

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	543,000.00	22,375.23	22,375.23	4.12	520,624.77	147,309.61
10-0011-0102	DELINQUENT TAXES	30,000.00	949.08	16,490.94	54.97	13,509.06	13,184.89
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	97.07	1,570.06	20.13	6,229.94	1,374.64
10-0011-0602	INTEREST ON TAXES	4,700.00	81.78	1,430.40	30.43	3,269.60	1,322.02
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	353.05	3,428.03	32.65	7,071.97	4,032.75
10-0011-0604	DEBT SET OFF	1,100.00				1,100.00	124.48
Totals for :							
0011 (GENERAL PROPERTY TAXES)		663,900.00	23,856.21	111,193.75	16.75	552,706.25	233,247.48
10-0012-0101	SALES TAX	350,000.00	34,210.30	156,474.04	44.71	193,525.96	151,002.61
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	115,000.00	50.00	460.50	0.40	114,539.50	811.79
10-0012-0402	UTILITY TAX	82,000.00	4,858.68	22,464.89	27.40	59,535.11	28,165.43
10-0012-0501	MOTOR VEHICLES	26,000.00		2,948.79	11.34	23,051.21	2,965.11
10-0012-0601	BANK FRANCHISE TAX	78,000.00				78,000.00	791.00-
10-0012-0604	GOLF CART PERMITS					0.00	25.00
10-0012-1101	MEALS TAX	222,000.00	18,776.91	98,364.09	44.31	123,635.91	93,158.32
Totals for :							
0012 (OTHER LOCAL TAXES)		873,500.00	57,895.89	280,712.31	32.14	592,787.69	275,337.26
10-0013-0307	ZONING APPEALS	450.00	160.00	190.00	42.22	260.00	120.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00	160.00	190.00	16.52	960.00	120.00
10-0014-0101	POLICE COURT FINES	37,000.00	2,196.41	13,641.68	36.87	23,358.32	14,263.90
10-0014-0102	PARKING FINES	1,300.00	50.00	400.00	30.77	900.00	2,731.10
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00	10.00	15.00	1.50	985.00	
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	2,256.41	14,056.68	30.36	32,243.32	16,995.00
10-0015-0101	INTEREST EARNED	12,500.00	565.26	2,567.29	20.54	9,932.71	2,119.78
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	1.60	10.67	13.40	1.60
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	2,500.00	41.67	3,500.00	2,500.00
10-0015-0215	WELLS FARGO ATM RENT		1,750.00	5,380.00		5,380.00-	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		22,015.00	2,815.58	10,448.89	47.46	11,566.11	4,621.38
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	20,602.01	101,915.19	41.13	145,884.81	91,904.12
10-0016-0803	WEED CUTTING CHARGES	5,500.00		1,800.00	32.73	3,700.00	1,550.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	10.00	60.00	6.00	940.00	25.00
10-0016-0813	PENALTIES - GA	9,000.00	705.83	3,349.94	37.22	5,650.06	3,270.65
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	21,317.84	107,125.13	40.15	159,674.87	96,749.77
10-0018-9905	DMV REGISTRATION STOP	3,100.00	250.00	1,325.00	42.74	1,775.00	800.00

Date: 12/01/2022

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Statement of Revenues & Expenditures

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Town of Chase City
For Period Ending 11/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	5,064.67	8,614.94	43.07	11,385.06	7,003.98
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
10-0018-9916	COVID - MECKLENBURG CO					0.00	28,555.00
Totals for : 0018 (MISC REVENUE)		45,100.00	5,314.67	9,939.94	22.04	35,160.06	36,358.98
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00			0.00	56,394.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,311.29	93.66	88.71	1,255.15
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,311.29	93.66	88.71	1,255.15
10-0024-0406	STREET REVENUE	477,000.00		126,983.63	26.62	350,016.37	119,165.10
10-0024-0407	LITTER GRANT	1,650.00				1,650.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	15,700.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00	17,418.00	34,836.00	54.43	29,164.00	31,688.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,900.00		5,324.01	77.16	1,575.99	4,153.82
10-0024-0450	COMMUNICATION TAX	50,000.00	3,108.95	15,353.56	30.71	34,646.44	15,719.55
10-0024-0451	U-HAUL CO OF VIRGINIA			41.37		41.37-	
Totals for : 0024 (STATE - CATAGORICAL AID)		614,550.00	20,526.95	197,538.57	32.14	417,011.43	186,426.47
10-0033-0123	VBAF-144 GRANT			1,250.00-		1,250.00	4,033.00-
10-0033-0124	LEE BUILDING PROJECT GR			11,952.29		11,952.29-	
10-0033-0125	HOUSING MARKET & FEASI			23,500.00-		23,500.00	
10-0033-0126	FEMA			103,861.25		103,861.25-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)				91,063.54	0.00	91,063.54-	4,033.00-
10-0041-0101	INSURANCE PROCEEDS			8,827.69		8,827.69-	8,671.33
10-0041-0119	LODA INSURANCE PROCEEI		2,007.00-	9,297.00		9,297.00-	18,272.00
10-0041-0418	LOAN PROCEEDS					0.00	650,000.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,007.00-	18,124.69	0.00	18,124.69-	676,943.33
Total Revenues		2,591,109.00	132,136.55	841,704.79	32.48	1,749,404.21	1,524,021.82
10-1101-1100	SALARIES & WAGES - REGU	30,726.00	2,837.78	12,761.83	41.53	17,964.17	11,391.36
10-1101-2100	FICA	1,458.00	180.96	680.96	46.71	777.04	578.30
10-1101-2210	RETIREMENT (VRS)	2,400.00	232.73	1,119.38	46.64	1,280.62	997.95
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	1,720.00	41.67	2,408.00	1,585.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	38.34	188.65	41.92	261.35	190.18
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		15.71	78.55	4.29	10.15
10-1101-2700	DISABILITY INSURANCE	200.00	45.87	88.73	44.37	111.27	77.75
10-1101-2720	WORKER'S COMP	130.00		58.12	44.71	71.88	64.30
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		14,246.00	71.23	5,754.00	
10-1101-3500	PRINTING & BINDING	2,300.00		563.99	24.52	1,736.01	1,389.74
10-1101-3600	ADVERTISING	200.00		50.00-	-25.00	250.00	50.00

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 11/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING)	2,000.00		2,400.00	120.00	400.00-	
10-1101-5540	TRAVEL (CONVENTION/EDU)	300.00				300.00	300.00
10-1101-5810	DUES & ASSOC MEMBERSHI	1,350.00		1,312.82	97.25	37.18	1,347.12
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	150.00
10-1101-5899	MISCELLANEOUS	450.00		163.03	36.23	286.97	57.65
Totals for :							
1101 (LEGISLATIVE)		67,012.00	3,679.68	35,269.22	52.63	31,742.78	18,189.50
10-1201-1100	SALARIES & WAGES - REGU	83,300.00	6,611.06	33,055.30	39.68	50,244.70	33,055.30
10-1201-2100	FICA	5,900.00	482.40	2,412.00	40.88	3,488.00	2,412.00
10-1201-2210	RETIREMENT (VRS)	5,000.00	483.57	2,325.85	46.52	2,674.15	2,073.50
10-1201-2400	GROUP LIFE INSURANCE	950.00	79.66	392.00	41.26	558.00	395.16
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		39.29	157.16	14.29-	25.37
10-1201-2700	DISABILITY INSURANCE	480.00	110.15	220.81	46.00	259.19	200.34
10-1201-2720	WORKER'S COMP	280.00		125.21	44.72	154.79	150.04
10-1201-3110	MEDICAL SERVICES	500.00				500.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	346.25	1,192.93	17.04	5,807.07	3,636.61
10-1201-5230	TELECOMMUNICATIONS	2,900.00	338.97	1,244.54	42.92	1,655.46	1,087.63
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		806.89	50.43	793.11	429.52
10-1201-5530	TRAVEL (SUBSIST/LODGING)	2,000.00	60.00	180.03	9.00	1,819.97	294.12
10-1201-5540	TRAVEL (CONVENTION/EDU)	1,400.00				1,400.00	804.09
10-1201-5810	DUES & ASSOC MEMBERSHI	800.00		489.62	61.20	310.38	635.88
10-1201-5899	MISCELLANEOUS	400.00		342.17	85.54	57.83	415.38
10-1201-6001	OFFICE SUPPLIES	700.00	75.89	178.69	25.53	521.31	19.99
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		113,735.00	8,587.95	43,005.33	37.81	70,729.67	45,634.93
10-1221-3150	PROF SRV - LEGAL	6,000.00	75.00	1,947.00	32.45	4,053.00	1,387.00
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	75.00	1,947.00	32.45	4,053.00	1,387.00
10-1224-3120	PROF SRV - ACCOUNTING	12,000.00				12,000.00	
Totals for :							
1224 (INDEPENDANT AUDITOR)		12,000.00			0.00	12,000.00	
10-1241-1100	SALARIES & WAGES - REGU	121,720.00	11,102.12	52,583.56	43.20	69,136.44	49,543.50
10-1241-2100	FICA	8,000.00	758.94	3,570.70	44.63	4,429.30	3,368.17
10-1241-2210	RETIREMENT (VRS)	8,000.00	806.81	3,880.54	48.51	4,119.46	3,459.54
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	8,600.00	41.67	12,040.00	7,925.00
10-1241-2400	GROUP LIFE INSURANCE	1,700.00	132.91	654.03	38.47	1,045.97	659.31
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		58.92	294.60	38.92-	38.05
10-1241-2700	DISABILITY INSURANCE	690.00	171.15	323.39	46.87	366.61	276.40
10-1241-2720	WORKER'S COMP	540.00		241.47	44.72	298.53	267.92
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		2,154.00	107.70	154.00-	
10-1241-3600	ADVERTISING	500.00		279.50	55.90	220.50	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,100.00	775.00	1,350.00	64.29	750.00	900.00
10-1241-5210	POSTAGE	4,000.00	420.99	2,430.96	60.77	1,569.04	1,504.45
10-1241-5230	TELECOMMUNICATIONS	2,500.00	338.94	1,059.47	42.38	1,440.53	902.59
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		5,350.10	55.16	4,349.90	4,837.64
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	514.60	25.73	1,485.40	814.60
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	13.13	156.89	15.69	843.11	92.96
10-1241-5530	TRAVEL (SUBSIST/LODGING	800.00				800.00	34.35
10-1241-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00		235.64	117.82	35.64-	110.00
10-1241-5899	MISCELLANEOUS	700.00		50.33	7.19	649.67	
10-1241-6001	OFFICE SUPPLIES	7,200.00	2,193.45	4,864.47	67.56	2,335.53	4,442.21
Totals for :							
1241 (FINANCIAL ADMIN -		198,310.00	18,536.36	90,358.57	45.56	107,951.43	81,176.69
TREASURER)							
10-1251-3320	MAINT SERVICE CONTRACT	17,500.00		18,451.07	105.43	951.07-	19,544.15
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00				1,600.00	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		351.99	17.60	1,648.01	
Totals for :							
1251 (COMPUTER PROCESSING)		21,100.00		18,803.06	89.11	2,296.94	19,544.15
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for :							
1310 (ELECTORAL BRD & OFFICIALS)		1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	506,325.00	37,416.50	189,306.04	37.39	317,018.96	205,519.46
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	7,087.68	12,014.48	40.05	17,985.52	12,568.80
10-3110-1183	SHOP LABOR	3,000.00	39.96	917.70	30.59	2,082.30	1,093.50
10-3110-1200	SALARIES & WAGES - OVER	24,000.00	1,309.04	10,876.00	45.32	13,124.00	7,544.17
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	3,369.94	15,596.05	39.99	23,403.95	16,579.71
10-3110-2210	RETIREMENT (VRS)	33,000.00	3,269.49	15,725.37	47.65	17,274.63	14,019.25
10-3110-2300	HEALTH INSURANCE	82,560.00	6,192.00	32,336.00	39.17	50,224.00	32,968.00
10-3110-2400	GROUP LIFE INSURANCE	5,700.00	538.60	2,650.31	46.50	3,049.69	2,671.72
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		341.75	113.92	41.75-	220.72
10-3110-2700	DISABILITY INSURANCE	2,600.00	582.01	1,171.56	45.06	1,428.44	1,073.83
10-3110-2720	WORKER'S COMP	8,000.00		3,577.28	44.72	4,422.72	4,018.76
10-3110-2740	LINE OF DUTY ACT	24,000.00		12,711.50	52.96	11,288.50	11,652.50
10-3110-3110	MEDICAL SERVICES	1,500.00		482.00	32.13	1,018.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00				1,000.00	300.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00		70.00	2.33	2,930.00	2,117.53
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	567.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		2,082.34	52.06	1,917.66	4,000.00
10-3110-5210	POSTAGE	400.00				400.00	375.99
10-3110-5230	TELECOMMUNICATIONS	14,200.00	555.42	5,735.12	40.39	8,464.88	5,377.14
10-3110-5305	MOTOR VEHICLE INS.	3,670.00		2,024.22	55.16	1,645.78	1,814.12
10-3110-5310	LAW ENF. LIABILITY INS.	6,700.00		3,695.44	55.16	3,004.56	3,325.88

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10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00	302.52	729.97	73.00	270.03	463.40
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	567.00	5,902.00	84.31	1,098.00	4,947.23
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	864.89
10-3110-5805	DRUG ENFORCEMENT	5,100.00		2,550.00	50.00	2,550.00	2,550.00
10-3110-5810	DUES & ASSOC MEMBERSHI			35.64		35.64-	
10-3110-5812	TO EXPEND MAC BAILEY DO		1,295.00	1,295.00		1,295.00-	7,835.26
10-3110-5899	MISCELLANEOUS	1,000.00		73.45	7.35	926.55	151.64
10-3110-6001	OFFICE SUPPLIES	2,500.00	33.68	951.56	38.06	1,548.44	1,205.10
10-3110-6008	VEHICLE/POWER EQUIP FU	25,000.00	2,190.17	12,843.35	51.37	12,156.65	9,880.16
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	473.52	2,464.15	26.21	6,935.85	1,983.03
10-3110-6010	POLICE SUPPLIES	8,090.00		3,547.91	43.86	4,542.09	1,030.11
10-3110-6011	UNIFORMS	6,000.00		708.00	11.80	5,292.00	
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	86.93	149.72	7.49	1,850.28	120.05
10-3110-8105	MOTOR VEHICLE - REPLAC	30,000.00				30,000.00	24,000.00
Totals for :							
3110 (POLICE DEPARTMENT)		901,355.00	65,309.46	342,563.91	38.01	558,791.09	382,838.95
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00		519.98	5.47	8,980.02	85.00
10-3220-5305	MOTOR VEHICLE INS.	7,000.00		8,323.00	118.90	1,323.00-	7,163.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,883.00	95.75	217.00	4,903.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	15,700.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,500.00	240.25	2,566.57	46.66	2,933.43	2,045.80
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00		35.65	2.23	1,564.35	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	20,708.35	41.67	28,991.65	20,708.32
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	4,381.92	52,036.55	55.71	41,363.45	50,605.12
10-4120-1100	SALARIES & WAGES - REGU	140,000.00	14,263.51	61,648.58	44.03	78,351.42	58,609.73
10-4120-1183	SHOP LABOR	18,000.00	1,459.16	9,169.25	50.94	8,830.75	8,137.46
10-4120-1200	SALARIES & WAGES - OVER	6,000.00	389.86	1,608.79	26.81	4,391.21	1,373.73
10-4120-1300	SALARIES & WAGES - PART	10,400.00		5,090.25	48.94	5,309.75	4,879.00
10-4120-2100	FICA	12,200.00	1,174.28	5,990.80	49.10	6,209.20	5,255.16
10-4120-2210	RETIREMENT (VRS)	10,000.00	1,103.33	5,306.74	53.07	4,693.26	4,731.01
10-4120-2211	RETIREMENT (HYBRID)	8,000.00	1,115.08	5,482.16	68.53	2,517.84	4,529.50
10-4120-2300	HEALTH INSURANCE	30,547.00	3,784.00	14,792.00	48.42	15,755.00	12,363.00
10-4120-2400	GROUP LIFE INSURANCE	2,600.00	235.07	947.62	36.45	1,652.38	901.46
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		98.20	196.40	48.20-	63.42
10-4120-2700	DISABILITY INSURANCE	830.00	249.46	449.22	54.12	380.78	343.12
10-4120-2720	WORKER'S COMP	5,400.00		2,414.67	44.72	2,985.33	2,679.18
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00				110,000.00	78,677.55
10-4120-5140	STREET LIGHTS - ELECTRIC	60,000.00	5,174.63	25,266.47	42.11	34,733.53	23,568.56
10-4120-5220	FREIGHT & EXPRESS	100.00	49.38	77.37	77.37	22.63	26.67
10-4120-5230	TELECOMMUNICATIONS	1,100.00		355.45	32.31	744.55	355.09
10-4120-5305	MOTOR VEHICLE INS.	4,300.00		2,371.70	55.16	1,928.30	2,116.46
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		77.60	38.80	122.40	58.34
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		500.00	71.43	200.00	166.67

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5899	MISCELLANEOUS	700.00		708.67	101.24	8.67-	114.44
10-4120-6008	VEHICLE/POWER EQUIP FU	8,500.00	1,196.37	5,705.18	67.12	2,794.82	2,030.99
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	830.96	8,465.47	49.80	8,534.53	16,892.55
10-4120-6011	UNIFORMS	19,000.00	1,238.98	5,810.15	30.58	13,189.85	7,292.42
10-4120-6014	OTHER OPERATING SUPPLI	45,000.00	6,317.67	24,977.25	55.51	20,022.75	23,800.24
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00	6,971.68	6,971.68	99.60	28.32	
10-4120-8105	MOTOR VEHICLES - REPLA	51,000.00		59,500.00	116.67	8,500.00-	35,000.00
Totals for :		568,727.00	45,553.42	253,785.27	44.62	314,941.73	293,965.75
4120							
(
HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	55,000.00	5,700.67	28,864.97	52.48	26,135.03	21,589.91
10-4230-1183	SHOP LABOR	17,900.00	1,476.22	7,280.97	40.68	10,619.03	7,321.71
10-4230-1200	SALARIES & WAGES - OVER	400.00	488.79	971.14	242.79	571.14-	347.30
10-4230-1300	SALARIES & WAGES - PART	48,000.00	4,781.87	23,579.25	49.12	24,420.75	20,199.52
10-4230-2100	FICA	8,500.00	917.00	4,297.55	50.56	4,202.45	3,585.07
10-4230-2210	RETIREMENT (VRS)	4,800.00	534.43	2,570.46	53.55	2,229.54	2,291.57
10-4230-2300	HEALTH INSURANCE	14,035.00	1,032.00	5,160.00	36.77	8,875.00	5,389.00
10-4230-2400	GROUP LIFE INSURANCE	1,300.00	88.04	433.22	33.32	866.78	436.71
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		88.39	176.78	38.39-	57.07
10-4230-2700	DISABILITY INSURANCE	390.00	98.44	182.94	46.91	207.06	161.54
10-4230-2720	WORKER'S COMP	10,100.00		4,516.34	44.72	5,583.66	5,143.96
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		1,500.00	5.00	28,500.00	7,660.00
10-4230-3171	TIPPING FEE	44,000.00	1,577.20	13,112.40	29.80	30,887.60	16,242.40
10-4230-3310	REPAIRS & MAINTENANCE	8,000.00		13,469.26	168.37	5,469.26-	2,644.08
10-4230-5210	POSTAGE	800.00	69.30	347.55	43.44	452.45	254.13
10-4230-5230	TELECOMMUNICATIONS	1,200.00		355.45	29.62	844.55	355.07
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		2,901.18	55.16	2,358.82	2,620.38
10-4230-5841	ANNUAL FEES - LANDFILL	1,190.00		1,225.00	102.94	35.00-	1,176.00
10-4230-5899	MISCELLANEOUS	600.00		600.00	100.00	0.00	600.00
10-4230-6008	VEHICLE/POWER EQUIP FU	15,000.00	714.88	5,817.23	38.78	9,182.77	3,669.69
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	512.11	2,628.51	32.86	5,371.49	4,021.35
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	699.31	2,660.09	59.11	1,839.91	2,131.81
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00	4,341.00	4,587.00	76.45	1,413.00	
Totals for :		285,025.00	23,031.26	127,148.90	44.61	157,876.10	107,898.27
4230 (REFUSE COLLECTION)							
10-4320-1100	SALARIES & WAGES - REGU	42,200.00	3,687.20	18,564.35	43.99	23,635.65	16,905.91
10-4320-2100	FICA	3,050.00	270.10	1,354.34	44.40	1,695.66	1,236.55
10-4320-2210	RETIREMENT (VRS)	3,000.00	283.59	1,363.99	45.47	1,636.01	1,216.01
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	3,440.00	41.67	4,816.00	3,170.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	46.72	229.89	40.33	340.11	231.74
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		19.64	98.20	0.36	12.68
10-4320-2700	DISABILITY INSURANCE	300.00	74.21	139.45	46.48	160.55	118.68
10-4320-2720	WORKER'S COMP	970.00		433.76	44.72	536.24	482.26
10-4320-3310	REPAIRS & MAINTENANCE	11,000.00	1,300.00	5,901.00	53.65	5,099.00	6,407.00

Statement of Revenues & Expenditures

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10-4320-5110	ELECTRIC	19,500.00	436.89	10,245.63	52.54	9,254.37	7,222.05
10-4320-5120	HEATING & FUEL	8,900.00	257.04	801.27	9.00	8,098.73	659.14
10-4320-5301	BOILER INSURANCE	3,230.00		1,781.52	55.16	1,448.48	1,612.54
10-4320-5304	PROPERTY INSURANCE	10,785.00		6,883.54	63.83	3,901.46	5,391.94
10-4320-5899	MISCELLANEOUS	400.00		55.63	13.91	344.37	400.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		729.86	36.49	1,270.14	911.90
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	180.26	462.08	11.55	3,537.92	592.17
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		139.15	11.60	1,060.85	350.16
10-4320-6014	OTHER OPERATING SUPPLI	400.00	100.00	499.60	124.90	99.60-	71.01
Totals for :							
4320 (BUILDINGS AND GROUNDS)		119,781.00	7,324.01	53,044.70	44.28	66,736.30	46,991.74
10-7120-5430	RENT FOR B'BALL COURT	800.00				800.00	
10-7120-5637	COMMUNITY DONATIONS	500.00		276.18	55.24	223.82	
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		3,000.00	40.00	4,500.00	3,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		249.87	24.99	750.13	3,762.85
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00				5,000.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		300.00	60.00	200.00	429.38
Totals for :							
7120		17,400.00		4,926.05	28.31	12,473.95	8,292.23
(PARKS/RECREATION/CULTURAL)							
10-7150-3310	REPAIRS & MAINTENANCE	6,655.00		8,136.53	122.26	1,481.53-	204.71
10-7150-5110	ELECTRIC	2,000.00	200.43	870.64	43.53	1,129.36	615.76
10-7150-5230	TELECOMMUNICATIONS	830.00	68.19	343.01	41.33	486.99	346.77
10-7150-5309	AIRPORT LIABILITY INS.	3,020.00		3,387.00	112.15	367.00-	3,020.00
10-7150-5899	MISCELLANEOUS	150.00				150.00	25.00
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00	105.42	223.31	11.17	1,776.69	597.44
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	
Totals for :							
7150 (AIRPORT)		14,755.00	374.04	12,960.49	87.84	1,794.51	4,809.68
10-7260-3310	REPAIRS & MAINTENANCE	15,000.00	1,678.56	2,089.15	13.93	12,910.85	25.74
10-7260-5110	ELECTRIC	1,500.00		1,993.32	132.89	493.32-	182.82
10-7260-5120	HEATING & FUEL	1,500.00	37.53	169.71	11.31	1,330.29	175.14
10-7260-6005	JANITORIAL SUPPLIES	200.00		154.64	77.32	45.36	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,500.00	46.99	46.99	3.13	1,453.01	
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		19,700.00	1,763.08	4,453.81	22.61	15,246.19	383.70
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00		1,422.26	94.82	77.74	967.88
10-7320-5110	ELECTRIC	3,100.00		936.36	30.21	2,163.64	874.73
10-7320-5120	HEATING & FUEL	3,100.00		936.38	30.21	2,163.62	874.73
10-7320-5600	LIBRARY DONATION	5,100.00				5,100.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00		197.53	49.38	202.47	85.52
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00		35.65	8.91	364.35	

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For Period Ending 11/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
7320 (LIBRARY)		13,600.00		3,528.18	25.94	10,071.82	2,802.86
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00				65.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING)	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU)	50.00				50.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for :							
8110 (PLANNING & ZONING)		465.00			0.00	465.00	
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		3,500.00	50.00	3,500.00	1,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
10-8150-5911	LEE BLDG PROJECT			11,952.29		11,952.29-	
10-8150-5912	MECCA THEATRE PROJECT		28,944.36	28,944.36		28,944.36-	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00	28,944.36	44,396.65	548.11	36,296.65-	1,500.00
10-9210-5830	REFUND ON TAXES	100.00		53.54-	-53.54	153.54	
Totals for :							
9210 (REVENUE REFUNDS)		100.00		53.54-	-53.54	153.54	
10-9500-9110	DEBT SERVICE - PRINCIPAL	82,941.00				82,941.00	
10-9500-9120	DEBT SERVICE - INTEREST	23,628.00		7,762.50	32.85	15,865.50	
Totals for :							
9500 (NON-DEPARTMENTAL)		106,569.00		7,762.50	7.28	98,806.50	
10-9990-0001	CONTINGENCY	22,075.00				22,075.00	12,400.00
Totals for :							
9990 (CONTINGENCY)		22,075.00			0.00	22,075.00	12,400.00
Total Expenditures		2,591,109.00	207,560.54	1,095,936.65	42.30	1,495,172.35	1,078,420.57
Excess of Revenues over Expenditures for 10 General Fund			75,423.99-	254,231.86-	37.39	3,244,576.56	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	150,000.00		80,375.61	53.58	69,624.39	237,508.10
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		150,000.00		80,375.61	53.58	69,624.39	237,508.10
Total Revenues		150,000.00		80,375.61	53.58	69,624.39	237,508.10
20-8140-9300	CDBG- ENDLY STREET	150,000.00		80,375.61	53.58	69,624.39	237,508.10
Totals for :							
8140 (CDBG)		150,000.00		80,375.61	53.58	69,624.39	237,508.10
Total Expenditures		150,000.00		80,375.61	53.58	69,624.39	237,508.10
Excess of Revenues over Expenditures for 20							
CDBG - Endly Street Project					53.58	139,248.78	

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		19.78	79.70		79.70-	4.87
Totals for :			19.78	79.70	0.00	79.70-	4.87
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			19.78	79.70	0.00	79.70-	4.87
25-8140-9300	CDBG- PROGRAM INCOME E		50.00	875.88		875.88-	17,144.73
Totals for :			50.00	875.88	0.00	875.88-	17,144.73
8140 (CDBG)							
Total Expenditures			50.00	875.88	0.00	875.88-	17,144.73
Excess of Revenues over Expenditures for 25			30.22-	796.18-	0.00	955.58-	
CDBG - West 4th Street Project Phase Two							

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		616.76	2,622.97		2,622.97-	2,195.03
Totals for :			616.76	2,622.97	0.00	2,622.97-	2,195.03
0015 (USE OF MONEY & PROPERTY)							
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00				1,149,050.00	
Totals for :					0.00	1,149,050.00	
0016 (CHARGES FOR SERVICES)							
Total Revenues		1,149,050.00	616.76	2,622.97	0.23	1,146,427.03	2,195.03
30-8200-8300	WIFI EXTENSIONS					0.00	6,580.00
30-8200-8301	SCADA WITH ADDITIONAL E		200.00	200.00		200.00-	42,720.34
30-8200-8302	WWTP IMPROVEMENTS					0.00	7,875.63
30-8200-8305	WATER FILTRATION - CULV					0.00	2,511.00
30-8200-8306	DIGITAL WATER METERS		768.00	6,281.71		6,281.71-	69,791.45
30-8200-8308	TWO NEW PUMPS FOR WW					0.00	97,817.10
30-8200-8309	ARCHITECT					0.00	7,110.00
30-8200-8311	ARPA PROJECTS	1,149,050.00		45,363.73	3.95	1,103,686.27	
Totals for :			968.00	51,845.44	4.51	1,097,204.56	234,405.52
8200 (ARPA FUNDS)		1,149,050.00					
Total Expenditures		1,149,050.00	968.00	51,845.44	4.51	1,097,204.56	234,405.52
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			351.24-	49,222.47-	2.37	2,243,631.59	

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	134.91	674.77	8.43	7,325.23	744.01
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	134.91	674.77	8.43	7,325.23	744.01
51-0016-0811	WATER	546,600.00	42,278.25	221,765.02	40.57	324,834.98	211,738.48
51-0016-0813	PENALTIES	22,000.00	1,521.90	7,542.56	34.28	14,457.44	6,263.71
51-0016-0821	WATER CONNECTIONS	4,500.00		2,640.00	58.67	1,860.00	
51-0016-0823	CUT-ON FEES	9,600.00	600.00	3,100.00	32.29	6,500.00	3,450.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	44,400.15	235,047.58	40.34	347,652.42	221,452.19
51-0018-9913	MISCELLANEOUS REVENUE	5,000.00	55.10	8,828.51	176.57	3,828.51-	1,648.77
Totals for :							
0018 (MISC REVENUE)		5,000.00	55.10	8,828.51	176.57	3,828.51-	1,648.77
Total Revenues		595,700.00	44,590.16	244,550.86	41.05	351,149.14	223,844.97
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	11,373.31	56,062.91	40.63	81,937.09	54,031.34
51-4502-1183	SHOP LABOR	18,000.00	1,459.16	7,181.30	39.90	10,818.70	7,122.87
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	206.18	3,373.53	96.39	126.47	1,296.62
51-4502-2100	FICA	12,500.00	1,443.96	5,258.93	42.07	7,241.07	5,061.15
51-4502-2210	RETIREMENT (VRS)	9,100.00	977.49	4,701.44	51.66	4,398.56	4,191.37
51-4502-2300	HEALTH INSURANCE	34,675.00	2,064.00	12,040.00	34.72	22,635.00	12,046.00
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	161.03	792.38	41.27	1,127.62	798.76
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		53.03	176.77	23.03-	34.24
51-4502-2700	DISABILITY INSURANCE	850.00	181.37	326.32	38.39	523.68	340.38
51-4502-2720	WORKER'S COMP	5,000.00		2,235.81	44.72	2,764.19	2,679.18
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	3,738.50	74.77	1,261.50	2,786.50
51-4502-3102	BONUS	7,500.00	6,524.12	6,524.12	86.99	975.88	7,606.96
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00		8,344.88	278.16	5,344.88-	
51-4502-3311	REPAIRS AND MAINT - WA T	26,310.00		14,350.83	54.55	11,959.17	13,153.83
51-4502-5111	ELECTRIC	6,000.00	150.56	1,383.19	23.05	4,616.81	1,233.31
51-4502-5120	HEAT	700.00				700.00	541.31
51-4502-5150	WATER - R.R.S.A.	250,600.00	19,345.16	83,577.26	33.35	167,022.74	75,572.95
51-4502-5210	POSTAGE	2,200.00	198.66	996.33	45.29	1,203.67	728.50
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	26.66
51-4502-5230	TELECOMMUNICATIONS	1,200.00		355.46	29.62	844.54	355.09
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,131.80	55.16	920.20	1,034.04
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00	109.44	266.43	88.81	33.57	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00		448.00	89.60	52.00	251.66
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	29.40	134.40	33.60	265.60	154.35
51-4502-5899	MISCELLANEOUS	200.00				200.00	200.00
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	229.11
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,000.00	1,196.37	5,705.15	71.31	2,294.85	2,030.97

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51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	275.36	2,518.25	55.96	1,981.75	2,606.37
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	2,440.84	33,254.68	133.02	8,254.68-	6,358.84
51-4502-8105	MOTOR VEHICLES - REPLA	5,000.00				5,000.00	11,187.00
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
Totals for :							
4502 (WATER)		585,777.00	48,336.41	258,988.93	44.21	326,788.07	218,393.36
51-9990-0001	CONTINGENCY	9,923.00				9,923.00	
Totals for :							
9990 (CONTINGENCY)		9,923.00			0.00	9,923.00	
Total Expenditures		595,700.00	48,336.41	258,988.93	43.48	336,711.07	218,393.36
Excess of Revenues over Expenditures for 51 Water Fund			3,746.25-	14,438.07-	42.26	687,860.21	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	450.00	1,080.00	27.00	2,920.00	1,080.00
52-0016-0812	SEWER	353,000.00	28,730.57	147,466.68	41.78	205,533.32	146,109.43
52-0016-0813	PENALTIES	11,500.00	975.34	4,840.09	42.09	6,659.91	4,283.82
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		371,000.00	30,155.91	153,386.77	41.34	217,613.23	151,473.25
52-0018-9913	MISCELLANEOUS REVENUE	400.00				400.00	
Totals for :							
0018 (MISC REVENUE)		400.00			0.00	400.00	
Total Revenues		371,400.00	30,155.91	153,386.77	41.30	218,013.23	151,473.25
52-4503-1100	SALARIES AND WAGES - RE	120,000.00	10,679.82	52,063.26	43.39	67,936.74	49,937.00
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00	330.00	498.00	23.71	1,602.00	856.16
52-4503-1183	SHOP LABOR	17,000.00	1,402.14	7,067.26	41.57	9,932.74	7,122.86
52-4503-1200	SALARIES AND WAGES - OV	6,000.00	88.73	2,351.62	39.19	3,648.38	4,684.59
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	873.00	3,177.00	79.43	823.00	1,664.00
52-4503-2100	FICA	11,000.00	973.21	4,667.66	42.43	6,332.34	4,626.00
52-4503-2210	RETIREMENT (VRS)	9,000.00	899.91	4,328.31	48.09	4,671.69	3,858.73
52-4503-2300	HEALTH INSURANCE	34,675.00	2,064.00	12,040.00	34.72	22,635.00	12,046.00
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	148.25	729.49	72.95	270.51	735.38
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		54.99	183.30	24.99-	35.51
52-4503-2700	DISABILITY INSURANCE	850.00	181.37	326.32	38.39	523.68	340.38
52-4503-2720	WORKER'S COMP	2,120.00		947.98	44.72	1,172.02	1,060.96
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,408.40	17,229.10	53.84	14,770.90	12,543.60
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	3,427.14	8,054.66	44.75	9,945.34	1,130.01
52-4503-5111	ELECTRIC	46,000.00	149.52	26,027.09	56.58	19,972.91	16,352.81
52-4503-5120	HEAT	1,500.00				1,500.00	541.31
52-4503-5210	POSTAGE	2,000.00	194.04	973.16	48.66	1,026.84	711.57
52-4503-5220	FREIGHT AND EXPRESS	200.00				200.00	43.02
52-4503-5230	TELECOMMUNICATIONS	3,100.00	279.85	1,380.91	44.55	1,719.09	760.44
52-4503-5305	MOTOR VEHICLE INS.	2,056.00		1,134.00	55.16	922.00	1,028.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00	109.44	109.44	21.89	390.56	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00		500.00	29.41	1,200.00	548.11
52-4503-5841	ANNUAL FEES - WWTP	2,940.00		2,985.00	101.53	45.00-	2,940.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	200.00
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	229.12
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		28.17	1.88	1,471.83	1,158.90
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	1,196.37	6,188.38	68.76	2,811.62	2,030.97
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	713.01	1,597.55	39.94	2,402.45	3,109.95
52-4503-6014	OTHER OPERATING SUPPLI	32,300.00	5,599.14	22,728.50	70.37	9,571.50	17,874.39
Totals for :							
4503 (SEWER)		365,171.00	31,717.34	177,187.85	48.52	187,983.15	148,169.77
52-9990-0001	CONTINGENCY	6,229.00				6,229.00	8,500.00
Totals for :							
9990 (CONTINGENCY)		6,229.00			0.00	6,229.00	8,500.00

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Total Expenditures	371,400.00	31,717.34	177,187.85	47.71	194,212.15	156,669.77
	Excess of Revenues over Expenditures for 52 Sewer Fund		1,561.43-	23,801.08-	44.50	412,225.38	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	2,000.00	353.73	1,372.82	68.64	627.18	28.98
Totals for :		2,000.00	353.73	1,372.82	68.64	627.18	28.98
0015 (USE OF MONEY & PROPERTY)							
53-0016-0806	SEWER ESCROW	117,000.00	10,591.88	55,959.71	47.83	61,040.29	43,949.29
53-0016-0813	PENALTIES	4,000.00	379.16	1,864.83	46.62	2,135.17	1,207.13
Totals for :		121,000.00	10,971.04	57,824.54	47.79	63,175.46	45,156.42
0016 (CHARGES FOR SERVICES)							
Total Revenues		123,000.00	11,324.77	59,197.36	48.13	63,802.64	45,185.40
53-4504-9110	DEBT SERVICE - PRINCIPLE	106,000.00		106,000.00	100.00	0.00	104,000.00
53-4504-9120	DEBT SERVICE - INTEREST	11,973.00		6,503.25	54.32	5,469.75	7,517.25
Totals for :		117,973.00		112,503.25	95.36	5,469.75	111,517.25
4504 (SEWER ESCROW)							
53-9990-0001	CONTINGENCY	5,027.00				5,027.00	
Totals for :		5,027.00			0.00	5,027.00	
9990 (CONTINGENCY)							
Total Expenditures		123,000.00		112,503.25	91.47	10,496.75	111,517.25
Excess of Revenues over Expenditures for 53 Sewer Escrow			11,324.77	53,305.89-	69.80	74,299.39	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		185.75	715.82		715.82-	11.77
Totals for :			185.75	715.82	0.00	715.82-	11.77
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,285.13	34,454.00	48.20	37,034.00	34,364.50
54-0016-0813	PENALTIES	2,000.00	228.75	1,270.75	63.54	729.25	858.09
Totals for :			6,513.88	35,724.75	48.61	37,763.25	35,222.59
0016 (CHARGES FOR SERVICES)							
Total Revenues		73,488.00	6,699.63	36,440.57	49.59	37,047.43	35,234.36
54-4505-9110	DEBT SERVICE - PRINCIPAL	38,610.00	3,336.75	15,947.91	41.31	22,662.09	15,520.47
54-4505-9120	DEBT SERVICE - INTEREST	34,878.00	2,787.25	14,672.09	42.07	20,205.91	15,099.53
Totals for :			6,124.00	30,620.00	41.67	42,868.00	30,620.00
4505 (WASTEWATER PROJECT)							
Total Expenditures		73,488.00	6,124.00	30,620.00	41.67	42,868.00	30,620.00
Excess of Revenues over Expenditures for 54			575.63	5,820.57	45.63	79,915.43	
Wastewater Project / Rural Development Constructio							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		5.31	24.08		24.08-	15.38
Totals for :			5.31	24.08	0.00	24.08-	15.38
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			5.31	24.08	0.00	24.08-	15.38
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	52.00
Totals for :				52.00	0.00	52.00-	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				52.00	0.00	52.00-	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			5.31	27.92-	0.00	76.08-	

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72-0015-0101	INTEREST EARNED	300.00	13.67	73.71	24.57	226.29	97.37
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.04	40.17	13.39	259.83	31.97
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	21.71	113.88	18.98	486.12	129.34
72-0016-1305	GRAVE DIGGING	12,000.00	525.00	3,500.00	29.17	8,500.00	6,800.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00		44.25	8.85	455.75	
Totals for :							
0016 (CHARGES FOR SERVICES)		12,500.00	525.00	3,544.25	28.35	8,955.75	6,800.00
72-0018-9907	SALE OF LOTS	7,000.00		350.00	5.00	6,650.00	2,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00				4,000.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	150.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00		20.00	10.00	180.00	140.00
Totals for :							
0018 (MISC REVENUE)		11,500.00		370.00	3.22	11,130.00	2,290.00
Total Revenues		24,600.00	546.71	4,028.13	16.37	20,571.87	9,219.34
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	182.38	2,321.55	38.69	3,678.45	541.74
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	89.95	1,692.12	33.84	3,307.88	2,681.92
72-7140-2100	FICA	600.00	19.72	291.79	48.63	308.21	234.94
72-7140-2210	RETIREMENT (VRS)	700.00	28.45	136.83	19.55	563.17	121.96
72-7140-2300	HEALTH INSURANCE	1,651.00				1,651.00	634.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.68	23.00	9.20	227.00	23.26
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		15.71	78.55	4.29	10.15
72-7140-2700	DISABILITY INSURANCE	140.00	32.33	61.09	43.64	78.91	59.13
72-7140-2720	WORKER'S COMP	50.00		22.36	44.72	27.64	21.44
72-7140-3310	REPAIRS AND MAINTENANC	400.00	407.00	407.00	101.75	7.00-	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	300.00
72-7140-5110	ELECTRIC	1,500.00	12.78	373.58	24.91	1,126.42	235.52
72-7140-5899	MISCELLANEOUS	100.00	12.54	119.17	119.17	19.17-	126.00
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00		37.47	12.49	262.53	267.43
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00		246.40	98.56	3.60	81.62
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		1,732.61	82.51	367.39	267.69
Totals for :							
7140 (CEMETERY DEPARTMENT)		19,411.00	789.83	7,480.68	38.54	11,930.32	6,006.80
72-9990-0001	CONTINGENCY	5,189.00				5,189.00	
Totals for :							
9990 (CONTINGENCY)		5,189.00			0.00	5,189.00	
Total Expenditures		24,600.00	789.83	7,480.68	30.41	17,119.32	6,006.80
Excess of Revenues over Expenditures for 72 Cemetery Fund			243.12-	3,452.55-	23.39	37,691.19	

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73-0015-0101	INTEREST EARNED	250.00	3.57	25.55	10.22	224.45	53.91
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	521.44	3,410.93	42.64	4,589.07	1,685.38
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	7,866.04-	59,961.80-	-99.94	119,961.80	3,245.16-
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	7,341.03-	56,525.32-	-82.82	124,775.32	1,505.87-
Total Revenues		68,250.00	7,341.03-	56,525.32-	-82.82	124,775.32	1,505.87-
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	8,949.45	39,887.58	58.44	28,362.42	32,432.15
73-7160-5899	MISCELLANEOUS		1,241.21	13,961.37		13,961.37-	3,911.03
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	10,190.66	53,848.95	78.90	14,401.05	36,343.18
Total Expenditures		68,250.00	10,190.66	53,848.95	78.90	14,401.05	36,343.18
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			17,531.69-	110,374.27-	-1.96	139,176.37	
Excess of Revenues over Expenditures for Report			86,982.23-	503,829.72-		7,057,593.24	100,115.37