

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00	3,368.79	498,125.78	102.71	13,125.78-	489,671.41
10-0011-0102	DELINQUENT TAXES	30,000.00	2,302.76	22,873.56	76.25	7,126.44	23,959.92
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	597.08	5,409.89	83.23	1,090.11	5,337.23
10-0011-0602	INTEREST ON TAXES	4,700.00	653.82	3,380.33	71.92	1,319.67	2,971.39
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	2,142.81	10,644.50	101.38	144.50-	8,940.83
10-0011-0604	DEBT SET OFF	1,100.00	241.74	389.24	35.39	710.76	997.85
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>604,550.00</b>	<b>9,307.00</b>	<b>606,847.98</b>	<b>100.38</b>	<b>2,297.98-</b>	<b>598,047.79</b>
10-0012-0101	SALES TAX	280,000.00	19,768.66	246,540.78	88.05	33,459.22	219,983.21
10-0012-0102	GAME OF SKILL TAX			432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00	2,300.63	107,852.80	89.88	12,147.20	96,552.40
10-0012-0402	UTILITY TAX	82,000.00	1,291.41	53,242.83	64.93	28,757.17	54,067.32
10-0012-0501	MOTOR VEHICLES	26,000.00		16,464.57	63.33	9,535.43	18,124.49
10-0012-0601	BANK FRANCHISE TAX	73,000.00				73,000.00	
10-0012-0604	GOLF CART PERMITS		25.00	75.00		75.00-	25.00
10-0012-1101	MEALS TAX	205,000.00	21,179.60	179,322.91	87.47	25,677.09	165,059.02
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>786,000.00</b>	<b>44,565.30</b>	<b>603,930.89</b>	<b>76.84</b>	<b>182,069.11</b>	<b>553,811.44</b>
10-0013-0307	ZONING APPEALS	400.00	130.00	615.00	153.75	215.00-	90.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>400.00</b>	<b>130.00</b>	<b>615.00</b>	<b>153.75</b>	<b>215.00-</b>	<b>90.00</b>
10-0014-0101	POLICE COURT FINES	29,000.00	3,465.33	29,686.65	102.37	686.65-	28,603.74
10-0014-0102	PARKING FINES	1,285.00		947.23	73.71	337.77	1,175.00
10-0014-0103	MISCELLANEOUS REVENUE	900.00		6,092.00	676.89	5,192.00-	55.00
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>3,465.33</b>	<b>40,991.50</b>	<b>107.35</b>	<b>2,806.50-</b>	<b>29,833.74</b>
10-0015-0101	INTEREST EARNED	17,500.00	491.81	2,783.97	15.91	14,716.03	13,405.13
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	2.56	17.07	12.44	10.91
10-0015-0201	RENT-A-TRUCK	500.00				500.00	66.80
10-0015-0202	ROBERT E. LEE BLDG	3,000.00		150.00	5.00	2,850.00	1,778.82
10-0015-0206	AIRPORT HANGER, SHOP RE	5,400.00	500.00	5,000.00	92.59	400.00	3,525.00
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>992.13</b>	<b>7,936.53</b>	<b>30.05</b>	<b>18,478.47</b>	<b>18,986.66</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	1,000.00
10-0016-0802	GARBAGE FEES	210,000.00	18,614.89	181,077.49	86.23	28,922.51	154,596.97
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,200.00	40.00	3,300.00	1,325.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		365.00	36.50	635.00	45.00
10-0016-0813	PENALTIES - GA	7,500.00	287.28	5,976.05	79.68	1,523.95	3,342.46
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>227,500.00</b>	<b>18,902.17</b>	<b>189,618.54</b>	<b>83.35</b>	<b>37,881.46</b>	<b>160,309.43</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	397.33	1,904.71	95.24	95.29	2,149.79
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		15,485.00	774.25	13,485.00-	9,804.00

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	10,764.96	167,664.28	838.32	147,664.28-	11,801.71
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		10,000.00	100.00	0.00	
10-0018-9916	COVID - MECKLENBURG CO			176,011.89		176,011.89-	
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>34,000.00</b>	<b>11,162.29</b>	<b>371,065.88</b>	<b>1,091.37</b>	<b>337,065.88-</b>	<b>23,755.50</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	
<b>Totals for :</b>							
<b>0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>		<b>58,393.01</b>	<b>103.54</b>	<b>1,999.01-</b>	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,266.32	90.45	133.68	1,293.48
<b>Totals for :</b>							
<b>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		351,440.73	74.77	118,559.27	348,673.71
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		48,952.00	77.70	14,048.00	47,526.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		4,810.54	74.01	1,689.46	3,808.30
10-0024-0450	COMMUNICATION TAX	50,000.00	3,250.66	33,572.47	67.14	16,427.53	36,514.77
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00	75.11	1,236.50	137.39	336.50-	352.21
<b>Totals for :</b>							
<b>0024 (STATE - CATAGORICAL AID)</b>		<b>607,000.00</b>	<b>3,325.77</b>	<b>456,177.24</b>	<b>75.15</b>	<b>150,822.76</b>	<b>447,888.99</b>
10-0033-0103	LLEBG FUNDS			3,901.00		3,901.00-	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>				<b>3,901.00</b>	<b>0.00</b>	<b>3,901.00-</b>	
10-0041-0101	INSURANCE PROCEEDS			5,039.70-		5,039.70	30,570.74
10-0041-0119	LODA INSURANCE PROCEEI		2,837.00-	11,469.00		11,469.00-	4,680.00
10-0041-0418	LOAN PROCEEDS			31,851.50		31,851.50-	
<b>Totals for :</b>							
<b>0041 (NON-REVENUE RECEIPTS)</b>			<b>2,837.00-</b>	<b>38,280.80</b>	<b>0.00</b>	<b>38,280.80-</b>	<b>35,250.74</b>
<b>Total Revenues</b>		<b>2,381,844.00</b>	<b>89,012.99</b>	<b>2,379,024.69</b>	<b>99.88</b>	<b>2,819.31</b>	<b>1,869,267.77</b>
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	1,856.87	23,068.73	79.55	5,931.27	26,271.52
10-1101-2100	FICA	1,345.00	106.80	1,072.08	79.71	272.92	1,306.65
10-1101-2210	RETIREMENT (VRS)	1,100.00	183.68	1,467.42	133.40	367.42-	811.02
10-1101-2300	HEALTH INSURANCE	3,840.00	320.00	3,200.00	83.33	640.00	3,055.00
10-1101-2400	GROUP LIFE INSURANCE	340.00	34.09	301.39	88.64	38.61	277.63
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		8.64	86.40	1.36	41.46
10-1101-2700	DISABILITY INSURANCE	250.00	14.19	149.04	59.62	100.96	196.13
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		15,767.00	78.84	4,233.00	4,952.45
10-1101-3500	PRINTING & BINDING	2,200.00		2,386.28	108.47	186.28-	1,676.89
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		183.19	9.16	1,816.81	
10-1101-5540	TRAVEL (CONVENTION/EDU	250.00		539.00	215.60	289.00-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
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-	171.63
10-1101-8103	WEB PAGE DESIGN		187.50	312.50		312.50-	
<b>Totals for :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>63,355.00</b>	<b>2,703.13</b>	<b>50,576.51</b>	<b>79.83</b>	<b>12,778.49</b>	<b>40,568.38</b>
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	62,962.60	83.50	12,437.40	53,100.50
10-1201-1302	TOWN MANAGER - INTERIM					0.00	8,790.83
10-1201-2100	FICA	5,550.00	459.38	4,593.80	82.77	956.20	3,871.32
10-1201-2210	RETIREMENT (VRS)	3,000.00	381.66	3,807.09	126.90	807.09-	2,164.05
10-1201-2300	HEALTH INSURANCE					0.00	611.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	70.86	779.61	125.74	159.61-	736.08
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		21.59	107.95	1.59-	103.65
10-1201-2700	DISABILITY INSURANCE	500.00	37.57	383.49	76.70	116.51	446.00
10-1201-2720	WORKER'S COMP	280.00		250.52	89.47	29.48	260.96
10-1201-3110	MEDICAL SERVICES	500.00	212.00	212.00	42.40	288.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00	250.00	250.00	100.00	0.00	
10-1201-3160	SURVEYING	250.00		700.00	280.00	450.00-	
10-1201-3600	ADVERTISING	7,500.00	764.00	1,979.90	26.40	5,520.10	3,374.27
10-1201-5230	TELECOMMUNICATIONS	2,300.00	218.95	2,525.88	109.82	225.88-	1,179.65
10-1201-5510	TRAVEL (MILEAGE)	1,700.00		695.47	40.91	1,004.53	873.55
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		250.00	25.00	750.00	640.00
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-	508.66
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>103,320.00</b>	<b>8,690.68</b>	<b>82,576.69</b>	<b>79.92</b>	<b>20,743.31</b>	<b>78,766.76</b>
10-1221-3150	PROF SRV - LEGAL	8,000.00		2,717.07	33.96	5,282.93	11,652.62
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>8,000.00</b>		<b>2,717.07</b>	<b>33.96</b>	<b>5,282.93</b>	<b>11,652.62</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	90,699.00	82.45	19,301.00	91,287.20
10-1241-2100	FICA	7,400.00	610.20	6,104.13	82.49	1,295.87	6,168.97
10-1241-2210	RETIREMENT (VRS)	5,000.00	636.77	6,153.04	123.06	1,153.04-	3,484.98
10-1241-2300	HEALTH INSURANCE	19,200.00	1,600.00	16,000.00	83.33	3,200.00	17,108.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	118.23	1,403.24	79.73	356.76	1,334.60
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		32.40	162.00	12.40-	155.50
10-1241-2700	DISABILITY INSURANCE	780.00	51.16	526.87	67.55	253.13	608.15
10-1241-2720	WORKER'S COMP	510.00		456.36	89.48	53.64	501.92
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		124.84	24.97	375.16	78.00

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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	175.00	1,650.00	165.00	650.00-	2,000.00
10-1241-5210	POSTAGE	3,900.00	320.99	4,184.81	107.30	284.81-	3,383.96
10-1241-5230	TELECOMMUNICATIONS	2,300.00	218.95	2,340.87	101.78	40.87-	964.57
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	102.92	1,479.20	73.96	520.80	1,514.29
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	30.24	317.12	31.71	682.88	359.16
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00		251.49	41.92	348.51	31.01
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00		92.45	13.21	607.55	573.41
10-1241-6001	OFFICE SUPPLIES	7,100.00	1,168.02	7,139.97	100.56	39.97-	5,785.14
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>178,430.00</b>	<b>14,102.38</b>	<b>156,402.58</b>	<b>87.65</b>	<b>22,027.42</b>	<b>148,560.15</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	14,000.00		14,200.00	101.43	200.00-	19,145.00
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	1,616.04
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>17,600.00</b>		<b>16,548.48</b>	<b>94.03</b>	<b>1,051.52</b>	<b>22,261.04</b>
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,825.14	377,965.00	82.98	77,535.00	367,739.43
10-3110-1150	SALARIES & WAGES - HOLI	32,000.00		20,804.16	65.01	11,195.84	21,013.56
10-3110-1183	SHOP LABOR	5,800.00	481.35	2,561.85	44.17	3,238.15	3,981.36
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	1,850.76	13,804.64	56.35	10,695.36	17,689.22
10-3110-1300	SALARIES & WAGES - PART	7,000.00	81.04	1,458.72	20.84	5,541.28	6,729.88
10-3110-2100	FICA	38,600.00	2,934.09	30,437.17	78.85	8,162.83	30,507.34
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,580.43	24,086.29	126.77	5,086.29-	13,586.57
10-3110-2300	HEALTH INSURANCE	76,800.00	6,400.00	64,000.00	83.33	12,800.00	61,711.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	479.09	3,822.82	91.02	377.18	3,472.77
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		187.89	313.15	127.89-	901.87
10-3110-2700	DISABILITY INSURANCE	2,800.00	197.84	2,021.54	72.20	778.46	2,228.99
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	3,565.21	118.84	565.21-	519.85
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,368.49	93.52	441.51	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		743.89	18.60	3,256.11	82.59
10-3110-5210	POSTAGE	400.00				400.00	55.00
10-3110-5230	TELECOMMUNICATIONS	11,000.00	1,274.14	13,210.90	120.10	2,210.90-	3,920.91
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				1,000.00	
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		4,445.00	88.90	555.00	4,129.90
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		3,825.00	75.00	1,275.00	3,825.00

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5807	LLEBG					0.00	825.00
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		12,900.00	14,833.98		14,833.98-	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	101.56
10-3110-6001	OFFICE SUPPLIES	2,500.00	33.68	2,125.97	85.04	374.03	1,246.60
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	2,263.27	14,521.91	69.15	6,478.09	16,083.57
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	222.39	2,518.57	35.98	4,481.43	4,024.10
10-3110-6010	POLICE SUPPLIES	7,500.00	989.35	1,176.81	15.69	6,323.19	863.48
10-3110-6011	UNIFORMS	6,000.00		1,612.96	26.88	4,387.04	3,653.43
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		514.02	25.70	1,485.98	770.19
10-3110-8210	PUBLIC SAFETY SYSTEM U	10,000.00	727.65	727.65	7.28	9,272.35	48,551.07
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>802,370.00</b>	<b>71,310.22</b>	<b>661,255.56</b>	<b>82.41</b>	<b>141,114.44</b>	<b>653,188.68</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	3,280.55	34.53	6,219.45	12,028.42
10-3220-3316	COVID-19			98,257.72		98,257.72-	
10-3220-5230	TELECOMMUNICATIONS					0.00	2,561.39
10-3220-5305	MOTOR VEHICLE INS.	5,911.00		6,686.55	113.12	775.55-	5,910.76
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	301.41
10-3220-5540	TRAVEL (CONVENTION/EDU					0.00	70.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	10,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	425.83	3,826.50	76.53	1,173.50	3,665.09
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	230.72
10-3220-6014	OTHER OPERATING SUPPLI					0.00	1,589.13
10-3220-8204	FIRE HOSE					0.00	1,000.00
10-3220-8206	TURN OUT GEAR (1/2) ON 1					0.00	947.13
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	41,416.70	83.33	8,283.30	
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>92,721.00</b>	<b>4,652.50</b>	<b>173,414.02</b>	<b>187.03</b>	<b>80,693.02-</b>	<b>50,610.81</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00		1,000.00	100.00	0.00	1,000.00
<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	11,262.34	115,930.74	79.95	29,069.26	102,457.46
10-4120-1183	SHOP LABOR	19,000.00	1,363.81	13,646.26	71.82	5,353.74	14,899.10
10-4120-1200	SALARIES & WAGES - OVER	4,100.00	26.36	3,701.49	90.28	398.51	1,667.91
10-4120-1300	SALARIES & WAGES - PART			3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	892.23	9,848.13	82.07	2,151.87	8,431.70
10-4120-2210	RETIREMENT (VRS)	8,000.00	870.80	9,831.58	122.89	1,831.58-	5,661.05
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	792.76	8,047.67	138.75	2,247.67-	5,614.37
10-4120-2300	HEALTH INSURANCE	28,416.00	1,088.00	24,320.00	85.59	4,096.00	20,010.25

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	128.25	2,313.08	77.10	686.92	2,184.61
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		53.99	107.98	3.99-	259.15
10-4120-2700	DISABILITY INSURANCE	700.00	34.46	574.90	82.13	125.10	581.39
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		100,000.00	100.00	0.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,740.66	48,061.24	77.52	13,938.76	50,157.33
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	48.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00		765.02	63.75	434.98	1,099.10
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				300.00	
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	278.22
10-4120-6008	VEHICLE/POWER EQUIP FU	9,000.00	740.93	5,305.09	58.95	3,694.91	5,046.37
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	1,615.83	13,150.03	82.19	2,849.97	10,314.75
10-4120-6011	UNIFORMS	14,000.00	924.74	11,326.91	80.91	2,673.09	6,162.63
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	5,586.34	46,919.67	117.30	6,919.67-	26,475.20
10-4120-6016	OTHER OPER SUPPLIES X-	30,000.00		30,646.55	102.16	646.55-	334.18
10-4120-8105	MOTOR VEHICLES - REPLA	15,000.00		46,872.79	312.49	31,872.79-	16,120.00
<b>Totals for :</b>		<b>524,266.00</b>	<b>30,067.51</b>	<b>504,969.09</b>	<b>96.32</b>	<b>19,296.91</b>	<b>286,726.09</b>
<b>4120</b>							
(							
<b>HIGHWAYS/STREETS/BRIDGES/SIDE</b>							
<b>WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	3,957.52	39,473.39	49.34	40,526.61	60,360.40
10-4230-1183	SHOP LABOR	17,000.00	1,363.83	13,810.16	81.24	3,189.84	13,401.70
10-4230-1200	SALARIES & WAGES - OVER	400.00	269.92	867.03	216.76	467.03-	272.62
10-4230-1300	SALARIES & WAGES - PART	32,000.00	3,923.02	34,257.01	107.05	2,257.01-	27,110.42
10-4230-2100	FICA	9,300.00	688.30	6,372.89	68.53	2,927.11	7,289.68
10-4230-2210	RETIREMENT (VRS)	4,700.00	421.79	5,912.67	125.80	1,212.67-	3,468.90
10-4230-2300	HEALTH INSURANCE	13,056.00	1,088.00	10,269.00	78.65	2,787.00	16,344.25
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	78.31	1,825.60	82.98	374.40	1,814.72
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		48.58	97.16	1.42	233.23
10-4230-2700	DISABILITY INSURANCE	700.00	28.62	268.66	38.38	431.34	536.41
10-4230-2720	WORKER'S COMP	9,600.00		8,589.85	89.48	1,010.15	9,464.40
10-4230-3100	PROFESSIONAL SERVICES	38,000.00	839.50	10,073.48	26.51	27,926.52	5,619.75
10-4230-3171	TIPPING FEE	46,000.00	3,605.60	34,394.40	74.77	11,605.60	36,488.80
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		3,811.01	63.52	2,188.99	4,748.04
10-4230-5210	POSTAGE	800.00	59.51	583.45	72.93	216.55	577.33
10-4230-5230	TELECOMMUNICATIONS	1,500.00		764.96	51.00	735.04	1,098.94
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	904.79	6,759.70	56.33	5,240.30	8,150.92
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	35.80	4,133.53	59.05	2,866.47	3,759.80
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00	75.81	3,286.76	82.17	713.24	3,012.13

<b>Statement of Revenues &amp; Expenditures</b>
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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
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>17,340.32</b>	<b>197,902.10</b>	<b>66.65</b>	<b>99,003.90</b>	<b>214,981.08</b>
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	3,048.32	31,113.25	74.08	10,886.75	32,514.92
10-4320-2100	FICA	3,100.00	222.97	2,271.53	73.28	828.47	2,369.76
10-4320-2210	RETIREMENT (VRS)	2,000.00	223.82	2,225.71	111.29	225.71-	1,264.71
10-4320-2300	HEALTH INSURANCE	7,680.00	640.00	6,400.00	83.33	1,280.00	6,110.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	41.56	478.06	85.37	81.94	453.37
10-4320-2600	UNEMPLOYMENT INSURAN	10.00		10.80	108.00	0.80-	51.83
10-4320-2700	DISABILITY INSURANCE	360.00	21.43	223.02	61.95	136.98	277.82
10-4320-2720	WORKER'S COMP	900.00		805.31	89.48	94.69	881.84
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,105.00	10,907.17	109.07	907.17-	6,533.20
10-4320-3316	COVID-19			104,476.85		104,476.85-	
10-4320-5110	ELECTRIC	19,000.00	538.75	15,430.85	81.22	3,569.15	15,270.38
10-4320-5120	HEATING & FUEL	9,400.00	1,062.88	8,649.83	92.02	750.17	5,897.88
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	581.67	1,875.82	93.79	124.18	1,394.68
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	113.94	2,296.80	57.42	1,703.20	2,495.61
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00		1,433.36	143.34	433.36-	602.61
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>7,600.34</b>	<b>202,973.87</b>	<b>175.11</b>	<b>87,059.87-</b>	<b>89,466.58</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	1,500.00	6,000.00	80.00	1,500.00	6,000.00
10-7120-5645	COMMUNITY PARK	1,000.00	856.28	1,625.91	162.59	625.91-	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	1,500.00	30.00	3,500.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00	449.98	483.97	96.79	16.03	578.95
<b>Totals for :</b>							
<b>7120</b>		<b>17,275.00</b>	<b>3,306.26</b>	<b>11,509.88</b>	<b>66.63</b>	<b>5,765.12</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		1,480.54	68.70	674.46	220.84
10-7150-5110	ELECTRIC	2,000.00	173.03	1,617.57	80.88	382.43	1,596.40
10-7150-5230	TELECOMMUNICATIONS	810.00	67.90	670.99	82.84	139.01	660.91
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		256.30	12.82	1,743.70	530.35
10-7150-6014	OTHER OPERATING SUPPLI	135.00		33.55	24.85	101.45	28.00

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>240.93</b>	<b>9,766.06</b>	<b>97.66</b>	<b>233.94</b>	<b>5,774.48</b>
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00		2,249.73	7.50	27,750.27	15,229.52
10-7260-5110	ELECTRIC	2,500.00		320.68	12.83	2,179.32	1,016.72
10-7260-5120	HEATING & FUEL	2,800.00	41.86	1,379.95	49.28	1,420.05	616.50
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 :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>37,200.00</b>	<b>41.86</b>	<b>4,357.88</b>	<b>11.71</b>	<b>32,842.12</b>	<b>17,496.03</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		127.90	6.40	1,872.10	330.94
10-7320-5110	ELECTRIC	4,000.00		2,609.21	65.23	1,390.79	2,533.62
10-7320-5120	HEATING & FUEL	4,000.00		2,609.18	65.23	1,390.82	2,533.62
10-7320-5600	LIBRARY DONATION	4,775.00	4,775.00	4,775.00	100.00	0.00	4,675.00
10-7320-6005	JANITORIAL SUPPLIES	500.00		104.90	20.98	395.10	398.44
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		206.50	41.30	293.50	418.32
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>4,775.00</b>	<b>10,432.69</b>	<b>66.13</b>	<b>5,342.31</b>	<b>10,889.94</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00		45.00	45.00	55.00	7.50
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 :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>		<b>45.00</b>	<b>6.92</b>	<b>605.00</b>	<b>507.50</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		4,500.00	75.00	1,500.00	5,000.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	2,000.00
<b>Totals for :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>		<b>4,500.00</b>	<b>55.56</b>	<b>3,600.00</b>	<b>7,000.00</b>
10-9210-5830	REFUND ON TAXES	200.00	7,382.78	3.00-	-1.50	203.00	224.40
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>200.00</b>	<b>7,382.78</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	33,000.00
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00		10,048.82	112.87	1,145.82-	577.92
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>56,394.00</b>		<b>56,393.01</b>	<b>100.00</b>	<b>0.99</b>	<b>33,577.92</b>
10-9990-0001	CONTINGENCY	21,068.00		9,610.00	45.61	11,458.00	8,001.50
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>21,068.00</b>		<b>9,610.00</b>	<b>45.61</b>	<b>11,458.00</b>	<b>8,001.50</b>
<b>Total Expenditures</b>		<b>2,381,844.00</b>	<b>172,213.91</b>	<b>2,168,322.49</b>	<b>91.04</b>	<b>213,521.51</b>	<b>1,707,193.60</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>83,200.92-</b>	<b>210,702.20</b>	<b>95.46</b>	<b>216,340.82</b>	



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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 04/30/2021

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	128,535.22	1,258,062.66	60.65	816,343.34	433,542.45
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>2,074,406.00</b>	<b>128,535.22</b>	<b>1,258,062.66</b>	<b>60.65</b>	<b>816,343.34</b>	<b>433,542.45</b>
<b>Total Revenues</b>		<b>2,074,406.00</b>	<b>128,535.22</b>	<b>1,258,062.66</b>	<b>60.65</b>	<b>816,343.34</b>	<b>433,542.45</b>
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	128,555.57	1,257,076.36	60.60	817,329.64	433,542.45
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>2,074,406.00</b>	<b>128,555.57</b>	<b>1,257,076.36</b>	<b>60.60</b>	<b>817,329.64</b>	<b>433,542.45</b>
<b>Total Expenditures</b>		<b>2,074,406.00</b>	<b>128,555.57</b>	<b>1,257,076.36</b>	<b>60.60</b>	<b>817,329.64</b>	<b>433,542.45</b>
<b>Excess of Revenues over Expenditures for 20</b>			<b>20.35-</b>	<b>986.30</b>	<b>60.62</b>	<b>1,633,672.98</b>	
<b>CDBG - Endly Street Project</b>							

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		1.22	33.60		33.60-	635.67
<b>Totals for :</b>			<b>1.22</b>	<b>33.60</b>	<b>0.00</b>	<b>33.60-</b>	<b>635.67</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB		1,039.00	24,900.75		24,900.75-	15,203.00
<b>Totals for :</b>			<b>1,039.00</b>	<b>24,900.75</b>	<b>0.00</b>	<b>24,900.75-</b>	<b>15,203.00</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>1,040.22</b>	<b>24,934.35</b>	<b>0.00</b>	<b>24,934.35-</b>	<b>15,838.67</b>
25-8140-9300	CDBG- PROGRAM INCOME E		1,576.54	35,111.85		35,111.85-	8,938.70
<b>Totals for :</b>			<b>1,576.54</b>	<b>35,111.85</b>	<b>0.00</b>	<b>35,111.85-</b>	<b>8,938.70</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>1,576.54</b>	<b>35,111.85</b>	<b>0.00</b>	<b>35,111.85-</b>	<b>8,938.70</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>536.32-</b>	<b>10,177.50-</b>	<b>0.00</b>	<b>60,046.20-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

<b>Statement of Revenues &amp; Expenditures</b>
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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
51-0015-0101	INTEREST EARNED	8,000.00	145.97	1,164.11	14.55	6,835.89	4,865.48
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>145.97</b>	<b>1,164.11</b>	<b>14.55</b>	<b>6,835.89</b>	<b>4,865.48</b>
51-0016-0811	WATER	520,000.00	40,809.38	430,693.09	82.83	89,306.91	401,957.80
51-0016-0813	PENALTIES	19,000.00	1,583.53	17,268.47	90.89	1,731.53	11,476.70
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,000.00	650.00	8,250.00	91.67	750.00	5,250.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>552,500.00</b>	<b>43,042.91</b>	<b>456,211.56</b>	<b>82.57</b>	<b>96,288.44</b>	<b>418,684.50</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	1,027.58-	5,299.53	176.65	2,299.53-	6,970.15
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>1,027.58-</b>	<b>5,299.53</b>	<b>176.65</b>	<b>2,299.53-</b>	<b>6,970.15</b>
<b>Total Revenues</b>		<b>563,500.00</b>	<b>42,161.30</b>	<b>462,675.20</b>	<b>82.11</b>	<b>100,824.80</b>	<b>430,520.13</b>
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	8,175.40	123,660.46	92.35	10,239.54	114,336.33
51-4502-1183	SHOP LABOR	15,800.00	1,203.38	13,004.46	82.31	2,795.54	13,114.47
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	167.50	6,109.23	174.55	2,609.23-	2,376.02
51-4502-2100	FICA	11,800.00	680.91	10,786.60	91.41	1,013.40	9,791.02
51-4502-2210	RETIREMENT (VRS)	5,500.00	771.47	7,921.02	144.02	2,421.02-	4,516.80
51-4502-2300	HEALTH INSURANCE	36,096.00	2,368.00	30,400.00	84.22	5,696.00	28,564.25
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	143.24	1,599.93	88.89	200.07	1,512.89
51-4502-2600	UNEMPLOYMENT INSURAN	25.00		29.16	116.64	4.16-	139.94
51-4502-2700	DISABILITY INSURANCE	800.00	63.75	747.72	93.47	52.28	895.31
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		1,786.50	71.46	713.50	3,760.50
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				3,000.00	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	732.70	6,351.90	127.04	1,351.90-	6,752.16
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	35,579.68	179,702.03	76.47	55,297.97	216,503.66
51-4502-5210	POSTAGE	2,390.00	170.59	1,672.60	69.98	717.40	1,655.05
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	59.99
51-4502-5230	TELECOMMUNICATIONS	1,250.00		765.00	61.20	485.00	1,099.01
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		400.00	100.00	0.00	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		763.35	277.58	488.35-	244.65
51-4502-5899	MISCELLANEOUS	200.00				200.00	
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	740.93	5,305.06	58.95	3,694.94	5,046.34
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00	35.81	1,941.73	48.54	2,058.27	1,825.14

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# Statement of Revenues & Expenditures

Town of Chase City  
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51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	1,544.86	17,925.39	71.70	7,074.61	13,470.63
51-4502-8211	VALVE REPLACEMENT	15,000.00				15,000.00	3,725.00
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>557,171.00</b>	<b>52,378.22</b>	<b>453,698.47</b>	<b>81.43</b>	<b>103,472.53</b>	<b>473,698.09</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>52,378.22</b>	<b>453,698.47</b>	<b>80.51</b>	<b>109,801.53</b>	<b>473,698.09</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>10,216.92-</b>	<b>8,976.73</b>	<b>81.31</b>	<b>210,626.33</b>	
<b>Water Fund</b>							

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	270.00	2,970.00	74.25	1,030.00	2,250.00
52-0016-0812	SEWER	330,000.00	29,182.06	293,059.22	88.81	36,940.78	230,393.29
52-0016-0813	PENALTIES	13,000.00	971.62	8,820.15	67.85	4,179.85	6,764.55
52-0016-0822	SEWER CONNECTION	2,500.00	600.00	600.00	24.00	1,900.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>349,500.00</b>	<b>31,023.68</b>	<b>305,449.37</b>	<b>87.40</b>	<b>44,050.63</b>	<b>239,407.84</b>
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00		35,293.00	336.12	24,793.00-	
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>Total Revenues</b>		<b>360,000.00</b>	<b>31,023.68</b>	<b>407,051.85</b>	<b>113.07</b>	<b>47,051.85-</b>	<b>239,407.84</b>
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	8,175.40	122,550.98	91.46	11,449.02	114,218.21
52-4503-1150	SALARIES & WAGES - HOLI	2,000.00		1,660.32	83.02	339.68	1,590.88
52-4503-1183	SHOP LABOR	10,000.00	1,235.47	13,164.93	131.65	3,164.93-	13,460.82
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	1,223.92	12,851.19	428.37	9,851.19-	6,054.90
52-4503-2100	FICA	10,000.00	760.89	10,845.41	108.45	845.41-	9,680.56
52-4503-2210	RETIREMENT (VRS)	5,800.00	710.25	8,571.58	147.79	2,771.58-	4,966.49
52-4503-2300	HEALTH INSURANCE	36,096.00	2,368.00	30,400.00	84.22	5,696.00	28,564.25
52-4503-2400	GROUP LIFE INSURANCE	810.00	131.87	793.98	98.02	16.02	687.67
52-4503-2600	UNEMPLOYMENT INSURAN	25.00		30.23	120.92	5.23-	145.12
52-4503-2700	DISABILITY INSURANCE	780.00	63.75	747.72	95.86	32.28	904.73
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	3,244.00	29,296.40	91.55	2,703.60	41,120.25
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	3,173.29	43,203.85	240.02	25,203.85-	21,321.84
52-4503-3316	COVID-19			32,483.33		32,483.33-	
52-4503-5111	ELECTRIC	46,000.00	371.46	42,084.43	91.49	3,915.57	38,540.73
52-4503-5120	HEAT	1,500.00		692.56	46.17	807.44	569.77
52-4503-5210	POSTAGE	2,000.00	166.62	1,633.71	81.69	366.29	1,616.57
52-4503-5220	FREIGHT AND EXPRESS	200.00		104.31	52.16	95.69	200.45
52-4503-5230	TELECOMMUNICATIONS	2,045.00	148.32	1,701.83	83.22	343.17	1,732.07
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		100.00	79.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00	16.07-	254.89	16.99	1,245.11	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	740.92	5,305.03	58.94	3,694.97	6,422.05
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	95.54	2,279.84	57.00	1,720.16	2,988.55
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	2,264.64	27,651.11	115.21	3,651.11-	28,051.73
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>351,636.00</b>	<b>24,858.27</b>	<b>397,072.87</b>	<b>112.92</b>	<b>45,436.87-</b>	<b>332,103.67</b>
52-9990-0001	CONTINGENCY	8,364.00		2,478.00	29.63	5,886.00	
<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>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Total Expenditures</b>	<b>360,000.00</b>	<b>24,858.27</b>	<b>399,550.87</b>	<b>110.99</b>	<b>39,550.87-</b>	<b>332,103.67</b>
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>6,165.41</b>	<b>7,500.98</b>	<b>112.03</b>	<b>86,602.72-</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	5.76	140.98	3.52	3,859.02	2,742.84
<b>Totals for :</b>		<b>4,000.00</b>	<b>5.76</b>	<b>140.98</b>	<b>3.52</b>	<b>3,859.02</b>	<b>2,742.84</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
53-0016-0806	SEWER ESCROW	116,000.00	8,542.82	86,794.32	74.82	29,205.68	85,328.48
53-0016-0813	PENALTIES	4,000.00	346.32	2,812.02	70.30	1,187.98	2,280.28
<b>Totals for :</b>		<b>120,000.00</b>	<b>8,889.14</b>	<b>89,606.34</b>	<b>74.67</b>	<b>30,393.66</b>	<b>87,608.76</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>124,000.00</b>	<b>8,894.90</b>	<b>89,747.32</b>	<b>72.38</b>	<b>34,252.68</b>	<b>90,351.60</b>
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>118,029.00</b>		<b>117,957.17</b>	<b>99.94</b>	<b>71.83</b>	<b>117,998.62</b>
<b>4504 (SEWER ESCROW)</b>							
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	8,001.00
<b>Totals for :</b>		<b>5,971.00</b>			<b>0.00</b>	<b>5,971.00</b>	<b>8,001.00</b>
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>124,000.00</b>		<b>117,957.17</b>	<b>95.13</b>	<b>6,042.83</b>	<b>125,999.62</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>8,894.90</b>	<b>28,209.85-</b>	<b>83.75</b>	<b>40,295.51</b>	

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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		1.68	43.92		43.92-	657.37
<b>Totals for :</b>			<b>1.68</b>	<b>43.92</b>	<b>0.00</b>	<b>43.92-</b>	<b>657.37</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,475.47	66,905.50	93.59	4,582.50	66,028.86
54-0016-0813	PENALTIES	2,000.00	302.02	2,205.81	110.29	205.81-	1,802.83
<b>Totals for :</b>			<b>6,777.49</b>	<b>69,111.31</b>	<b>94.04</b>	<b>4,376.69</b>	<b>67,831.69</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>6,779.17</b>	<b>69,155.23</b>	<b>94.10</b>	<b>4,332.77</b>	<b>68,489.06</b>
54-4505-5899	MISCELLANEOUS					0.00	55.40
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	3,036.71	30,716.82	83.01	6,288.18	29,749.93
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	3,087.29	30,523.18	83.66	5,959.82	31,490.07
<b>Totals for :</b>			<b>6,124.00</b>	<b>61,240.00</b>	<b>83.33</b>	<b>12,248.00</b>	<b>61,295.40</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>61,240.00</b>	<b>83.33</b>	<b>12,248.00</b>	<b>61,295.40</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>655.17</b>	<b>7,915.23</b>	<b>88.72</b>	<b>16,580.77</b>	
<b>Wastewater Project / Rural Development Constructio</b>							



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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 04/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		4.82	50.85		50.85-	87.85
<b>Totals for :</b>			<b>4.82</b>	<b>50.85</b>	<b>0.00</b>	<b>50.85-</b>	<b>87.85</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>4.82</b>	<b>50.85</b>	<b>0.00</b>	<b>50.85-</b>	<b>87.85</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			8,074.00		8,074.00-	7,000.00
55-4506-3310	REPAIRS AND MAINTENANC			312.00		312.00-	
<b>Totals for :</b>				<b>8,386.00</b>	<b>0.00</b>	<b>8,386.00-</b>	<b>7,000.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>8,386.00</b>	<b>0.00</b>	<b>8,386.00-</b>	<b>7,000.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>4.82</b>	<b>8,335.15-</b>	<b>0.00</b>	<b>8,436.85-</b>	

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	16.00	112.86	28.22	287.14	317.94
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.98	63.73	18.21	286.27	270.93
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>23.98</b>	<b>176.59</b>	<b>23.55</b>	<b>573.41</b>	<b>588.87</b>
72-0016-1305	GRAVE DIGGING	10,000.00	900.00	9,325.00	93.25	675.00	8,125.00
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>900.00</b>	<b>9,325.00</b>	<b>88.81</b>	<b>1,175.00</b>	<b>8,125.00</b>
72-0018-9907	SALE OF LOTS	7,000.00		8,500.00	121.43	1,500.00-	8,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	3,400.00		6,585.00	193.68	3,185.00-	
72-0018-9914	SALE OF CRYPT TRAYS	300.00		100.00	33.33	200.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00	20.00	160.00	80.00	40.00	220.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>10,900.00</b>	<b>20.00</b>	<b>15,345.00</b>	<b>140.78</b>	<b>4,445.00-</b>	<b>8,270.00</b>
<b>Total Revenues</b>		<b>22,150.00</b>	<b>943.98</b>	<b>24,846.59</b>	<b>112.17</b>	<b>2,696.59-</b>	<b>16,983.87</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	117.16	1,428.32	23.81	4,571.68	3,338.80
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00		2,472.86	82.43	527.14	1,641.37
72-7140-2100	FICA	600.00	8.33	280.82	46.80	319.18	356.59
72-7140-2210	RETIREMENT (VRS)	700.00	22.46	378.32	54.05	321.68	224.84
72-7140-2300	HEALTH INSURANCE	1,536.00	128.00	1,280.00	83.33	256.00	1,222.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.17	173.39	69.36	76.61	175.73
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		8.64	43.20	11.36	41.46
72-7140-2700	DISABILITY INSURANCE	100.00	10.93	116.09	116.09	16.09-	133.12
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	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00		300.00	100.00	0.00	
72-7140-5110	ELECTRIC	800.00	58.23	1,137.50	142.19	337.50-	157.72
72-7140-5899	MISCELLANEOUS	100.00		100.00	100.00	0.00	27.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00	5.97	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>355.25</b>	<b>9,933.42</b>	<b>61.33</b>	<b>6,262.58</b>	<b>8,164.44</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>355.25</b>	<b>9,933.42</b>	<b>44.85</b>	<b>12,216.58</b>	<b>8,164.44</b>
<b>Excess of Revenues over Expenditures for 72</b>			<b>588.73</b>	<b>14,913.17</b>	<b>78.51</b>	<b>9,519.99</b>	
<b>Cemetery Fund</b>							

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	4.66	100.18	40.07	149.82	243.09
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00	317.25	4,319.89	6.17	65,680.11	86,461.02
73-0015-0103	INTEREST EARNED - EDWAF		3,211.05	26,696.64		26,696.64-	
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>70,250.00</b>	<b>3,532.96</b>	<b>31,116.71</b>	<b>44.29</b>	<b>39,133.29</b>	<b>86,704.11</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>3,532.96</b>	<b>44,307.49</b>	<b>63.07</b>	<b>25,942.51</b>	<b>2,578,912.76</b>
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	6,199.33	54,492.03	77.57	15,757.97	39,960.93
73-7160-5899	MISCELLANEOUS		252.10	3,222.90		3,222.90-	3,807.76
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>70,250.00</b>	<b>6,451.43</b>	<b>57,714.93</b>	<b>82.16</b>	<b>12,535.07</b>	<b>43,768.69</b>
<b>Total Expenditures</b>		<b>70,250.00</b>	<b>6,451.43</b>	<b>57,714.93</b>	<b>82.16</b>	<b>12,535.07</b>	<b>43,768.69</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>2,918.47-</b>	<b>13,407.44-</b>	<b>72.61</b>	<b>38,477.58</b>	
<b>Excess of Revenues over Expenditures for Report</b>			<b>80,583.95-</b>	<b>190,864.67</b>		<b>2,010,428.21</b>	<b>2,541,697.34</b>