

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	543,000.00				543,000.00	447.89
10-0011-0102	DELINQUENT TAXES	30,000.00	4,098.44	12,043.57	40.15	17,956.43	11,382.74
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	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	409.89	1,155.93	14.82	6,644.07	1,206.18
10-0011-0602	INTEREST ON TAXES	4,700.00	372.59	974.47	20.73	3,725.53	1,171.54
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	764.65	2,564.97	24.43	7,935.03	3,462.75
10-0011-0604	DEBT SET OFF	1,100.00				1,100.00	124.48
Totals for :							
0011 (GENERAL PROPERTY TAXES)		663,900.00	5,645.57	82,638.03	12.45	581,261.97	83,694.67
10-0012-0101	SALES TAX	350,000.00	38,315.39	94,340.45	26.95	255,659.55	93,979.37
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	115,000.00	257.50	380.50	0.33	114,619.50	751.79
10-0012-0402	UTILITY TAX	82,000.00	10,654.49	16,874.02	20.58	65,125.98	16,924.44
10-0012-0501	MOTOR VEHICLES	26,000.00		2,395.40	9.21	23,604.60	2,426.12
10-0012-0601	BANK FRANCHISE TAX	78,000.00				78,000.00	791.00-
10-0012-0604	GOLF CART PERMITS					0.00	25.00
10-0012-1101	MEALS TAX	222,000.00	19,861.49	60,798.22	27.39	161,201.78	57,620.64
Totals for :							
0012 (OTHER LOCAL TAXES)		873,500.00	69,088.87	174,788.59	20.01	698,711.41	170,936.36
10-0013-0307	ZONING APPEALS	450.00	15.00	30.00	6.67	420.00	75.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	15.00	30.00	2.61	1,120.00	75.00
10-0014-0101	POLICE COURT FINES	37,000.00	3,795.37	9,411.16	25.44	27,588.84	11,547.57
10-0014-0102	PARKING FINES	1,300.00	100.00	250.00	19.23	1,050.00	150.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00				1,000.00	
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	3,895.37	9,661.16	20.87	36,638.84	11,697.57
10-0015-0101	INTEREST EARNED	12,500.00	583.70	1,496.38	11.97	11,003.62	1,100.60
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	0.96	6.40	14.04	0.96
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	1,500.00	25.00	4,500.00	1,500.00
10-0015-0215	WELLS FARGO ATM RENT		1,800.00	3,630.00		3,630.00-	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		22,015.00	2,884.02	6,627.34	30.10	15,387.66	2,601.56
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,284.65	60,274.66	24.32	187,525.34	54,999.22
10-0016-0803	WEED CUTTING CHARGES	5,500.00	900.00	1,750.00	31.82	3,750.00	1,400.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	20.00	50.00	5.00	950.00	25.00
10-0016-0813	PENALTIES - GA	9,000.00	646.48	2,057.04	22.86	6,942.96	2,000.68
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	21,851.13	64,131.70	24.04	202,668.30	58,424.90
10-0018-9905	DMV REGISTRATION STOP	3,100.00	450.00	825.00	26.61	2,275.00	550.00

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	383.83	1,334.14	6.67	18,665.86	5,703.34
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
10-0018-9916	COVID - MECKLENBURG CO					0.00	28,555.00
Totals for : 0018 (MISC REVENUE)		45,100.00	833.83	2,159.14	4.79	42,940.86	34,808.34
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00			0.00	56,394.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,311.29	93.66	88.71	1,255.15
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,311.29	93.66	88.71	1,255.15
10-0024-0406	STREET REVENUE	477,000.00	126,983.63	126,983.63	26.62	350,016.37	119,165.10
10-0024-0407	LITTER GRANT	1,650.00				1,650.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00	15,000.00	15,000.00	100.00	0.00	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00	17,418.00	17,418.00	27.22	46,582.00	15,844.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,900.00		5,324.01	77.16	1,575.99	1,379.86
10-0024-0450	COMMUNICATION TAX	50,000.00	3,148.75	9,191.01	18.38	40,808.99	9,346.99
10-0024-0451	U-HAUL CO OF VIRGINIA			41.37		41.37-	
Totals for : 0024 (STATE - CATAGORICAL AID)		614,550.00	162,550.38	173,958.02	28.31	440,591.98	160,735.95
10-0033-0123	VBAF-144 GRANT		1,250.00-	1,250.00-		1,250.00	
10-0033-0124	LEE BUILDING PROJECT		101.85-	101.85-		101.85	
10-0033-0125	HOUSING MARKET & FEASI		23,500.00-	23,500.00-		23,500.00	
10-0033-0126	FEMA		103,861.25	103,861.25		103,861.25-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)			79,009.40	79,009.40	0.00	79,009.40-	
10-0041-0101	INSURANCE PROCEEDS			11,250.00-		11,250.00	14,156.14
10-0041-0119	LODA INSURANCE PROCEEI		2,007.00-	11,823.00		11,823.00-	22,738.00
10-0041-0418	LOAN PROCEEDS					0.00	650,000.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,007.00-	573.00	0.00	573.00-	686,894.14
Total Revenues		2,591,109.00	343,766.57	594,887.67	22.96	1,996,221.33	1,211,123.64
10-1101-1100	SALARIES & WAGES - REGU	30,726.00	3,606.02	7,818.04	25.44	22,907.96	7,434.82
10-1101-2100	FICA	1,458.00	125.00	375.00	25.72	1,083.00	346.98
10-1101-2210	RETIREMENT (VRS)	2,400.00	226.21	660.08	27.50	1,739.92	581.88
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	1,032.00	25.00	3,096.00	951.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	37.21	113.04	25.12	336.96	112.58
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		9.00	45.00	11.00	5.84
10-1101-2700	DISABILITY INSURANCE	200.00		42.86	21.43	157.14	46.94
10-1101-2720	WORKER'S COMP	130.00	27.93	55.86	42.97	74.14	64.30
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		14,246.00	71.23	5,754.00	
10-1101-3500	PRINTING & BINDING	2,300.00		563.99	24.52	1,736.01	455.99
10-1101-3600	ADVERTISING	200.00		50.00-	-25.00	250.00	50.00

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING)	2,000.00				2,000.00	
10-1101-5540	TRAVEL (CONVENTION/EDU)	300.00				300.00	300.00
10-1101-5810	DUES & ASSOC MEMBERSHI	1,350.00		1,312.82	97.25	37.18	1,347.12
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00	35.64	163.03	36.23	286.97	57.65
Totals for : 1101 (LEGISLATIVE)		67,012.00	4,402.01	26,341.72	39.31	40,670.28	11,755.10
10-1201-1100	SALARIES & WAGES - REGU	83,300.00	6,611.06	19,833.18	23.81	63,466.82	19,833.18
10-1201-2100	FICA	5,900.00	482.40	1,447.20	24.53	4,452.80	1,447.20
10-1201-2210	RETIREMENT (VRS)	5,000.00	470.01	1,371.51	27.43	3,628.49	1,209.01
10-1201-2400	GROUP LIFE INSURANCE	950.00	77.32	234.89	24.73	715.11	233.91
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		22.50	90.00	2.50	14.59
10-1201-2700	DISABILITY INSURANCE	480.00		110.66	23.05	369.34	120.87
10-1201-2720	WORKER'S COMP	280.00	60.17	120.34	42.98	159.66	150.04
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	221.00	846.68	12.10	6,153.32	1,658.19
10-1201-5230	TELECOMMUNICATIONS	2,900.00	209.02	820.69	28.30	2,079.31	694.70
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	136.88	432.51	27.03	1,167.49	68.32
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,000.00		120.03	6.00	1,879.97	
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,400.00				1,400.00	804.09
10-1201-5810	DUES & ASSOC MEMBERSHI	800.00	35.64	489.62	61.20	310.38	635.88
10-1201-5899	MISCELLANEOUS	400.00		342.17	85.54	57.83	415.38
10-1201-6001	OFFICE SUPPLIES	700.00		102.80	14.69	597.20	
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		113,735.00	8,303.50	26,294.78	23.12	87,440.22	27,285.36
10-1221-3150	PROF SRV - LEGAL	6,000.00	330.00	1,617.00	26.95	4,383.00	712.00
Totals for : 1221 (LEGAL SERVICES)		6,000.00	330.00	1,617.00	26.95	4,383.00	712.00
10-1224-3120	PROF SRV - ACCOUNTING	12,000.00				12,000.00	
Totals for : 1224 (INDEPENDANT AUDITOR)		12,000.00			0.00	12,000.00	
10-1241-1100	SALARIES & WAGES - REGU	121,720.00	10,370.36	31,111.08	25.56	90,608.92	30,223.38
10-1241-2100	FICA	8,000.00	702.94	2,108.82	26.36	5,891.18	2,059.09
10-1241-2210	RETIREMENT (VRS)	8,000.00	784.18	2,288.28	28.60	5,711.72	2,017.18
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	5,160.00	25.00	15,480.00	4,755.00
10-1241-2400	GROUP LIFE INSURANCE	1,700.00	129.00	391.90	23.05	1,308.10	390.28
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		33.74	168.70	13.74-	21.88
10-1241-2700	DISABILITY INSURANCE	690.00		152.24	22.06	537.76	167.05
10-1241-2720	WORKER'S COMP	540.00	116.04	232.08	42.98	307.92	267.92
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00	2,000.00	2,000.00	100.00	0.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00	2,154.00	2,154.00	107.70	154.00-	
10-1241-3600	ADVERTISING	500.00		279.50	55.90	220.50	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,100.00	200.00	575.00	27.38	1,525.00	350.00
10-1241-5210	POSTAGE	4,000.00	196.98	617.97	15.45	3,382.03	341.01
10-1241-5230	TELECOMMUNICATIONS	2,500.00	209.01	635.65	25.43	1,864.35	509.69
10-1241-5308	GENERAL LIABILITY INS.	9,700.00	2,675.05	5,350.10	55.16	4,349.90	4,837.64
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	308.76	15.44	1,691.24	608.76
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	56.88	102.51	10.25	897.49	70.56
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	34.35
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00	35.64	235.64	117.82	35.64-	110.00
10-1241-5899	MISCELLANEOUS	700.00	40.33	50.33	7.19	649.67	
10-1241-6001	OFFICE SUPPLIES	7,200.00	358.39	2,076.74	28.84	5,123.26	1,612.93
Totals for :							
1241 (FINANCIAL ADMIN -		198,310.00	21,851.72	55,864.34	28.17	142,445.66	50,376.72
TREASURER)							
10-1251-3320	MAINT SERVICE CONTRACT	17,500.00		18,451.07	105.43	951.07-	15,944.15
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00				1,600.00	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		351.99	17.60	1,648.01	
Totals for :							
1251 (COMPUTER PROCESSING)		21,100.00		18,803.06	89.11	2,296.94	15,944.15
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	506,325.00	37,416.50	114,622.64	22.64	391,702.36	122,876.52
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,575.04	3,351.76	11.17	26,648.24	3,351.68
10-3110-1183	SHOP LABOR	3,000.00	282.18	843.62	28.12	2,156.38	719.09
10-3110-1200	SALARIES & WAGES - OVER	24,000.00	793.20	8,336.01	34.73	15,663.99	5,107.66
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	2,926.63	9,295.57	23.83	29,704.43	9,644.51
10-3110-2210	RETIREMENT (VRS)	33,000.00	3,177.79	9,272.96	28.10	23,727.04	8,174.32
10-3110-2300	HEALTH INSURANCE	82,560.00	5,504.00	19,952.00	24.17	62,608.00	20,288.00
10-3110-2400	GROUP LIFE INSURANCE	5,700.00	522.74	1,588.08	27.86	4,111.92	1,581.51
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		195.71	65.24	104.29	126.93
10-3110-2700	DISABILITY INSURANCE	2,600.00		589.55	22.68	2,010.45	661.23
10-3110-2720	WORKER'S COMP	8,000.00	1,719.05	3,438.10	42.98	4,561.90	4,018.76
10-3110-2740	LINE OF DUTY ACT	24,000.00	6,355.75	12,711.50	52.96	11,288.50	11,652.50
10-3110-3110	MEDICAL SERVICES	1,500.00		482.00	32.13	1,018.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00				1,000.00	300.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	70.00	70.00	2.33	2,930.00	70.00
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	567.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00	110.00	2,082.34	52.06	1,917.66	2,002.37
10-3110-5210	POSTAGE	400.00				400.00	375.99
10-3110-5230	TELECOMMUNICATIONS	14,200.00	1,444.35	3,131.76	22.05	11,068.24	3,651.17
10-3110-5305	MOTOR VEHICLE INS.	3,670.00	1,012.11	2,024.22	55.16	1,645.78	1,814.12
10-3110-5310	LAW ENF. LIABILITY INS.	6,700.00	1,847.72	3,695.44	55.16	3,004.56	3,325.88

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	427.45	427.45	42.75	572.55	
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	225.00	5,335.00	76.21	1,665.00	4,597.23
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00
10-3110-5810	DUES & ASSOC MEMBERSHI		35.64	35.64		35.64-	
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	4,365.00
10-3110-5899	MISCELLANEOUS	1,000.00	73.45	73.45	7.35	926.55	83.72
10-3110-6001	OFFICE SUPPLIES	2,500.00	199.57	526.45	21.06	1,973.55	253.28
10-3110-6008	VEHICLE/POWER EQUIP FU	25,000.00	2,504.56	8,583.31	34.33	16,416.69	5,703.46
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	570.96	1,575.55	16.76	7,824.45	713.58
10-3110-6010	POLICE SUPPLIES	8,090.00		3,547.91	43.86	4,542.09	25.55
10-3110-6011	UNIFORMS	6,000.00		708.00	11.80	5,292.00	
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	62.79	62.79	3.14	1,937.21	73.80
10-3110-8105	MOTOR VEHICLE - REPLAC	30,000.00				30,000.00	24,000.00
Totals for :							
3110 (POLICE DEPARTMENT)		901,355.00	68,856.48	217,833.81	24.17	683,521.19	241,399.86
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	85.00	519.98	5.47	8,980.02	85.00
10-3220-5305	MOTOR VEHICLE INS.	7,000.00		8,323.00	118.90	1,323.00-	7,163.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,883.00	95.75	217.00	4,903.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00	15,000.00	15,000.00	100.00	0.00	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,500.00	603.17	1,876.22	34.11	3,623.78	1,039.64
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00	35.65	35.65	2.23	1,564.35	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	12,425.01	25.00	37,274.99	12,424.99
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	19,865.49	43,062.86	46.11	50,337.14	40,615.63
10-4120-1100	SALARIES & WAGES - REGU	140,000.00	14,266.92	47,486.09	33.92	92,513.91	35,511.40
10-4120-1183	SHOP LABOR	18,000.00	1,578.58	4,525.18	25.14	13,474.82	5,212.61
10-4120-1200	SALARIES & WAGES - OVER	6,000.00	101.72	880.92	14.68	5,119.08	1,260.87
10-4120-1300	SALARIES & WAGES - PART	10,400.00				10,400.00	602.00
10-4120-2100	FICA	12,200.00	1,163.69	3,853.17	31.58	8,346.83	3,044.38
10-4120-2210	RETIREMENT (VRS)	10,000.00	1,072.39	3,129.29	31.29	6,870.71	2,758.55
10-4120-2211	RETIREMENT (HYBRID)	8,000.00	1,085.16	3,252.00	40.65	4,748.00	2,692.52
10-4120-2300	HEALTH INSURANCE	30,547.00	2,408.00	7,224.00	23.65	23,323.00	7,037.40
10-4120-2400	GROUP LIFE INSURANCE	2,600.00	176.39	535.86	20.61	2,064.14	533.61
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		56.24	112.48	6.24-	36.47
10-4120-2700	DISABILITY INSURANCE	830.00		199.76	24.07	630.24	183.88
10-4120-2720	WORKER'S COMP	5,400.00	1,160.36	2,320.72	42.98	3,079.28	2,679.18
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00				110,000.00	63,564.00
10-4120-5140	STREET LIGHTS - ELECTRIC	60,000.00	5,469.84	15,098.75	25.16	44,901.25	14,103.66
10-4120-5220	FREIGHT & EXPRESS	100.00		27.99	27.99	72.01	26.67
10-4120-5230	TELECOMMUNICATIONS	1,100.00	89.00	267.00	24.27	833.00	266.54
10-4120-5305	MOTOR VEHICLE INS.	4,300.00	1,185.85	2,371.70	55.16	1,928.30	2,116.46
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		63.88	31.94	136.12	58.34
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		500.00	71.43	200.00	166.67

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5899	MISCELLANEOUS	700.00		168.67	24.10	531.33	114.44
10-4120-6008	VEHICLE/POWER EQUIP FU	8,500.00	1,152.03	3,356.31	39.49	5,143.69	2,030.99
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	1,106.32	4,857.99	28.58	12,142.01	6,806.75
10-4120-6011	UNIFORMS	19,000.00	1,476.75	3,292.21	17.33	15,707.79	3,746.13
10-4120-6014	OTHER OPERATING SUPPLI	45,000.00	434.80	11,687.16	25.97	33,312.84	15,850.89
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00				7,000.00	
10-4120-8105	MOTOR VEHICLES - REPLA	51,000.00	59,500.00	59,500.00	116.67	8,500.00-	35,000.00
Totals for :							
4120		568,727.00	93,427.80	174,654.89	30.71	394,072.11	205,404.41
(
HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	55,000.00	7,055.96	16,669.50	30.31	38,330.50	14,045.96
10-4230-1183	SHOP LABOR	17,900.00	1,470.38	4,300.25	24.02	13,599.75	4,419.73
10-4230-1200	SALARIES & WAGES - OVER	400.00	242.21	482.35	120.59	82.35-	55.68
10-4230-1300	SALARIES & WAGES - PART	48,000.00	3,020.13	13,114.09	27.32	34,885.91	11,721.91
10-4230-2100	FICA	8,500.00	862.33	2,543.37	29.92	5,956.63	2,187.87
10-4230-2210	RETIREMENT (VRS)	4,800.00	519.44	1,515.75	31.58	3,284.25	1,336.16
10-4230-2300	HEALTH INSURANCE	14,035.00	1,032.00	3,096.00	22.06	10,939.00	3,233.40
10-4230-2400	GROUP LIFE INSURANCE	1,300.00	85.45	259.59	19.97	1,040.41	258.51
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		50.62	101.24	0.62-	32.82
10-4230-2700	DISABILITY INSURANCE	390.00		84.50	21.67	305.50	97.99
10-4230-2720	WORKER'S COMP	10,100.00	2,170.31	4,340.62	42.98	5,759.38	5,143.96
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		1,500.00	5.00	28,500.00	
10-4230-3171	TIPPING FEE	44,000.00	2,636.40	8,787.60	19.97	35,212.40	9,812.80
10-4230-3310	REPAIRS & MAINTENANCE	8,000.00	990.00	13,469.26	168.37	5,469.26-	3,113.23
10-4230-5210	POSTAGE	800.00	69.37	208.69	26.09	591.31	189.21
10-4230-5230	TELECOMMUNICATIONS	1,200.00	89.00	267.00	22.25	933.00	266.52
10-4230-5305	MOTOR VEHICLE INS.	5,260.00	1,450.59	2,901.18	55.16	2,358.82	2,620.38
10-4230-5841	ANNUAL FEES - LANDFILL	1,190.00	1,225.00	1,225.00	102.94	35.00-	1,176.00
10-4230-5899	MISCELLANEOUS	600.00		600.00	100.00	0.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	15,000.00	844.11	4,175.83	27.84	10,824.17	2,601.42
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	732.99	1,756.84	21.96	6,243.16	3,203.84
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	354.38	1,882.79	41.84	2,617.21	1,605.43
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00		246.00	4.10	5,754.00	
Totals for :							
4230 (REFUSE COLLECTION)		285,025.00	24,850.05	83,476.83	29.29	201,548.17	67,122.82
10-4320-1100	SALARIES & WAGES - REGU	42,200.00	3,624.35	11,268.31	26.70	30,931.69	10,387.11
10-4320-2100	FICA	3,050.00	265.50	825.04	27.05	2,224.96	759.41
10-4320-2210	RETIREMENT (VRS)	3,000.00	275.64	804.32	26.81	2,195.68	709.03
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	2,064.00	25.00	6,192.00	1,902.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	45.34	137.75	24.17	432.25	137.18
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		11.25	56.25	8.75	7.29
10-4320-2700	DISABILITY INSURANCE	300.00		65.24	21.75	234.76	71.81
10-4320-2720	WORKER'S COMP	970.00	208.44	416.88	42.98	553.12	482.26
10-4320-3310	REPAIRS & MAINTENANCE	11,000.00	2,261.00	3,561.00	32.37	7,439.00	14,041.80

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-5110	ELECTRIC	19,500.00	2,184.93	6,815.89	34.95	12,684.11	4,601.24
10-4320-5120	HEATING & FUEL	8,900.00	146.52	426.79	4.80	8,473.21	399.30
10-4320-5301	BOILER INSURANCE	3,230.00	890.76	1,781.52	55.16	1,448.48	1,612.54
10-4320-5304	PROPERTY INSURANCE	10,785.00	2,974.27	6,883.54	63.83	3,901.46	5,391.94
10-4320-5899	MISCELLANEOUS	400.00	35.64	35.64	8.91	364.36	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	69.99	641.51	32.08	1,358.49	
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	81.96	227.22	5.68	3,772.78	511.67
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	97.74	139.15	11.60	1,060.85	276.18
10-4320-6014	OTHER OPERATING SUPPLI	400.00	260.60	399.60	99.90	0.40	44.89
Totals for :							
4320 (BUILDINGS AND GROUNDS)		119,781.00	14,110.68	36,504.65	30.48	83,276.35	41,335.65
10-7120-5430	RENT FOR B'BALL COURT	800.00				800.00	
10-7120-5637	COMMUNITY DONATIONS	500.00	26.18	276.18	55.24	223.82	
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	49.87	49.87	4.99	950.13	2,040.28
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	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		300.00	60.00	200.00	
Totals for :							
7120		17,400.00	76.05	3,226.05	18.54	14,173.95	4,640.28
(PARKS/RECREATION/CULTURAL)							
10-7150-3310	REPAIRS & MAINTENANCE	6,655.00		3,336.53	50.14	3,318.47	204.71
10-7150-5110	ELECTRIC	2,000.00	155.18	498.72	24.94	1,501.28	351.85
10-7150-5230	TELECOMMUNICATIONS	830.00	68.89	206.63	24.90	623.37	208.57
10-7150-5309	AIRPORT LIABILITY INS.	3,020.00		3,387.00	112.15	367.00-	3,020.00
10-7150-5899	MISCELLANEOUS	150.00				150.00	25.00
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	117.89	117.89	5.89	1,882.11	597.44
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	
Totals for :							
7150 (AIRPORT)		14,755.00	341.96	7,546.77	51.15	7,208.23	4,407.57
10-7260-3310	REPAIRS & MAINTENANCE	15,000.00				15,000.00	25.74
10-7260-5110	ELECTRIC	1,500.00	570.67	1,962.81	130.85	462.81-	109.60
10-7260-5120	HEATING & FUEL	1,500.00	34.05	102.15	6.81	1,397.85	108.50
10-7260-6005	JANITORIAL SUPPLIES	200.00	35.64	154.64	77.32	45.36	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,500.00				1,500.00	
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		19,700.00	640.36	2,219.60	11.27	17,480.40	243.84
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00	578.50	1,422.26	94.82	77.74	967.88
10-7320-5110	ELECTRIC	3,100.00	213.15	768.00	24.77	2,332.00	507.26
10-7320-5120	HEATING & FUEL	3,100.00	213.15	768.01	24.77	2,331.99	507.26
10-7320-5600	LIBRARY DONATION	5,100.00				5,100.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00	169.45	169.45	42.36	230.55	85.52
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00	35.65	35.65	8.91	364.35	

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 8

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
7320 (LIBRARY)		13,600.00	1,209.90	3,163.37	23.26	10,436.63	2,067.92
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00				65.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for :							
8110 (PLANNING & ZONING)		465.00			0.00	465.00	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		1,750.00	25.00	5,250.00	1,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00		1,750.00	21.60	6,350.00	1,500.00
10-9210-5830	REFUND ON TAXES	100.00		53.54-	-53.54	153.54	
Totals for :							
9210 (REVENUE REFUNDS)		100.00		53.54-	-53.54	153.54	
10-9500-9110	DEBT SERVICE - PRINCIPAL	82,941.00				82,941.00	
10-9500-9120	DEBT SERVICE - INTEREST	23,628.00		7,762.50	32.85	15,865.50	
Totals for :							
9500 (NON-DEPARTMENTAL)		106,569.00		7,762.50	7.28	98,806.50	
10-9990-0001	CONTINGENCY	22,075.00				22,075.00	
Totals for :							
9990 (CONTINGENCY)		22,075.00			0.00	22,075.00	
Total Expenditures		2,591,109.00	258,266.00	710,068.69	27.40	1,881,040.31	714,811.31
Excess of Revenues over Expenditures for 10 General Fund			85,500.57	115,181.02-	25.18	3,877,261.64	

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2022

User: VAGRAY

Page: 1

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	150,000.00	20,000.00	25,375.61	16.92	124,624.39	150,850.91
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		150,000.00	20,000.00	25,375.61	16.92	124,624.39	150,850.91
Total Revenues		150,000.00	20,000.00	25,375.61	16.92	124,624.39	150,850.91
20-8140-9300	CDBG- ENDLY STREET	150,000.00	20,000.00	25,375.61	16.92	124,624.39	146,300.91
Totals for :							
8140 (CDBG)		150,000.00	20,000.00	25,375.61	16.92	124,624.39	146,300.91
Total Expenditures		150,000.00	20,000.00	25,375.61	16.92	124,624.39	146,300.91
Excess of Revenues over Expenditures for 20					16.92	249,248.78	
CDBG - Endly Street Project							

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		17.05	41.19		41.19-	3.37
Totals for :			17.05	41.19	0.00	41.19-	3.37
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			17.05	41.19	0.00	41.19-	3.37
25-8140-9300	CDBG- PROGRAM INCOME E			325.88		325.88-	9,993.55
Totals for :				325.88	0.00	325.88-	9,993.55
8140 (CDBG)							
Total Expenditures				325.88	0.00	325.88-	9,993.55
Excess of Revenues over Expenditures for 25			17.05	284.69-	0.00	367.07-	
CDBG - West 4th Street Project Phase Two							

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		617.28	1,386.68		1,386.68-	1,389.10
Totals for : 0015 (USE OF MONEY & PROPERTY)			617.28	1,386.68	0.00	1,386.68-	1,389.10
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00				1,149,050.00	
Totals for : 0016 (CHARGES FOR SERVICES)		1,149,050.00			0.00	1,149,050.00	
Total Revenues		1,149,050.00	617.28	1,386.68	0.12	1,147,663.32	1,389.10
30-8200-8300	WIFI EXTENSIONS					0.00	6,580.00
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	38,414.58
30-8200-8302	WWTP IMPROVEMENTS					0.00	6,918.93
30-8200-8305	WATER FILTRATION - CULV					0.00	2,511.00
30-8200-8306	DIGITAL WATER METERS		2,860.06-	5,513.71		5,513.71-	
30-8200-8311	ARPA PROJECTS	1,149,050.00	11,055.71	39,055.20	3.40	1,109,994.80	
Totals for : 8200 (ARPA FUNDS)		1,149,050.00	8,195.65	44,568.91	3.88	1,104,481.09	54,424.51
Total Expenditures		1,149,050.00	8,195.65	44,568.91	3.88	1,104,481.09	54,424.51
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			7,578.37-	43,182.23-	2.00	2,252,144.41	

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	128.94	405.13	5.06	7,594.87	441.19
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	128.94	405.13	5.06	7,594.87	441.19
51-0016-0811	WATER	546,600.00	44,718.22	134,528.19	24.61	412,071.81	128,126.59
51-0016-0813	PENALTIES	22,000.00	1,732.97	4,602.98	20.92	17,397.02	3,772.31
51-0016-0821	WATER CONNECTIONS	4,500.00		2,640.00	58.67	1,860.00	
51-0016-0823	CUT-ON FEES	9,600.00	700.00	1,800.00	18.75	7,800.00	2,250.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	47,151.19	143,571.17	24.64	439,128.83	134,148.90
51-0018-9913	MISCELLANEOUS REVENUE	5,000.00	8,157.20	8,677.19	173.54	3,677.19-	1,594.97
Totals for :							
0018 (MISC REVENUE)		5,000.00	8,157.20	8,677.19	173.54	3,677.19-	1,594.97
Total Revenues		595,700.00	55,437.33	152,653.49	25.63	443,046.51	136,185.06
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	10,694.83	32,602.60	23.63	105,397.40	31,399.58
51-4502-1183	SHOP LABOR	18,000.00	1,453.32	4,217.64	23.43	13,782.36	4,297.34
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	1,091.27	2,975.75	85.02	524.25	473.97
51-4502-2100	FICA	12,500.00	966.21	2,905.50	23.24	9,594.50	2,594.97
51-4502-2210	RETIREMENT (VRS)	9,100.00	950.07	2,772.35	30.47	6,327.65	2,443.90
51-4502-2300	HEALTH INSURANCE	34,675.00	2,408.00	7,224.00	20.83	27,451.00	6,720.40
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	156.29	474.80	24.73	1,445.20	472.82
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		30.37	101.23	0.37-	19.69
51-4502-2700	DISABILITY INSURANCE	850.00		144.95	17.05	705.05	214.01
51-4502-2720	WORKER'S COMP	5,000.00	1,074.41	2,148.82	42.98	2,851.18	2,679.18
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	3,338.50	66.77	1,661.50	2,386.50
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00		8,344.88	278.16	5,344.88-	
51-4502-3311	REPAIRS AND MAINT - WA T	26,310.00	14,350.83	14,350.83	54.55	11,959.17	13,153.83
51-4502-5111	ELECTRIC	6,000.00	307.49	924.63	15.41	5,075.37	689.45
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	250,600.00	45,119.09	64,232.10	25.63	186,367.90	35,773.35
51-4502-5210	POSTAGE	2,200.00	198.85	598.25	27.19	1,601.75	542.40
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	26.66
51-4502-5230	TELECOMMUNICATIONS	1,200.00	89.00	267.00	22.25	933.00	266.54
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	565.90	1,131.80	55.16	920.20	1,034.04
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00				300.00	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00	448.00	448.00	89.60	52.00	166.66
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	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	31.50	79.80	19.95	320.20	101.85
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,000.00	1,152.02	3,356.29	41.95	4,643.71	2,030.97

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	523.00	1,279.64	28.44	3,220.36	815.14
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	12,162.80	25,004.30	100.02	4.30-	5,481.04
51-4502-8105	MOTOR VEHICLES - REPLA	5,000.00				5,000.00	11,187.00
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
Totals for :							
4502 (WATER)		585,777.00	93,942.88	183,086.80	31.26	402,690.20	129,705.29
51-9990-0001	CONTINGENCY	9,923.00				9,923.00	
Totals for :							
9990 (CONTINGENCY)		9,923.00			0.00	9,923.00	
Total Expenditures		595,700.00	93,942.88	183,086.80	30.73	412,613.20	129,705.29
Excess of Revenues over Expenditures for 51 Water Fund			38,505.55-	30,433.31-	28.18	855,659.71	

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	90.00	540.00	13.50	3,460.00	450.00
52-0016-0812	SEWER	353,000.00	29,509.14	89,004.40	25.21	263,995.60	89,263.87
52-0016-0813	PENALTIES	11,500.00	1,043.59	2,963.14	25.77	8,536.86	2,643.37
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		371,000.00	30,642.73	92,507.54	24.93	278,492.46	92,357.24
52-0018-9913	MISCELLANEOUS REVENUE	400.00				400.00	
Totals for :							
0018 (MISC REVENUE)		400.00			0.00	400.00	
Total Revenues		371,400.00	30,642.73	92,507.54	24.91	278,892.46	92,357.24
52-4503-1100	SALARIES AND WAGES - RE	120,000.00	10,500.93	29,736.17	24.78	90,263.83	29,498.52
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00	168.00	168.00	8.00	1,932.00	263.28
52-4503-1183	SHOP LABOR	17,000.00	1,393.38	4,177.68	24.57	12,822.32	4,312.59
52-4503-1200	SALARIES AND WAGES - OV	6,000.00	729.06	1,813.14	30.22	4,186.86	2,005.95
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	720.00	2,016.00	50.40	1,984.00	832.00
52-4503-2100	FICA	11,000.00	989.53	2,777.23	25.25	8,222.77	2,654.91
52-4503-2210	RETIREMENT (VRS)	9,000.00	874.67	2,552.32	28.36	6,447.68	2,249.94
52-4503-2300	HEALTH INSURANCE	34,675.00	2,408.00	7,224.00	20.83	27,451.00	6,720.40
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	143.88	437.11	43.71	562.89	435.30
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		31.49	104.97	1.49-	20.42
52-4503-2700	DISABILITY INSURANCE	850.00		144.95	17.05	705.05	214.01
52-4503-2720	WORKER'S COMP	2,120.00	455.55	911.10	42.98	1,208.90	1,060.96
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	5,006.60	8,784.00	27.45	23,216.00	7,638.60
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	132.52	4,627.52	25.71	13,372.48	150.00
52-4503-5111	ELECTRIC	46,000.00	6,418.53	19,834.17	43.12	26,165.83	4,495.53
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	194.22	584.34	29.22	1,415.66	529.79
52-4503-5220	FREIGHT AND EXPRESS	200.00				200.00	43.02
52-4503-5230	TELECOMMUNICATIONS	3,100.00	319.79	839.64	27.09	2,260.36	440.00
52-4503-5305	MOTOR VEHICLE INS.	2,056.00	567.00	1,134.00	55.16	922.00	1,028.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		500.00	29.41	1,200.00	287.67
52-4503-5841	ANNUAL FEES - WWTP	2,940.00	2,985.00	2,985.00	101.53	45.00-	2,940.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	500.00
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	1,152.02	3,839.52	42.66	5,160.48	2,030.97
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	22.99	717.67	17.94	3,282.33	1,361.08
52-4503-6014	OTHER OPERATING SUPPLI	32,300.00	3,622.85	9,789.80	30.31	22,510.20	13,166.89
52-4503-8111	PUMP FOR OAKWOOD PUM					0.00	6,617.10
Totals for :							
4503 (SEWER)		365,171.00	38,804.52	105,624.85	28.92	259,546.15	91,496.93
52-9990-0001	CONTINGENCY	6,229.00				6,229.00	

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
9990 (CONTINGENCY)		6,229.00			0.00	6,229.00	
Total Expenditures		371,400.00	38,804.52	105,624.85	28.44	265,775.15	91,496.93
Excess of Revenues over Expenditures for 52 Sewer Fund			8,161.79-	13,117.31-	26.67	544,667.61	

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	2,000.00	255.07	713.06	35.65	1,286.94	17.94
Totals for : 0015 (USE OF MONEY & PROPERTY)		2,000.00	255.07	713.06	35.65	1,286.94	17.94
53-0016-0806	SEWER ESCROW	117,000.00	11,228.18	33,986.06	29.05	83,013.94	26,819.25
53-0016-0813	PENALTIES	4,000.00	442.58	1,123.47	28.09	2,876.53	785.70
Totals for : 0016 (CHARGES FOR SERVICES)		121,000.00	11,670.76	35,109.53	29.02	85,890.47	27,604.95
Total Revenues		123,000.00	11,925.83	35,822.59	29.12	87,177.41	27,622.89
53-4504-9110	DEBT SERVICE - PRINCIPLE	106,000.00		106,000.00	100.00	0.00	104,000.00
53-4504-9120	DEBT SERVICE - INTEREST	11,973.00		6,503.25	54.32	5,469.75	7,517.25
Totals for : 4504 (SEWER ESCROW)		117,973.00		112,503.25	95.36	5,469.75	111,517.25
53-9990-0001	CONTINGENCY	5,027.00				5,027.00	
Totals for : 9990 (CONTINGENCY)		5,027.00			0.00	5,027.00	
Total Expenditures		123,000.00		112,503.25	91.47	10,496.75	111,517.25
Excess of Revenues over Expenditures for 53 Sewer Escrow			11,925.83	76,680.66-	60.30	97,674.16	

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		155.53	356.82		356.82-	6.99
Totals for :			155.53	356.82	0.00	356.82-	6.99
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,904.44	21,090.90	29.50	50,397.10	21,078.37
54-0016-0813	PENALTIES	2,000.00	299.58	807.86	40.39	1,192.14	622.36
Totals for :			7,204.02	21,898.76	29.80	51,589.24	21,700.73
0016 (CHARGES FOR SERVICES)							
Total Revenues			73,488.00	7,359.55	22,255.58	30.28	21,707.72
54-4505-9110	DEBT SERVICE - PRINCIPAL	38,610.00	3,132.85	9,478.31	24.55	29,131.69	9,276.03
54-4505-9120	DEBT SERVICE - INTEREST	34,878.00	2,991.15	8,893.69	25.50	25,984.31	9,095.97
Totals for :			6,124.00	18,372.00	25.00	55,116.00	18,372.00
4505 (WASTEWATER PROJECT)							
Total Expenditures			73,488.00	6,124.00	18,372.00	25.00	18,372.00
Excess of Revenues over Expenditures for 54			1,235.55	3,883.58	27.64	106,348.42	
Wastewater Project / Rural Development Constructio							

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		5.32	13.63		13.63-	9.49
Totals for :			5.32	13.63	0.00	13.63-	9.49
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			5.32	13.63	0.00	13.63-	9.49
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		52.00	52.00		52.00-	52.00
Totals for :			52.00	52.00	0.00	52.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures			52.00	52.00	0.00	52.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			46.68-	38.37-	0.00	65.63-	

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	300.00	15.82	46.05	15.35	253.95	52.70
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.03	24.09	8.03	275.91	23.97
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	23.85	70.14	11.69	529.86	76.67
72-0016-1305	GRAVE DIGGING	12,000.00	525.00	1,825.00	15.21	10,175.00	3,575.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00		44.25	8.85	455.75	
Totals for :							
0016 (CHARGES FOR SERVICES)		12,500.00	525.00	1,869.25	14.95	10,630.75	3,575.00
72-0018-9907	SALE OF LOTS	7,000.00	750.00	3,500.00	50.00	3,500.00	1,500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00				4,000.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	100.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00	750.00-	20.00	10.00	180.00	
Totals for :							
0018 (MISC REVENUE)		11,500.00		3,520.00	30.61	7,980.00	1,600.00
Total Revenues		24,600.00	548.85	5,459.39	22.19	19,140.61	5,251.67
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	416.22	824.03	13.73	5,175.97	146.16
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00		692.95	13.86	4,307.05	1,126.51
72-7140-2100	FICA	600.00	30.15	110.60	18.43	489.40	92.64
72-7140-2210	RETIREMENT (VRS)	700.00	27.63	80.69	11.53	619.31	71.12
72-7140-2300	HEALTH INSURANCE	1,651.00				1,651.00	380.40
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.54	13.78	5.51	236.22	13.76
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		9.00	45.00	11.00	5.84
72-7140-2700	DISABILITY INSURANCE	140.00		28.76	20.54	111.24	35.62
72-7140-2720	WORKER'S COMP	50.00	10.74	21.48	42.96	28.52	21.44
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	104.40	285.10	19.01	1,214.90	136.61
72-7140-5899	MISCELLANEOUS	100.00	35.65	106.63	106.63	6.63-	26.00
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00	37.47	37.47	12.49	262.53	7.69
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00		164.20	65.68	85.80	
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		1,150.95	54.81	949.05	267.69
Totals for :							
7140 (CEMETERY DEPARTMENT)		19,411.00	666.80	3,525.64	18.16	15,885.36	2,731.48
72-9990-0001	CONTINGENCY	5,189.00				5,189.00	
Totals for :							
9990 (CONTINGENCY)		5,189.00			0.00	5,189.00	
Total Expenditures		24,600.00	666.80	3,525.64	14.33	21,074.36	2,731.48
Excess of Revenues over Expenditures for 72 Cemetery Fund			117.95-	1,933.75	18.26	40,214.97	

Date: 10/03/2022

Time: 2:16:26PM

Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City
For Period Ending 09/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	5.38	17.59	7.04	232.41	27.66
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	418.08	2,405.36	30.07	5,594.64	1,305.85
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	19,324.40-	10,315.16-	-17.19	70,315.16	8,020.49
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	18,900.94-	7,892.21-	-11.56	76,142.21	9,354.00
Total Revenues		68,250.00	18,900.94-	7,892.21-	-11.56	76,142.21	9,354.00
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	6,899.76	25,513.39	37.38	42,736.61	25,703.06
73-7160-5899	MISCELLANEOUS		3,707.72	6,736.52		6,736.52-	1,381.43
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	10,607.48	32,249.91	47.25	36,000.09	27,084.49
Total Expenditures		68,250.00	10,607.48	32,249.91	47.25	36,000.09	27,084.49
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			29,508.42-	40,142.12-	17.84	112,142.30	
Excess of Revenues over Expenditures for Report			14,760.24	313,242.38-		8,134,929.30	349,365.37