-4320-5110	ELECTRIC	19,000.00	1,656.79	5,494.27	28.92	13,505.73	5,121.43
10-4320-5120	HEATING & FUEL	9,400.00	122.02	361.88	3.85	9,038.12	188.82
10-4320-5301	BOILER INSURANCE	2,904.00	779.62	1,559.24	53.69	1,344.76	1,451.94
10-4320-5304	PROPERTY INSURANCE	9,900.00	2,657.80	5,315.60	53.69	4,584.40	4,907.30
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	16.83	376.96	18.85	1,623.04	
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	249.75	420.38	10.51	3,579.62	1,783.99
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00		128.44	12.84	871.56	307.46
10-4320-6014	OTHER OPERATING SUPPLI	700.00		125.83	17.98	574.17	125.77
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>115,914.00</b>	<b>22,584.35</b>	<b>47,927.76</b>	<b>41.35</b>	<b>67,986.24</b>	<b>29,244.10</b>
10-7120-5430	RENT FOR B'BALL COURT	675.00				675.00	
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		1,500.00	20.00	6,000.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00		50.00	5.00	950.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00		500.00	10.00	4,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	
<b>Totals for :</b>							
<b>7120</b>		<b>17,275.00</b>		<b>3,150.00</b>	<b>18.23</b>	<b>14,125.00</b>	<b>2,600.00</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	643.89	1,158.99	53.78	996.01	55.00
10-7150-5110	ELECTRIC	2,000.00	120.83	356.03	17.80	1,643.97	320.26
10-7150-5230	TELECOMMUNICATIONS	810.00	66.62	199.86	24.67	610.14	199.02
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	93.66	256.30	12.82	1,743.70	524.02
10-7150-6014	OTHER OPERATING SUPPLI	135.00				135.00	28.00
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>925.00</b>	<b>7,678.29</b>	<b>76.78</b>	<b>2,321.71</b>	<b>3,864.28</b>
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00		61.44	0.20	29,938.56	
10-7260-5110	ELECTRIC	2,500.00	46.49	105.35	4.21	2,394.65	497.70
10-7260-5120	HEATING & FUEL	2,800.00	37.79	111.24	3.97	2,688.76	84.75
10-7260-6005	JANITORIAL SUPPLIES	300.00				300.00	167.86
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00	353.00	353.00	22.06	1,247.00	193.56
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>37,200.00</b>	<b>437.28</b>	<b>631.03</b>	<b>1.70</b>	<b>36,568.97</b>	<b>943.87</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		83.95	4.20	1,916.05	309.95
10-7320-5110	ELECTRIC	4,000.00	188.93	707.59	17.69	3,292.41	749.23
10-7320-5120	HEATING & FUEL	4,000.00	188.92	707.58	17.69	3,292.42	749.21
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00				500.00	169.68

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10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		5.00	1.00	495.00	28.00
<b>Totals for : 7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>377.85</b>	<b>1,504.12</b>	<b>9.53</b>	<b>14,270.88</b>	<b>2,006.07</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
<b>Totals for : 8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>		<b>15.00</b>	<b>2.31</b>	<b>635.00</b>	
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	1,250.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>		<b>1,500.00</b>	<b>18.52</b>	<b>6,600.00</b>	<b>1,250.00</b>
10-9210-5830	REFUND ON TAXES	200.00				200.00	
<b>Totals for : 9210 (REVENUE REFUNDS)</b>		<b>200.00</b>			<b>0.00</b>	<b>200.00</b>	
10-9500-9110	DEBT SERVICE - PRINCIPAL	47,491.00				47,491.00	15,000.00
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00				8,903.00	
<b>Totals for : 9500 (NON-DEPARTMENTAL)</b>		<b>56,394.00</b>			<b>0.00</b>	<b>56,394.00</b>	<b>15,000.00</b>
10-9990-0001	CONTINGENCY	21,068.00		9,610.00	45.61	11,458.00	1,400.00
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>21,068.00</b>		<b>9,610.00</b>	<b>45.61</b>	<b>11,458.00</b>	<b>1,400.00</b>
<b>Total Expenditures</b>		<b>2,381,844.00</b>	<b>212,018.25</b>	<b>695,069.97</b>	<b>29.18</b>	<b>1,686,774.03</b>	<b>531,419.88</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>22,609.75</b>	<b>116,768.72-</b>	<b>26.73</b>	<b>3,490,316.78</b>	



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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	68,603.48	150,950.90	7.28	1,923,455.10	152,252.49
<b>Totals for :</b>		<b>2,074,406.00</b>	<b>68,603.48</b>	<b>150,950.90</b>	<b>7.28</b>	<b>1,923,455.10</b>	<b>152,252.49</b>
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
<b>Total Revenues</b>		<b>2,074,406.00</b>	<b>68,603.48</b>	<b>150,950.90</b>	<b>7.28</b>	<b>1,923,455.10</b>	<b>152,252.49</b>
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	68,603.48	150,950.90	7.28	1,923,455.10	152,252.49
<b>Totals for :</b>		<b>2,074,406.00</b>	<b>68,603.48</b>	<b>150,950.90</b>	<b>7.28</b>	<b>1,923,455.10</b>	<b>152,252.49</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>		<b>2,074,406.00</b>	<b>68,603.48</b>	<b>150,950.90</b>	<b>7.28</b>	<b>1,923,455.10</b>	<b>152,252.49</b>
<b>Excess of Revenues over Expenditures for 20</b>					<b>7.28</b>	<b>3,846,910.20</b>	
<b>CDBG - Endly Street Project</b>							

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25-0015-0101	INTEREST EARNED		3.45	14.77		14.77-	226.88
<b>Totals for :</b>			<b>3.45</b>	<b>14.77</b>	<b>0.00</b>	<b>14.77-</b>	<b>226.88</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		16,907.75	17,787.75		17,787.75-	5,137.00
<b>Totals for :</b>			<b>16,907.75</b>	<b>17,787.75</b>	<b>0.00</b>	<b>17,787.75-</b>	<b>5,137.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>16,911.20</b>	<b>17,802.52</b>	<b>0.00</b>	<b>17,802.52-</b>	<b>5,363.88</b>
25-8140-9300	CDBG- PROGRAM INCOME E		3,033.28	21,439.51		21,439.51-	1,735.00
<b>Totals for :</b>			<b>3,033.28</b>	<b>21,439.51</b>	<b>0.00</b>	<b>21,439.51-</b>	<b>1,735.00</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>3,033.28</b>	<b>21,439.51</b>	<b>0.00</b>	<b>21,439.51-</b>	<b>1,735.00</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>13,877.92</b>	<b>3,636.99-</b>	<b>0.00</b>	<b>39,242.03-</b>	
<b>CDBG - West 4th Street Project Phase Two</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
51-0015-0101	INTEREST EARNED	8,000.00	53.46	131.86	1.65	7,868.14	1,936.10
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>53.46</b>	<b>131.86</b>	<b>1.65</b>	<b>7,868.14</b>	<b>1,936.10</b>
51-0016-0811	WATER	520,000.00	48,645.32	141,181.05	27.15	378,818.95	119,874.60
51-0016-0813	PENALTIES	19,000.00	2,190.59	6,752.28	35.54	12,247.72	4,480.34
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,000.00	900.00	2,800.00	31.11	6,200.00	1,600.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>552,500.00</b>	<b>51,735.91</b>	<b>150,733.33</b>	<b>27.28</b>	<b>401,766.67</b>	<b>125,954.94</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	57.93-	511.96	17.07	2,488.04	313.42
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>57.93-</b>	<b>511.96</b>	<b>17.07</b>	<b>2,488.04</b>	<b>313.42</b>
<b>Total Revenues</b>		<b>563,500.00</b>	<b>51,731.44</b>	<b>151,377.15</b>	<b>26.86</b>	<b>412,122.85</b>	<b>128,204.46</b>
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	12,479.79	37,869.37	28.28	96,030.63	33,266.21
51-4502-1183	SHOP LABOR	15,800.00	1,283.60	3,850.80	24.37	11,949.20	3,722.44
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	820.31	3,598.50	102.81	98.50-	1,720.21
51-4502-2100	FICA	11,800.00	1,038.55	3,250.95	27.55	8,549.05	2,764.67
51-4502-2210	RETIREMENT (VRS)	5,500.00	866.26	2,163.48	39.34	3,336.52	1,372.50
51-4502-2300	HEALTH INSURANCE	36,096.00	3,008.00	9,344.00	25.89	26,752.00	8,615.10
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	166.59	487.36	27.08	1,312.64	444.35
51-4502-2600	UNEMPLOYMENT INSURAN	25.00		11.52	46.08	13.48	1.81
51-4502-2700	DISABILITY INSURANCE	800.00	75.90	251.02	31.38	548.98	442.09
51-4502-2720	WORKER'S COMP	5,000.00	1,218.10	2,037.71	40.75	2,962.29	2,473.60
51-4502-3100	PROFESSIONAL SERVICES	2,500.00				2,500.00	1,265.00
51-4502-3102	BONUS	6,900.00				6,900.00	
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	1,250.00
51-4502-3311	REPAIRS AND MAINT - WA T	24,900.00		12,479.91	50.12	12,420.09	12,405.48
51-4502-5111	ELECTRIC	5,000.00	285.84	843.85	16.88	4,156.15	641.39
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	235,000.00	18,824.41	59,011.45	25.11	175,988.55	63,193.74
51-4502-5210	POSTAGE	2,390.00	164.80	495.60	20.74	1,894.40	503.87
51-4502-5220	FREIGHT AND EXPRESS	100.00	8.41	33.41	33.41	66.59	
51-4502-5230	TELECOMMUNICATIONS	1,250.00	87.57	233.42	18.67	1,016.58	321.90
51-4502-5305	MOTOR VEHICLE INS.	1,910.00	512.77	1,025.54	53.69	884.46	951.46
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	58.00
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00	35.00	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	22.05	80.85	29.40	194.15	57.75
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	400.00		400.00	100.00	0.00	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	9,000.00	420.86	1,213.09	13.48	7,786.91	1,663.31
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00	300.90	326.99	8.17	3,673.01	765.12

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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	2,787.63	7,912.67	31.65	17,087.33	4,425.15
51-4502-8211	VALVE REPLACEMENT	15,000.00				15,000.00	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>557,171.00</b>	<b>44,407.34</b>	<b>151,334.92</b>	<b>27.16</b>	<b>405,836.08</b>	<b>146,495.25</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>44,407.34</b>	<b>151,334.92</b>	<b>26.86</b>	<b>412,165.08</b>	<b>146,495.25</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>7,324.10</b>	<b>42.23</b>	<b>26.86</b>	<b>824,287.93</b>	
<b>Water Fund</b>							

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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	630.00	15.75	3,370.00	90.00
52-0016-0812	SEWER	330,000.00	30,157.74	88,981.29	26.96	241,018.71	70,262.40
52-0016-0813	PENALTIES	13,000.00	904.15	2,534.40	19.50	10,465.60	2,526.40
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>349,500.00</b>	<b>31,331.89</b>	<b>92,145.69</b>	<b>26.37</b>	<b>257,354.31</b>	<b>72,878.80</b>
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00				10,500.00	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,500.00</b>			<b>0.00</b>	<b>10,500.00</b>	
<b>Total Revenues</b>		<b>360,000.00</b>	<b>31,331.89</b>	<b>92,145.69</b>	<b>25.60</b>	<b>267,854.31</b>	<b>72,878.80</b>
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	12,479.80	37,446.32	27.95	96,553.68	33,957.56
52-4503-1150	SALARIES & WAGES - HOLI	2,000.00	219.60	328.32	16.42	1,671.68	281.12
52-4503-1183	SHOP LABOR	10,000.00	1,347.78	3,882.89	38.83	6,117.11	3,900.59
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	220.87	2,243.42	74.78	756.58	1,421.84
52-4503-2100	FICA	10,000.00	1,024.86	3,158.83	31.59	6,841.17	2,826.96
52-4503-2210	RETIREMENT (VRS)	5,800.00	952.50	2,378.86	41.01	3,421.14	1,509.15
52-4503-2300	HEALTH INSURANCE	36,096.00	3,008.00	9,344.00	25.89	26,752.00	8,615.10
52-4503-2400	GROUP LIFE INSURANCE	810.00	75.72	221.52	27.35	588.48	201.97
52-4503-2600	UNEMPLOYMENT INSURAN	25.00		11.94	47.76	13.06	1.88
52-4503-2700	DISABILITY INSURANCE	780.00	75.90	251.02	32.18	528.98	451.51
52-4503-2720	WORKER'S COMP	1,980.00	482.37	806.94	40.75	1,173.06	975.34
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,239.30	7,120.60	22.25	24,879.40	13,648.10
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00		8,249.01	45.83	9,750.99	4,560.80
52-4503-3316	COVID-19		22,262.34	22,703.76		22,703.76-	
52-4503-5111	ELECTRIC	46,000.00	3,638.18	11,725.01	25.49	34,274.99	10,065.92
52-4503-5120	HEAT	1,500.00	99.14	99.14	6.61	1,400.86	
52-4503-5210	POSTAGE	2,000.00	160.97	484.08	24.20	1,515.92	492.16
52-4503-5220	FREIGHT AND EXPRESS	200.00		91.60	45.80	108.40	26.69
52-4503-5230	TELECOMMUNICATIONS	2,045.00	156.42	673.20	32.92	1,371.80	515.54
52-4503-5305	MOTOR VEHICLE INS.	1,900.00	510.08	1,020.16	53.69	879.84	948.96
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	45.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00	35.00	270.96	18.06	1,229.04	500.00
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,889.00	99.62	11.00	2,825.00
52-4503-5899	MISCELLANEOUS	200.00		2.77	1.39	197.23	
52-4503-6001	OFFICE SUPPLIES	300.00		300.00	100.00	0.00	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	420.86	1,213.09	13.48	7,786.91	3,039.04
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	300.90	542.49	13.56	3,457.51	1,283.84
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	3,096.06	8,514.48	35.48	15,485.52	7,503.27
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>351,636.00</b>	<b>52,806.65</b>	<b>125,973.41</b>	<b>35.82</b>	<b>225,662.59</b>	<b>99,597.58</b>
52-9990-0001	CONTINGENCY	8,364.00				8,364.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>8,364.00</b>			<b>0.00</b>	<b>8,364.00</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Total Expenditures</b>	<b>360,000.00</b>	<b>52,806.65</b>	<b>125,973.41</b>	<b>34.99</b>	<b>234,026.59</b>	<b>99,597.58</b>
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>21,474.76-</b>	<b>33,827.72-</b>	<b>30.29</b>	<b>501,880.90</b>	

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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	12.79	59.42	1.49	3,940.58	1,077.72
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>12.79</b>	<b>59.42</b>	<b>1.49</b>	<b>3,940.58</b>	<b>1,077.72</b>
53-0016-0806	SEWER ESCROW	116,000.00	9,240.32	26,798.54	23.10	89,201.46	26,392.56
53-0016-0813	PENALTIES	4,000.00	279.19	847.53	21.19	3,152.47	990.88
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>120,000.00</b>	<b>9,519.51</b>	<b>27,646.07</b>	<b>23.04</b>	<b>92,353.93</b>	<b>27,383.44</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>9,532.30</b>	<b>27,705.49</b>	<b>22.34</b>	<b>96,294.51</b>	<b>28,461.16</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		8,511.74	53.10	7,517.26	9,486.86
<b>Totals for : 4504 (SEWER ESCROW)</b>		<b>118,029.00</b>		<b>110,511.74</b>	<b>93.63</b>	<b>7,517.26</b>	<b>109,486.86</b>
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>5,971.00</b>			<b>0.00</b>	<b>5,971.00</b>	
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>110,511.74</b>	<b>89.12</b>	<b>13,488.26</b>	<b>109,486.86</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>9,532.30</b>	<b>82,806.25-</b>	<b>55.73</b>	<b>109,782.77</b>	

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54-0015-0101	INTEREST EARNED		4.72	17.45		17.45-	234.82
<b>Totals for :</b>			<b>4.72</b>	<b>17.45</b>	<b>0.00</b>	<b>17.45-</b>	<b>234.82</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,299.27	20,926.79	29.27	50,561.21	20,752.35
54-0016-0813	PENALTIES	2,000.00	220.30	674.63	33.73	1,325.37	811.13
<b>Totals for :</b>			<b>7,519.57</b>	<b>21,601.42</b>	<b>29.39</b>	<b>51,886.58</b>	<b>21,563.48</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,524.29</b>	<b>21,618.87</b>	<b>29.42</b>	<b>51,869.13</b>	<b>21,798.30</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	2,997.73	9,078.01	24.53	27,926.99	8,884.15
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	3,126.27	9,293.99	25.47	27,189.01	9,487.85
<b>Totals for :</b>			<b>6,124.00</b>	<b>18,372.00</b>	<b>25.00</b>	<b>55,116.00</b>	<b>18,372.00</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>18,372.00</b>	<b>25.00</b>	<b>55,116.00</b>	<b>18,372.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,400.29</b>	<b>3,246.87</b>	<b>27.21</b>	<b>106,985.13</b>	
<b>Wastewater Project / Rural Development Constructio</b>							



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55-0015-0101	INTEREST EARNED		5.29	17.17		17.17-	37.92
<b>Totals for :</b>			<b>5.29</b>	<b>17.17</b>	<b>0.00</b>	<b>17.17-</b>	<b>37.92</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>5.29</b>	<b>17.17</b>	<b>0.00</b>	<b>17.17-</b>	<b>37.92</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			4,590.00		4,590.00-	
<b>Totals for :</b>				<b>4,590.00</b>	<b>0.00</b>	<b>4,590.00-</b>	
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>4,590.00</b>	<b>0.00</b>	<b>4,590.00-</b>	
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>5.29</b>	<b>4,572.83-</b>	<b>0.00</b>	<b>4,607.17-</b>	

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72-0015-0101	INTEREST EARNED	400.00	4.89	11.41	2.85	388.59	108.91
72-0015-0102	INTEREST EARNED - MAUSC	350.00	3.18	7.96	2.27	342.04	101.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>8.07</b>	<b>19.37</b>	<b>2.58</b>	<b>730.63</b>	<b>209.91</b>
72-0016-1305	GRAVE DIGGING	10,000.00		3,025.00	30.25	6,975.00	2,125.00
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>3,025.00</b>	<b>28.81</b>	<b>7,475.00</b>	<b>2,125.00</b>
72-0018-9907	SALE OF LOTS	7,000.00	2,500.00	2,500.00	35.71	4,500.00	5,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	3,400.00		2,195.00	64.56	1,205.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00		50.00	16.67	250.00	
72-0018-9916	MISCELLANEOUS REVENUE	200.00	140.00	140.00	70.00	60.00	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,900.00</b>	<b>2,640.00</b>	<b>4,885.00</b>	<b>44.82</b>	<b>6,015.00</b>	<b>5,000.00</b>
<b>Total Revenues</b>		<b>22,150.00</b>	<b>2,648.07</b>	<b>7,929.37</b>	<b>35.80</b>	<b>14,220.63</b>	<b>7,334.91</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00				6,000.00	783.38
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00		721.28	24.04	2,278.72	404.68
72-7140-2100	FICA	600.00		51.64	8.61	548.36	85.19
72-7140-2210	RETIREMENT (VRS)	700.00	43.13	107.69	15.38	592.31	68.32
72-7140-2300	HEALTH INSURANCE	1,536.00	128.00	384.00	25.00	1,152.00	366.60
72-7140-2400	GROUP LIFE INSURANCE	250.00	19.35	56.61	22.64	193.39	51.61
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		3.41	17.05	16.59	0.54
72-7140-2700	DISABILITY INSURANCE	100.00	11.42	35.14	35.14	64.86	51.29
72-7140-2720	WORKER'S COMP	40.00	9.74	16.29	40.73	23.71	19.00
72-7140-3310	REPAIRS AND MAINTENANC	400.00		127.28	31.82	272.72	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	54.02	150.37	18.80	649.63	72.71
72-7140-5899	MISCELLANEOUS	100.00	56.25	56.25	56.25	43.75	1.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00				200.00	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	2.57
72-7140-6014	OTHER OPERATING SUPPLI	1,850.00	484.18	923.78	49.93	926.22	40.00
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,196.00</b>	<b>806.09</b>	<b>2,633.74</b>	<b>16.26</b>	<b>13,562.26</b>	<b>1,947.58</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>806.09</b>	<b>2,633.74</b>	<b>11.89</b>	<b>19,516.26</b>	<b>1,947.58</b>
<b>Excess of Revenues over Expenditures for 72 Cemetery Fund</b>			<b>1,841.98</b>	<b>5,295.63</b>	<b>23.84</b>	<b>33,736.89</b>	

Date: 10/01/2020

Time: 3:38:22PM

# Statement of Revenues & Expenditures

User: VAGRAY

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Town of Chase City  
For Period Ending 09/30/2020

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	13.53	49.71	19.88	200.29	69.52
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00	381.05	1,780.55	2.54	68,219.45	22,739.82
73-0015-0103	INTEREST EARNED - EDWAF		4,948.48-	20,600.02		20,600.02-	
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>4,553.90-</b>	<b>22,430.28</b>	<b>31.93</b>	<b>47,819.72</b>	<b>22,809.34</b>
<b>Total Revenues</b>		<b>70,250.00</b>	<b>4,553.90-</b>	<b>22,430.28</b>	<b>31.93</b>	<b>47,819.72</b>	<b>22,809.34</b>
73-7140-5899	MISCELLANEOUS - DON'T U					0.00	381.10
<b>Totals for : 7140 (CEMETERY DEPARTMENT)</b>					<b>0.00</b>	<b>0.00</b>	<b>381.10</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	5,831.41	23,070.46	32.84	47,179.54	12,000.00
73-7160-5899	MISCELLANEOUS		20.00	866.71		866.71-	371.89
<b>Totals for : 7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>5,851.41</b>	<b>23,937.17</b>	<b>34.07</b>	<b>46,312.83</b>	<b>12,371.89</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>5,851.41</b>	<b>23,937.17</b>	<b>34.07</b>	<b>46,312.83</b>	<b>12,752.99</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>10,405.31-</b>	<b>1,506.89-</b>	<b>33.00</b>	<b>94,132.55</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>24,711.56</b>	<b>234,534.67-</b>		<b>8,964,183.95</b>	<b>156,927.87-</b>