

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

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00	1,317.30	501,722.05	103.45	16,722.05-	491,364.79
10-0011-0102	DELINQUENT TAXES	30,000.00	1,767.73	25,722.96	85.74	4,277.04	26,278.66
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		125.59	16.75	624.41	270.07
10-0011-0601	PENALTY ON TAXES	6,500.00	326.64	6,046.08	93.02	453.92	5,763.86
10-0011-0602	INTEREST ON TAXES	4,700.00	463.46	4,204.65	89.46	495.35	3,640.15
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	840.00	12,594.50	119.95	2,094.50-	10,570.75
10-0011-0604	DEBT SET OFF	1,100.00	97.82	637.06	57.91	462.94	1,232.20
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>604,550.00</b>	<b>4,812.95</b>	<b>616,951.98</b>	<b>102.05</b>	<b>12,401.98-</b>	<b>605,019.57</b>
10-0012-0101	SALES TAX	280,000.00	29,137.72	301,978.58	107.85	21,978.58-	277,189.21
10-0012-0102	GAME OF SKILL TAX			432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00	447.00	108,725.66	90.60	11,274.34	97,722.61
10-0012-0402	UTILITY TAX	82,000.00	10,229.92	69,934.74	85.29	12,065.26	69,903.98
10-0012-0501	MOTOR VEHICLES	26,000.00		19,429.99	74.73	6,570.01	18,124.49
10-0012-0601	BANK FRANCHISE TAX	73,000.00		88,075.00	120.65	15,075.00-	75,414.00
10-0012-0604	GOLF CART PERMITS		25.00	100.00		100.00-	75.00
10-0012-1101	MEALS TAX	205,000.00	19,099.03	218,764.81	106.71	13,764.81-	197,951.00
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>786,000.00</b>	<b>58,938.67</b>	<b>807,440.78</b>	<b>102.73</b>	<b>21,440.78-</b>	<b>736,380.29</b>
10-0013-0307	ZONING APPEALS	400.00		645.00	161.25	245.00-	135.00
10-0013-0308	VACANT BUILDING REGISTR		100.00	700.00		700.00-	
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>400.00</b>	<b>100.00</b>	<b>1,345.00</b>	<b>336.25</b>	<b>945.00-</b>	<b>135.00</b>
10-0014-0101	POLICE COURT FINES	29,000.00	4,846.13	38,645.92	133.26	9,645.92-	36,399.76
10-0014-0102	PARKING FINES	1,285.00	50.00	997.23	77.61	287.77	1,175.00
10-0014-0103	MISCELLANEOUS REVENUE	900.00	5.00	6,097.00	677.44	5,197.00-	65.00
10-0014-0104	DRUG FORFEITURE	7,000.00		4,265.62	60.94	2,734.38	
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>38,185.00</b>	<b>4,901.13</b>	<b>50,005.77</b>	<b>130.96</b>	<b>11,820.77-</b>	<b>37,639.76</b>
10-0015-0101	INTEREST EARNED	17,500.00	511.71	3,791.30	21.66	13,708.70	13,598.10
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	3.20	21.33	11.80	11.06
10-0015-0201	RENT-A-TRUCK	500.00				500.00	66.80
10-0015-0202	ROBERT E. LEE BLDG	3,000.00		375.00	12.50	2,625.00	1,778.82
10-0015-0206	AIRPORT HANGER, SHOP RE	5,400.00	500.00	6,000.00	111.11	600.00-	4,525.00
10-0015-0207	"MAIN STREET PAVILION"		25.00	25.00		25.00-	
10-0015-0213	PARKING RENT					0.00	200.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,415.00</b>	<b>1,037.03</b>	<b>10,194.50</b>	<b>38.59</b>	<b>16,220.50</b>	<b>20,179.78</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	1,000.00
10-0016-0802	GARBAGE FEES	210,000.00	17,927.59	217,433.56	103.54	7,433.56-	189,520.31
10-0016-0803	WEED CUTTING CHARGES	5,500.00	950.00	3,450.00	62.73	2,050.00	3,225.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	10.00	390.00	39.00	610.00	45.00
10-0016-0813	PENALTIES - GA	7,500.00	1,072.34	7,394.24	98.59	105.76	3,888.10
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>227,500.00</b>	<b>19,959.93</b>	<b>228,667.80</b>	<b>100.51</b>	<b>1,167.80-</b>	<b>197,678.41</b>

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

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9905	DMV REGISTRATION STOP	2,000.00	75.00	2,181.44	109.07	181.44-	2,370.29
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		15,485.00	774.25	13,485.00-	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	19,592.25	187,569.68	937.85	167,569.68-	20,694.41
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		10,000.00	100.00	0.00	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			176,011.89		176,011.89-	
<b>Totals for : 0018 (MISC REVENUE)</b>		<b>34,000.00</b>	<b>19,667.25</b>	<b>391,248.01</b>	<b>1,150.73</b>	<b>357,248.01-</b>	<b>33,064.70</b>
10-0019-0214	VRSA - RISK MANAGEMENT			2,000.00		2,000.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
<b>Totals for : 0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>58,393.01</b>	<b>103.54</b>	<b>1,999.01-</b>	<b>56,393.01</b>
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,266.32	90.45	133.68	1,293.48
<b>Totals for : 0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,266.32</b>	<b>90.45</b>	<b>133.68</b>	<b>1,293.48</b>
10-0024-0406	STREET REVENUE	470,000.00	117,146.91	468,587.64	99.70	1,412.36	464,898.28
10-0024-0407	LITTER GRANT	1,600.00		1,165.00	72.81	435.00	1,014.00
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	10,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	63,000.00	14,416.00	63,368.00	100.58	368.00-	63,368.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		10,521.78	161.87	4,021.78-	4,792.23
10-0024-0450	COMMUNICATION TAX	50,000.00	3,218.08	40,036.06	80.07	9,963.94	43,782.05
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00		1,275.45	141.72	375.45-	363.88
<b>Totals for : 0024 (STATE - CATAGORICAL AID)</b>		<b>607,000.00</b>	<b>134,780.99</b>	<b>599,953.93</b>	<b>98.84</b>	<b>7,046.07</b>	<b>588,218.44</b>
10-0033-0103	LLEBG FUNDS			3,901.00		3,901.00-	
10-0033-0123	VBAF-144 GRANT			50,000.00		50,000.00-	
<b>Totals for : 0033 (FEDERAL - CATAGORICAL AID)</b>				<b>53,901.00</b>	<b>0.00</b>	<b>53,901.00-</b>	
10-0041-0101	INSURANCE PROCEEDS			5,039.70-		5,039.70	30,668.74
10-0041-0119	LODA INSURANCE PROCEEI		2,837.00-	5,795.00		5,795.00-	1,560.00-
10-0041-0418	LOAN PROCEEDS			31,851.50		31,851.50-	
<b>Totals for : 0041 (NON-REVENUE RECEIPTS)</b>			<b>2,837.00-</b>	<b>32,606.80</b>	<b>0.00</b>	<b>32,606.80-</b>	<b>29,108.74</b>
<b>Total Revenues</b>		<b>2,381,844.00</b>	<b>241,360.95</b>	<b>2,851,974.90</b>	<b>119.74</b>	<b>470,130.90-</b>	<b>2,305,111.18</b>
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	3,356.88	28,282.48	97.53	717.52	31,396.55
10-1101-2100	FICA	1,345.00	106.80	1,285.68	95.59	59.32	1,521.93
10-1101-2210	RETIREMENT (VRS)	1,100.00	188.39	1,839.49	167.23	739.49-	973.08
10-1101-2300	HEALTH INSURANCE	3,840.00	317.00	3,837.00	99.92	3.00	3,680.50
10-1101-2400	GROUP LIFE INSURANCE	340.00	35.08	370.56	108.99	30.56-	336.15
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		78.94	789.40	68.94-	41.46
10-1101-2700	DISABILITY INSURANCE	250.00	14.69	178.67	71.47	71.33	225.65
10-1101-2720	WORKER'S COMP	120.00		107.35	89.46	12.65	116.00
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		20,000.00	100.00	0.00	5,082.45
10-1101-3500	PRINTING & BINDING	2,200.00	250.00	2,712.88	123.31	512.88-	2,353.26
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	200.00

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

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5510	TRAVEL (MILEAGE)	500.00		54.99	11.00	445.01	500.00
10-1101-5530	TRAVEL (SUBSIST/LODGING)	2,000.00		183.19	9.16	1,816.81	2,000.00
10-1101-5540	TRAVEL (CONVENTION/EDU)	250.00		539.00	215.60	289.00-	440.07
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,288.50	99.12	11.50	1,292.00
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		83.49	16.70	416.51	200.00
10-1101-5899	MISCELLANEOUS	400.00		441.90	110.48	41.90-	277.03
10-1101-8103	WEB PAGE DESIGN			312.50		312.50-	
<b>Totals for :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>63,355.00</b>	<b>4,268.84</b>	<b>61,796.62</b>	<b>97.54</b>	<b>1,558.38</b>	<b>50,636.13</b>
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	75,555.12	100.21	155.12-	65,267.18
10-1201-1302	TOWN MANAGER - INTERIM					0.00	8,790.83
10-1201-2100	FICA	5,550.00	459.38	5,512.56	99.33	37.44	4,758.92
10-1201-2210	RETIREMENT (VRS)	3,000.00	391.44	4,580.19	152.67	1,580.19-	2,596.44
10-1201-2300	HEALTH INSURANCE					0.00	7,332.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	72.88	923.35	148.93	303.35-	891.23
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		197.33	986.65	177.33-	103.65
10-1201-2700	DISABILITY INSURANCE	500.00	38.07	459.88	91.98	40.12	521.06
10-1201-2720	WORKER'S COMP	280.00		250.52	89.47	29.48	260.96
10-1201-3110	MEDICAL SERVICES	500.00		305.00	61.00	195.00	500.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00		250.00	100.00	0.00	250.00
10-1201-3160	SURVEYING	250.00		700.00	280.00	450.00-	250.00
10-1201-3600	ADVERTISING	7,500.00	316.70	2,893.38	38.58	4,606.62	4,720.17
10-1201-5230	TELECOMMUNICATIONS	2,300.00	349.12	2,964.13	128.88	664.13-	1,379.14
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	152.32	847.79	49.87	852.21	1,032.23
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,500.00		1,471.47	58.86	1,028.53	977.25
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,000.00	35.00	285.00	28.50	715.00	740.00
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00		505.50	59.47	344.50	500.00
10-1201-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	628.99
10-1201-6001	OFFICE SUPPLIES	700.00		787.77	112.54	87.77-	600.00
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>103,320.00</b>	<b>8,111.17</b>	<b>98,888.99</b>	<b>95.71</b>	<b>4,431.01</b>	<b>102,100.05</b>
10-1221-3150	PROF SRV - LEGAL	8,000.00		2,792.07	34.90	5,207.93	12,761.37
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>8,000.00</b>		<b>2,792.07</b>	<b>34.90</b>	<b>5,207.93</b>	<b>12,761.37</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,300.00		11,375.00	100.66	75.00-	11,100.00
<b>Totals for :</b>							
<b>1224 (INDEPENDANT AUDITOR)</b>		<b>11,300.00</b>		<b>11,375.00</b>	<b>100.66</b>	<b>75.00-</b>	<b>11,100.00</b>
10-1241-1100	SALARIES & WAGES - REGU	110,000.00	9,069.90	108,838.80	98.94	1,161.20	108,898.68
10-1241-2100	FICA	7,400.00	610.44	7,325.01	98.99	74.99	7,362.81
10-1241-2210	RETIREMENT (VRS)	5,000.00	653.09	7,442.90	148.86	2,442.90-	4,181.30
10-1241-2300	HEALTH INSURANCE	19,200.00	1,585.00	19,185.00	99.92	15.00	20,235.50
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	121.60	1,643.07	93.36	116.93	1,615.91
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		296.02	1,480.10	276.02-	155.50
10-1241-2700	DISABILITY INSURANCE	780.00	51.66	630.44	80.83	149.56	695.35
10-1241-2720	WORKER'S COMP	510.00		456.36	89.48	53.64	501.92

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

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		4,700.00	235.00	2,700.00-	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		2,018.73	100.94	18.73-	2,000.00
10-1241-3600	ADVERTISING	500.00	375.16	500.00	100.00	0.00	639.74
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		899.66	99.96	0.34	76.65
10-1241-3606	DMV REGISTRATION STOP F	1,000.00	125.00	2,225.00	222.50	1,225.00-	2,500.00
10-1241-5210	POSTAGE	3,900.00		4,184.81	107.30	284.81-	3,836.60
10-1241-5230	TELECOMMUNICATIONS	2,300.00	349.10	2,779.10	120.83	479.10-	1,164.06
10-1241-5308	GENERAL LIABILITY INS.	9,050.00		9,718.40	107.39	668.40-	9,034.64
10-1241-5410	EQUIPMENT RENTAL	2,000.00	252.92	1,848.81	92.44	151.19	1,870.13
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	38.64	372.56	37.26	627.44	445.41
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00		251.49	41.92	348.51	206.93
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00	87.98	180.43	25.78	519.57	619.47
10-1241-6001	OFFICE SUPPLIES	7,100.00	360.34	7,628.61	107.45	528.61-	6,157.38
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>178,430.00</b>	<b>13,680.83</b>	<b>183,235.20</b>	<b>102.69</b>	<b>4,805.20-</b>	<b>174,307.98</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	14,000.00		19,495.00	139.25	5,495.00-	19,845.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		1,435.54	89.72	164.46	1,500.00
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		912.94	45.65	1,087.06	2,132.71
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>17,600.00</b>		<b>21,843.48</b>	<b>124.11</b>	<b>4,243.48-</b>	<b>23,477.71</b>
10-1310-3100	PROFESSIONAL SERVICES					0.00	1,700.00
10-1310-3500	PRINTING & BINDING					0.00	160.92
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>1,860.92</b>
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>							
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,825.14	453,472.08	99.55	2,027.92	441,170.87
10-3110-1150	SALARIES & WAGES - HOLI	32,000.00	1,600.32	24,004.80	75.02	7,995.20	24,126.68
10-3110-1183	SHOP LABOR	5,800.00		2,780.48	47.94	3,019.52	3,981.36
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	3,061.78	17,935.60	73.21	6,564.40	22,212.10
10-3110-1300	SALARIES & WAGES - PART	7,000.00	81.04	1,782.88	25.47	5,217.12	7,141.98
10-3110-2100	FICA	38,600.00	3,114.27	36,530.54	94.64	2,069.46	36,463.25
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,646.56	29,313.28	154.28	10,313.28-	16,272.40
10-3110-2300	HEALTH INSURANCE	76,800.00	6,340.00	76,740.00	99.92	60.00	74,221.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	492.75	4,794.66	114.16	594.66-	4,204.80
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		1,716.86	2,861.43	1,656.86-	901.87
10-3110-2700	DISABILITY INSURANCE	2,800.00	198.34	2,418.47	86.37	381.53	2,553.85
10-3110-2720	WORKER'S COMP	7,600.00		6,800.31	89.48	799.69	7,403.80
10-3110-2740	LINE OF DUTY ACT	19,500.00		24,891.00	127.65	5,391.00-	17,812.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	173.00
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		680.00	68.00	320.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	70.00	3,635.21	121.17	635.21-	647.35
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,368.49	93.52	441.51	6,810.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00	918.94	1,662.83	41.57	2,337.17	82.59
10-3110-5210	POSTAGE	400.00	320.99	320.99	80.25	79.01	55.00

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

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5230	TELECOMMUNICATIONS	11,000.00	2,475.62	15,868.22	144.26	4,868.22-	7,942.45
10-3110-5305	MOTOR VEHICLE INS.	3,400.00		3,651.12	107.39	251.12-	3,346.88
10-3110-5310	LAW ENF. LIABILITY INS.	6,200.00		6,657.92	107.39	457.92-	6,138.76
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	702.80	702.80	70.28	297.20	
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		4,445.00	88.90	555.00	4,379.90
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		5,234.77	209.39	2,734.77-	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		5,100.00	100.00	0.00	5,100.00
10-3110-5807	LLEBG					0.00	3,852.36
10-3110-5809	TO EXPEND SAFETY GRANT			2,000.00		2,000.00-	
10-3110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	100.00
10-3110-5812	TO EXPEND MAC BAILEY DO			14,833.98		14,833.98-	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	496.56
10-3110-6001	OFFICE SUPPLIES	2,500.00	197.29	2,323.26	92.93	176.74	2,018.56
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,489.80	17,855.70	85.03	3,144.30	18,498.69
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	4,060.87	7,027.58	100.39	27.58-	4,291.09
10-3110-6010	POLICE SUPPLIES	7,500.00	187.95	1,493.25	19.91	6,006.75	1,766.94
10-3110-6011	UNIFORMS	6,000.00	3,063.59	4,676.55	77.94	1,323.45	5,144.25
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	792.00	1,884.06	94.20	115.94	1,016.26
10-3110-8210	PUBLIC SAFETY SYSTEM U	10,000.00		727.65	7.28	9,272.35	53,234.09
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>802,370.00</b>	<b>69,640.05</b>	<b>790,330.34</b>	<b>98.50</b>	<b>12,039.66</b>	<b>783,560.69</b>
10-3220-1100	SALARIES & WAGES - REGU					0.00	4,869.00
10-3220-1183	SHOP LABOR	650.00				650.00	632.40
10-3220-2100	FICA	60.00				60.00	45.86
10-3220-3110	MEDICAL SERVICES					0.00	1,589.50
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	85.00	3,560.55	37.48	5,939.45	12,028.42
10-3220-3316	COVID-19			98,257.72		98,257.72-	
10-3220-5230	TELECOMMUNICATIONS					0.00	3,069.39
10-3220-5305	MOTOR VEHICLE INS.	5,911.00		6,686.55	113.12	775.55-	5,910.76
10-3220-5311	ACCIDENT & HEALTH INS.					0.00	1,523.00
10-3220-5312	FIREMEN LIABILITY INS.	5,300.00		4,946.00	93.32	354.00	5,170.00
10-3220-5530	TRAVEL (SUBSIST/LODGING					0.00	501.36
10-3220-5540	TRAVEL (CONVENTION/EDU					0.00	245.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	10,000.00
10-3220-5899	MISCELLANEOUS					0.00	574.98
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	495.96	4,762.80	95.26	237.20	4,226.12
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00	1,020.94	1,564.94	97.81	35.06	984.80
10-3220-6014	OTHER OPERATING SUPPLI					0.00	2,693.24
10-3220-8204	FIRE HOSE					0.00	1,000.00
10-3220-8206	TURN OUT GEAR (1/2) ON 1					0.00	8,882.28
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	49,700.04	100.00	0.04-	
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>92,721.00</b>	<b>5,743.57</b>	<b>184,478.60</b>	<b>198.96</b>	<b>91,757.60-</b>	<b>63,946.11</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00		1,000.00	100.00	0.00	1,000.00

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

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for :</b>							
<b>3230 (RESCUE SQUAD)</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>100.00</b>	<b>0.00</b>	<b>1,000.00</b>
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	11,222.61	137,128.13	94.57	7,871.87	148,873.57
10-4120-1183	SHOP LABOR	19,000.00	1,411.96	16,345.37	86.03	2,654.63	18,263.30
10-4120-1200	SALARIES & WAGES - OVER	4,100.00	481.97	4,232.46	103.23	132.46-	4,484.08
10-4120-1300	SALARIES & WAGES - PART			3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	926.48	11,570.62	96.42	429.38	12,220.66
10-4120-2210	RETIREMENT (VRS)	8,000.00	893.12	11,595.50	144.94	3,595.50-	6,792.18
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	819.62	9,686.91	167.02	3,886.91-	7,142.39
10-4120-2300	HEALTH INSURANCE	28,416.00	1,711.80	27,759.80	97.69	656.20	24,638.95
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	166.26	2,641.00	88.03	359.00	2,733.76
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		493.35	986.70	443.35-	259.15
10-4120-2700	DISABILITY INSURANCE	700.00	45.19	665.53	95.08	34.47	682.91
10-4120-2720	WORKER'S COMP	5,000.00		4,473.91	89.48	526.09	4,855.20
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00	449.90	100,449.90	100.45	449.90-	65,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,680.89	57,468.55	92.69	4,531.45	59,984.74
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	48.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00	177.65	1,031.46	85.96	168.54	1,300.06
10-4120-5305	MOTOR VEHICLE INS.	4,000.00		4,295.44	107.39	295.44-	3,903.84
10-4120-5510	TRAVEL (MILEAGE)	300.00		46.38	15.46	253.62	250.00
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		22.26	11.13	177.74	84.28
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		273.34	39.05	426.66	80.00
10-4120-5899	MISCELLANEOUS	700.00		700.00	100.00	0.00	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	9,000.00	547.20	6,454.39	71.72	2,545.61	5,577.10
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	916.36	15,042.70	94.02	957.30	12,486.88
10-4120-6011	UNIFORMS	14,000.00	1,071.28	13,469.69	96.21	530.31	8,172.88
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	2,572.78	49,992.64	124.98	9,992.64-	39,784.47
10-4120-6016	OTHER OPER SUPPLIES X-	30,000.00		30,646.55	102.16	646.55-	374.54
10-4120-8105	MOTOR VEHICLES - REPLA	15,000.00		46,872.79	312.49	31,872.79-	16,120.00
10-4120-8107	MANHOLES					0.00	15,000.00
<b>Totals for :</b>							
<b>4120</b>		<b>524,266.00</b>	<b>28,095.07</b>	<b>557,247.67</b>	<b>106.29</b>	<b>32,981.67-</b>	<b>459,812.94</b>
(							
<b>HIGHWAYS/STREETS/BRIDGES/SIDE</b>							
<b>WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	4,057.00	47,180.47	58.98	32,819.53	72,076.73
10-4230-1183	SHOP LABOR	17,000.00	1,411.96	16,477.18	96.92	522.82	16,080.60
10-4230-1200	SALARIES & WAGES - OVER	400.00		867.03	216.76	467.03-	744.25
10-4230-1300	SALARIES & WAGES - PART	32,000.00	4,462.66	42,295.52	132.17	10,295.52-	32,715.04
10-4230-2100	FICA	9,300.00	719.43	7,703.46	82.83	1,596.54	8,752.85
10-4230-2210	RETIREMENT (VRS)	4,700.00	432.60	6,767.06	143.98	2,067.06-	4,162.02
10-4230-2300	HEALTH INSURANCE	13,056.00	1,077.80	12,434.80	95.24	621.20	19,721.95
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	80.54	1,984.45	90.20	215.55	2,197.23
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		444.01	888.02	394.01-	233.23
10-4230-2700	DISABILITY INSURANCE	700.00	29.12	327.15	46.74	372.85	617.15
10-4230-2720	WORKER'S COMP	9,600.00		8,589.85	89.48	1,010.15	9,464.40

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

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4230-3100	PROFESSIONAL SERVICES	38,000.00	4,988.74	23,111.21	60.82	14,888.79	14,186.12
10-4230-3171	TIPPING FEE	46,000.00	3,022.40	41,016.00	89.17	4,984.00	43,336.80
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		4,211.00	70.18	1,789.00	4,748.04
10-4230-5210	POSTAGE	800.00	59.02	701.60	87.70	98.40	691.62
10-4230-5230	TELECOMMUNICATIONS	1,500.00	177.64	1,031.38	68.76	468.62	1,299.86
10-4230-5305	MOTOR VEHICLE INS.	4,800.00		5,154.52	107.39	354.52-	4,799.80
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,172.00	97.67	28.00	1,149.00
10-4230-5899	MISCELLANEOUS	600.00		73.45	12.24	526.55	431.84
10-4230-6008	VEHICLE/POWER EQUIP FU	12,000.00	839.00	8,322.56	69.35	3,677.44	9,594.67
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	1,295.10	5,434.98	77.64	1,565.02	4,644.13
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00		3,557.31	88.93	442.69	3,119.26
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		6,000.00	100.00	0.00	4,848.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>296,906.00</b>	<b>22,653.01</b>	<b>244,856.99</b>	<b>82.47</b>	<b>52,049.01</b>	<b>259,614.59</b>
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	3,048.32	37,090.82	88.31	4,909.18	38,301.00
10-4320-2100	FICA	3,100.00	222.92	2,708.31	87.36	391.69	2,791.42
10-4320-2210	RETIREMENT (VRS)	2,000.00	229.56	2,679.09	133.95	679.09-	1,517.40
10-4320-2300	HEALTH INSURANCE	7,680.00	634.00	7,674.00	99.92	6.00	7,361.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	42.74	562.36	100.42	2.36-	548.93
10-4320-2600	UNEMPLOYMENT INSURAN	10.00		98.67	986.70	88.67-	51.83
10-4320-2700	DISABILITY INSURANCE	360.00	21.93	267.13	74.20	92.87	318.74
10-4320-2720	WORKER'S COMP	900.00		805.31	89.48	94.69	881.84
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,365.00	13,312.17	133.12	3,312.17-	6,533.20
10-4320-3316	COVID-19			104,476.85		104,476.85-	
10-4320-5110	ELECTRIC	19,000.00	2,348.65	18,918.23	99.57	81.77	17,691.46
10-4320-5120	HEATING & FUEL	9,400.00	150.48	9,207.80	97.96	192.20	6,838.89
10-4320-5301	BOILER INSURANCE	2,904.00		3,118.48	107.39	214.48-	2,903.88
10-4320-5304	PROPERTY INSURANCE	9,900.00		10,631.20	107.39	731.20-	9,814.60
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	188.99
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		2,174.82	108.74	174.82-	1,757.48
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	250.79	2,547.59	63.69	1,452.41	2,515.19
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00		1,433.36	143.34	433.36-	864.42
10-4320-6014	OTHER OPERATING SUPPLI	700.00		225.83	32.26	474.17	440.50
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>115,914.00</b>	<b>8,314.39</b>	<b>218,332.02</b>	<b>188.36</b>	<b>102,418.02-</b>	<b>101,320.77</b>
10-7120-5430	RENT FOR B'BALL COURT	675.00		800.00	118.52	125.00-	660.69
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	500.00
10-7120-5639	VIRGINIA DEPT OF HISTORI					0.00	4,500.00
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	500.00
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		6,000.00	80.00	1,500.00	6,000.00
10-7120-5645	COMMUNITY PARK	1,000.00	1,159.00	7,208.84	720.88	6,208.84-	1,000.00
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00	500.00	2,000.00	40.00	3,000.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		483.97	96.79	16.03	578.95

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

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for : 7120</b>		<b>17,275.00</b>	<b>1,659.00</b>	<b>17,592.81</b>	<b>101.84</b>	<b>317.81-</b>	<b>14,839.64</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES			3,019.11		3,019.11-	
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00		1,540.54	71.49	614.46	1,039.76
10-7150-5110	ELECTRIC	2,000.00	48.82	1,745.03	87.25	254.97	1,830.91
10-7150-5230	TELECOMMUNICATIONS	810.00	68.98	807.87	99.74	2.13	791.79
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		2,688.00	99.56	12.00	2,688.00
10-7150-5899	MISCELLANEOUS	200.00				200.00	49.98
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		2,256.30	112.82	256.30-	630.04
10-7150-6014	OTHER OPERATING SUPPLI	135.00		789.15	584.56	654.15-	28.00
<b>Totals for : 7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>117.80</b>	<b>12,846.00</b>	<b>128.46</b>	<b>2,846.00-</b>	<b>7,058.48</b>
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00		2,249.73	7.50	27,750.27	34,412.28
10-7260-5110	ELECTRIC	2,500.00	64.27	400.70	16.03	2,099.30	1,053.46
10-7260-5120	HEATING & FUEL	2,800.00	41.86	1,463.67	52.27	1,336.33	687.82
10-7260-6005	JANITORIAL SUPPLIES	300.00		20.97	6.99	279.03	234.39
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00		386.55	24.16	1,213.45	398.90
<b>Totals for : 7260 (ROBERT E LEE COM. CTR.)</b>		<b>37,200.00</b>	<b>106.13</b>	<b>4,521.62</b>	<b>12.15</b>	<b>32,678.38</b>	<b>36,786.85</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		127.90	6.40	1,872.10	475.70
10-7320-5110	ELECTRIC	4,000.00	332.22	3,080.82	77.02	919.18	2,799.28
10-7320-5120	HEATING & FUEL	4,000.00	332.20	3,080.77	77.02	919.23	2,799.29
10-7320-5600	LIBRARY DONATION	4,775.00		4,775.00	100.00	0.00	4,675.00
10-7320-6005	JANITORIAL SUPPLIES	500.00		136.44	27.29	363.56	398.44
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		206.50	41.30	293.50	796.88
<b>Totals for : 7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>664.42</b>	<b>11,407.43</b>	<b>72.31</b>	<b>4,367.57</b>	<b>11,944.59</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00	15.00	60.00	60.00	40.00	58.50
10-8110-3600	ADVERTISING	100.00				100.00	100.00
10-8110-5210	POSTAGE	100.00				100.00	100.00
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	100.00
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	100.00
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	100.00
<b>Totals for : 8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>	<b>15.00</b>	<b>60.00</b>	<b>9.23</b>	<b>590.00</b>	<b>558.50</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		6,000.00	100.00	0.00	5,000.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	2,000.00
<b>Totals for : 8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>		<b>6,000.00</b>	<b>74.07</b>	<b>2,100.00</b>	<b>7,000.00</b>
10-9210-5830	REFUND ON TAXES	200.00		3.00-	-1.50	203.00	224.40
<b>Totals for : 9210 (REVENUE REFUNDS)</b>		<b>200.00</b>		<b>3.00-</b>	<b>-1.50</b>	<b>203.00</b>	<b>224.40</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	47,491.00		46,344.19	97.59	1,146.81	78,210.80



Date: 07/01/2021

Time: 4:42:56PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 06/30/2021

User: VAGRAY

Page: 9

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00		10,048.82	112.87	1,145.82-	11,760.13
<b>Totals for :</b>		<b>56,394.00</b>		<b>56,393.01</b>	<b>100.00</b>	<b>0.99</b>	<b>89,970.93</b>
<b>9500 (NON-DEPARTMENTAL)</b>							
10-9990-0001	CONTINGENCY	21,068.00		9,610.00	45.61	11,458.00	9,501.50
<b>Totals for :</b>		<b>21,068.00</b>		<b>9,610.00</b>	<b>45.61</b>	<b>11,458.00</b>	<b>9,501.50</b>
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>2,381,844.00</b>	<b>163,069.28</b>	<b>2,494,604.85</b>	<b>104.73</b>	<b>112,760.85-</b>	<b>2,223,384.15</b>
<b>Excess of Revenues over Expenditures for 10</b>			<b>78,291.67</b>	<b>357,370.05</b>	<b>112.24</b>	<b>582,891.75-</b>	
<b>General Fund</b>							

Date: 07/01/2021

Time: 4:42:56PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 06/30/2021

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	2,074,406.00	173,440.53	1,461,637.54	70.46	612,768.46	545,774.19
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>2,074,406.00</b>	<b>173,440.53</b>	<b>1,461,637.54</b>	<b>70.46</b>	<b>612,768.46</b>	<b>545,774.19</b>
<b>Total Revenues</b>		<b>2,074,406.00</b>	<b>173,440.53</b>	<b>1,461,637.54</b>	<b>70.46</b>	<b>612,768.46</b>	<b>545,774.19</b>
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	173,440.53	1,461,678.24	70.46	612,727.76	545,774.19
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>2,074,406.00</b>	<b>173,440.53</b>	<b>1,461,678.24</b>	<b>70.46</b>	<b>612,727.76</b>	<b>545,774.19</b>
<b>Total Expenditures</b>		<b>2,074,406.00</b>	<b>173,440.53</b>	<b>1,461,678.24</b>	<b>70.46</b>	<b>612,727.76</b>	<b>545,774.19</b>
<b>Excess of Revenues over Expenditures for 20</b>				<b>40.70-</b>	<b>70.46</b>	<b>1,225,496.22</b>	
<b>CDBG - Endly Street Project</b>							

Date: 07/01/2021

Time: 4:42:56PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		0.64	34.93		34.93-	645.44
<b>Totals for :</b>			<b>0.64</b>	<b>34.93</b>	<b>0.00</b>	<b>34.93-</b>	<b>645.44</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		215.00	26,040.75		26,040.75-	16,237.00
<b>Totals for :</b>			<b>215.00</b>	<b>26,040.75</b>	<b>0.00</b>	<b>26,040.75-</b>	<b>16,237.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>215.64</b>	<b>26,075.68</b>	<b>0.00</b>	<b>26,075.68-</b>	<b>16,882.44</b>
25-8140-9300	CDBG- PROGRAM INCOME E		9,513.78	44,838.85		44,838.85-	13,381.16
<b>Totals for :</b>			<b>9,513.78</b>	<b>44,838.85</b>	<b>0.00</b>	<b>44,838.85-</b>	<b>13,381.16</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>9,513.78</b>	<b>44,838.85</b>	<b>0.00</b>	<b>44,838.85-</b>	<b>13,381.16</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>9,298.14-</b>	<b>18,763.17-</b>	<b>0.00</b>	<b>70,914.53-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

Date: 07/01/2021

Time: 4:42:56PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0016-0820	AMERICAN RESCUE PLAN A		1,149,050.00	1,149,050.00		1,149,050.00-	
<b>Totals for :</b>			<b>1,149,050.00</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>1,149,050.00</b>	<b>0.00</b>	<b>1,149,050.00-</b>	
<b>Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds</b>			<b>1,149,050.00</b>	<b>1,149,050.00</b>	<b>0.00</b>	<b>1,149,050.00-</b>	

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

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	146.02	1,455.18	18.19	6,544.82	4,928.16
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>146.02</b>	<b>1,455.18</b>	<b>18.19</b>	<b>6,544.82</b>	<b>4,928.16</b>
51-0016-0811	WATER	520,000.00	43,450.10	516,905.85	99.40	3,094.15	495,936.37
51-0016-0813	PENALTIES	19,000.00	1,294.95	19,849.16	104.47	849.16-	12,823.35
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	800.00
51-0016-0823	CUT-ON FEES	9,000.00	750.00	9,600.00	106.67	600.00-	5,250.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>552,500.00</b>	<b>45,495.05</b>	<b>546,355.01</b>	<b>98.89</b>	<b>6,144.99</b>	<b>514,809.72</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	1,121.68-	6,365.39	212.18	3,365.39-	7,691.69
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>1,121.68-</b>	<b>6,365.39</b>	<b>212.18</b>	<b>3,365.39-</b>	<b>7,691.69</b>
<b>Total Revenues</b>		<b>563,500.00</b>	<b>44,519.39</b>	<b>554,175.58</b>	<b>98.35</b>	<b>9,324.42</b>	<b>527,429.57</b>
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	9,966.41	143,649.59	107.28	9,749.59-	131,917.54
51-4502-1183	SHOP LABOR	15,800.00	1,411.96	15,785.64	99.91	14.36	15,108.07
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	74.94	7,189.58	205.42	3,689.58-	2,444.28
51-4502-2100	FICA	11,800.00	819.61	12,493.49	105.88	693.49-	11,194.30
51-4502-2210	RETIREMENT (VRS)	5,500.00	791.25	9,483.74	172.43	3,983.74-	5,419.29
51-4502-2300	HEALTH INSURANCE	36,096.00	2,979.80	36,387.80	100.81	291.80-	34,443.95
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	147.32	1,890.49	105.03	90.49-	1,831.78
51-4502-2600	UNEMPLOYMENT INSURAN	25.00		266.42	1,065.68	241.42-	139.94
51-4502-2700	DISABILITY INSURANCE	800.00	70.82	896.19	112.02	96.19-	1,026.29
51-4502-2720	WORKER'S COMP	5,000.00		4,473.91	89.48	526.09	4,947.20
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	200.00	2,186.50	87.46	313.50	4,838.00
51-4502-3102	BONUS	6,900.00		6,605.37	95.73	294.63	6,713.67
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00		2,057.48	68.58	942.52	1,250.00
51-4502-3311	REPAIRS AND MAINT - WA T	24,900.00		24,959.82	100.24	59.82-	24,810.96
51-4502-5111	ELECTRIC	5,000.00	742.97	7,517.93	150.36	2,517.93-	7,575.99
51-4502-5120	HEAT	700.00		222.72	31.82	477.28	456.08
51-4502-5150	WATER - R.R.S.A.	235,000.00	21,311.36	219,593.39	93.44	15,406.61	268,281.35
51-4502-5210	POSTAGE	2,390.00	169.20	2,011.31	84.16	378.69	1,982.69
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	59.99
51-4502-5230	TELECOMMUNICATIONS	1,250.00	177.65	1,031.44	82.52	218.56	1,299.97
51-4502-5305	MOTOR VEHICLE INS.	1,910.00		2,051.08	107.39	141.08-	1,902.92
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	58.00
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		243.33	74.87	81.67	
51-4502-5810	DUES AND ASSOC MEMBER:	400.00	70.00	470.00	117.50	70.00-	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00		3,770.10	99.21	29.90	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	275.00	42.00	853.65	310.42	578.65-	279.30
51-4502-5899	MISCELLANEOUS	200.00		133.35	66.68	66.65	
51-4502-6001	OFFICE SUPPLIES	400.00		400.00	100.00	0.00	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	9,000.00	547.20	6,454.36	71.72	2,545.64	5,577.06
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00	75.72	2,023.80	50.60	1,976.20	1,825.14

Date: 07/01/2021

Time: 4:42:56PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 2

Town of Chase City  
For Period Ending 06/30/2021

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	1,486.24	19,770.52	79.08	5,229.48	16,239.98
51-4502-8211	VALVE REPLACEMENT	15,000.00		7,500.00	50.00	7,500.00	15,450.00
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>557,171.00</b>	<b>41,084.45</b>	<b>542,473.00</b>	<b>97.36</b>	<b>14,698.00</b>	<b>571,243.84</b>
51-9990-0001	CONTINGENCY	6,329.00				6,329.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,329.00</b>			<b>0.00</b>	<b>6,329.00</b>	
<b>Total Expenditures</b>		<b>563,500.00</b>	<b>41,084.45</b>	<b>542,473.00</b>	<b>96.27</b>	<b>21,027.00</b>	<b>571,243.84</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>3,434.94</b>	<b>11,702.58</b>	<b>97.31</b>	<b>30,351.42</b>	
<b>Water Fund</b>							

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

Town of Chase City  
For Period Ending 06/30/2021

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	3,420.00	85.50	580.00	2,880.00
52-0016-0812	SEWER	330,000.00	30,275.33	353,061.74	106.99	23,061.74-	277,484.84
52-0016-0813	PENALTIES	13,000.00	890.11	10,521.16	80.93	2,478.84	7,866.10
52-0016-0822	SEWER CONNECTION	2,500.00		600.00	24.00	1,900.00	1,000.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>349,500.00</b>	<b>31,345.44</b>	<b>367,602.90</b>	<b>105.18</b>	<b>18,102.90-</b>	<b>289,230.94</b>
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00		35,293.00	336.12	24,793.00-	200.00
52-0018-9916	COVID - MECKLENBURG CO			66,309.48		66,309.48-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,500.00</b>		<b>101,602.48</b>	<b>967.64</b>	<b>91,102.48-</b>	<b>200.00</b>
<b>Total Revenues</b>		<b>360,000.00</b>	<b>31,345.44</b>	<b>469,205.38</b>	<b>130.33</b>	<b>109,205.38-</b>	<b>289,430.94</b>
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	8,949.64	140,899.58	105.15	6,899.58-	121,491.83
52-4503-1150	SALARIES & WAGES - HOLI	2,000.00	124.00	1,916.96	95.85	83.04	1,825.44
52-4503-1183	SHOP LABOR	10,000.00	1,411.96	15,896.13	158.96	5,896.13-	16,139.72
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	786.12	14,972.77	499.09	11,972.77-	6,405.18
52-4503-1300	SALARIES AND WAGES - PA			468.00		468.00-	
52-4503-2100	FICA	10,000.00	808.35	12,563.05	125.63	2,563.05-	10,422.93
52-4503-2210	RETIREMENT (VRS)	5,800.00	728.45	10,010.28	172.59	4,210.28-	5,958.84
52-4503-2300	HEALTH INSURANCE	36,096.00	2,979.80	36,387.80	100.81	291.80-	34,443.95
52-4503-2400	GROUP LIFE INSURANCE	810.00	135.63	1,061.48	131.05	251.48-	832.62
52-4503-2600	UNEMPLOYMENT INSURAN	25.00		276.27	1,105.08	251.27-	145.12
52-4503-2700	DISABILITY INSURANCE	780.00	70.82	896.19	114.90	116.19-	1,035.71
52-4503-2720	WORKER'S COMP	1,980.00		1,771.68	89.48	208.32	1,950.68
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,121.80	33,643.90	105.14	1,643.90-	46,363.05
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	7,597.81	50,907.45	282.82	32,907.45-	22,801.86
52-4503-3316	COVID-19			32,483.33		32,483.33-	
52-4503-5111	ELECTRIC	46,000.00	7,395.10	49,690.57	108.02	3,690.57-	46,207.76
52-4503-5120	HEAT	1,500.00		843.82	56.25	656.18	642.99
52-4503-5210	POSTAGE	2,000.00	165.26	1,964.53	98.23	35.47	1,936.59
52-4503-5220	FREIGHT AND EXPRESS	200.00		169.15	84.58	30.85	200.45
52-4503-5230	TELECOMMUNICATIONS	2,045.00	152.22	2,299.01	112.42	254.01-	2,072.39
52-4503-5305	MOTOR VEHICLE INS.	1,900.00		2,040.32	107.39	140.32-	1,897.92
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	79.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		833.78	55.59	666.22	1,091.61
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,889.00	99.62	11.00	2,825.00
52-4503-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	121.58
52-4503-6001	OFFICE SUPPLIES	300.00		369.99	123.33	69.99-	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,494.25	99.62	5.75	1,000.00
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	547.20	6,454.33	71.71	2,545.67	8,487.87
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	240.37	2,576.40	64.41	1,423.60	3,830.15
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	83.73	29,340.71	122.25	5,340.71-	33,861.24
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>351,636.00</b>	<b>34,298.26</b>	<b>455,320.73</b>	<b>129.49</b>	<b>103,684.73-</b>	<b>374,371.72</b>
52-9990-0001	CONTINGENCY	8,364.00		2,478.00	29.63	5,886.00	3,977.07

Date: 07/01/2021

Time: 4:42:56PM

**Statement of Revenues & Expenditures**

User: VAGRAY

Page: 2

Town of Chase City  
For Period Ending 06/30/2021

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>8,364.00</b>		<b>2,478.00</b>	<b>29.63</b>	<b>5,886.00</b>	<b>3,977.07</b>
<b>Total Expenditures</b>		<b>360,000.00</b>	<b>34,298.26</b>	<b>457,798.73</b>	<b>127.17</b>	<b>97,798.73-</b>	<b>378,348.79</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>2,952.82-</b>	<b>11,406.65</b>	<b>128.75</b>	<b>207,004.11-</b>	



Date: 07/01/2021

Time: 4:42:56PM

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

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	3.64	148.39	3.71	3,851.61	2,786.07
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>3.64</b>	<b>148.39</b>	<b>3.71</b>	<b>3,851.61</b>	<b>2,786.07</b>
53-0016-0806	SEWER ESCROW	116,000.00	9,210.87	104,910.16	90.44	11,089.84	103,151.61
53-0016-0813	PENALTIES	4,000.00	275.23	2,995.43	74.89	1,004.57	2,626.37
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>120,000.00</b>	<b>9,486.10</b>	<b>107,905.59</b>	<b>89.92</b>	<b>12,094.41</b>	<b>105,777.98</b>
<b>Total Revenues</b>		<b>124,000.00</b>	<b>9,489.74</b>	<b>108,053.98</b>	<b>87.14</b>	<b>15,946.02</b>	<b>108,564.05</b>
53-4504-5899	MISCELLANEOUS		55.40	55.40		55.40-	
53-4504-9110	DEBT SERVICE - PRINCIPLE	102,000.00		102,000.00	100.00	0.00	100,000.00
53-4504-9120	DEBT SERVICE - INTEREST	16,029.00		15,957.17	99.55	71.83	17,998.62
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>118,029.00</b>	<b>55.40</b>	<b>118,012.57</b>	<b>99.99</b>	<b>16.43</b>	<b>117,998.62</b>
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	8,001.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,971.00</b>			<b>0.00</b>	<b>5,971.00</b>	<b>8,001.00</b>
<b>Total Expenditures</b>		<b>124,000.00</b>	<b>55.40</b>	<b>118,012.57</b>	<b>95.17</b>	<b>5,987.43</b>	<b>125,999.62</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>9,434.34</b>	<b>9,958.59-</b>	<b>91.16</b>	<b>21,933.45</b>	

Date: 07/01/2021

Time: 4:42:56PM

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

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		0.98	45.96		45.96-	667.14
<b>Totals for :</b>			<b>0.98</b>	<b>45.96</b>	<b>0.00</b>	<b>45.96-</b>	<b>667.14</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,267.13	81,125.83	113.48	9,637.83-	80,126.73
54-0016-0813	PENALTIES	2,000.00	221.09	2,028.49	101.42	28.49-	2,056.42
<b>Totals for :</b>			<b>7,488.22</b>	<b>83,154.32</b>	<b>113.15</b>	<b>9,666.32-</b>	<b>82,183.15</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,489.20</b>	<b>83,200.28</b>	<b>113.22</b>	<b>9,712.28-</b>	<b>82,850.29</b>
54-4505-5899	MISCELLANEOUS					0.00	55.40
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	3,246.51	37,000.04	99.99	4.96	36,130.98
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	2,877.49	36,487.96	100.01	4.96-	37,357.02
<b>Totals for :</b>			<b>6,124.00</b>	<b>73,488.00</b>	<b>100.00</b>	<b>0.00</b>	<b>73,543.40</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>73,488.00</b>	<b>100.00</b>	<b>0.00</b>	<b>73,543.40</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,365.20</b>	<b>9,712.28</b>	<b>106.61</b>	<b>9,712.28-</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

Date: 07/01/2021

Time: 4:42:56PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		4.83	60.35		60.35-	100.80
<b>Totals for :</b>			<b>4.83</b>	<b>60.35</b>	<b>0.00</b>	<b>60.35-</b>	<b>100.80</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
55-0018-9913	MISCELLANEOUS REVENUE					0.00	16,650.00
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>16,650.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>4.83</b>	<b>60.35</b>	<b>0.00</b>	<b>60.35-</b>	<b>16,750.80</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		8,900.00	22,421.00		22,421.00-	23,850.00
55-4506-3310	REPAIRS AND MAINTENANC			312.00		312.00-	
<b>Totals for :</b>			<b>8,900.00</b>	<b>22,733.00</b>	<b>0.00</b>	<b>22,733.00-</b>	<b>23,850.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>			<b>8,900.00</b>	<b>22,733.00</b>	<b>0.00</b>	<b>22,733.00-</b>	<b>23,850.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>8,895.17-</b>	<b>22,672.65-</b>	<b>0.00</b>	<b>22,793.35-</b>	

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

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	16.98	146.32	36.58	253.68	322.57
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.98	79.69	22.77	270.31	274.59
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>24.96</b>	<b>226.01</b>	<b>30.13</b>	<b>523.99</b>	<b>597.16</b>
72-0016-1305	GRAVE DIGGING	10,000.00	2,025.00	12,875.00	128.75	2,875.00-	9,125.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>10,500.00</b>	<b>2,025.00</b>	<b>12,875.00</b>	<b>122.62</b>	<b>2,375.00-</b>	<b>9,125.00</b>
72-0018-9907	SALE OF LOTS	7,000.00		9,000.00	128.57	2,000.00-	8,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	3,400.00		6,585.00	193.68	3,185.00-	50.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00		100.00	33.33	200.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00		160.00	80.00	40.00	220.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,900.00</b>		<b>15,845.00</b>	<b>145.37</b>	<b>4,945.00-</b>	<b>8,320.00</b>
<b>Total Revenues</b>		<b>22,150.00</b>	<b>2,049.96</b>	<b>28,946.01</b>	<b>130.68</b>	<b>6,796.01-</b>	<b>18,042.16</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00		1,573.77	26.23	4,426.23	3,786.35
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00	554.76	3,532.78	117.76	532.78-	1,750.75
72-7140-2100	FICA	600.00	40.15	368.32	61.39	231.68	396.30
72-7140-2210	RETIREMENT (VRS)	700.00	23.03	423.81	60.54	276.19	269.76
72-7140-2300	HEALTH INSURANCE	1,536.00	126.80	1,534.80	99.92	1.20	1,472.20
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.28	181.84	72.74	68.16	212.77
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		78.94	394.70	58.94-	41.46
72-7140-2700	DISABILITY INSURANCE	100.00	11.43	139.19	139.19	39.19-	156.72
72-7140-2720	WORKER'S COMP	40.00		35.77	89.43	4.23	38.00
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	174.41
72-7140-3312	LETTERING - OLD MAUSOLE	300.00		300.00	100.00	0.00	
72-7140-5110	ELECTRIC	800.00	9.43	1,159.43	144.93	359.43-	173.07
72-7140-5899	MISCELLANEOUS	100.00		100.00	100.00	0.00	27.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		177.83	88.92	22.17	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	55.18
72-7140-6014	OTHER OPERATING SUPPLI	1,850.00		1,643.88	88.86	206.12	751.94
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,196.00</b>	<b>769.88</b>	<b>11,650.36</b>	<b>71.93</b>	<b>4,545.64</b>	<b>9,306.60</b>
72-9990-0001	CONTINGENCY	5,954.00				5,954.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,954.00</b>			<b>0.00</b>	<b>5,954.00</b>	
<b>Total Expenditures</b>		<b>22,150.00</b>	<b>769.88</b>	<b>11,650.36</b>	<b>52.60</b>	<b>10,499.64</b>	<b>9,306.60</b>
<b>Excess of Revenues over Expenditures for 72</b>			<b>1,280.08</b>	<b>17,295.65</b>	<b>91.64</b>	<b>3,703.63</b>	
<b>Cemetery Fund</b>							

Date: 07/01/2021

Time: 4:42:56PM

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

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 06/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	4.11	107.41	42.96	142.59	319.71
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00	346.63	4,941.66	7.06	65,058.34	91,763.59
73-0015-0103	INTEREST EARNED - EDWAF		4,518.01	40,295.93		40,295.93-	
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>4,868.75</b>	<b>45,345.00</b>	<b>64.55</b>	<b>24,905.00</b>	<b>92,083.30</b>
73-0018-9916	MISCELLANEOUS REVENUE			13,190.78		13,190.78-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>				<b>13,190.78</b>	<b>0.00</b>	<b>13,190.78-</b>	
73-0045-0122	DONATION - RESTRICTED					0.00	2,492,208.65
<b>Totals for :</b>							
<b>0045 ( - 0045)</b>					<b>0.00</b>	<b>0.00</b>	<b>2,492,208.65</b>
<b>Total Revenues</b>		<b>70,250.00</b>	<b>4,868.75</b>	<b>58,535.78</b>	<b>83.32</b>	<b>11,714.22</b>	<b>2,584,291.95</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	6,542.85	65,880.69	93.78	4,369.31	79,749.84
73-7160-5899	MISCELLANEOUS		45.74	3,384.52		3,384.52-	4,557.98
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>6,588.59</b>	<b>69,265.21</b>	<b>98.60</b>	<b>984.79</b>	<b>84,307.82</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>6,588.59</b>	<b>69,265.21</b>	<b>98.60</b>	<b>984.79</b>	<b>84,307.82</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>1,719.84-</b>	<b>10,729.43-</b>	<b>90.96</b>	<b>12,699.01</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>1,219,990.26</b>	<b>1,494,372.67</b>		<b>748,182.29-</b>	<b>2,445,988.00</b>