

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00	382.74	382.74	0.08	492,617.26	50.00
10-0011-0102	DELINQUENT TAXES	30,000.00	3,715.93	8,216.44	27.39	21,783.56	8,995.44
10-0011-0103	PPTR FROM STATE	66,000.00	65,899.09	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	471.35	888.21	13.66	5,611.79	947.51
10-0011-0602	INTEREST ON TAXES	4,700.00	457.39	901.31	19.18	3,798.69	961.05
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,278.55	2,934.84	27.95	7,565.16	3,309.31
10-0011-0604	DEBT SET OFF	1,100.00	49.48	99.48	9.04	1,000.52	97.96
Totals for :							
0011 (GENERAL PROPERTY TAXES)		612,550.00	72,254.53	79,322.11	12.95	533,227.89	80,260.36
10-0012-0101	SALES TAX	285,000.00	27,651.68	51,540.69	18.08	233,459.31	48,449.58
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	110,000.00	60.00	361.92	0.33	109,638.08	3,451.83
10-0012-0402	UTILITY TAX	82,000.00	10,431.74	11,227.39	13.69	70,772.61	11,273.99
10-0012-0501	MOTOR VEHICLES	26,000.00	25.00	2,426.12	9.33	23,573.88	2,537.59
10-0012-0601	BANK FRANCHISE TAX	73,000.00				73,000.00	
10-0012-0604	GOLF CART PERMITS		25.00	25.00		25.00-	50.00
10-0012-1101	MEALS TAX	209,000.00	21,225.39	39,897.22	19.09	169,102.78	37,707.25
Totals for :							
0012 (OTHER LOCAL TAXES)		785,500.00	59,418.81	105,478.34	13.43	680,021.66	103,470.24
10-0013-0307	ZONING APPEALS	420.00	30.00	45.00	10.71	375.00	120.00
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		420.00	30.00	45.00	10.71	375.00	120.00
10-0014-0101	POLICE COURT FINES	34,000.00	2,694.88	7,455.69	21.93	26,544.31	2,188.98
10-0014-0102	PARKING FINES	1,285.00	25.00	150.00	11.67	1,135.00	200.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00				1,000.00	5.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	4,265.62
Totals for :							
0014 (FINES & FORFEITURES)		43,285.00	2,719.88	7,605.69	17.57	35,679.31	6,659.60
10-0015-0101	INTEREST EARNED	17,000.00	549.56	604.82	3.56	16,395.18	215.72
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	0.64	4.27	14.36	0.19
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00				3,000.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,000.00	16.67	5,000.00	1,000.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		26,515.00	1,049.88	1,605.46	6.05	24,909.54	1,215.91
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	18,382.74	36,224.69	16.85	178,775.31	34,809.25
10-0016-0803	WEED CUTTING CHARGES	5,500.00	650.00	650.00	11.82	4,850.00	1,625.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	15.00	15.00	1.50	985.00	
10-0016-0813	PENALTIES - GA	8,000.00	693.44	1,242.56	15.53	6,757.44	937.91
Totals for :							
0016 (CHARGES FOR SERVICES)		233,000.00	19,741.18	38,132.25	16.37	194,867.75	37,372.16
10-0018-9905	DMV REGISTRATION STOP	2,000.00	250.00	300.00	15.00	1,700.00	307.38
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	1,098.02	5,014.62	25.07	14,985.38	12,873.26

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10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00				10,000.00	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	
Totals for :		34,000.00	1,348.02	33,869.62	99.62	130.38	23,180.64
0018 (MISC REVENUE)							
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for :		56,394.00			0.00	56,394.00	
0019 (RECOVERED COSTS)							
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,255.15	89.65	144.85	1,266.32
Totals for :		1,400.00		1,255.15	89.65	144.85	1,266.32
0022 (STATE - NON CATAGORICAL AID)							
10-0024-0406	STREET REVENUE	470,000.00				470,000.00	
10-0024-0407	LITTER GRANT	1,600.00				1,600.00	
10-0024-0412	FIRE PROGRAM FUND	10,000.00				10,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00				64,000.00	
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00	1,379.86	1,379.86	21.23	5,120.14	
10-0024-0450	COMMUNICATION TAX	50,000.00	2,892.83	6,070.03	12.14	43,929.97	7,188.87
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	187.15
Totals for :		603,700.00	4,272.69	7,449.89	1.23	596,250.11	7,376.02
0024 (STATE - CATAGORICAL AID)							
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
Totals for :					0.00	0.00	3,901.00
0033 (FEDERAL - CATAGORICAL AID)							
10-0041-0101	INSURANCE PROCEEDS		4,769.51	9,513.33		9,513.33-	46,679.00
10-0041-0119	LODA INSURANCE PROCEEI		2,977.00-	25,715.00		25,715.00-	32,172.00
Totals for :			1,792.51	35,228.33	0.00	35,228.33-	78,851.00
0041 (NON-REVENUE RECEIPTS)							
Total Revenues		2,396,764.00	162,627.50	309,991.84	12.93	2,086,772.16	343,673.25
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	1,978.27	3,956.54	13.30	25,788.46	3,713.74
10-1101-2100	FICA	1,400.00	115.66	231.32	16.52	1,168.68	217.68
10-1101-2210	RETIREMENT (VRS)	1,700.00	194.65	383.04	22.53	1,316.96	232.92
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	634.00	16.67	3,170.00	640.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	40.26	75.34	20.93	284.66	58.86
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		5.84	58.40	4.16	3.41
10-1101-2700	DISABILITY INSURANCE	200.00	16.47	31.16	15.58	168.84	30.54
10-1101-2720	WORKER'S COMP	120.00		32.15	26.79	87.85	19.66
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00				20,000.00	145.00
10-1101-3500	PRINTING & BINDING	2,200.00	300.00	455.99	20.73	1,744.01	360.28
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				2,000.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	539.00
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,347.12	103.62	47.12-	1,288.50
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00	57.65	57.65	12.81	392.35	319.18

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Totals for : 1101 (LEGISLATIVE)		64,789.00	3,019.96	7,260.15	11.21	57,528.85	7,768.77
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	13,222.12	16.74	65,777.88	12,592.52
10-1201-2100	FICA	5,625.00	482.40	964.80	17.15	4,660.20	918.76
10-1201-2210	RETIREMENT (VRS)	4,600.00	404.43	795.87	17.30	3,804.13	621.51
10-1201-2400	GROUP LIFE INSURANCE	950.00	83.66	156.54	16.48	793.46	156.07
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		14.59	72.95	5.41	8.53
10-1201-2700	DISABILITY INSURANCE	480.00	42.69	80.76	16.83	399.24	77.93
10-1201-2720	WORKER'S COMP	280.00		75.02	26.79	204.98	45.89
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	7,000.00	380.59	945.59	13.51	6,054.41	201.50
10-1201-5230	TELECOMMUNICATIONS	2,900.00	401.28	623.07	21.49	2,276.93	785.20
10-1201-5510	TRAVEL (MILEAGE)	1,600.00				1,600.00	
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00				2,400.00	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00	165.09	165.09	16.51	834.91	
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00		456.88	65.27	243.12	430.50
10-1201-5899	MISCELLANEOUS	400.00	78.71	415.38	103.85	15.38-	247.46
10-1201-6001	OFFICE SUPPLIES	700.00				700.00	193.87
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		108,655.00	8,649.91	17,915.71	16.49	90,739.29	16,279.74
10-1221-3150	PROF SRV - LEGAL	6,500.00	517.00	607.00	9.34	5,893.00	60.00
Totals for : 1221 (LEGAL SERVICES)		6,500.00	517.00	607.00	9.34	5,893.00	60.00
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00				11,400.00	
Totals for : 1224 (INDEPENDANT AUDITOR)		11,400.00			0.00	11,400.00	
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,660.06	19,320.12	16.66	96,679.88	18,139.80
10-1241-2100	FICA	7,470.00	654.54	1,309.46	17.53	6,160.54	1,222.53
10-1241-2210	RETIREMENT (VRS)	7,000.00	674.78	1,327.87	18.97	5,672.13	1,000.88
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	3,170.00	16.67	15,850.00	3,200.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	139.58	261.18	14.84	1,498.82	282.96
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		21.88	109.40	1.88-	12.80
10-1241-2700	DISABILITY INSURANCE	700.00	60.34	112.00	16.00	588.00	112.61
10-1241-2720	WORKER'S COMP	500.00		133.96	26.79	366.04	83.61
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	84.99-
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	257.66
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	75.00	225.00	15.00	1,275.00	275.00
10-1241-5210	POSTAGE	4,000.00	20.02	20.02	0.50	3,979.98	641.98
10-1241-5230	TELECOMMUNICATIONS	2,600.00	216.28	438.05	16.85	2,161.95	600.19
10-1241-5308	GENERAL LIABILITY INS.	9,600.00		2,418.82	25.20	7,181.18	2,429.60
10-1241-5410	EQUIPMENT RENTAL	2,000.00	252.92	355.84	17.79	1,644.16	205.84

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10-1241-5510	TRAVEL (MILEAGE)	1,000.00	24.64	47.04	4.70	952.96	48.30
10-1241-5530	TRAVEL (SUBSIST/LODGING)	600.00	34.35	34.35	5.73	565.65	
10-1241-5540	TRAVEL (CONVENTION/EDU)	600.00				600.00	150.00
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00				700.00	69.48
10-1241-6001	OFFICE SUPPLIES	7,100.00	419.31	636.03	8.96	6,463.97	1,193.23
Totals for :							
1241 (FINANCIAL ADMIN - TREASURER)		187,680.00	13,816.82	29,941.62	15.95	157,738.38	29,951.48
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00		15,944.15	103.53	544.15-	14,200.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00				1,600.00	397.30
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	912.94
Totals for :							
1251 (COMPUTER PROCESSING)		19,000.00		15,944.15	83.92	3,055.85	15,510.24
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for :							
1310 (ELECTORAL BRD & OFFICIALS)		1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	466,500.00	41,005.00	80,625.20	17.28	385,874.80	75,650.28
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		1,675.84	5.59	28,324.16	1,600.32
10-3110-1183	SHOP LABOR	4,000.00	68.82	271.76	6.79	3,728.24	738.07
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,731.76	3,850.74	16.74	19,149.26	2,963.86
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	405.20
10-3110-2100	FICA	38,500.00	3,120.80	6,308.34	16.39	32,191.66	5,936.45
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,734.44	5,381.00	16.82	26,619.00	3,902.02
10-3110-2300	HEALTH INSURANCE	76,080.00	6,340.00	12,680.00	16.67	63,400.00	12,800.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	565.62	1,058.37	24.05	3,341.63	736.30
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		126.93	211.55	66.93-	74.22
10-3110-2700	DISABILITY INSURANCE	2,600.00	225.58	423.92	16.30	2,176.08	433.84
10-3110-2720	WORKER'S COMP	7,500.00		2,009.38	26.79	5,490.62	1,245.81
10-3110-2740	LINE OF DUTY ACT	25,000.00		5,826.25	23.31	19,173.75	6,222.75
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00	300.00	300.00	30.00	700.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00				3,000.00	320.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	567.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		2,002.37	50.06	1,997.63	710.73
10-3110-5210	POSTAGE	400.00		375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	1,307.21	2,622.35	18.73	11,377.65	2,633.67
10-3110-5305	MOTOR VEHICLE INS.	3,600.00		907.06	25.20	2,692.94	912.78
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00		1,662.94	25.20	4,937.06	1,664.48
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00				1,000.00	
10-3110-5540	TRAVEL (CONVENTION/EDU)	5,000.00	4,050.00	4,597.23	91.94	402.77	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	96.77
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	
10-3110-5812	TO EXPEND MAC BAILEY DO		3,790.00	4,365.00		4,365.00-	
10-3110-5899	MISCELLANEOUS	1,000.00	41.86	83.72	8.37	916.28	

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10-3110-6001	OFFICE SUPPLIES	2,500.00	58.61	92.29	3.69	2,407.71	67.36
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,767.26	3,817.09	18.18	17,182.91	2,734.38
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	109.89	380.38	5.43	6,619.62	641.11
10-3110-6010	POLICE SUPPLIES	2,000.00		25.55	1.28	1,974.45	
10-3110-6011	UNIFORMS	6,000.00				6,000.00	
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	73.80	73.80	3.69	1,926.20	363.84
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00	24,000.00	24,000.00	100.00	0.00	
Totals for :		835,150.00	91,290.65	167,385.50	20.04	667,764.50	127,866.24
3110 (POLICE DEPARTMENT)							
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				9,500.00	285.26
10-3220-5305	MOTOR VEHICLE INS.	6,000.00		7,163.00	119.38	1,163.00-	6,712.38
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				10,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	428.17	823.05	16.46	4,176.95	658.33
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.66	8,283.32	16.67	41,416.68	8,283.34
Totals for :		87,315.00	4,569.83	21,172.37	24.25	66,142.63	20,885.31
3220 (FIRE DEPARTMENT)							
10-3230-5641	RESCUE SQUAD DONATION	1,000.00				1,000.00	
Totals for :		1,000.00			0.00	1,000.00	
3230 (RESCUE SQUAD)							
10-4120-1100	SALARIES & WAGES - REGU	143,000.00	11,003.81	23,338.08	16.32	119,661.92	22,787.35
10-4120-1183	SHOP LABOR	17,000.00	2,265.18	3,760.06	22.12	13,239.94	2,727.65
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	611.41	898.05	17.96	4,101.95	412.68
10-4120-1300	SALARIES & WAGES - PART					0.00	2,007.00
10-4120-2100	FICA	12,000.00	980.48	2,003.36	16.69	9,996.64	1,804.21
10-4120-2210	RETIREMENT (VRS)	9,000.00	922.78	1,815.90	20.18	7,184.10	1,625.85
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	905.48	1,787.04	29.78	4,212.96	1,580.75
10-4120-2300	HEALTH INSURANCE	28,150.00	1,711.80	3,423.60	12.16	24,726.40	5,376.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	190.85	357.11	11.90	2,642.89	481.10
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		36.47	72.94	13.53	21.33
10-4120-2700	DISABILITY INSURANCE	730.00	78.12	123.31	16.89	606.69	145.46
10-4120-2720	WORKER'S COMP	5,000.00		1,339.59	26.79	3,660.41	819.61
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		63,564.00	63.56	36,436.00	100,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,700.95	9,455.65	15.25	52,544.35	9,525.33
10-4120-5220	FREIGHT & EXPRESS	100.00				100.00	
10-4120-5230	TELECOMMUNICATIONS	1,200.00	88.98	177.55	14.80	1,022.45	145.85
10-4120-5305	MOTOR VEHICLE INS.	4,200.00		1,058.23	25.20	3,141.77	1,073.86
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00	58.34	58.34	29.17	141.66	22.26
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		166.67	23.81	533.33	208.34
10-4120-5899	MISCELLANEOUS	700.00	24.00	114.44	16.35	585.56	91.44
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00	825.23	1,525.44	19.07	6,474.56	792.24

Statement of Revenues & Expenditures

Town of Chase City
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10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	2,315.62	4,937.70	30.86	11,062.30	4,279.93
10-4120-6011	UNIFORMS	14,000.00	1,295.49	2,425.44	17.32	11,574.56	2,368.31
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	10,037.15	11,726.94	29.32	28,273.06	9,665.13
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00				7,000.00	
10-4120-8105	MOTOR VEHICLES - REPLA	35,000.00		35,000.00	100.00	0.00	11,776.29
10-4120-8107	MANHOLES	15,000.00				15,000.00	
Totals for :							
4120		533,330.00	38,015.67	169,092.97	31.71	364,237.03	179,737.97
(
HIGHWAYS/STREETS/BRIDGES/SIDE							
WALKS							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	4,537.15	9,983.90	19.58	41,016.10	10,544.42
10-4230-1183	SHOP LABOR	17,900.00	1,514.04	3,008.92	16.81	14,891.08	2,727.65
10-4230-1200	SALARIES & WAGES - OVER	400.00		55.68	13.92	344.32	59.82
10-4230-1300	SALARIES & WAGES - PART	40,000.00	3,833.10	7,666.29	19.17	32,333.71	5,798.47
10-4230-2100	FICA	8,000.00	715.35	1,496.64	18.71	6,503.36	1,368.57
10-4230-2210	RETIREMENT (VRS)	4,700.00	446.97	879.57	18.71	3,820.43	996.27
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	2,155.60	16.67	10,778.40	1,565.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	92.46	173.00	7.86	2,027.00	384.76
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		32.82	65.64	17.18	19.19
10-4230-2700	DISABILITY INSURANCE	400.00	36.72	65.84	16.46	334.16	34.70
10-4230-2720	WORKER'S COMP	9,600.00		2,571.98	26.79	7,028.02	1,573.66
10-4230-3100	PROFESSIONAL SERVICES	30,000.00				30,000.00	
10-4230-3171	TIPPING FEE	46,000.00	3,193.20	6,560.80	14.26	39,439.20	6,658.40
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		3,113.23	51.89	2,886.77	
10-4230-5210	POSTAGE	800.00	65.16	123.75	15.47	676.25	115.39
10-4230-5230	TELECOMMUNICATIONS	1,400.00	88.98	177.54	12.68	1,222.46	145.85
10-4230-5305	MOTOR VEHICLE INS.	5,200.00		1,310.19	25.20	3,889.81	1,288.63
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00	1,176.00	1,176.00	98.00	24.00	1,172.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	11,000.00	819.55	1,672.11	15.20	9,327.89	1,443.82
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	502.71	2,908.47	44.75	3,591.53	103.71
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	1,145.26	1,159.98	25.78	3,340.02	1,299.94
10-4230-8106	EQUIP. - ADDITION - DUMPS	3,000.00				3,000.00	
Totals for :							
4230 (REFUSE COLLECTION)		263,384.00	19,244.45	46,292.31	17.58	217,091.69	37,300.25
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,477.35	6,812.55	17.03	33,187.45	6,314.59
10-4320-2100	FICA	3,000.00	255.00	498.84	16.63	2,501.16	461.19
10-4320-2210	RETIREMENT (VRS)	2,600.00	237.18	466.74	17.95	2,133.26	363.23
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	1,268.00	16.67	6,340.00	1,280.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	49.06	91.80	15.83	488.20	96.12
10-4320-2600	UNEMPLOYMENT INSURAN	15.00		7.29	48.60	7.71	4.27
10-4320-2700	DISABILITY INSURANCE	300.00	26.07	48.00	16.00	252.00	46.58
10-4320-2720	WORKER'S COMP	900.00		241.13	26.79	658.87	147.53
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	542.00	1,662.00	16.62	8,338.00	413.00
10-4320-3316	COVID-19					0.00	7,917.11

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10-4320-5110	ELECTRIC	19,000.00	2,736.86	3,666.71	19.30	15,333.29	3,837.48
10-4320-5120	HEATING & FUEL	8,400.00	129.96	270.31	3.22	8,129.69	239.86
10-4320-5301	BOILER INSURANCE	3,200.00		806.27	25.20	2,393.73	779.62
10-4320-5304	PROPERTY INSURANCE	10,700.00		2,695.97	25.20	8,004.03	2,657.80
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00				2,000.00	360.13
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	251.94	384.84	9.62	3,615.16	170.63
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	276.18	276.18	23.02	923.82	128.44
10-4320-6014	OTHER OPERATING SUPPLI	700.00	44.89	44.89	6.41	655.11	125.83
Totals for :							
4320 (BUILDINGS AND GROUNDS)		114,603.00	8,660.49	19,241.52	16.79	95,361.48	25,343.41
10-7120-5430	RENT FOR B'BALL COURT	800.00				800.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		1,500.00	20.00	6,000.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00	1,803.42	1,803.42	180.34	803.42-	50.00
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00				5,000.00	500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	
Totals for :							
7120		17,400.00	1,803.42	4,403.42	25.31	12,996.58	3,150.00
(PARKS/RECREATION/CULTURAL)							
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00		142.51	6.61	2,012.49	515.10
10-7150-5110	ELECTRIC	2,000.00	128.99	223.39	11.17	1,776.61	235.20
10-7150-5230	TELECOMMUNICATIONS	820.00	69.51	139.06	16.96	680.94	133.24
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	25.00	13.16	165.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	335.06	597.44	29.87	1,402.56	162.64
10-7150-6014	OTHER OPERATING SUPPLI	135.00				135.00	
Totals for :							
7150 (AIRPORT)		10,000.00	558.56	4,147.40	41.47	5,852.60	6,753.29
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00		25.74	0.13	19,974.26	61.44
10-7260-5110	ELECTRIC	2,500.00	109.60	109.60	4.38	2,390.40	58.86
10-7260-5120	HEATING & FUEL	2,800.00	33.32	75.18	2.69	2,724.82	73.45
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		27,100.00	142.92	210.52	0.78	26,889.48	193.75
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00	781.90	967.88	48.39	1,032.12	83.95
10-7320-5110	ELECTRIC	4,000.00	228.41	507.26	12.68	3,492.74	518.66
10-7320-5120	HEATING & FUEL	4,000.00	228.42	507.26	12.68	3,492.74	518.66
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00				500.00	
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00				500.00	5.00

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Totals for :							
7320 (LIBRARY)		15,775.00	1,238.73	1,982.40	12.57	13,792.60	1,126.27
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	15.00
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
Totals for :							
8110 (PLANNING & ZONING)		650.00			0.00	650.00	15.00
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		1,500.00	25.00	4,500.00	1,500.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00		1,500.00	18.52	6,600.00	1,500.00
10-9210-5830	REFUND ON TAXES	200.00				200.00	
Totals for :							
9210 (REVENUE REFUNDS)		200.00			0.00	200.00	
10-9500-9110	DEBT SERVICE - PRINCIPAL	53,667.00				53,667.00	
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00				9,379.00	
Totals for :							
9500 (NON-DEPARTMENTAL)		63,046.00			0.00	63,046.00	
10-9990-0001	CONTINGENCY	19,787.00				19,787.00	9,610.00
Totals for :							
9990 (CONTINGENCY)		19,787.00			0.00	19,787.00	9,610.00
Total Expenditures		2,396,764.00	191,528.41	507,097.04	21.16	1,889,666.96	483,051.72
Excess of Revenues over Expenditures for 10 General Fund			28,900.91-	197,105.20-	17.05	3,976,439.12	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	262,450.00	45,866.50	45,866.50	17.48	216,583.50	82,347.42
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		262,450.00	45,866.50	45,866.50	17.48	216,583.50	82,347.42
Total Revenues		262,450.00	45,866.50	45,866.50	17.48	216,583.50	82,347.42
20-8140-9300	CDBG- ENDLY STREET	262,450.00	41,316.50	41,316.50	15.74	221,133.50	82,347.42
Totals for :							
8140 (CDBG)		262,450.00	41,316.50	41,316.50	15.74	221,133.50	82,347.42
Total Expenditures		262,450.00	41,316.50	41,316.50	15.74	221,133.50	82,347.42
Excess of Revenues over Expenditures for 20			4,550.00	4,550.00	16.61	437,717.00	
CDBG - Endly Street Project							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		1.20	2.06		2.06-	11.32
Totals for :			1.20	2.06	0.00	2.06-	11.32
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	880.00
Totals for :					0.00	0.00	880.00
0018 (MISC REVENUE)							
Total Revenues			1.20	2.06	0.00	2.06-	891.32
25-8140-9300	CDBG- PROGRAM INCOME E		445.50	1,658.45		1,658.45-	18,406.23
Totals for :			445.50	1,658.45	0.00	1,658.45-	18,406.23
8140 (CDBG)							
Total Expenditures			445.50	1,658.45	0.00	1,658.45-	18,406.23
Excess of Revenues over Expenditures for 25			444.30-	1,656.39-	0.00	1,660.51-	
CDBG - West 4th Street Project Phase Two							

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30-0015-0101	INTEREST EARNED		461.12	932.62		932.62-	
Totals for : 0015 (USE OF MONEY & PROPERTY)			461.12	932.62	0.00	932.62-	
30-0016-0820	AMERICAN RESCUE PLAN A	755,898.00-				755,898.00-	
Totals for : 0016 (CHARGES FOR SERVICES)		755,898.00-			0.00	755,898.00-	
Total Revenues		755,898.00-	461.12	932.62	-0.12	756,830.62-	
30-8200-8300	WIFI EXTENSIONS			6,580.00		6,580.00-	
30-8200-8301	SCADA WITH ADDITIONAL E	84,456.00	15,959.35	26,826.35	31.76	57,629.65	
30-8200-8302	WWTP IMPROVEMENTS		6,918.93	6,918.93		6,918.93-	
30-8200-8305	WATER FILTRATION - CULV		2,511.00	2,511.00		2,511.00-	
30-8200-8306	DIGITAL WATER METERS	472,420.00				472,420.00	
30-8200-8307	SLIP LINE FOR SEWER	109,222.00				109,222.00	
30-8200-8308	TWO NEW PUMPS FOR WW	89,800.00				89,800.00	
Totals for : 8200 (ARPA FUNDS)		755,898.00	25,389.28	42,836.28	5.67	713,061.72	
Total Expenditures		755,898.00	25,389.28	42,836.28	5.67	713,061.72	
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds		1,511,796.00-	24,928.16-	41,903.66-	0.00	43,768.90-	

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51-0015-0101	INTEREST EARNED	8,000.00	143.82	289.11	3.61	7,710.89	78.40
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	143.82	289.11	3.61	7,710.89	78.40
51-0016-0811	WATER	525,000.00	42,973.50	85,144.19	16.22	439,855.81	92,535.73
51-0016-0813	PENALTIES	22,000.00	1,406.90	2,454.03	11.15	19,545.97	4,561.69
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	1,050.00	1,450.00	15.10	8,150.00	1,900.00
Totals for :							
0016 (CHARGES FOR SERVICES)		561,100.00	45,430.40	89,048.22	15.87	472,051.78	98,997.42
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	363.34	1,561.56	52.05	1,438.44	569.89
Totals for :							
0018 (MISC REVENUE)		3,000.00	363.34	1,561.56	52.05	1,438.44	569.89
Total Revenues		572,100.00	45,937.56	90,898.89	15.89	481,201.11	99,645.71
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	10,612.92	20,975.64	14.93	119,524.36	25,389.58
51-4502-1183	SHOP LABOR	18,000.00	1,479.63	2,920.94	16.23	15,079.06	2,567.20
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	187.91	219.22	6.26	3,280.78	2,778.19
51-4502-2100	FICA	12,500.00	880.35	1,731.37	13.85	10,768.63	2,212.40
51-4502-2210	RETIREMENT (VRS)	9,000.00	817.52	1,608.77	17.88	7,391.23	1,297.22
51-4502-2300	HEALTH INSURANCE	31,954.00	2,028.80	4,374.60	13.69	27,579.40	6,336.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	169.10	316.42	16.23	1,633.58	320.77
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		19.69	65.63	10.31	11.52
51-4502-2700	DISABILITY INSURANCE	900.00	73.05	143.87	15.99	756.13	175.12
51-4502-2720	WORKER'S COMP	5,000.00		1,339.59	26.79	3,660.41	819.61
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	200.00	2,186.50	87.46	313.50	
51-4502-3102	BONUS	6,900.00				6,900.00	
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	
51-4502-3311	REPAIRS AND MAINT - WA T	25,000.00	13,153.83	13,153.83	52.62	11,846.17	12,479.91
51-4502-5111	ELECTRIC	5,400.00	205.44	446.17	8.26	4,953.83	558.01
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	229,000.00	17,785.34	35,773.35	15.62	193,226.65	40,187.04
51-4502-5210	POSTAGE	2,200.00	186.79	354.75	16.13	1,845.25	330.80
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	25.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	88.99	177.56	14.80	1,022.44	145.85
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		517.02	25.20	1,534.98	512.77
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		166.66	51.28	158.34	208.33
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	36.75	71.40	23.80	228.60	58.80
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	400.00
51-4502-6007	REPAIR AND MAINTENANCE	500.00	500.00	500.00	100.00	0.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	825.23	1,525.43	17.95	6,974.57	792.23
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	426.16	426.16	9.47	4,073.84	26.09

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51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	2,454.26	3,687.69	14.75	21,312.31	5,125.04
51-4502-8105	MOTOR VEHICLES - REPLA	12,500.00		5,000.00	40.00	7,500.00	
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
Totals for :							
4502 (WATER)		566,311.00	52,112.07	101,870.63	17.99	464,440.37	106,927.58
51-9990-0001	CONTINGENCY	5,789.00				5,789.00	
Totals for :							
9990 (CONTINGENCY)		5,789.00			0.00	5,789.00	
Total Expenditures		572,100.00	52,112.07	101,870.63	17.81	470,229.37	106,927.58
Excess of Revenues over Expenditures for 51			6,174.51-	10,971.74-	16.85	951,430.48	
Water Fund							

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	180.00	270.00	6.75	3,730.00	360.00
52-0016-0812	SEWER	350,000.00	30,006.53	59,658.24	17.05	290,341.76	58,823.55
52-0016-0813	PENALTIES	11,500.00	949.34	1,761.04	15.31	9,738.96	1,630.25
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		368,000.00	31,135.87	61,689.28	16.76	306,310.72	60,813.80
Total Revenues		368,000.00	31,135.87	61,689.28	16.76	306,310.72	60,813.80
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	10,047.40	19,714.62	15.17	110,285.38	24,966.52
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00		124.00	5.90	1,976.00	108.72
52-4503-1183	SHOP LABOR	17,000.00	1,479.63	2,901.78	17.07	14,098.22	2,535.11
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	1,244.42	1,740.44	58.01	1,259.56	2,022.55
52-4503-1300	SALARIES AND WAGES - PA			416.00		416.00-	
52-4503-2100	FICA	11,000.00	920.75	1,792.59	16.30	9,207.41	2,133.97
52-4503-2210	RETIREMENT (VRS)	8,000.00	752.64	1,481.09	18.51	6,518.91	1,426.36
52-4503-2300	HEALTH INSURANCE	31,954.00	2,028.80	4,374.60	13.69	27,579.40	6,336.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	155.68	291.31	32.37	608.69	145.80
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		20.42	68.07	9.58	11.94
52-4503-2700	DISABILITY INSURANCE	900.00	73.05	143.87	15.99	756.13	175.12
52-4503-2720	WORKER'S COMP	1,980.00		530.48	26.79	1,449.52	324.57
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,330.10	4,605.30	14.39	27,394.70	4,881.30
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	150.00	150.00	0.83	17,850.00	8,249.01
52-4503-3316	COVID-19					0.00	441.42
52-4503-5111	ELECTRIC	45,000.00	3,993.78	4,286.22	9.52	40,713.78	8,086.83
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	182.45	346.50	17.33	1,653.50	323.11
52-4503-5220	FREIGHT AND EXPRESS	200.00				200.00	91.60
52-4503-5230	TELECOMMUNICATIONS	2,100.00	134.01	286.26	13.63	1,813.74	516.78
52-4503-5305	MOTOR VEHICLE INS.	2,040.00		514.00	25.20	1,526.00	510.08
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		166.67	11.11	1,333.33	235.96
52-4503-5841	ANNUAL FEES - WWTP	2,900.00	2,940.00	2,940.00	101.38	40.00-	2,889.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	2.77
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	500.00	500.00	33.33	1,000.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	825.23	1,525.43	16.95	7,474.57	792.23
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	610.10	738.27	18.46	3,261.73	241.59
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	6,162.16	9,321.72	35.85	16,678.28	5,418.42
Totals for : 4503 (SEWER)		355,204.00	34,530.20	58,911.57	16.59	296,292.43	73,166.76
52-9990-0001	CONTINGENCY	12,796.00				12,796.00	
Totals for : 9990 (CONTINGENCY)		12,796.00			0.00	12,796.00	
Total Expenditures		368,000.00	34,530.20	58,911.57	16.01	309,088.43	73,166.76

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Excess of Revenues over Expenditures for 52 Sewer Fund		3,394.33-	2,777.71	16.39	615,399.15	

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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	5.88	11.70	0.29	3,988.30	46.63
Totals for :							
0015 (USE OF MONEY & PROPERTY)		4,000.00	5.88	11.70	0.29	3,988.30	46.63
53-0016-0806	SEWER ESCROW	114,000.00	9,082.23	18,003.09	15.79	95,996.91	17,558.22
53-0016-0813	PENALTIES	4,000.00	292.54	501.62	12.54	3,498.38	568.34
Totals for :							
0016 (CHARGES FOR SERVICES)		118,000.00	9,374.77	18,504.71	15.68	99,495.29	18,126.56
Total Revenues		122,000.00	9,380.65	18,516.41	15.18	103,483.59	18,173.19
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		7,517.25	53.61	6,503.75	8,511.74
Totals for :							
4504 (SEWER ESCROW)		118,021.00		111,517.25	94.49	6,503.75	110,511.74
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
Totals for :							
9990 (CONTINGENCY)		3,979.00			0.00	3,979.00	
Total Expenditures		122,000.00		111,517.25	91.41	10,482.75	110,511.74
Excess of Revenues over Expenditures for 53 Sewer Escrow			9,380.65	93,000.84-	53.29	113,966.34	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		2.54	4.07		4.07-	12.73
Totals for :			2.54	4.07	0.00	4.07-	12.73
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,200.36	14,210.03	19.88	57,277.97	13,627.52
54-0016-0813	PENALTIES	2,000.00	228.94	379.77	18.99	1,620.23	454.33
Totals for :			7,429.30	14,589.80	19.85	58,898.20	14,081.85
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,431.84	14,593.87	19.86	58,894.13	14,094.58
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,059.04	6,211.46	16.43	31,588.54	6,080.28
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	3,064.96	6,036.54	16.91	29,651.46	6,167.72
Totals for :			6,124.00	12,248.00	16.67	61,240.00	12,248.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	12,248.00	16.67	61,240.00	12,248.00
Excess of Revenues over Expenditures for 54			1,307.84	2,345.87	18.26	120,134.13	
Wastewater Project / Rural Development Constructio							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		2.99	6.50		6.50-	11.88
Totals for :			2.99	6.50	0.00	6.50-	11.88
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			2.99	6.50	0.00	6.50-	11.88
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	4,590.00
Totals for :				52.00	0.00	52.00-	4,590.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				52.00	0.00	52.00-	4,590.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			2.99	45.50-	0.00	58.50-	

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72-0015-0101	INTEREST EARNED	400.00	17.31	34.77	8.69	365.23	6.52
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.99	15.98	4.57	334.02	4.78
Totals for :							
0015 (USE OF MONEY & PROPERTY)		750.00	25.30	50.75	6.77	699.25	11.30
72-0016-1305	GRAVE DIGGING	10,000.00	450.00	2,225.00	22.25	7,775.00	3,025.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		10,500.00	450.00	2,225.00	21.19	8,275.00	3,025.00
72-0018-9907	SALE OF LOTS	7,000.00		500.00	7.14	6,500.00	
72-0018-9913	SALE OF CRYPTS AND NIC	4,390.00				4,390.00	2,195.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00		50.00	16.67	250.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00				200.00	
Totals for :							
0018 (MISC REVENUE)		11,890.00		550.00	4.63	11,340.00	2,245.00
Total Revenues		23,140.00	475.30	2,825.75	12.21	20,314.25	5,281.30
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	146.16	146.16	2.44	5,853.84	
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00	312.80	945.10	27.00	2,554.90	721.28
72-7140-2100	FICA	500.00	33.21	79.26	15.85	420.74	51.64
72-7140-2210	RETIREMENT (VRS)	700.00	23.79	46.82	6.69	653.18	64.56
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80	253.60	16.66	1,268.40	256.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.92	9.20	3.68	240.80	37.26
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		5.84	29.20	14.16	3.41
72-7140-2700	DISABILITY INSURANCE	110.00	12.05	23.48	21.35	86.52	23.72
72-7140-2720	WORKER'S COMP	40.00		10.72	26.80	29.28	6.55
72-7140-3310	REPAIRS AND MAINTENANC	400.00	400.00	400.00	100.00	0.00	127.28
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	47.15	55.46	6.93	744.54	96.35
72-7140-5899	MISCELLANEOUS	100.00				100.00	
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		7.69	3.85	192.31	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00	264.77	264.77	13.94	1,635.23	439.60
Totals for :							
7140 (CEMETERY DEPARTMENT)		16,642.00	1,371.65	2,248.10	13.51	14,393.90	1,827.65
72-9990-0001	CONTINGENCY	6,498.00				6,498.00	
Totals for :							
9990 (CONTINGENCY)		6,498.00			0.00	6,498.00	
Total Expenditures		23,140.00	1,371.65	2,248.10	9.72	20,891.90	1,827.65
Excess of Revenues over Expenditures for 72 Cemetery Fund			896.35-	577.65	10.96	41,206.15	

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73-0015-0101	INTEREST EARNED	250.00	9.05	19.78	7.91	230.22	36.18
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	850.96	1,104.07	13.80	6,895.93	1,399.50
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	9,023.90	11,229.03	18.72	48,770.97	25,548.50
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	9,883.91	12,352.88	18.10	55,897.12	26,984.18
Total Revenues		68,250.00	9,883.91	12,352.88	18.10	55,897.12	26,984.18
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	7,614.12	18,158.86	26.61	50,091.14	17,239.05
73-7160-5899	MISCELLANEOUS		45.77	1,074.27		1,074.27-	846.71
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	7,659.89	19,233.13	28.18	49,016.87	18,085.76
Total Expenditures		68,250.00	7,659.89	19,233.13	28.18	49,016.87	18,085.76
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			2,224.02	6,880.25-	23.14	104,913.99	
Excess of Revenues over Expenditures for Report		1,511,796.00-	47,273.06-	341,312.35-		6,315,718.45	259,246.23-