

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00	14,237.80	494,756.99	102.01	9,756.99-	486,605.35
10-0011-0102	DELINQUENT TAXES	30,000.00	1,501.62	20,570.80	68.57	9,429.20	22,566.29
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	1,636.74	4,812.81	74.04	1,687.19	4,881.66
10-0011-0602	INTEREST ON TAXES	4,700.00	443.76	2,726.51	58.01	1,973.49	2,668.35
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	1,939.72	8,501.69	80.97	1,998.31	7,190.63
10-0011-0604	DEBT SET OFF	1,100.00	25.00-	147.50	13.41	952.50	313.79
Totals for :							
0011 (GENERAL PROPERTY TAXES)		604,550.00	19,734.64	597,540.98	98.84	7,009.02	590,395.23
10-0012-0101	SALES TAX	280,000.00	47,674.37	226,772.12	80.99	53,227.88	202,588.31
10-0012-0102	GAME OF SKILL TAX			432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00	45,313.71	105,552.17	87.96	14,447.83	96,522.40
10-0012-0402	UTILITY TAX	82,000.00	6,231.05	51,951.42	63.36	30,048.58	52,957.33
10-0012-0501	MOTOR VEHICLES	26,000.00		16,464.57	63.33	9,535.43	15,188.29
10-0012-0601	BANK FRANCHISE TAX	73,000.00				73,000.00	
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	25.00
10-0012-1101	MEALS TAX	205,000.00	18,476.57	158,143.31	77.14	46,856.69	148,961.61
Totals for :							
0012 (OTHER LOCAL TAXES)		786,000.00	117,695.70	559,365.59	71.17	226,634.41	516,242.94
10-0013-0307	ZONING APPEALS	400.00	45.00	485.00	121.25	85.00-	90.00
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		400.00	45.00	485.00	121.25	85.00-	90.00
10-0014-0101	POLICE COURT FINES	29,000.00	4,116.99	26,221.32	90.42	2,778.68	22,940.77
10-0014-0102	PARKING FINES	1,285.00	200.00	947.23	73.71	337.77	875.00
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	
Totals for :							
0014 (FINES & FORFEITURES)		38,185.00	4,316.99	37,526.17	98.27	658.83	23,870.77
10-0015-0101	INTEREST EARNED	17,500.00	402.22	2,292.16	13.10	15,207.84	12,649.26
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	2.24	14.93	12.76	10.38
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	4,500.00	83.33	900.00	3,025.00
10-0015-0213	PARKING RENT					0.00	200.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		26,415.00	902.54	6,944.40	26.29	19,470.60	17,730.26
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	210,000.00	17,850.59	162,462.60	77.36	47,537.40	136,946.30
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,200.00	40.00	3,300.00	1,025.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	365.00	365.00	36.50	635.00	45.00
10-0016-0813	PENALTIES - GA	7,500.00	457.57	5,688.77	75.85	1,811.23	3,342.46
Totals for :							
0016 (CHARGES FOR SERVICES)		227,500.00	18,673.16	170,716.37	75.04	56,783.63	141,358.76
10-0018-9905	DMV REGISTRATION STOP	2,000.00	225.00	1,507.38	75.37	492.62	1,632.50
10-0018-9909	SURPLUS EQUIPMENT	2,000.00	9,577.00	15,485.00	774.25	13,485.00-	250.00

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10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	34,015.05-	156,899.32	784.50	136,899.32-	10,569.57
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		10,000.00	100.00	0.00	
10-0018-9916	COVID - MECKLENBURG CO		10,173.99	176,011.89		176,011.89-	
Totals for : 0018 (MISC REVENUE)		34,000.00	14,039.06-	359,903.59	1,058.54	325,903.59-	12,452.07
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	56,393.01	100.00	0.99	
Totals for : 0019 (RECOVERED COSTS)		56,394.00	56,393.01	58,393.01	103.54	1,999.01-	
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,266.32	90.45	133.68	1,293.48
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00		1,266.32	90.45	133.68	1,293.48
10-0024-0406	STREET REVENUE	470,000.00	117,146.91	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	17,268.00	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	3,162.29	30,321.81	60.64	19,678.19	32,831.92
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00	77.89	1,161.39	129.04	261.39-	339.13
Totals for : 0024 (STATE - CATAGORICAL AID)		607,000.00	137,655.09	452,851.47	74.60	154,148.53	444,193.06
10-0033-0103	LLEBG FUNDS			3,901.00		3,901.00-	
Totals for : 0033 (FEDERAL - CATAGORICAL AID)				3,901.00	0.00	3,901.00-	
10-0041-0101	INSURANCE PROCEEDS			5,039.70-		5,039.70	29,570.74
10-0041-0119	LODA INSURANCE PROCEEI		2,837.00-	14,306.00		14,306.00-	7,800.00
10-0041-0418	LOAN PROCEEDS			31,851.50		31,851.50-	
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,837.00-	41,117.80	0.00	41,117.80-	37,370.74
Total Revenues		2,381,844.00	338,540.07	2,290,011.70	96.14	91,832.30	1,784,997.31
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	3,356.88	21,211.86	73.14	7,788.14	24,459.01
10-1101-2100	FICA	1,345.00	106.80	965.28	71.77	379.72	1,199.01
10-1101-2210	RETIREMENT (VRS)	1,100.00	148.57	1,283.74	116.70	183.74-	730.03
10-1101-2300	HEALTH INSURANCE	3,840.00	320.00	2,880.00	75.00	960.00	2,749.50
10-1101-2400	GROUP LIFE INSURANCE	340.00	29.53	267.30	78.62	72.70	248.38
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		8.64	86.40	1.36	1.52
10-1101-2700	DISABILITY INSURANCE	250.00	14.19	134.85	53.94	115.15	181.37
10-1101-2720	WORKER'S COMP	120.00	29.23	107.35	89.46	12.65	116.00
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00	65.00	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	136.07	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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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			125.00		125.00-	
Totals for :							
1101 (LEGISLATIVE)		63,355.00	4,206.27	47,873.38	75.56	15,481.62	38,177.79
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	56,666.34	75.15	18,733.66	47,017.16
10-1201-1302	TOWN MANAGER - INTERIM					0.00	8,790.83
10-1201-2100	FICA	5,550.00	459.38	4,134.42	74.49	1,415.58	3,427.52
10-1201-2210	RETIREMENT (VRS)	3,000.00	396.43	3,425.43	114.18	425.43-	1,947.95
10-1201-2300	HEALTH INSURANCE					0.00	611.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	78.31	708.75	114.31	88.75-	658.54
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		21.59	107.95	1.59-	3.80
10-1201-2700	DISABILITY INSURANCE	500.00	37.57	345.92	69.18	154.08	408.47
10-1201-2720	WORKER'S COMP	280.00	68.21	250.52	89.47	29.48	260.96
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		700.00	280.00	450.00-	
10-1201-3600	ADVERTISING	7,500.00	104.00	1,215.90	16.21	6,284.10	3,374.27
10-1201-5230	TELECOMMUNICATIONS	2,300.00	347.88	2,306.93	100.30	6.93-	1,079.80
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	58.24	695.47	40.91	1,004.53	873.55
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,500.00	1,140.97	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	400.00
10-1201-6001	OFFICE SUPPLIES	700.00		787.77	112.54	87.77-	508.66
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		103,320.00	8,987.25	73,886.01	71.51	29,433.99	71,479.76
10-1221-3150	PROF SRV - LEGAL	8,000.00	45.00	2,717.07	33.96	5,282.93	10,506.40
Totals for :							
1221 (LEGAL SERVICES)		8,000.00	45.00	2,717.07	33.96	5,282.93	10,506.40
10-1224-3120	PROF SRV - ACCOUNTING	11,300.00		11,375.00	100.66	75.00-	11,100.00
Totals for :							
1224 (INDEPENDANT AUDITOR)		11,300.00		11,375.00	100.66	75.00-	11,100.00
10-1241-1100	SALARIES & WAGES - REGU	110,000.00	9,069.90	81,629.10	74.21	28,370.90	82,481.46
10-1241-2100	FICA	7,400.00	610.20	5,493.93	74.24	1,906.07	5,572.05
10-1241-2210	RETIREMENT (VRS)	5,000.00	638.40	5,516.27	110.33	516.27-	3,136.97
10-1241-2300	HEALTH INSURANCE	19,200.00	1,600.00	14,400.00	75.00	4,800.00	15,580.50
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	141.99	1,285.01	73.01	474.99	1,194.01
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		32.40	162.00	12.40-	5.72
10-1241-2700	DISABILITY INSURANCE	780.00	51.16	475.71	60.99	304.29	564.55
10-1241-2720	WORKER'S COMP	510.00	124.25	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	1,089.11	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	150.00	1,475.00	147.50	475.00-	1,575.00
10-1241-5210	POSTAGE	3,900.00	483.24	3,863.82	99.07	36.18	3,062.97
10-1241-5230	TELECOMMUNICATIONS	2,300.00	347.88	2,121.92	92.26	178.08	864.73
10-1241-5308	GENERAL LIABILITY INS.	9,050.00	2,429.60	9,718.40	107.39	668.40-	9,034.64
10-1241-5410	EQUIPMENT RENTAL	2,000.00	252.92	1,376.28	68.81	623.72	1,400.33
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	40.88	286.88	28.69	713.12	341.91
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	562.09
10-1241-6001	OFFICE SUPPLIES	7,100.00	438.30	5,971.95	84.11	1,128.05	5,726.39
Totals for :							
1241 (FINANCIAL ADMIN -		178,430.00	17,467.83	142,300.20	79.75	36,129.80	135,900.90
TREASURER)							
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	278.24	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
Totals for :							
1251 (COMPUTER PROCESSING)		17,600.00	278.24	16,548.48	94.03	1,051.52	22,261.04
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,968.34	340,139.86	74.67	115,360.14	330,954.19
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		2,080.50	35.87	3,719.50	3,981.36
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	776.03	11,953.88	48.79	12,546.12	17,206.96
10-3110-1300	SALARIES & WAGES - PART	7,000.00	121.56	1,377.68	19.68	5,622.32	6,491.56
10-3110-2100	FICA	38,600.00	2,831.11	27,503.08	71.25	11,096.92	27,776.79
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,488.88	21,505.86	113.19	2,505.86-	12,229.80
10-3110-2300	HEALTH INSURANCE	76,800.00	6,400.00	57,600.00	75.00	19,200.00	55,601.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	369.47	3,343.73	79.61	856.27	3,106.93
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		187.89	313.15	127.89-	33.15
10-3110-2700	DISABILITY INSURANCE	2,800.00	197.84	1,823.70	65.13	976.30	2,066.56
10-3110-2720	WORKER'S COMP	7,600.00	1,851.50	6,800.31	89.48	799.69	7,403.80
10-3110-2740	LINE OF DUTY ACT	19,500.00	6,222.75	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	37.98	3,495.21	116.51	495.21-	327.58
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	
10-3110-5230	TELECOMMUNICATIONS	11,000.00	2,473.20	11,936.76	108.52	936.76-	3,599.90
10-3110-5305	MOTOR VEHICLE INS.	3,400.00	912.78	3,651.12	107.39	251.12-	3,346.88
10-3110-5310	LAW ENF. LIABILITY INS.	6,200.00	1,664.48	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	3,904.90
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	1,275.00	3,825.00	75.00	1,275.00	3,825.00

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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		510.00	1,933.98		1,933.98-	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	101.56
10-3110-6001	OFFICE SUPPLIES	2,500.00	383.94	2,092.29	83.69	407.71	1,212.92
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,193.71	12,258.64	58.37	8,741.36	14,580.11
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	87.37	2,296.18	32.80	4,703.82	3,771.59
10-3110-6010	POLICE SUPPLIES	7,500.00		187.46	2.50	7,312.54	729.59
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				10,000.00	48,551.07
Totals for :							
3110 (POLICE DEPARTMENT)		802,370.00	67,765.94	589,945.34	73.53	212,424.66	601,371.73
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	1,575.50
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	279.99	3,195.55	33.64	6,304.45	3,450.18
10-3220-3316	COVID-19			98,257.72		98,257.72-	
10-3220-5230	TELECOMMUNICATIONS					0.00	2,307.34
10-3220-5305	MOTOR VEHICLE INS.	5,911.00	8.61-	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	258.08
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	394.07	3,400.67	68.01	1,599.33	3,577.25
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	230.72
10-3220-6014	OTHER OPERATING SUPPLI					0.00	1,231.15
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	37,275.03	75.00	12,424.97	
Totals for :							
3220 (FIRE DEPARTMENT)		92,721.00	4,807.12	168,761.52	182.01	76,040.52-	41,275.37
10-3230-5641	RESCUE SQUAD DONATION	1,000.00		1,000.00	100.00	0.00	1,000.00
Totals for :							
3230 (RESCUE SQUAD)		1,000.00		1,000.00	100.00	0.00	1,000.00
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	11,072.83	104,668.40	72.19	40,331.60	88,881.93
10-4120-1183	SHOP LABOR	19,000.00	1,476.14	12,282.45	64.64	6,717.55	13,528.50
10-4120-1200	SALARIES & WAGES - OVER	4,100.00		3,675.13	89.64	424.87	1,667.91
10-4120-1300	SALARIES & WAGES - PART			3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	888.89	8,955.90	74.63	3,044.10	7,370.46
10-4120-2210	RETIREMENT (VRS)	8,000.00	1,037.03	8,960.78	112.01	960.78-	5,095.73
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	792.76	7,254.91	125.08	1,454.91-	4,851.39
10-4120-2300	HEALTH INSURANCE	28,416.00	2,368.00	23,232.00	81.76	5,184.00	17,749.55

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 03/31/2021

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	241.42	2,184.83	72.83	815.17	1,945.58
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		53.99	107.98	3.99-	9.52
10-4120-2700	DISABILITY INSURANCE	700.00	54.92	540.44	77.21	159.56	530.63
10-4120-2720	WORKER'S COMP	5,000.00	1,218.10	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	4,825.30	43,320.58	69.87	18,679.42	45,165.73
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	48.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00	176.22	765.02	63.75	434.98	1,011.16
10-4120-5305	MOTOR VEHICLE INS.	4,000.00	1,073.86	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	1,401.43	4,564.16	50.71	4,435.84	4,751.85
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	130.15	11,534.20	72.09	4,465.80	9,170.66
10-4120-6011	UNIFORMS	14,000.00	1,153.01	10,402.17	74.30	3,597.83	5,293.76
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	9,908.15	41,333.33	103.33	1,333.33-	22,102.08
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
Totals for :							
4120		524,266.00	37,818.21	474,901.58	90.58	49,364.42	254,830.16
(
HIGHWAYS/STREETS/BRIDGES/SIDE							
WALKS							
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	3,599.98	35,515.87	44.39	44,484.13	55,877.35
10-4230-1183	SHOP LABOR	17,000.00	1,476.14	12,446.33	73.21	4,553.67	12,031.10
10-4230-1200	SALARIES & WAGES - OVER	400.00		597.11	149.28	197.11-	272.62
10-4230-1300	SALARIES & WAGES - PART	32,000.00	3,924.01	30,333.99	94.79	1,666.01	24,255.08
10-4230-2100	FICA	9,300.00	652.02	5,684.59	61.12	3,615.41	6,664.17
10-4230-2210	RETIREMENT (VRS)	4,700.00	635.46	5,490.88	116.83	790.88-	3,122.49
10-4230-2300	HEALTH INSURANCE	13,056.00	1,088.00	9,181.00	70.32	3,875.00	14,694.55
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	193.07	1,747.29	79.42	452.71	1,623.55
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		48.58	97.16	1.42	8.56
10-4230-2700	DISABILITY INSURANCE	700.00	28.62	240.04	34.29	459.96	496.04
10-4230-2720	WORKER'S COMP	9,600.00	2,338.73	8,589.85	89.48	1,010.15	9,464.40
10-4230-3100	PROFESSIONAL SERVICES	38,000.00	2,645.00	9,233.98	24.30	28,766.02	3,300.25
10-4230-3171	TIPPING FEE	46,000.00	3,162.80	30,788.80	66.93	15,211.20	33,380.00
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	59.29	523.94	65.49	276.06	520.11
10-4230-5230	TELECOMMUNICATIONS	1,500.00	176.20	764.96	51.00	735.04	1,011.02
10-4230-5305	MOTOR VEHICLE INS.	4,800.00	1,288.63	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	658.11	5,854.91	48.79	6,145.09	7,332.83
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	279.75	4,097.73	58.54	2,902.27	3,746.12
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00	191.39	3,210.95	80.27	789.05	2,452.54

Statement of Revenues & Expenditures

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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
Totals for :							
4230 (REFUSE COLLECTION)		296,906.00	22,397.20	180,561.78	60.81	116,344.22	196,229.46
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	3,289.36	28,064.93	66.82	13,935.07	29,461.25
10-4320-2100	FICA	3,100.00	240.63	2,048.56	66.08	1,051.44	2,147.23
10-4320-2210	RETIREMENT (VRS)	2,000.00	231.68	2,001.89	100.09	1.89-	1,138.42
10-4320-2300	HEALTH INSURANCE	7,680.00	640.00	5,760.00	75.00	1,920.00	5,499.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.23	436.50	77.95	123.50	405.61
10-4320-2600	UNEMPLOYMENT INSURAN	10.00		10.80	108.00	0.80-	1.90
10-4320-2700	DISABILITY INSURANCE	360.00	21.43	201.59	56.00	158.41	257.36
10-4320-2720	WORKER'S COMP	900.00	219.26	805.31	89.48	94.69	881.84
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	4,180.00	9,802.17	98.02	197.83	6,468.20
10-4320-3316	COVID-19			104,476.85		104,476.85-	
10-4320-5110	ELECTRIC	19,000.00	2,985.93	14,892.10	78.38	4,107.90	13,999.80
10-4320-5120	HEATING & FUEL	9,400.00	2,750.05	7,586.95	80.71	1,813.05	5,391.13
10-4320-5301	BOILER INSURANCE	2,904.00	779.62	3,118.48	107.39	214.48-	2,903.88
10-4320-5304	PROPERTY INSURANCE	9,900.00	2,657.80	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		1,294.15	64.71	705.85	567.33
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	649.57	2,182.86	54.57	1,817.14	2,495.61
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00		1,433.36	143.34	433.36-	474.22
10-4320-6014	OTHER OPERATING SUPPLI	700.00		225.83	32.26	474.17	440.50
Totals for :							
4320 (BUILDINGS AND GROUNDS)		115,914.00	18,693.56	195,373.53	168.55	79,459.53-	82,536.87
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		4,500.00	60.00	3,000.00	4,500.00
10-7120-5645	COMMUNITY PARK	1,000.00	719.63	769.63	76.96	230.37	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		1,000.00	20.00	4,000.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		33.99	6.80	466.01	578.95
Totals for :							
7120		17,275.00	719.63	8,203.62	47.49	9,071.38	13,339.64
(PARKS/RECREATION/CULTURAL)							
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	217.54	1,444.54	72.23	555.46	1,439.06
10-7150-5230	TELECOMMUNICATIONS	810.00	67.62	603.09	74.46	206.91	595.47
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

Statement of Revenues & Expenditures

Town of Chase City
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Totals for :							
7150 (AIRPORT)		10,000.00	285.16	9,525.13	95.25	474.87	5,551.70
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00	1,409.09	2,249.73	7.50	27,750.27	15,229.52
10-7260-5110	ELECTRIC	2,500.00	81.85	320.68	12.83	2,179.32	999.03
10-7260-5120	HEATING & FUEL	2,800.00	568.78	1,338.09	47.79	1,461.91	580.84
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
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		37,200.00	2,059.72	4,316.02	11.60	32,883.98	17,442.68
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		127.90	6.40	1,872.10	309.95
10-7320-5110	ELECTRIC	4,000.00	860.60	2,609.21	65.23	1,390.79	2,375.82
10-7320-5120	HEATING & FUEL	4,000.00	860.59	2,609.18	65.23	1,390.82	2,375.81
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00		104.90	20.98	395.10	307.18
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		206.50	41.30	293.50	58.52
Totals for :							
7320 (LIBRARY)		15,775.00	1,721.19	5,657.69	35.86	10,117.31	5,427.28
10-8110-3100	PROFESSIONAL SERVICES	100.00	30.00	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
Totals for :							
8110 (PLANNING & ZONING)		650.00	30.00	45.00	6.92	605.00	507.50
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	3,750.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	2,000.00
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00		4,500.00	55.56	3,600.00	5,750.00
10-9210-5830	REFUND ON TAXES	200.00	7,385.78-	7,385.78-	3,692.89	7,585.78	224.40
Totals for :							
9210 (REVENUE REFUNDS)		200.00	7,385.78-	7,385.78-	3,692.89	7,585.78	224.40
10-9500-9110	DEBT SERVICE - PRINCIPAL	47,491.00	46,344.19	46,344.19	97.59	1,146.81	15,000.00
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00	10,048.82	10,048.82	112.87	1,145.82-	
Totals for :							
9500 (NON-DEPARTMENTAL)		56,394.00	56,393.01	56,393.01	100.00	0.99	15,000.00
10-9990-0001	CONTINGENCY	21,068.00		9,610.00	45.61	11,458.00	8,001.50
Totals for :							
9990 (CONTINGENCY)		21,068.00		9,610.00	45.61	11,458.00	8,001.50
Total Expenditures		2,381,844.00	236,289.55	1,996,108.58	83.81	385,735.42	1,537,914.18
Excess of Revenues over Expenditures for 10 General Fund			102,250.52	293,903.12	89.97	477,567.72	

Date: 04/01/2021

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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
20-0033-0101	CDBG - ENDLY STREET	2,074,406.00	309,135.90	1,129,527.44	54.45	944,878.56	433,542.45
Totals for :		2,074,406.00	309,135.90	1,129,527.44	54.45	944,878.56	433,542.45
0033 (FEDERAL - CATAGORICAL AID)							
Total Revenues		2,074,406.00	309,135.90	1,129,527.44	54.45	944,878.56	433,542.45
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	308,108.90	1,128,520.79	54.40	945,885.21	433,542.45
Totals for :		2,074,406.00	308,108.90	1,128,520.79	54.40	945,885.21	433,542.45
8140 (CDBG)							
Total Expenditures		2,074,406.00	308,108.90	1,128,520.79	54.40	945,885.21	433,542.45
Excess of Revenues over Expenditures for 20			1,027.00	1,006.65	54.43	1,890,763.77	
CDBG - Endly Street Project							

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Statement of Revenues & Expenditures

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Town of Chase City
For Period Ending 03/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		1.63	32.38		32.38-	602.45
Totals for :			1.63	32.38	0.00	32.38-	602.45
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB		1,725.00	23,861.75		23,861.75-	13,663.00
Totals for :			1,725.00	23,861.75	0.00	23,861.75-	13,663.00
0018 (MISC REVENUE)							
Total Revenues			1,726.63	23,894.13	0.00	23,894.13-	14,265.45
25-8140-9300	CDBG- PROGRAM INCOME E		6,018.40	33,535.31		33,535.31-	8,341.90
Totals for :			6,018.40	33,535.31	0.00	33,535.31-	8,341.90
8140 (CDBG)							
Total Expenditures			6,018.40	33,535.31	0.00	33,535.31-	8,341.90
Excess of Revenues over Expenditures for 25			4,291.77-	9,641.18-	0.00	57,429.44-	
CDBG - West 4th Street Project Phase Two							

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	148.44	1,018.14	12.73	6,981.86	4,644.83
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	148.44	1,018.14	12.73	6,981.86	4,644.83
51-0016-0811	WATER	520,000.00	42,404.84	389,883.71	74.98	130,116.29	355,834.32
51-0016-0813	PENALTIES	19,000.00	1,158.40	15,684.94	82.55	3,315.06	11,476.70
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,000.00	900.00	7,600.00	84.44	1,400.00	5,150.00
Totals for :							
0016 (CHARGES FOR SERVICES)		552,500.00	44,463.24	413,168.65	74.78	139,331.35	372,461.02
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	3,328.08	6,327.11	210.90	3,327.11-	6,912.92
Totals for :							
0018 (MISC REVENUE)		3,000.00	3,328.08	6,327.11	210.90	3,327.11-	6,912.92
Total Revenues		563,500.00	47,939.76	420,513.90	74.63	142,986.10	384,018.77
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	14,303.37	115,485.06	86.25	18,414.94	102,494.94
51-4502-1183	SHOP LABOR	15,800.00	1,476.14	11,801.08	74.69	3,998.92	11,743.87
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	88.00	5,941.73	169.76	2,441.73-	2,376.02
51-4502-2100	FICA	11,800.00	1,160.66	10,105.69	85.64	1,694.31	8,847.46
51-4502-2210	RETIREMENT (VRS)	5,500.00	827.42	7,149.55	129.99	1,649.55-	4,065.75
51-4502-2300	HEALTH INSURANCE	36,096.00	3,328.00	28,032.00	77.66	8,064.00	25,692.55
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	160.96	1,456.69	80.93	343.31	1,353.52
51-4502-2600	UNEMPLOYMENT INSURAN	25.00		29.16	116.64	4.16-	5.14
51-4502-2700	DISABILITY INSURANCE	800.00	46.79	683.97	85.50	116.03	829.82
51-4502-2720	WORKER'S COMP	5,000.00	1,218.10	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	2,069.59	5,619.20	112.38	619.20-	6,357.30
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	17,542.08	144,122.35	61.33	90,877.65	195,857.78
51-4502-5210	POSTAGE	2,390.00	169.97	1,502.01	62.85	887.99	1,491.00
51-4502-5220	FREIGHT AND EXPRESS	100.00	49.28	100.00	100.00	0.00	
51-4502-5230	TELECOMMUNICATIONS	1,250.00	176.22	765.00	61.20	485.00	1,011.08
51-4502-5305	MOTOR VEHICLE INS.	1,910.00	512.77	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	157.50	763.35	277.58	488.35-	203.70
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	1,401.42	4,564.13	50.71	4,435.87	4,751.83
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00	362.11	1,905.92	47.65	2,094.08	1,825.14

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51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	741.99	16,380.53	65.52	8,619.47	12,256.17
51-4502-8211	VALVE REPLACEMENT	15,000.00				15,000.00	3,725.00
Totals for :							
4502 (WATER)		557,171.00	45,792.37	401,320.25	72.03	155,850.75	432,957.50
51-9990-0001	CONTINGENCY	6,329.00				6,329.00	
Totals for :							
9990 (CONTINGENCY)		6,329.00			0.00	6,329.00	
Total Expenditures		563,500.00	45,792.37	401,320.25	71.22	162,179.75	432,957.50
Excess of Revenues over Expenditures for 51			2,147.39	19,193.65	72.92	305,165.85	
Water Fund							

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52-0016-0807	SEWER CLEANING	4,000.00	180.00	2,700.00	67.50	1,300.00	1,800.00
52-0016-0812	SEWER	330,000.00	29,493.95	263,877.16	79.96	66,122.84	207,197.94
52-0016-0813	PENALTIES	13,000.00	787.67	7,848.53	60.37	5,151.47	6,764.55
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		349,500.00	30,461.62	274,425.69	78.52	75,074.31	215,762.49
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00	35,293.00	35,293.00	336.12	24,793.00-	
52-0018-9916	COVID - MECKLENBURG CO			66,309.48		66,309.48-	
Totals for :							
0018 (MISC REVENUE)		10,500.00	35,293.00	101,602.48	967.64	91,102.48-	
Total Revenues		360,000.00	65,754.62	376,028.17	104.45	16,028.17-	215,762.49
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	13,757.26	114,375.58	85.35	19,624.42	102,787.57
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	1,476.14	11,929.46	119.29	1,929.46-	12,090.22
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	3,028.96	11,627.27	387.58	8,627.27-	6,054.90
52-4503-2100	FICA	10,000.00	1,339.49	10,084.52	100.85	84.52-	8,765.82
52-4503-2210	RETIREMENT (VRS)	5,800.00	909.79	7,861.33	135.54	2,061.33-	4,470.53
52-4503-2300	HEALTH INSURANCE	36,096.00	3,328.00	28,032.00	77.66	8,064.00	25,692.55
52-4503-2400	GROUP LIFE INSURANCE	810.00	73.16	662.11	81.74	147.89	615.23
52-4503-2600	UNEMPLOYMENT INSURAN	25.00		30.23	120.92	5.23-	5.33
52-4503-2700	DISABILITY INSURANCE	780.00	46.79	683.97	87.69	96.03	839.24
52-4503-2720	WORKER'S COMP	1,980.00	482.37	1,771.68	89.48	208.32	1,950.68
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	3,558.90	26,052.40	81.41	5,947.60	38,759.55
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	15,727.84	40,030.56	222.39	22,030.56-	20,251.36
52-4503-3316	COVID-19			32,483.33		32,483.33-	
52-4503-5111	ELECTRIC	46,000.00	13,097.05	41,712.97	90.68	4,287.03	34,598.86
52-4503-5120	HEAT	1,500.00	220.57	692.56	46.17	807.44	247.76
52-4503-5210	POSTAGE	2,000.00	166.02	1,467.09	73.35	532.91	1,456.34
52-4503-5220	FREIGHT AND EXPRESS	200.00	12.71	104.31	52.16	95.69	200.45
52-4503-5230	TELECOMMUNICATIONS	2,045.00	147.75	1,553.51	75.97	491.49	1,575.09
52-4503-5305	MOTOR VEHICLE INS.	1,900.00	510.08	2,040.32	107.39	140.32-	1,897.92
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	79.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		270.96	18.06	1,229.04	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	1,401.42	4,564.11	50.71	4,435.89	6,127.54
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	103.62	2,184.30	54.61	1,815.70	2,859.61
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	2,585.86	25,386.47	105.78	1,386.47-	24,466.45
Totals for :							
4503 (SEWER)		351,636.00	61,973.78	372,214.60	105.85	20,578.60-	302,721.31
52-9990-0001	CONTINGENCY	8,364.00		2,478.00	29.63	5,886.00	
Totals for :							
9990 (CONTINGENCY)		8,364.00		2,478.00	29.63	5,886.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Total Expenditures		360,000.00	61,973.78	374,692.60	104.08	14,692.60-	302,721.31
Excess of Revenues over Expenditures for 52 Sewer Fund			3,780.84	1,335.57	104.27	30,720.77-	

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53-0015-0101	INTEREST EARNED	4,000.00	7.25	135.22	3.38	3,864.78	2,602.30
Totals for :		4,000.00	7.25	135.22	3.38	3,864.78	2,602.30
0015 (USE OF MONEY & PROPERTY)							
53-0016-0806	SEWER ESCROW	116,000.00	8,767.29	78,251.50	67.46	37,748.50	76,698.11
53-0016-0813	PENALTIES	4,000.00	212.43	2,465.70	61.64	1,534.30	2,280.28
Totals for :		120,000.00	8,979.72	80,717.20	67.26	39,282.80	78,978.39
0016 (CHARGES FOR SERVICES)							
Total Revenues		124,000.00	8,986.97	80,852.42	65.20	43,147.58	81,580.69
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
Totals for :		118,029.00		117,957.17	99.94	71.83	117,998.62
4504 (SEWER ESCROW)							
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	8,001.00
Totals for :		5,971.00			0.00	5,971.00	8,001.00
9990 (CONTINGENCY)							
Total Expenditures		124,000.00		117,957.17	95.13	6,042.83	125,999.62
Excess of Revenues over Expenditures for 53 Sewer Escrow			8,986.97	37,104.75-	80.17	49,190.41	

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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		2.21	42.24		42.24-	623.85
Totals for :			2.21	42.24	0.00	42.24-	623.85
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,782.59	60,430.03	84.53	11,057.97	59,310.56
54-0016-0813	PENALTIES	2,000.00	126.69	1,903.79	95.19	96.21	1,802.83
Totals for :			6,909.28	62,333.82	84.82	11,154.18	61,113.39
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	6,911.49	62,376.06	84.88	11,111.94	61,737.24
54-4505-5899	MISCELLANEOUS					0.00	55.40
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	3,330.04	27,680.11	74.80	9,324.89	26,790.71
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	2,793.96	27,435.89	75.20	9,047.11	28,325.29
Totals for :			6,124.00	55,116.00	75.00	18,372.00	55,171.40
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	55,116.00	75.00	18,372.00	55,171.40
Excess of Revenues over Expenditures for 54			787.49	7,260.06	79.94	29,483.94	
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		4.36	46.03		46.03-	80.59
Totals for :			4.36	46.03	0.00	46.03-	80.59
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			4.36	46.03	0.00	46.03-	80.59
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			8,074.00		8,074.00-	
55-4506-3310	REPAIRS AND MAINTENANC			312.00		312.00-	
Totals for :				8,386.00	0.00	8,386.00-	
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				8,386.00	0.00	8,386.00-	
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			4.36	8,339.97-	0.00	8,432.03-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	15.96	96.86	24.22	303.14	301.75
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.97	55.75	15.93	294.25	257.90
Totals for :							
0015 (USE OF MONEY & PROPERTY)		750.00	23.93	152.61	20.35	597.39	559.65
72-0016-1305	GRAVE DIGGING	10,000.00	500.00	8,425.00	84.25	1,575.00	7,125.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		10,500.00	500.00	8,425.00	80.24	2,075.00	7,125.00
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	2,195.00	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		140.00	70.00	60.00	220.00
Totals for :							
0018 (MISC REVENUE)		10,900.00	2,195.00	15,325.00	140.60	4,425.00-	8,270.00
Total Revenues		22,150.00	2,718.93	23,902.61	107.91	1,752.61-	15,954.65
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	643.55	1,311.16	21.85	4,688.84	3,208.42
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00	273.18	2,472.86	82.43	527.14	1,445.80
72-7140-2100	FICA	600.00	65.37	272.49	45.42	327.51	333.31
72-7140-2210	RETIREMENT (VRS)	700.00	41.18	355.86	50.84	344.14	202.39
72-7140-2300	HEALTH INSURANCE	1,536.00	128.00	1,152.00	75.00	384.00	1,099.80
72-7140-2400	GROUP LIFE INSURANCE	250.00	18.70	169.22	67.69	80.78	157.22
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		8.64	43.20	11.36	1.52
72-7140-2700	DISABILITY INSURANCE	100.00	10.93	105.16	105.16	5.16-	121.32
72-7140-2720	WORKER'S COMP	40.00	9.74	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	300.00	100.00	0.00	
72-7140-5110	ELECTRIC	800.00	188.76	1,079.27	134.91	279.27-	150.83
72-7140-5899	MISCELLANEOUS	100.00		100.00	100.00	0.00	27.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00	19.58	171.86	85.93	28.14	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	55.18
72-7140-6014	OTHER OPERATING SUPPLI	1,850.00	202.64	1,643.88	88.86	206.12	542.06
Totals for :							
7140 (CEMETERY DEPARTMENT)		16,196.00	1,901.63	9,578.17	59.14	6,617.83	7,383.54
72-9990-0001	CONTINGENCY	5,954.00				5,954.00	
Totals for :							
9990 (CONTINGENCY)		5,954.00			0.00	5,954.00	
Total Expenditures		22,150.00	1,901.63	9,578.17	43.24	12,571.83	7,383.54
Excess of Revenues over Expenditures for 72			817.30	14,324.44	75.58	10,819.22	
Cemetary Fund							

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73-0015-0101	INTEREST EARNED	250.00	5.62	95.52	38.21	154.48	216.42
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00	322.29	4,002.64	5.72	65,997.36	78,999.47
73-0015-0103	INTEREST EARNED - EDWAF		17,708.01-	23,485.59		23,485.59-	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	17,380.10-	27,583.75	39.27	42,666.25	79,215.89
73-0018-9916	MISCELLANEOUS REVENUE			13,190.78		13,190.78-	
Totals for :							
0018 (MISC REVENUE)				13,190.78	0.00	13,190.78-	
73-0045-0122	DONATION - RESTRICTED					0.00	2,828,375.61
Totals for :							
0045 (- 0045)					0.00	0.00	2,828,375.61
Total Revenues		70,250.00	17,380.10-	40,774.53	58.04	29,475.47	2,907,591.50
73-7140-5899	MISCELLANEOUS - DON'T U					0.00	175.68
Totals for :							
7140 (CEMETERY DEPARTMENT)					0.00	0.00	175.68
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	4,773.97	48,292.70	68.74	21,957.30	18,286.93
73-7160-5899	MISCELLANEOUS		745.18	2,970.80		2,970.80-	3,443.97
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	5,519.15	51,263.50	72.97	18,986.50	21,730.90
Total Expenditures		70,250.00	5,519.15	51,263.50	72.97	18,986.50	21,906.58
Excess of Revenues over Expenditures for 73							
Cemetary / Allen W. Gregory				22,899.25-	10,488.97-	48,461.97	
Excess of Revenues over Expenditures for Report			92,610.85	271,448.62		2,714,870.64	2,973,592.66