

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

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00				493,000.00	
10-0011-0102	DELINQUENT TAXES	30,000.00	4,500.51	4,500.51	15.00	25,499.49	4,877.40
10-0011-0103	PPTR FROM STATE	66,000.00				66,000.00	
10-0011-0501	CAPITAL CREDITS MECK EL	750.00				750.00	
10-0011-0601	PENALTY ON TAXES	6,500.00	416.86	416.86	6.41	6,083.14	535.09
10-0011-0602	INTEREST ON TAXES	4,700.00	443.92	443.92	9.45	4,256.08	384.14
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,656.29	1,656.29	15.77	8,843.71	1,907.59
10-0011-0604	DEBT SET OFF	1,100.00	50.00	50.00	4.55	1,050.00	75.00
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>612,550.00</b>	<b>7,067.58</b>	<b>7,067.58</b>	<b>1.15</b>	<b>605,482.42</b>	<b>7,779.22</b>
10-0012-0101	SALES TAX	285,000.00	23,889.01	23,889.01	8.38	261,110.99	18,419.69
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	110,000.00	301.92	301.92	0.27	109,698.08	453.50
10-0012-0402	UTILITY TAX	82,000.00	795.65	795.65	0.97	81,204.35	5,397.04
10-0012-0501	MOTOR VEHICLES	26,000.00	2,401.12	2,401.12	9.24	23,598.88	2,537.59
10-0012-0601	BANK FRANCHISE TAX	73,000.00				73,000.00	
10-0012-1101	MEALS TAX	209,000.00	18,671.83	18,671.83	8.93	190,328.17	17,950.16
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>785,500.00</b>	<b>46,059.53</b>	<b>46,059.53</b>	<b>5.86</b>	<b>739,440.47</b>	<b>44,757.98</b>
10-0013-0307	ZONING APPEALS	420.00	15.00	15.00	3.57	405.00	60.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>420.00</b>	<b>15.00</b>	<b>15.00</b>	<b>3.57</b>	<b>405.00</b>	<b>60.00</b>
10-0014-0101	POLICE COURT FINES	34,000.00	4,760.81	4,760.81	14.00	29,239.19	1,429.30
10-0014-0102	PARKING FINES	1,285.00	125.00	125.00	9.73	1,160.00	200.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00				1,000.00	
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	4,265.62
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>43,285.00</b>	<b>4,885.81</b>	<b>4,885.81</b>	<b>11.29</b>	<b>38,399.19</b>	<b>5,894.92</b>
10-0015-0101	INTEREST EARNED	17,000.00	55.26	55.26	0.33	16,944.74	113.32
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	0.32	2.13	14.68	0.10
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	500.00	8.33	5,500.00	500.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,515.00</b>	<b>555.58</b>	<b>555.58</b>	<b>2.10</b>	<b>25,959.42</b>	<b>613.42</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	17,841.95	17,841.95	8.30	197,158.05	17,083.45
10-0016-0803	WEED CUTTING CHARGES	5,500.00				5,500.00	1,000.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	
10-0016-0813	PENALTIES - GA	8,000.00	549.12	549.12	6.86	7,450.88	456.49
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>233,000.00</b>	<b>18,391.07</b>	<b>18,391.07</b>	<b>7.89</b>	<b>214,608.93</b>	<b>18,539.94</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	50.00	50.00	2.50	1,950.00	157.38
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	3,916.60	3,916.60	19.58	16,083.40	919.23
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00				10,000.00	

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

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9916	COVID - MECKLENBURG CO		28,555.00	28,555.00		28,555.00-	
<b>Totals for :</b>		<b>34,000.00</b>	<b>32,521.60</b>	<b>32,521.60</b>	<b>95.65</b>	<b>1,478.40</b>	<b>1,076.61</b>
<b>0018 (MISC REVENUE)</b>							
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for :</b>		<b>56,394.00</b>			<b>0.00</b>	<b>56,394.00</b>	
<b>0019 (RECOVERED COSTS)</b>							
10-0022-0108	ROLLING STOCK TAX	1,400.00	1,255.15	1,255.15	89.65	144.85	1,266.32
<b>Totals for :</b>		<b>1,400.00</b>	<b>1,255.15</b>	<b>1,255.15</b>	<b>89.65</b>	<b>144.85</b>	<b>1,266.32</b>
<b>0022 (STATE - NON CATAGORICAL AID)</b>							
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				6,500.00	
10-0024-0450	COMMUNICATION TAX	50,000.00	3,177.20	3,177.20	6.35	46,822.80	3,563.29
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	77.84
<b>Totals for :</b>		<b>603,700.00</b>	<b>3,177.20</b>	<b>3,177.20</b>	<b>0.53</b>	<b>600,522.80</b>	<b>3,641.13</b>
<b>0024 (STATE - CATAGORICAL AID)</b>							
10-0041-0101	INSURANCE PROCEEDS		4,743.82	4,743.82		4,743.82-	46,679.00
10-0041-0119	LODA INSURANCE PROCEEI		28,692.00	28,692.00		28,692.00-	35,364.00
<b>Totals for :</b>			<b>33,435.82</b>	<b>33,435.82</b>	<b>0.00</b>	<b>33,435.82-</b>	<b>82,043.00</b>
<b>0041 (NON-REVENUE RECEIPTS)</b>							
<b>Total Revenues</b>		<b>2,396,764.00</b>	<b>147,364.34</b>	<b>147,364.34</b>	<b>6.15</b>	<b>2,249,399.66</b>	<b>165,672.54</b>
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	1,978.27	1,978.27	6.65	27,766.73	1,856.87
10-1101-2100	FICA	1,400.00	115.66	115.66	8.26	1,284.34	110.88
10-1101-2210	RETIREMENT (VRS)	1,700.00	188.39	188.39	11.08	1,511.61	77.78
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	317.00	8.33	3,487.00	320.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	35.08	35.08	9.74	324.92	28.36
10-1101-2600	UNEMPLOYMENT INSURAN	10.00	5.84	5.84	58.40	4.16	3.41
10-1101-2700	DISABILITY INSURANCE	200.00	14.69	14.69	7.35	185.31	14.02
10-1101-2720	WORKER'S COMP	120.00	32.15	32.15	26.79	87.85	18.77
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00				20,000.00	15.00
10-1101-3500	PRINTING & BINDING	2,200.00	155.99	155.99	7.09	2,044.01	
10-1101-3600	ADVERTISING	200.00	50.00	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	
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00	1,347.12	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				450.00	319.18
<b>Totals for :</b>		<b>64,789.00</b>	<b>4,240.19</b>	<b>4,240.19</b>	<b>6.54</b>	<b>60,548.81</b>	<b>4,252.77</b>
<b>1101 (LEGISLATIVE)</b>							
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	6,611.06	8.37	72,388.94	6,296.26
10-1201-2100	FICA	5,625.00	482.40	482.40	8.58	5,142.60	459.38

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

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1201-2210	RETIREMENT (VRS)	4,600.00	391.44	391.44	8.51	4,208.56	207.55
10-1201-2400	GROUP LIFE INSURANCE	950.00	72.88	72.88	7.67	877.12	75.19
10-1201-2600	UNEMPLOYMENT INSURAN	20.00	14.59	14.59	72.95	5.41	8.53
10-1201-2700	DISABILITY INSURANCE	480.00	38.07	38.07	7.93	441.93	36.78
10-1201-2720	WORKER'S COMP	280.00	75.02	75.02	26.79	204.98	43.81
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	565.00	565.00	8.07	6,435.00	65.00
10-1201-5230	TELECOMMUNICATIONS	2,900.00	221.79	221.79	7.65	2,678.21	568.76
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				1,000.00	
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00	456.88	456.88	65.27	243.12	430.50
10-1201-5899	MISCELLANEOUS	400.00	336.67	336.67	84.17	63.33	
10-1201-6001	OFFICE SUPPLIES	700.00				700.00	79.98
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>108,655.00</b>	<b>9,265.80</b>	<b>9,265.80</b>	<b>8.53</b>	<b>99,389.20</b>	<b>8,271.74</b>
10-1221-3150	PROF SRV - LEGAL	6,500.00	90.00	90.00	1.38	6,410.00	60.00
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>6,500.00</b>	<b>90.00</b>	<b>90.00</b>	<b>1.38</b>	<b>6,410.00</b>	<b>60.00</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00				11,400.00	
<b>Totals for :</b>							
<b>1224 (INDEPENDANT AUDITOR)</b>		<b>11,400.00</b>			<b>0.00</b>	<b>11,400.00</b>	
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,660.06	9,660.06	8.33	106,339.94	9,069.90
10-1241-2100	FICA	7,470.00	654.92	654.92	8.77	6,815.08	612.33
10-1241-2210	RETIREMENT (VRS)	7,000.00	653.09	653.09	9.33	6,346.91	334.24
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	1,585.00	8.33	17,435.00	1,600.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	121.60	121.60	6.91	1,638.40	136.33
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	21.88	21.88	109.40	1.88-	12.80
10-1241-2700	DISABILITY INSURANCE	700.00	51.66	51.66	7.38	648.34	42.86
10-1241-2720	WORKER'S COMP	500.00	133.96	133.96	26.79	366.04	79.81
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	150.00	150.00	10.00	1,350.00	50.00
10-1241-5210	POSTAGE	4,000.00				4,000.00	320.99
10-1241-5230	TELECOMMUNICATIONS	2,600.00	221.77	221.77	8.53	2,378.23	383.75
10-1241-5308	GENERAL LIABILITY INS.	9,600.00	2,418.82	2,418.82	25.20	7,181.18	2,429.60
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	102.92	5.15	1,897.08	102.92
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	22.40	22.40	2.24	977.60	24.15
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00				600.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00	110.00	110.00	100.00	0.00	110.00

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

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-5899	MISCELLANEOUS	700.00				700.00	15.74
10-1241-6001	OFFICE SUPPLIES	7,100.00	216.72	216.72	3.05	6,883.28	790.08
<b>Totals for :</b>		<b>187,680.00</b>	<b>16,124.80</b>	<b>16,124.80</b>	<b>8.59</b>	<b>171,555.20</b>	<b>16,115.50</b>
<b>1241 (FINANCIAL ADMIN - TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00	15,944.15	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
<b>Totals for :</b>		<b>19,000.00</b>	<b>15,944.15</b>	<b>15,944.15</b>	<b>83.92</b>	<b>3,055.85</b>	<b>15,510.24</b>
<b>1251 (COMPUTER PROCESSING)</b>							
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for :</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>							
10-3110-1100	SALARIES & WAGES - REGU	466,500.00	39,620.20	39,620.20	8.49	426,879.80	37,968.34
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,675.84	1,675.84	5.59	28,324.16	1,600.32
10-3110-1183	SHOP LABOR	4,000.00	202.94	202.94	5.07	3,797.06	481.35
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	2,118.98	2,118.98	9.21	20,881.02	1,042.73
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	162.08
10-3110-2100	FICA	38,500.00	3,187.54	3,187.54	8.28	35,312.46	3,011.84
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,646.56	2,646.56	8.27	29,353.44	1,303.05
10-3110-2300	HEALTH INSURANCE	76,080.00	6,340.00	6,340.00	8.33	69,740.00	6,400.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	492.75	492.75	11.20	3,907.25	354.75
10-3110-2600	UNEMPLOYMENT INSURAN	60.00	126.93	126.93	211.55	66.93-	74.22
10-3110-2700	DISABILITY INSURANCE	2,600.00	198.34	198.34	7.63	2,401.66	161.68
10-3110-2720	WORKER'S COMP	7,500.00	2,009.38	2,009.38	26.79	5,490.62	1,189.23
10-3110-2740	LINE OF DUTY ACT	25,000.00	5,826.25	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				1,000.00	
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	567.00	8.33	6,243.00	567.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00	2,002.37	2,002.37	50.06	1,997.63	
10-3110-5210	POSTAGE	400.00	375.99	375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	1,315.14	1,315.14	9.39	12,684.86	1,534.13
10-3110-5305	MOTOR VEHICLE INS.	3,600.00	907.06	907.06	25.20	2,692.94	912.78
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00	1,662.94	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	547.23	547.23	10.94	4,452.77	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	1,275.00	25.00	3,825.00	
10-3110-5812	TO EXPEND MAC BAILEY DO		575.00	575.00		575.00-	
10-3110-5899	MISCELLANEOUS	1,000.00	41.86	41.86	4.19	958.14	
10-3110-6001	OFFICE SUPPLIES	2,500.00	33.68	33.68	1.35	2,466.32	33.68
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	2,049.83	2,049.83	9.76	18,950.17	1,141.65
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	270.49	270.49	3.86	6,729.51	274.91
10-3110-6010	POLICE SUPPLIES	2,000.00	25.55	25.55	1.28	1,974.45	

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

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-6011	UNIFORMS	6,000.00				6,000.00	
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00				2,000.00	288.90
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00				24,000.00	
<b>Totals for :</b>		<b>835,150.00</b>	<b>76,094.85</b>	<b>76,094.85</b>	<b>9.11</b>	<b>759,055.15</b>	<b>71,154.87</b>
<b>3110 (POLICE DEPARTMENT)</b>							
10-3220-1183	SHOP LABOR	400.00				400.00	
10-3220-2100	FICA	15.00				15.00	
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00				9,500.00	85.00
10-3220-5305	MOTOR VEHICLE INS.	6,000.00	7,163.00	7,163.00	119.38	1,163.00-	6,010.38
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00	4,903.00	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	394.88	394.88	7.90	4,605.12	257.27
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	4,141.66	8.33	45,558.34	4,141.67
<b>Totals for :</b>		<b>87,315.00</b>	<b>16,602.54</b>	<b>16,602.54</b>	<b>19.01</b>	<b>70,712.46</b>	<b>15,440.32</b>
<b>3220 (FIRE DEPARTMENT)</b>							
10-3230-5641	RESCUE SQUAD DONATION	1,000.00				1,000.00	
<b>Totals for :</b>		<b>1,000.00</b>			<b>0.00</b>	<b>1,000.00</b>	
<b>3230 (RESCUE SQUAD)</b>							
10-4120-1100	SALARIES & WAGES - REGU	143,000.00	12,334.27	12,334.27	8.63	130,665.73	11,559.30
10-4120-1183	SHOP LABOR	17,000.00	1,494.88	1,494.88	8.79	15,505.12	1,444.05
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	286.64	286.64	5.73	4,713.36	190.27
10-4120-1300	SALARIES & WAGES - PART					0.00	540.00
10-4120-2100	FICA	12,000.00	1,022.88	1,022.88	8.52	10,977.12	944.62
10-4120-2210	RETIREMENT (VRS)	9,000.00	893.12	893.12	9.92	8,106.88	542.94
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	881.56	881.56	14.69	5,118.44	789.49
10-4120-2300	HEALTH INSURANCE	28,150.00	1,711.80	1,711.80	6.08	26,438.20	2,368.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	166.26	166.26	5.54	2,833.74	231.79
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	36.47	36.47	72.94	13.53	21.33
10-4120-2700	DISABILITY INSURANCE	730.00	45.19	45.19	6.19	684.81	50.01
10-4120-2720	WORKER'S COMP	5,000.00	1,339.59	1,339.59	26.79	3,660.41	782.39
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00	63,564.00	63,564.00	63.56	36,436.00	100,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,754.70	4,754.70	7.67	57,245.30	4,820.31
10-4120-5220	FREIGHT & EXPRESS	100.00				100.00	
10-4120-5230	TELECOMMUNICATIONS	1,200.00	88.57	88.57	7.38	1,111.43	72.92
10-4120-5305	MOTOR VEHICLE INS.	4,200.00	1,058.23	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				200.00	
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00	166.67	166.67	23.81	533.33	208.34
10-4120-5899	MISCELLANEOUS	700.00	90.44	90.44	12.92	609.56	91.44
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00	700.21	700.21	8.75	7,299.79	315.64
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	2,622.08	2,622.08	16.39	13,377.92	1,296.11
10-4120-6011	UNIFORMS	14,000.00	1,129.95	1,129.95	8.07	12,870.05	915.16
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	1,689.79	1,689.79	4.22	38,310.21	5,728.43
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00				7,000.00	

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

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-8105	MOTOR VEHICLES - REPLA	35,000.00	35,000.00	35,000.00	100.00	0.00	
10-4120-8107	MANHOLES	15,000.00				15,000.00	
<b>Totals for :</b>		<b>533,330.00</b>	<b>131,077.30</b>	<b>131,077.30</b>	<b>24.58</b>	<b>402,252.70</b>	<b>133,986.40</b>
<b>4120</b>							
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	5,446.75	5,446.75	10.68	45,553.25	5,524.74
10-4230-1183	SHOP LABOR	17,900.00	1,494.88	1,494.88	8.35	16,405.12	1,444.05
10-4230-1200	SALARIES & WAGES - OVER	400.00	55.68	55.68	13.92	344.32	19.72
10-4230-1300	SALARIES & WAGES - PART	40,000.00	3,833.19	3,833.19	9.58	36,166.81	2,861.62
10-4230-2100	FICA	8,000.00	781.29	781.29	9.77	7,218.71	706.27
10-4230-2210	RETIREMENT (VRS)	4,700.00	432.60	432.60	9.20	4,267.40	332.70
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	1,077.80	8.33	11,856.20	477.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	80.54	80.54	3.66	2,119.46	185.38
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	32.82	32.82	65.64	17.18	19.19
10-4230-2700	DISABILITY INSURANCE	400.00	29.12	29.12	7.28	370.88	1.00-
10-4230-2720	WORKER'S COMP	9,600.00	2,571.98	2,571.98	26.79	7,028.02	1,502.19
10-4230-3100	PROFESSIONAL SERVICES	30,000.00				30,000.00	
10-4230-3171	TIPPING FEE	46,000.00	3,367.60	3,367.60	7.32	42,632.40	3,552.80
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00	3,113.23	3,113.23	51.89	2,886.77	
10-4230-5210	POSTAGE	800.00	58.59	58.59	7.32	741.41	57.48
10-4230-5230	TELECOMMUNICATIONS	1,400.00	88.56	88.56	6.33	1,311.44	72.92
10-4230-5305	MOTOR VEHICLE INS.	5,200.00	1,310.19	1,310.19	25.20	3,889.81	1,288.63
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00				1,200.00	
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	11,000.00	852.56	852.56	7.75	10,147.44	725.77
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	2,405.76	2,405.76	37.01	4,094.24	39.25
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	14.72	14.72	0.33	4,485.28	581.29
10-4230-8106	EQUIP. - ADDITION - DUMPS`	3,000.00				3,000.00	
<b>Totals for :</b>		<b>263,384.00</b>	<b>27,047.86</b>	<b>27,047.86</b>	<b>10.27</b>	<b>236,336.14</b>	<b>19,390.00</b>
<b>4230 (REFUSE COLLECTION)</b>							
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,335.20	3,335.20	8.34	36,664.80	3,391.84
10-4320-2100	FICA	3,000.00	243.84	243.84	8.13	2,756.16	247.87
10-4320-2210	RETIREMENT (VRS)	2,600.00	229.56	229.56	8.83	2,370.44	121.30
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	634.00	8.33	6,974.00	640.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	42.74	42.74	7.37	537.26	46.31
10-4320-2600	UNEMPLOYMENT INSURAN	15.00	7.29	7.29	48.60	7.71	4.27
10-4320-2700	DISABILITY INSURANCE	300.00	21.93	21.93	7.31	278.07	19.71
10-4320-2720	WORKER'S COMP	900.00	241.13	241.13	26.79	658.87	140.83
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,120.00	1,120.00	11.20	8,880.00	413.00
10-4320-3316	COVID-19					0.00	3,462.46
10-4320-5110	ELECTRIC	19,000.00	929.85	929.85	4.89	18,070.15	1,771.17
10-4320-5120	HEATING & FUEL	8,400.00	140.35	140.35	1.67	8,259.65	117.00
10-4320-5301	BOILER INSURANCE	3,200.00	806.27	806.27	25.20	2,393.73	779.62
10-4320-5304	PROPERTY INSURANCE	10,700.00	2,695.97	2,695.97	25.20	8,004.03	2,657.80

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

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00				2,000.00	238.35
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	132.90	132.90	3.32	3,867.10	
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00				1,200.00	128.44
10-4320-6014	OTHER OPERATING SUPPLI	700.00				700.00	74.92
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>114,603.00</b>	<b>10,581.03</b>	<b>10,581.03</b>	<b>9.23</b>	<b>104,021.97</b>	<b>14,254.89</b>
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	1,500.00	20.00	6,000.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00				1,000.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00	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	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				500.00	
<b>Totals for :</b>							
<b>7120</b>		<b>17,400.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>14.94</b>	<b>14,800.00</b>	<b>2,600.00</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00	142.51	142.51	6.61	2,012.49	60.00
10-7150-5110	ELECTRIC	2,000.00	94.40	94.40	4.72	1,905.60	116.05
10-7150-5230	TELECOMMUNICATIONS	820.00	69.55	69.55	8.48	750.45	66.62
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00	3,020.00	3,020.00	111.85	320.00-	2,688.00
10-7150-5899	MISCELLANEOUS	190.00				190.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	262.38	262.38	13.12	1,737.62	143.69
10-7150-6014	OTHER OPERATING SUPPLI	135.00				135.00	
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>3,588.84</b>	<b>3,588.84</b>	<b>35.89</b>	<b>6,411.16</b>	<b>6,093.47</b>
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00	25.74	25.74	0.13	19,974.26	
10-7260-5110	ELECTRIC	2,500.00				2,500.00	21.22
10-7260-5120	HEATING & FUEL	2,800.00	41.86	41.86	1.50	2,758.14	35.66
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>27,100.00</b>	<b>67.60</b>	<b>67.60</b>	<b>0.25</b>	<b>27,032.40</b>	<b>56.88</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00	185.98	185.98	9.30	1,814.02	45.63
10-7320-5110	ELECTRIC	4,000.00	278.85	278.85	6.97	3,721.15	256.82
10-7320-5120	HEATING & FUEL	4,000.00	278.84	278.84	6.97	3,721.16	256.82
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	
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>743.67</b>	<b>743.67</b>	<b>4.71</b>	<b>15,031.33</b>	<b>559.27</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	15.00
10-8110-3600	ADVERTISING	100.00				100.00	

Date: 08/02/2021

Time: 3:24:43PM

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

User: VAGRAY

Page: 8

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
<b>Totals for :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>			<b>0.00</b>	<b>650.00</b>	<b>15.00</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00	1,500.00	1,500.00	25.00	4,500.00	1,500.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
<b>Totals for :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>18.52</b>	<b>6,600.00</b>	<b>1,500.00</b>
10-9210-5830	REFUND ON TAXES	200.00				200.00	
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>200.00</b>			<b>0.00</b>	<b>200.00</b>	
10-9500-9110	DEBT SERVICE - PRINCIPAL	53,667.00				53,667.00	
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00				9,379.00	
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>63,046.00</b>			<b>0.00</b>	<b>63,046.00</b>	
10-9990-0001	CONTINGENCY	19,787.00				19,787.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>19,787.00</b>			<b>0.00</b>	<b>19,787.00</b>	
<b>Total Expenditures</b>		<b>2,396,764.00</b>	<b>315,568.63</b>	<b>315,568.63</b>	<b>13.17</b>	<b>2,081,195.37</b>	<b>309,261.35</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>168,204.29-</b>	<b>168,204.29-</b>	<b>9.66</b>	<b>4,330,595.03</b>	



Date: 08/02/2021

Time: 3:24:43PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 07/31/2021

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	262,450.00				262,450.00	26,865.42
<b>Totals for :</b>		<b>262,450.00</b>			<b>0.00</b>	<b>262,450.00</b>	<b>26,865.42</b>
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
<b>Total Revenues</b>		<b>262,450.00</b>			<b>0.00</b>	<b>262,450.00</b>	<b>26,865.42</b>
20-8140-9300	CDBG- ENDLY STREET	262,450.00				262,450.00	26,865.42
<b>Totals for :</b>		<b>262,450.00</b>			<b>0.00</b>	<b>262,450.00</b>	<b>26,865.42</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>		<b>262,450.00</b>			<b>0.00</b>	<b>262,450.00</b>	<b>26,865.42</b>
					<b>0.00</b>	<b>524,900.00</b>	
<b>Excess of Revenues over Expenditures for 20</b>							
<b>CDBG - Endly Street Project</b>							

Date: 08/02/2021

Time: 3:24:43PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		0.86	0.86		0.86-	6.14
<b>Totals for :</b>			<b>0.86</b>	<b>0.86</b>	<b>0.00</b>	<b>0.86-</b>	<b>6.14</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	345.00
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>345.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>0.86</b>	<b>0.86</b>	<b>0.00</b>	<b>0.86-</b>	<b>351.14</b>
25-8140-9300	CDBG- PROGRAM INCOME E		1,212.95	1,212.95		1,212.95-	8,644.80
<b>Totals for :</b>			<b>1,212.95</b>	<b>1,212.95</b>	<b>0.00</b>	<b>1,212.95-</b>	<b>8,644.80</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>1,212.95</b>	<b>1,212.95</b>	<b>0.00</b>	<b>1,212.95-</b>	<b>8,644.80</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>1,212.09-</b>	<b>1,212.09-</b>	<b>0.00</b>	<b>1,213.81-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

Date: 08/02/2021

Time: 3:24:43PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		471.50	471.50		471.50-	
<b>Totals for :</b>			<b>471.50</b>	<b>471.50</b>	<b>0.00</b>	<b>471.50-</b>	
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>471.50</b>	<b>471.50</b>	<b>0.00</b>	<b>471.50-</b>	
30-8200-8300	WIFI EXTENSIONS		6,580.00	6,580.00		6,580.00-	
30-8200-8301	SCADA SENSORS		10,867.00	10,867.00		10,867.00-	
<b>Totals for :</b>			<b>17,447.00</b>	<b>17,447.00</b>	<b>0.00</b>	<b>17,447.00-</b>	
<b>8200 (ARPA FUNDS)</b>							
<b>Total Expenditures</b>			<b>17,447.00</b>	<b>17,447.00</b>	<b>0.00</b>	<b>17,447.00-</b>	
<b>Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds</b>			<b>16,975.50-</b>	<b>16,975.50-</b>	<b>0.00</b>	<b>17,918.50-</b>	

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

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	145.29	145.29	1.82	7,854.71	41.68
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>145.29</b>	<b>145.29</b>	<b>1.82</b>	<b>7,854.71</b>	<b>41.68</b>
51-0016-0811	WATER	525,000.00	42,170.69	42,170.69	8.03	482,829.31	45,774.40
51-0016-0813	PENALTIES	22,000.00	1,047.13	1,047.13	4.76	20,952.87	2,399.10
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	400.00	400.00	4.17	9,200.00	1,150.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>561,100.00</b>	<b>43,617.82</b>	<b>43,617.82</b>	<b>7.77</b>	<b>517,482.18</b>	<b>49,323.50</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	1,198.22	1,198.22	39.94	1,801.78	69.99
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>1,198.22</b>	<b>1,198.22</b>	<b>39.94</b>	<b>1,801.78</b>	<b>69.99</b>
<b>Total Revenues</b>		<b>572,100.00</b>	<b>44,961.33</b>	<b>44,961.33</b>	<b>7.86</b>	<b>527,138.67</b>	<b>49,435.17</b>
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	10,362.72	10,362.72	7.38	130,137.28	13,358.94
51-4502-1183	SHOP LABOR	18,000.00	1,441.31	1,441.31	8.01	16,558.69	1,283.60
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	31.31	31.31	0.89	3,468.69	2,626.38
51-4502-2100	FICA	12,500.00	851.02	851.02	6.81	11,648.98	1,249.02
51-4502-2210	RETIREMENT (VRS)	9,000.00	791.25	791.25	8.79	8,208.75	433.20
51-4502-2300	HEALTH INSURANCE	31,954.00	2,345.80	2,345.80	7.34	29,608.20	3,328.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	147.32	147.32	7.55	1,802.68	154.55
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	19.69	19.69	65.63	10.31	11.52
51-4502-2700	DISABILITY INSURANCE	900.00	70.82	70.82	7.87	829.18	64.74
51-4502-2720	WORKER'S COMP	5,000.00	1,339.59	1,339.59	26.79	3,660.41	782.39
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	1,986.50	1,986.50	79.46	513.50	
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				25,000.00	12,479.91
51-4502-5111	ELECTRIC	5,400.00	240.73	240.73	4.46	5,159.27	283.42
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	229,000.00	17,988.01	17,988.01	7.86	211,011.99	18,150.58
51-4502-5210	POSTAGE	2,200.00	167.96	167.96	7.63	2,032.04	164.80
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	25.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	88.57	88.57	7.38	1,111.43	72.92
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	517.02	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	166.66	51.28	158.34	208.33
51-4502-5810	DUES AND ASSOC MEMBER:	400.00	400.00	400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00	3,834.00	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	34.65	34.65	11.55	265.35	42.00
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	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	700.20	700.20	8.24	7,799.80	315.64
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00				4,500.00	2.24

Date: 08/02/2021

Time: 3:24:43PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 07/31/2021

User: VAGRAY

Page: 2

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	1,233.43	1,233.43	4.93	23,766.57	778.58
51-4502-8105	MOTOR VEHICLES - REPLA	12,500.00	5,000.00	5,000.00	40.00	7,500.00	
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>566,311.00</b>	<b>49,758.56</b>	<b>49,758.56</b>	<b>8.79</b>	<b>516,552.44</b>	<b>60,498.63</b>
51-9990-0001	CONTINGENCY	5,789.00				5,789.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,789.00</b>			<b>0.00</b>	<b>5,789.00</b>	
<b>Total Expenditures</b>		<b>572,100.00</b>	<b>49,758.56</b>	<b>49,758.56</b>	<b>8.70</b>	<b>522,341.44</b>	<b>60,498.63</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>4,797.23-</b>	<b>4,797.23-</b>	<b>8.28</b>	<b>1,049,480.11</b>	
<b>Water Fund</b>							

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

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	90.00	90.00	2.25	3,910.00	90.00
52-0016-0812	SEWER	350,000.00	29,651.71	29,651.71	8.47	320,348.29	29,341.20
52-0016-0813	PENALTIES	11,500.00	811.70	811.70	7.06	10,688.30	742.20
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>368,000.00</b>	<b>30,553.41</b>	<b>30,553.41</b>	<b>8.30</b>	<b>337,446.59</b>	<b>30,173.40</b>
<b>Total Revenues</b>		<b>368,000.00</b>	<b>30,553.41</b>	<b>30,553.41</b>	<b>8.30</b>	<b>337,446.59</b>	<b>30,173.40</b>
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	9,667.22	9,667.22	7.44	120,332.78	12,935.88
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00	124.00	124.00	5.90	1,976.00	108.72
52-4503-1183	SHOP LABOR	17,000.00	1,422.15	1,422.15	8.37	15,577.85	1,251.51
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	496.02	496.02	16.53	2,503.98	1,652.30
52-4503-1300	SALARIES AND WAGES - PA		416.00	416.00		416.00-	
52-4503-2100	FICA	11,000.00	871.84	871.84	7.93	10,128.16	1,154.59
52-4503-2210	RETIREMENT (VRS)	8,000.00	728.45	728.45	9.11	7,271.55	476.32
52-4503-2300	HEALTH INSURANCE	31,954.00	2,345.80	2,345.80	7.34	29,608.20	3,328.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	135.63	135.63	15.07	764.37	70.25
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	20.42	20.42	68.07	9.58	11.94
52-4503-2700	DISABILITY INSURANCE	900.00	70.82	70.82	7.87	829.18	64.74
52-4503-2720	WORKER'S COMP	1,980.00	530.48	530.48	26.79	1,449.52	309.83
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,275.20	2,275.20	7.11	29,724.80	2,383.20
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00				18,000.00	230.00
52-4503-5111	ELECTRIC	45,000.00	292.44	292.44	0.65	44,707.56	4,196.83
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	164.05	164.05	8.20	1,835.95	160.97
52-4503-5220	FREIGHT AND EXPRESS	200.00				200.00	24.14
52-4503-5230	TELECOMMUNICATIONS	2,100.00	152.25	152.25	7.25	1,947.75	373.28
52-4503-5305	MOTOR VEHICLE INS.	2,040.00	514.00	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	166.67	11.11	1,333.33	208.33
52-4503-5841	ANNUAL FEES - WWTP	2,900.00				2,900.00	
52-4503-5899	MISCELLANEOUS	200.00				200.00	2.77
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	700.20	700.20	7.78	8,299.80	315.63
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	128.17	128.17	3.20	3,871.83	12.35
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	3,159.56	3,159.56	12.15	22,840.44	3,459.99
<b>Totals for : 4503 (SEWER)</b>		<b>355,204.00</b>	<b>24,381.37</b>	<b>24,381.37</b>	<b>6.86</b>	<b>330,822.63</b>	<b>33,241.65</b>
52-9990-0001	CONTINGENCY	12,796.00				12,796.00	
<b>Totals for : 9990 (CONTINGENCY)</b>		<b>12,796.00</b>			<b>0.00</b>	<b>12,796.00</b>	
<b>Total Expenditures</b>		<b>368,000.00</b>	<b>24,381.37</b>	<b>24,381.37</b>	<b>6.63</b>	<b>343,618.63</b>	<b>33,241.65</b>

Date: 08/02/2021

Time: 3:24:43PM

**Statement of Revenues & Expenditures**

User: VAGRAY

Page: 2

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>6,172.04</b>	<b>6,172.04</b>	<b>7.46</b>	<b>681,065.22</b>	

Date: 08/02/2021

Time: 3:24:43PM

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

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	5.82	5.82	0.15	3,994.18	30.05
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>5.82</b>	<b>5.82</b>	<b>0.15</b>	<b>3,994.18</b>	<b>30.05</b>
53-0016-0806	SEWER ESCROW	114,000.00	8,920.86	8,920.86	7.83	105,079.14	8,687.41
53-0016-0813	PENALTIES	4,000.00	209.08	209.08	5.23	3,790.92	291.25
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>118,000.00</b>	<b>9,129.94</b>	<b>9,129.94</b>	<b>7.74</b>	<b>108,870.06</b>	<b>8,978.66</b>
<b>Total Revenues</b>		<b>122,000.00</b>	<b>9,135.76</b>	<b>9,135.76</b>	<b>7.49</b>	<b>112,864.24</b>	<b>9,008.71</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	104,000.00	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	7,517.25	53.61	6,503.75	8,511.74
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>118,021.00</b>	<b>111,517.25</b>	<b>111,517.25</b>	<b>94.49</b>	<b>6,503.75</b>	<b>110,511.74</b>
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>3,979.00</b>			<b>0.00</b>	<b>3,979.00</b>	
<b>Total Expenditures</b>		<b>122,000.00</b>	<b>111,517.25</b>	<b>111,517.25</b>	<b>91.41</b>	<b>10,482.75</b>	<b>110,511.74</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>102,381.49-</b>	<b>102,381.49-</b>	<b>49.45</b>	<b>123,346.99</b>	



Date: 08/02/2021

Time: 3:24:43PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		1.53	1.53		1.53-	6.49
<b>Totals for :</b>			<b>1.53</b>	<b>1.53</b>	<b>0.00</b>	<b>1.53-</b>	<b>6.49</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	7,009.67	7,009.67	9.81	64,478.33	6,681.40
54-0016-0813	PENALTIES	2,000.00	150.83	150.83	7.54	1,849.17	235.08
<b>Totals for :</b>			<b>7,160.50</b>	<b>7,160.50</b>	<b>9.74</b>	<b>66,327.50</b>	<b>6,916.48</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,162.03</b>	<b>7,162.03</b>	<b>9.75</b>	<b>66,325.97</b>	<b>6,922.97</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,152.42	3,152.42	8.34	34,647.58	3,142.63
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	2,971.58	2,971.58	8.33	32,716.42	2,981.37
<b>Totals for :</b>			<b>6,124.00</b>	<b>6,124.00</b>	<b>8.33</b>	<b>67,364.00</b>	<b>6,124.00</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>6,124.00</b>	<b>8.33</b>	<b>67,364.00</b>	<b>6,124.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>1,038.03</b>	<b>1,038.03</b>	<b>9.04</b>	<b>133,689.97</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

Date: 08/02/2021

Time: 3:24:43PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		3.51	3.51		3.51-	5.84
<b>Totals for :</b>			<b>3.51</b>	<b>3.51</b>	<b>0.00</b>	<b>3.51-</b>	<b>5.84</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>3.51</b>	<b>3.51</b>	<b>0.00</b>	<b>3.51-</b>	<b>5.84</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		52.00	52.00		52.00-	4,500.00
<b>Totals for :</b>			<b>52.00</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>4,500.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>			<b>52.00</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>4,500.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>48.49-</b>	<b>48.49-</b>	<b>0.00</b>	<b>55.51-</b>	

Date: 08/02/2021

Time: 3:24:43PM

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

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	17.46	17.46	4.37	382.54	3.42
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.99	7.99	2.28	342.01	2.55
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>25.45</b>	<b>25.45</b>	<b>3.39</b>	<b>724.55</b>	<b>5.97</b>
72-0016-1305	GRAVE DIGGING	10,000.00	1,775.00	1,775.00	17.75	8,225.00	1,450.00
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>1,775.00</b>	<b>1,775.00</b>	<b>16.90</b>	<b>8,725.00</b>	<b>1,450.00</b>
72-0018-9907	SALE OF LOTS	7,000.00	500.00	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	50.00	16.67	250.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00				200.00	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,890.00</b>	<b>550.00</b>	<b>550.00</b>	<b>4.63</b>	<b>11,340.00</b>	<b>2,245.00</b>
<b>Total Revenues</b>		<b>23,140.00</b>	<b>2,350.45</b>	<b>2,350.45</b>	<b>10.16</b>	<b>20,789.55</b>	<b>3,700.97</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00				6,000.00	
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00	632.30	632.30	18.07	2,867.70	475.50
72-7140-2100	FICA	500.00	46.05	46.05	9.21	453.95	34.36
72-7140-2210	RETIREMENT (VRS)	700.00	23.03	23.03	3.29	676.97	21.56
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80	126.80	8.33	1,395.20	128.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.28	4.28	1.71	245.72	17.95
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	5.84	5.84	29.20	14.16	3.41
72-7140-2700	DISABILITY INSURANCE	110.00	11.43	11.43	10.39	98.57	11.06
72-7140-2720	WORKER'S COMP	40.00	10.72	10.72	26.80	29.28	6.25
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	1.79
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	8.31	8.31	1.04	791.69	16.59
72-7140-5899	MISCELLANEOUS	100.00				100.00	
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00	7.69	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				1,900.00	439.60
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,642.00</b>	<b>876.45</b>	<b>876.45</b>	<b>5.27</b>	<b>15,765.55</b>	<b>1,156.07</b>
72-9990-0001	CONTINGENCY	6,498.00				6,498.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,498.00</b>			<b>0.00</b>	<b>6,498.00</b>	
<b>Total Expenditures</b>		<b>23,140.00</b>	<b>876.45</b>	<b>876.45</b>	<b>3.79</b>	<b>22,263.55</b>	<b>1,156.07</b>
<b>Excess of Revenues over Expenditures for 72</b>			<b>1,474.00</b>	<b>1,474.00</b>	<b>6.97</b>	<b>43,053.10</b>	
<b>Cemetery Fund</b>							

Date: 08/02/2021

Time: 3:24:43PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 07/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	10.73	10.73	4.29	239.27	19.18
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	253.11	253.11	3.16	7,746.89	756.71
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	2,205.13	2,205.13	3.68	57,794.87	8,057.39
73-0015-0104	INTEREST EARNED - WELL					0.00	317,911.45
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>68,250.00</b>	<b>2,468.97</b>	<b>2,468.97</b>	<b>3.62</b>	<b>65,781.03</b>	<b>326,744.73</b>
<b>Total Revenues</b>		<b>68,250.00</b>	<b>2,468.97</b>	<b>2,468.97</b>	<b>3.62</b>	<b>65,781.03</b>	<b>326,744.73</b>
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	10,544.74	10,544.74	15.45	57,705.26	5,048.41
73-7160-5899	MISCELLANEOUS		1,028.50	1,028.50		1,028.50-	733.68
73-7160-5910	FIDUCIARY TAXES					0.00	25,894.00
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>68,250.00</b>	<b>11,573.24</b>	<b>11,573.24</b>	<b>16.96</b>	<b>56,676.76</b>	<b>31,676.09</b>
<b>Total Expenditures</b>		<b>68,250.00</b>	<b>11,573.24</b>	<b>11,573.24</b>	<b>16.96</b>	<b>56,676.76</b>	<b>31,676.09</b>
<b>Excess of Revenues over Expenditures for 73 Cemetery / Allen W. Gregory</b>			<b>9,104.27-</b>	<b>9,104.27-</b>	<b>10.29</b>	<b>122,457.79</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>294,039.29-</b>	<b>294,039.29-</b>		<b>6,989,400.39</b>	<b>26,401.14</b>