

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00	14,212.49	533,568.31	108.23	40,568.31-	494,756.99
10-0011-0102	DELINQUENT TAXES	30,000.00	2,148.80	22,296.65	74.32	7,703.35	20,570.80
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	1,593.65	5,817.28	89.50	682.72	4,812.81
10-0011-0602	INTEREST ON TAXES	4,700.00	584.17	3,356.65	71.42	1,343.35	2,726.51
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,929.97	7,425.06	70.71	3,074.94	8,501.69
10-0011-0604	DEBT SET OFF	1,100.00		149.37	13.58	950.63	147.50
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>612,550.00</b>	<b>20,469.08</b>	<b>639,320.73</b>	<b>104.37</b>	<b>26,770.73-</b>	<b>597,540.98</b>
10-0012-0101	SALES TAX	285,000.00	23,860.63	259,383.25	91.01	25,616.75	226,772.12
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	432.00
10-0012-0302	BUSINESS LICENSE	110,000.00	31,999.69	105,924.54	96.30	4,075.46	105,552.17
10-0012-0402	UTILITY TAX	82,000.00	6,753.97	52,280.60	63.76	29,719.40	51,951.42
10-0012-0501	MOTOR VEHICLES	26,000.00	50.98	16,693.45	64.21	9,306.55	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	24,511.57	171,333.17	81.98	37,666.83	158,143.31
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>785,500.00</b>	<b>87,176.84</b>	<b>604,849.01</b>	<b>77.00</b>	<b>180,650.99</b>	<b>559,365.59</b>
10-0013-0307	ZONING APPEALS	420.00		150.00	35.71	270.00	485.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>420.00</b>		<b>150.00</b>	<b>35.71</b>	<b>270.00</b>	<b>485.00</b>
10-0014-0101	POLICE COURT FINES	34,000.00	5,560.74	28,071.27	82.56	5,928.73	26,221.32
10-0014-0102	PARKING FINES	1,285.00	2,506.10-	575.00	44.75	710.00	947.23
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	2,656.58	2,656.58	265.66	1,656.58-	6,092.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	4,265.62
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>43,285.00</b>	<b>5,711.22</b>	<b>31,302.85</b>	<b>72.32</b>	<b>11,982.15</b>	<b>37,526.17</b>
10-0015-0101	INTEREST EARNED	17,000.00	500.29	4,436.75	26.10	12,563.25	2,292.16
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	2.88	19.20	12.12	2.24
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	4,500.00	75.00	1,500.00	4,500.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,515.00</b>	<b>1,000.61</b>	<b>8,939.63</b>	<b>33.72</b>	<b>17,575.37</b>	<b>6,944.40</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	17,428.06	162,638.82	75.65	52,361.18	162,462.60
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	10.00	55.00	5.50	945.00	365.00
10-0016-0813	PENALTIES - GA	8,000.00	575.51	5,942.48	74.28	2,057.52	5,688.77
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>233,000.00</b>	<b>18,013.57</b>	<b>170,036.30</b>	<b>72.98</b>	<b>62,963.70</b>	<b>170,716.37</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	275.00	1,525.00	76.25	475.00	1,507.38
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	15,485.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	843.50	8,809.00	44.05	11,191.00	156,899.32

Date: 04/04/2022

Time: 7:38:03AM

<b>Statement of Revenues &amp; Expenditures</b>
---

User: VAGRAY

Page: 2

Town of Chase City  
For Period Ending 03/31/2022

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	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	176,011.89
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>34,000.00</b>	<b>1,118.50</b>	<b>38,889.00</b>	<b>114.38</b>	<b>4,889.00-</b>	<b>359,903.59</b>
10-0019-0214	VRSA - RISK MANAGEMENT					0.00	2,000.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00	56,393.01	56,393.01	100.00	0.99	56,393.01
<b>Totals for :</b>							
<b>0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>	<b>56,393.01</b>	<b>56,393.01</b>	<b>100.00</b>	<b>0.99</b>	<b>58,393.01</b>
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,255.15	89.65	144.85	1,266.32
<b>Totals for :</b>							
<b>0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,255.15</b>	<b>89.65</b>	<b>144.85</b>	<b>1,266.32</b>
10-0024-0406	STREET REVENUE	470,000.00	119,165.10	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	15,844.00	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	4,810.54
10-0024-0450	COMMUNICATION TAX	50,000.00	3,143.95	28,365.88	56.73	21,634.12	30,321.81
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	1,161.39
<b>Totals for :</b>							
<b>0024 (STATE - CATAGORICAL AID)</b>		<b>603,700.00</b>	<b>138,153.05</b>	<b>455,927.29</b>	<b>75.52</b>	<b>147,772.71</b>	<b>452,851.47</b>
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
10-0033-0123	VBAF-144 GRANT			13,933.00-		13,933.00	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>				<b>13,933.00-</b>	<b>0.00</b>	<b>13,933.00</b>	<b>3,901.00</b>
10-0041-0101	INSURANCE PROCEEDS		11,250.00	19,921.33		19,921.33-	5,039.70-
10-0041-0119	LODA INSURANCE PROCEEI		1,937.00-	9,484.00		9,484.00-	14,306.00
10-0041-0418	LOAN PROCEEDS			650,000.00		650,000.00-	31,851.50
<b>Totals for :</b>							
<b>0041 (NON-REVENUE RECEIPTS)</b>			<b>9,313.00</b>	<b>679,405.33</b>	<b>0.00</b>	<b>679,405.33-</b>	<b>41,117.80</b>
<b>Total Revenues</b>		<b>2,396,764.00</b>	<b>337,348.88</b>	<b>2,672,535.30</b>	<b>111.51</b>	<b>275,771.30-</b>	<b>2,290,011.70</b>
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	3,478.28	22,304.44	74.99	7,440.56	21,211.86
10-1101-2100	FICA	1,400.00	115.66	1,040.94	74.35	359.06	965.28
10-1101-2210	RETIREMENT (VRS)	1,700.00	181.50	1,780.85	104.76	80.85-	1,283.74
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	2,853.00	75.00	951.00	2,880.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	34.75	338.08	93.91	21.92	267.30
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		17.39	173.90	7.39-	8.64
10-1101-2700	DISABILITY INSURANCE	200.00	11.18	119.08	59.54	80.92	134.85
10-1101-2720	WORKER'S COMP	120.00	32.15	128.60	107.17	8.60-	107.35
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00	156.00	1,156.00	5.78	18,844.00	15,767.00
10-1101-3500	PRINTING & BINDING	2,200.00	860.17	2,249.91	102.27	49.91-	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-	183.19
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00		300.00	100.00	0.00	539.00

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
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	129.00	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	125.00
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>64,789.00</b>	<b>5,315.69</b>	<b>36,422.06</b>	<b>56.22</b>	<b>28,366.94</b>	<b>47,873.38</b>
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	59,499.54	75.32	19,500.46	56,666.34
10-1201-2100	FICA	5,625.00	482.40	4,341.60	77.18	1,283.40	4,134.42
10-1201-2210	RETIREMENT (VRS)	4,600.00	377.12	3,700.21	80.44	899.79	3,425.43
10-1201-2400	GROUP LIFE INSURANCE	950.00	72.21	702.46	73.94	247.54	708.75
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		43.47	217.35	23.47-	21.59
10-1201-2700	DISABILITY INSURANCE	480.00	28.09	303.78	63.29	176.22	345.92
10-1201-2720	WORKER'S COMP	280.00	75.02	300.08	107.17	20.08-	250.52
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	5,092.61	72.75	1,907.39	1,215.90
10-1201-5230	TELECOMMUNICATIONS	2,900.00	196.43	2,003.86	69.10	896.14	2,306.93
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	60.26	848.18	53.01	751.82	695.47
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00	102.23	396.35	16.51	2,003.65	1,471.47
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	125.00	785.88	112.27	85.88-	505.50
10-1201-5899	MISCELLANEOUS	400.00		415.38	103.85	15.38-	400.00
10-1201-6001	OFFICE SUPPLIES	700.00	244.12	410.95	58.71	289.05	787.77
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>108,655.00</b>	<b>8,698.94</b>	<b>79,648.44</b>	<b>73.30</b>	<b>29,006.56</b>	<b>73,886.01</b>
10-1221-3150	PROF SRV - LEGAL	6,500.00	75.00	2,442.28	37.57	4,057.72	2,717.07
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>6,500.00</b>	<b>75.00</b>	<b>2,442.28</b>	<b>37.57</b>	<b>4,057.72</b>	<b>2,717.07</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00		15,000.00	131.58	3,600.00-	11,375.00
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>11,400.00</b>		<b>15,000.00</b>	<b>131.58</b>	<b>3,600.00-</b>	<b>11,375.00</b>
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,660.06	88,183.76	76.02	27,816.24	81,629.10
10-1241-2100	FICA	7,470.00	654.54	5,986.33	80.14	1,483.67	5,493.93
10-1241-2210	RETIREMENT (VRS)	7,000.00	629.21	6,173.62	88.19	826.38	5,516.27
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	14,265.00	75.00	4,755.00	14,400.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	120.48	1,172.03	66.59	587.97	1,285.01
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		65.20	326.00	45.20-	32.40
10-1241-2700	DISABILITY INSURANCE	700.00	38.46	417.93	59.70	282.07	475.71
10-1241-2720	WORKER'S COMP	500.00	133.96	535.84	107.17	35.84-	456.36
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	2,018.73
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	100.00	1,350.00	90.00	150.00	1,475.00

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-5210	POSTAGE	4,000.00	420.99	3,157.42	78.94	842.58	3,863.82
10-1241-5230	TELECOMMUNICATIONS	2,600.00	196.42	1,818.79	69.95	781.21	2,121.92
10-1241-5308	GENERAL LIABILITY INS.	9,600.00	2,418.82	9,675.28	100.78	75.28-	9,718.40
10-1241-5410	EQUIPMENT RENTAL	2,000.00	299.90	1,620.24	81.01	379.76	1,376.28
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	22.23	230.46	23.05	769.54	286.88
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	498.08	6,803.38	95.82	296.62	5,971.95
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>187,680.00</b>	<b>16,778.15</b>	<b>143,599.63</b>	<b>76.51</b>	<b>44,080.37</b>	<b>142,300.20</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00	1,200.00	20,744.15	134.70	5,344.15-	14,200.00
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	901.00	1,475.82	73.79	524.18	912.94
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>19,000.00</b>	<b>2,101.00</b>	<b>23,923.30</b>	<b>125.91</b>	<b>4,923.30-</b>	<b>16,548.48</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for :</b>							
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
10-3110-1100	SALARIES & WAGES - REGU	466,500.00	36,100.48	359,416.86	77.05	107,083.14	340,139.86
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		20,948.00	69.83	9,052.00	20,804.16
10-3110-1183	SHOP LABOR	4,000.00	344.10	2,194.62	54.87	1,805.38	2,080.50
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,116.65	16,759.83	72.87	6,240.17	11,953.88
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	1,377.68
10-3110-2100	FICA	38,500.00	2,737.98	29,204.31	75.86	9,295.69	27,503.08
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,549.79	25,017.66	78.18	6,982.34	21,505.86
10-3110-2300	HEALTH INSURANCE	76,080.00	6,340.00	58,328.00	76.67	17,752.00	57,600.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	488.23	4,749.44	107.94	349.44-	3,343.73
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		378.21	630.35	318.21-	187.89
10-3110-2700	DISABILITY INSURANCE	2,600.00	143.74	1,605.46	61.75	994.54	1,823.70
10-3110-2720	WORKER'S COMP	7,500.00	2,009.38	8,037.52	107.17	537.52-	6,800.31
10-3110-2740	LINE OF DUTY ACT	25,000.00	5,826.25	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	120.00	420.00	42.00	580.00	680.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	659.97	3,070.00	102.33	70.00-	3,495.21
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00	5,632.71	6,199.71	91.04	610.29	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	2,289.19	11,758.34	83.99	2,241.66	11,936.76
10-3110-5305	MOTOR VEHICLE INS.	3,600.00	907.06	3,628.24	100.78	28.24-	3,651.12
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00	1,662.94	6,651.76	100.78	51.76-	6,657.92
10-3110-5510	TRAVEL (MILEAGE)			45.02		45.02-	
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		469.40	46.94	530.60	

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00	282.50	5,229.73	104.59	229.73-	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	3,825.00
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	2,000.00
10-3110-5812	TO EXPEND MAC BAILEY DO		1,975.00	9,810.26		9,810.26-	1,933.98
10-3110-5899	MISCELLANEOUS	1,000.00		646.64	64.66	353.36	
10-3110-6001	OFFICE SUPPLIES	2,500.00	279.20	1,760.51	70.42	739.49	2,092.29
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,854.84	17,873.55	85.11	3,126.45	12,258.64
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	1,340.10	6,704.45	95.78	295.55	2,296.18
10-3110-6010	POLICE SUPPLIES	2,000.00	375.00	1,405.11	70.26	594.89	187.46
10-3110-6011	UNIFORMS	6,000.00				6,000.00	1,612.96
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	172.97	1,355.51	67.78	644.49	514.02
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00		24,000.00	100.00	0.00	
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>835,150.00</b>	<b>75,208.08</b>	<b>660,039.02</b>	<b>79.03</b>	<b>175,110.98</b>	<b>589,945.34</b>
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	208.54	559.04	5.88	8,940.96	3,195.55
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	690.37	4,105.95	82.12	894.05	3,400.67
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	37,275.00	75.00	12,425.00	37,275.03
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>87,315.00</b>	<b>5,040.58</b>	<b>69,705.99</b>	<b>79.83</b>	<b>17,609.01</b>	<b>168,761.52</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00				1,000.00	1,000.00
<b>Totals for :</b>							
<b>3230 (RESCUE SQUAD)</b>		<b>1,000.00</b>			<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
10-4120-1100	SALARIES & WAGES - REGU	143,000.00	8,909.85	97,067.80	67.88	45,932.20	104,668.40
10-4120-1183	SHOP LABOR	17,000.00	1,445.22	13,987.16	82.28	3,012.84	12,282.45
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	21.56	6,905.22	138.10	1,905.22-	3,675.13
10-4120-1300	SALARIES & WAGES - PART		910.00	7,630.00		7,630.00-	3,789.00
10-4120-2100	FICA	12,000.00	823.19	9,085.03	75.71	2,914.97	8,955.90
10-4120-2210	RETIREMENT (VRS)	9,000.00	860.46	8,442.57	93.81	557.43	8,960.78
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	1,026.84	8,439.63	140.66	2,439.63-	7,254.91
10-4120-2300	HEALTH INSURANCE	28,150.00	2,345.80	21,746.20	77.25	6,403.80	23,232.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	164.70	1,602.52	53.42	1,397.48	2,184.83
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		108.67	217.34	58.67-	53.99
10-4120-2700	DISABILITY INSURANCE	730.00	51.30	531.82	72.85	198.18	540.44
10-4120-2720	WORKER'S COMP	5,000.00	1,339.59	5,358.36	107.17	358.36-	4,473.91
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	4,620.48	42,551.85	68.63	19,448.15	43,320.58
10-4120-5220	FREIGHT & EXPRESS	100.00		101.67	101.67	1.67-	100.00

Date: 04/04/2022

Time: 7:38:03AM

<b>Statement of Revenues &amp; Expenditures</b>
---

User: VAGRAY

Page: 6

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5230	TELECOMMUNICATIONS	1,200.00	176.48	801.34	66.78	398.66	765.02
10-4120-5305	MOTOR VEHICLE INS.	4,200.00	1,058.23	4,232.92	100.78	32.92-	4,295.44
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	508.92	759.73	108.53	59.73-	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00	1,988.17	6,653.74	83.17	1,346.26	4,564.16
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	1,218.47	19,374.39	121.09	3,374.39-	11,534.20
10-4120-6011	UNIFORMS	14,000.00	1,986.23	14,789.91	105.64	789.91-	10,402.17
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	3,096.22	31,027.77	77.57	8,972.23	41,333.33
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	
<b>Totals for :</b>							
<b>4120</b>		<b>533,330.00</b>	<b>32,551.71</b>	<b>426,688.15</b>	<b>80.00</b>	<b>106,641.85</b>	<b>474,901.58</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	5,101.68	43,217.40	84.74	7,782.60	35,515.87
10-4230-1183	SHOP LABOR	17,900.00	1,514.04	12,483.21	69.74	5,416.79	12,446.33
10-4230-1200	SALARIES & WAGES - OVER	400.00	56.10	545.34	136.34	145.34-	597.11
10-4230-1300	SALARIES & WAGES - PART	40,000.00	4,763.03	35,394.92	88.49	4,605.08	30,333.99
10-4230-2100	FICA	8,000.00	830.90	6,633.43	82.92	1,366.57	5,684.59
10-4230-2210	RETIREMENT (VRS)	4,700.00	416.79	4,089.37	87.01	610.63	5,490.88
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	9,700.20	75.00	3,233.80	9,181.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	79.81	776.34	35.29	1,423.66	1,747.29
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		97.80	195.60	47.80-	48.58
10-4230-2700	DISABILITY INSURANCE	400.00	22.56	244.66	61.17	155.34	240.04
10-4230-2720	WORKER'S COMP	9,600.00	2,458.48	10,060.92	104.80	460.92-	8,589.85
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	3,500.00	11,160.00	37.20	18,840.00	9,233.98
10-4230-3171	TIPPING FEE	46,000.00	1,964.40	26,014.00	56.55	19,986.00	30,788.80
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		5,544.46	92.41	455.54	3,811.01
10-4230-5210	POSTAGE	800.00	63.48	573.15	71.64	226.85	523.94
10-4230-5230	TELECOMMUNICATIONS	1,400.00	176.46	801.29	57.24	598.71	764.96
10-4230-5305	MOTOR VEHICLE INS.	5,200.00	1,310.19	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	1,212.40	7,547.01	68.61	3,452.99	5,854.91
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	3,139.70	8,968.50	137.98	2,468.50-	4,097.73
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	144.49	2,889.00	64.20	1,611.00	3,210.95
10-4230-8106	EQUIP. - ADDITION - DUMPS`	3,000.00				3,000.00	6,000.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>263,384.00</b>	<b>27,832.31</b>	<b>193,757.76</b>	<b>73.56</b>	<b>69,626.24</b>	<b>180,561.78</b>
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,486.80	29,943.27	74.86	10,056.73	28,064.93
10-4320-2100	FICA	3,000.00	255.60	2,189.43	72.98	810.57	2,048.56
10-4320-2210	RETIREMENT (VRS)	2,600.00	221.17	2,170.01	83.46	429.99	2,001.89

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	5,706.00	75.00	1,902.00	5,760.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	42.35	411.95	71.03	168.05	436.50
10-4320-2600	UNEMPLOYMENT INSURAN	15.00		21.73	144.87	6.73-	10.80
10-4320-2700	DISABILITY INSURANCE	300.00	16.76	180.51	60.17	119.49	201.59
10-4320-2720	WORKER'S COMP	900.00	241.13	964.52	107.17	64.52-	805.31
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,105.00	10,957.00	109.57	957.00-	9,802.17
10-4320-3316	COVID-19					0.00	104,476.85
10-4320-5110	ELECTRIC	19,000.00	2,752.01	14,638.14	77.04	4,361.86	14,892.10
10-4320-5120	HEATING & FUEL	8,400.00	1,806.66	8,359.01	99.51	40.99	7,586.95
10-4320-5301	BOILER INSURANCE	3,200.00	806.27	3,225.08	100.78	25.08-	3,118.48
10-4320-5304	PROPERTY INSURANCE	10,700.00	2,695.97	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	351.24	1,348.60	67.43	651.40	1,294.15
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	354.72	1,481.29	37.03	2,518.71	2,182.86
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	36.84	503.75	41.98	696.25	1,433.36
10-4320-6014	OTHER OPERATING SUPPLI	700.00		71.01	10.14	628.99	225.83
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>114,603.00</b>	<b>14,806.52</b>	<b>93,355.18</b>	<b>81.46</b>	<b>21,247.82</b>	<b>195,373.53</b>
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	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		4,500.00	60.00	3,000.00	4,500.00
10-7120-5645	COMMUNITY PARK	1,000.00	250.95	4,013.80	401.38	3,013.80-	769.63
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	1,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		429.38	85.88	70.62	33.99
<b>Totals for :</b>							
<b>7120</b>		<b>17,400.00</b>	<b>451.95</b>	<b>11,590.08</b>	<b>66.61</b>	<b>5,809.92</b>	<b>8,203.62</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
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	213.07	1,498.05	74.90	501.95	1,444.54
10-7150-5230	TELECOMMUNICATIONS	820.00	68.41	621.10	75.74	198.90	603.09
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	2.80	131.22	33.55
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>281.48</b>	<b>6,030.08</b>	<b>60.30</b>	<b>3,969.92</b>	<b>9,525.13</b>
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	77.23	368.93	14.76	2,131.07	320.68
10-7260-5120	HEATING & FUEL	2,800.00	40.67	846.04	30.22	1,953.96	1,338.09
10-7260-6005	JANITORIAL SUPPLIES	200.00	23.77	23.77	11.89	176.23	20.97
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	386.55

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>27,100.00</b>	<b>141.67</b>	<b>1,429.48</b>	<b>5.27</b>	<b>25,670.52</b>	<b>4,316.02</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		967.88	48.39	1,032.12	127.90
10-7320-5110	ELECTRIC	4,000.00	682.62	2,389.05	59.73	1,610.95	2,609.21
10-7320-5120	HEATING & FUEL	4,000.00	682.61	2,389.02	59.73	1,610.98	2,609.18
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
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>1,365.23</b>	<b>5,989.47</b>	<b>37.97</b>	<b>9,785.53</b>	<b>5,657.69</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	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	
<b>Totals for :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>			<b>0.00</b>	<b>650.00</b>	<b>45.00</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00	3,000.00	4,500.00	75.00	1,500.00	4,500.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
<b>Totals for :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>3,000.00</b>	<b>4,500.00</b>	<b>55.56</b>	<b>3,600.00</b>	<b>4,500.00</b>
10-9210-5830	REFUND ON TAXES	200.00				200.00	7,385.78-
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>200.00</b>			<b>0.00</b>	<b>200.00</b>	<b>7,385.78-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	53,667.00	47,475.09	53,650.82	99.97	16.18	46,344.19
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00	15,429.80	15,905.34	169.58	6,526.34-	10,048.82
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>63,046.00</b>	<b>62,904.89</b>	<b>69,556.16</b>	<b>110.33</b>	<b>6,510.16-</b>	<b>56,393.01</b>
10-9990-0001	CONTINGENCY	19,787.00		12,400.00	62.67	7,387.00	9,610.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>19,787.00</b>		<b>12,400.00</b>	<b>62.67</b>	<b>7,387.00</b>	<b>9,610.00</b>
<b>Total Expenditures</b>		<b>2,396,764.00</b>	<b>256,553.20</b>	<b>1,856,077.08</b>	<b>77.44</b>	<b>540,686.92</b>	<b>1,996,108.58</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>80,795.68</b>	<b>816,458.22</b>	<b>94.47</b>	<b>264,915.62</b>	



Date: 04/04/2022

Time: 7:38:03AM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 03/31/2022

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		318,618.62	121.40	56,168.62-	1,129,527.44
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>262,450.00</b>		<b>318,618.62</b>	<b>121.40</b>	<b>56,168.62-</b>	<b>1,129,527.44</b>
<b>Total Revenues</b>		<b>262,450.00</b>		<b>318,618.62</b>	<b>121.40</b>	<b>56,168.62-</b>	<b>1,129,527.44</b>
20-8140-9300	CDBG- ENDLY STREET	262,450.00		318,618.63	121.40	56,168.63-	1,128,520.79
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>262,450.00</b>		<b>318,618.63</b>	<b>121.40</b>	<b>56,168.63-</b>	<b>1,128,520.79</b>
<b>Total Expenditures</b>		<b>262,450.00</b>		<b>318,618.63</b>	<b>121.40</b>	<b>56,168.63-</b>	<b>1,128,520.79</b>
<b>Excess of Revenues over Expenditures for 20</b>				<b>0.01-</b>	<b>121.40</b>	<b>112,337.25-</b>	
<b>CDBG - Endly Street Project</b>							

Date: 04/04/2022

Time: 7:38:03AM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		2.38	9.42		9.42-	32.38
<b>Totals for :</b>			<b>2.38</b>	<b>9.42</b>	<b>0.00</b>	<b>9.42-</b>	<b>32.38</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		120.00	120.00		120.00-	23,861.75
<b>Totals for :</b>			<b>120.00</b>	<b>120.00</b>	<b>0.00</b>	<b>120.00-</b>	<b>23,861.75</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>122.38</b>	<b>129.42</b>	<b>0.00</b>	<b>129.42-</b>	<b>23,894.13</b>
25-8140-9300	CDBG- PROGRAM INCOME E		148.80	20,148.74		20,148.74-	33,535.31
<b>Totals for :</b>			<b>148.80</b>	<b>20,148.74</b>	<b>0.00</b>	<b>20,148.74-</b>	<b>33,535.31</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>148.80</b>	<b>20,148.74</b>	<b>0.00</b>	<b>20,148.74-</b>	<b>33,535.31</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>26.42-</b>	<b>20,019.32-</b>	<b>0.00</b>	<b>20,278.16-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

Date: 04/04/2022

Time: 7:38:03AM

<b>Statement of Revenues &amp; Expenditures</b>
---

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		176.37	2,953.29		2,953.29-	
<b>Totals for :</b>			<b>176.37</b>	<b>2,953.29</b>	<b>0.00</b>	<b>2,953.29-</b>	
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00-				1,149,050.00-	
<b>Totals for :</b>		<b>1,149,050.00-</b>			<b>0.00</b>	<b>1,149,050.00-</b>	
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>1,149,050.00-</b>	<b>176.37</b>	<b>2,953.29</b>	<b>-0.26</b>	<b>1,152,003.29-</b>	
30-8200-1160	SALARIES & WAGES - ARPA	70,000.00		55,000.00	78.57	15,000.00	
30-8200-2100	FICA	2,295.00		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	1,384.00	428,729.67	90.08	47,190.33	
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		18,932.06	31.55	41,067.94	
30-8200-8310	POLICE DEPARTMENT RENC	277,705.00				277,705.00	
<b>Totals for :</b>		<b>1,104,641.46</b>	<b>1,384.00</b>	<b>726,745.32</b>	<b>65.79</b>	<b>377,896.14</b>	
<b>8200 (ARPA FUNDS)</b>							
30-9990-0001	CONTINGENCY	44,408.54		2,665.17	6.00	41,743.37	
<b>Totals for :</b>		<b>44,408.54</b>		<b>2,665.17</b>	<b>6.00</b>	<b>41,743.37</b>	
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>1,149,050.00</b>	<b>1,384.00</b>	<b>729,410.49</b>	<b>63.48</b>	<b>419,639.51</b>	
<b>Excess of Revenues over Expenditures for 30</b>		<b>2,298,100.00-</b>	<b>1,207.63-</b>	<b>726,457.20-</b>	<b>0.00</b>	<b>732,363.78-</b>	
<b>American Rescue Plan Act Funds</b>							

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	140.26	1,327.97	16.60	6,672.03	1,018.14
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>140.26</b>	<b>1,327.97</b>	<b>16.60</b>	<b>6,672.03</b>	<b>1,018.14</b>
51-0016-0811	WATER	525,000.00	40,077.73	377,703.73	71.94	147,296.27	389,883.71
51-0016-0813	PENALTIES	22,000.00	1,125.10	11,640.22	52.91	10,359.78	15,684.94
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	900.00	6,250.00	65.10	3,350.00	7,600.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>561,100.00</b>	<b>42,102.83</b>	<b>395,593.95</b>	<b>70.50</b>	<b>165,506.05</b>	<b>413,168.65</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	68.10	6,035.53	201.18	3,035.53-	6,327.11
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>68.10</b>	<b>6,035.53</b>	<b>201.18</b>	<b>3,035.53-</b>	<b>6,327.11</b>
<b>Total Revenues</b>		<b>572,100.00</b>	<b>42,311.19</b>	<b>402,957.45</b>	<b>70.43</b>	<b>169,142.55</b>	<b>420,513.90</b>
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	12,679.75	99,170.27	70.58	41,329.73	115,485.06
51-4502-1183	SHOP LABOR	18,000.00	1,514.04	13,041.39	72.45	4,958.61	11,801.08
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	1,294.19	5,459.98	156.00	1,959.98-	5,941.73
51-4502-2100	FICA	12,500.00	1,121.20	9,051.94	72.42	3,448.06	10,105.69
51-4502-2210	RETIREMENT (VRS)	9,000.00	762.32	7,479.59	83.11	1,520.41	7,149.55
51-4502-2300	HEALTH INSURANCE	31,954.00	1,077.80	21,746.20	68.05	10,207.80	28,032.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	145.97	1,419.94	72.82	530.06	1,456.69
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		58.68	195.60	28.68-	29.16
51-4502-2700	DISABILITY INSURANCE	900.00	47.20	523.49	58.17	376.51	683.97
51-4502-2720	WORKER'S COMP	5,000.00	1,339.59	5,358.36	107.17	358.36-	4,473.91
51-4502-3100	PROFESSIONAL SERVICES	2,500.00		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	2,302.01	6,444.56	119.34	1,044.56-	5,619.20
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	37,708.81	169,848.73	74.17	59,151.27	144,122.35
51-4502-5210	POSTAGE	2,200.00	181.98	1,643.03	74.68	556.97	1,502.01
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	176.48	801.33	66.78	398.67	765.00
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	517.02	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	312.90	104.30	12.90-	763.35
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	
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	1,988.18	6,653.71	78.28	1,846.29	4,564.13
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	145.00	3,130.89	69.58	1,369.11	1,905.92

Date: 04/04/2022

Time: 7:38:03AM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 03/31/2022

User: VAGRAY

Page: 2

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	1,181.74	13,371.01	53.48	11,628.99	16,380.53
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	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>566,311.00</b>	<b>64,216.88</b>	<b>425,357.51</b>	<b>75.11</b>	<b>140,953.49</b>	<b>401,320.25</b>
51-9990-0001	CONTINGENCY	5,789.00				5,789.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,789.00</b>			<b>0.00</b>	<b>5,789.00</b>	
<b>Total Expenditures</b>		<b>572,100.00</b>	<b>64,216.88</b>	<b>425,357.51</b>	<b>74.35</b>	<b>146,742.49</b>	<b>401,320.25</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>21,905.69-</b>	<b>22,400.06-</b>	<b>72.39</b>	<b>315,885.04</b>	
<b>Water Fund</b>							

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Chase City  
For Period Ending 03/31/2022

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	2,700.00	67.50	1,300.00	2,700.00
52-0016-0812	SEWER	350,000.00	29,060.11	265,916.90	75.98	84,083.10	263,877.16
52-0016-0813	PENALTIES	11,500.00	744.33	7,926.45	68.93	3,573.55	7,848.53
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>368,000.00</b>	<b>30,254.44</b>	<b>276,543.35</b>	<b>75.15</b>	<b>91,456.65</b>	<b>274,425.69</b>
52-0018-9913	MISCELLANEOUS REVENUE					0.00	35,293.00
52-0018-9916	COVID - MECKLENBURG CO					0.00	66,309.48
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>					<b>0.00</b>	<b>0.00</b>	<b>101,602.48</b>
<b>Total Revenues</b>		<b>368,000.00</b>	<b>30,254.44</b>	<b>276,543.35</b>	<b>75.15</b>	<b>91,456.65</b>	<b>376,028.17</b>
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	11,059.26	93,107.61	71.62	36,892.39	114,375.58
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	1,514.04	13,041.38	76.71	3,958.62	11,929.46
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	1,167.51	8,260.42	275.35	5,260.42-	11,627.27
52-4503-1300	SALARIES AND WAGES - PA			3,328.00		3,328.00-	
52-4503-2100	FICA	11,000.00	991.86	8,606.31	78.24	2,393.69	10,084.52
52-4503-2210	RETIREMENT (VRS)	8,000.00	701.82	6,885.97	86.07	1,114.03	7,861.33
52-4503-2300	HEALTH INSURANCE	31,954.00	1,077.80	21,746.20	68.05	10,207.80	28,032.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	134.38	1,307.25	145.25	407.25-	662.11
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		60.85	202.83	30.85-	30.23
52-4503-2700	DISABILITY INSURANCE	900.00	47.20	523.49	58.17	376.51	683.97
52-4503-2720	WORKER'S COMP	1,980.00	530.48	2,121.92	107.17	141.92-	1,771.68
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,718.10	20,565.80	64.27	11,434.20	26,052.40
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	111.15	6,189.22	34.38	11,810.78	40,030.56
52-4503-3316	COVID-19					0.00	32,483.33
52-4503-5111	ELECTRIC	45,000.00	7,949.98	36,699.09	81.55	8,300.91	41,712.97
52-4503-5120	HEAT	1,500.00		1,356.33	90.42	143.67	692.56
52-4503-5210	POSTAGE	2,000.00	177.74	1,604.82	80.24	395.18	1,467.09
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.18	100.09	0.18-	104.31
52-4503-5230	TELECOMMUNICATIONS	2,100.00	259.64	1,885.94	89.81	214.06	1,553.51
52-4503-5305	MOTOR VEHICLE INS.	2,040.00	514.00	2,056.00	100.78	16.00-	2,040.32
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	1,988.16	6,907.53	76.75	2,092.47	4,564.11
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	125.00	3,393.37	84.83	606.63	2,184.30
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	4,061.31	24,708.89	95.03	1,291.11	25,386.47
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>355,204.00</b>	<b>35,129.43</b>	<b>271,291.92</b>	<b>76.38</b>	<b>83,912.08</b>	<b>372,214.60</b>
52-9990-0001	CONTINGENCY	12,796.00		8,500.00	66.43	4,296.00	2,478.00

Date: 04/04/2022

Time: 7:38:03AM

**Statement of Revenues & Expenditures**

User: VAGRAY

Page: 2

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>12,796.00</b>		<b>8,500.00</b>	<b>66.43</b>	<b>4,296.00</b>	<b>2,478.00</b>
<b>Total Expenditures</b>		<b>368,000.00</b>	<b>35,129.43</b>	<b>279,791.92</b>	<b>76.03</b>	<b>88,208.08</b>	<b>374,692.60</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>4,874.99-</b>	<b>3,248.57-</b>	<b>75.59</b>	<b>179,664.73</b>	

Date: 04/04/2022

Time: 7:38:03AM

<b>Statement of Revenues &amp; Expenditures</b>
---

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	45.34	106.02	2.65	3,893.98	135.22
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>45.34</b>	<b>106.02</b>	<b>2.65</b>	<b>3,893.98</b>	<b>135.22</b>
53-0016-0806	SEWER ESCROW	114,000.00	8,431.13	79,005.58	69.30	34,994.42	78,251.50
53-0016-0813	PENALTIES	4,000.00	238.97	2,337.22	58.43	1,662.78	2,465.70
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>118,000.00</b>	<b>8,670.10</b>	<b>81,342.80</b>	<b>68.93</b>	<b>36,657.20</b>	<b>80,717.20</b>
<b>Total Revenues</b>		<b>122,000.00</b>	<b>8,715.44</b>	<b>81,448.82</b>	<b>66.76</b>	<b>40,551.18</b>	<b>80,852.42</b>
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
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>118,021.00</b>		<b>117,969.80</b>	<b>99.96</b>	<b>51.20</b>	<b>117,957.17</b>
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>3,979.00</b>			<b>0.00</b>	<b>3,979.00</b>	
<b>Total Expenditures</b>		<b>122,000.00</b>		<b>117,969.80</b>	<b>96.70</b>	<b>4,030.20</b>	<b>117,957.17</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>8,715.44</b>	<b>36,520.98-</b>	<b>81.73</b>	<b>44,581.38</b>	



Date: 04/04/2022

Time: 7:38:03AM

<b>Statement of Revenues &amp; Expenditures</b>
---

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		16.92	40.95		40.95-	42.24
<b>Totals for :</b>			<b>16.92</b>	<b>40.95</b>	<b>0.00</b>	<b>40.95-</b>	<b>42.24</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,354.37	61,293.30	85.74	10,194.70	60,430.03
54-0016-0813	PENALTIES	2,000.00	195.29	1,754.19	87.71	245.81	1,903.79
<b>Totals for :</b>			<b>6,549.66</b>	<b>63,047.49</b>	<b>85.79</b>	<b>10,440.51</b>	<b>62,333.82</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>6,566.58</b>	<b>63,088.44</b>	<b>85.85</b>	<b>10,399.56</b>	<b>62,376.06</b>
54-4505-5899	MISCELLANEOUS			55.40		55.40-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,391.08	28,270.86	74.79	9,529.14	27,680.11
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	2,732.92	26,845.14	75.22	8,842.86	27,435.89
<b>Totals for :</b>			<b>6,124.00</b>	<b>55,171.40</b>	<b>75.08</b>	<b>18,316.60</b>	<b>55,116.00</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>55,171.40</b>	<b>75.08</b>	<b>18,316.60</b>	<b>55,116.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>442.58</b>	<b>7,917.04</b>	<b>80.46</b>	<b>28,716.16</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

Date: 04/04/2022

Time: 7:38:03AM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		2.70	26.96		26.96-	46.03
<b>Totals for :</b>			<b>2.70</b>	<b>26.96</b>	<b>0.00</b>	<b>26.96-</b>	<b>46.03</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>2.70</b>	<b>26.96</b>	<b>0.00</b>	<b>26.96-</b>	<b>46.03</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	8,074.00
55-4506-3310	REPAIRS AND MAINTENANC					0.00	312.00
<b>Totals for :</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>8,386.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>8,386.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>2.70</b>	<b>25.04-</b>	<b>0.00</b>	<b>78.96-</b>	

<b>Statement of Revenues &amp; Expenditures</b>
---

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	17.43	169.32	42.33	230.68	96.86
72-0015-0102	INTEREST EARNED - MAUSC	350.00	8.01	64.00	18.29	286.00	55.75
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>25.44</b>	<b>233.32</b>	<b>31.11</b>	<b>516.68</b>	<b>152.61</b>
72-0016-1305	GRAVE DIGGING	10,000.00	900.00	11,075.00	110.75	1,075.00-	8,425.00
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>900.00</b>	<b>11,075.00</b>	<b>105.48</b>	<b>575.00-</b>	<b>8,425.00</b>
72-0018-9907	SALE OF LOTS	7,000.00	500.00	3,000.00	42.86	4,000.00	8,500.00
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	50.00	350.00	116.67	50.00-	100.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00	29.50	169.50	84.75	30.50	140.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,890.00</b>	<b>579.50</b>	<b>3,519.50</b>	<b>29.60</b>	<b>8,370.50</b>	<b>15,325.00</b>
<b>Total Revenues</b>		<b>23,140.00</b>	<b>1,504.94</b>	<b>14,827.82</b>	<b>64.08</b>	<b>8,312.18</b>	<b>23,902.61</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	465.01	2,784.76	46.41	3,215.24	1,311.16
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00	49.83	3,803.99	108.69	303.99-	2,472.86
72-7140-1300	SALARIES AND WAGES - PA			42.00		42.00-	
72-7140-2100	FICA	500.00	37.58	482.15	96.43	17.85	272.49
72-7140-2210	RETIREMENT (VRS)	700.00	22.19	217.66	31.09	482.34	355.86
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80	1,141.20	74.98	380.80	1,152.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.26	41.36	16.54	208.64	169.22
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		17.39	86.95	2.61	8.64
72-7140-2700	DISABILITY INSURANCE	110.00	8.66	91.16	82.87	18.84	105.16
72-7140-2720	WORKER'S COMP	40.00	10.72	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	300.36	1,059.18	132.40	259.18-	1,079.27
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-	171.86
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00	31.95	182.53	73.01	67.47	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00	581.72	2,438.68	128.35	538.68-	1,643.88
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,642.00</b>	<b>1,639.08</b>	<b>13,438.37</b>	<b>80.75</b>	<b>3,203.63</b>	<b>9,578.17</b>
72-9990-0001	CONTINGENCY	6,498.00				6,498.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,498.00</b>			<b>0.00</b>	<b>6,498.00</b>	
<b>Total Expenditures</b>		<b>23,140.00</b>	<b>1,639.08</b>	<b>13,438.37</b>	<b>58.07</b>	<b>9,701.63</b>	<b>9,578.17</b>
<b>Excess of Revenues over Expenditures for 72 Cemetary Fund</b>			<b>134.14-</b>	<b>1,389.45</b>	<b>61.08</b>	<b>18,013.81</b>	

Date: 04/04/2022

Time: 7:38:03AM

<b>Statement of Revenues &amp; Expenditures</b>
---

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 03/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	2.59	72.74	29.10	177.26	95.52
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	212.56	2,455.96	30.70	5,544.04	4,002.64
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	7,279.21-	30,379.17-	-50.63	90,379.17	23,485.59
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>68,250.00</b>	<b>7,064.06-</b>	<b>27,850.47-</b>	<b>-40.81</b>	<b>96,100.47</b>	<b>27,583.75</b>
73-0018-9916	MISCELLANEOUS REVENUE					0.00	13,190.78
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>					<b>0.00</b>	<b>0.00</b>	<b>13,190.78</b>
<b>Total Revenues</b>		<b>68,250.00</b>	<b>7,064.06-</b>	<b>27,850.47-</b>	<b>-40.81</b>	<b>96,100.47</b>	<b>40,774.53</b>
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	7,232.94	85,230.94	124.88	16,980.94-	48,292.70
73-7160-5899	MISCELLANEOUS		2,153.59	11,143.92		11,143.92-	2,970.80
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>68,250.00</b>	<b>9,386.53</b>	<b>96,374.86</b>	<b>141.21</b>	<b>28,124.86-</b>	<b>51,263.50</b>
<b>Total Expenditures</b>		<b>68,250.00</b>	<b>9,386.53</b>	<b>96,374.86</b>	<b>141.21</b>	<b>28,124.86-</b>	<b>51,263.50</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>16,450.59-</b>	<b>124,225.33-</b>	<b>50.20</b>	<b>67,975.61</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>45,356.94</b>	<b>107,131.80-</b>		<b>54,694.20</b>	<b>271,448.62</b>