

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00	65.15	447.89	0.09	492,552.11	50.00
10-0011-0102	DELINQUENT TAXES	30,000.00	3,166.30	11,382.74	37.94	18,617.26	11,313.31
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				750.00	
10-0011-0601	PENALTY ON TAXES	6,500.00	317.97	1,206.18	18.56	5,293.82	1,143.29
10-0011-0602	INTEREST ON TAXES	4,700.00	270.23	1,171.54	24.93	3,528.46	1,171.56
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	527.91	3,462.75	32.98	7,037.25	3,909.31
10-0011-0604	DEBT SET OFF	1,100.00	25.00	124.48	11.32	975.52	97.96
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>612,550.00</b>	<b>4,372.56</b>	<b>83,694.67</b>	<b>13.66</b>	<b>528,855.33</b>	<b>83,584.52</b>
10-0012-0101	SALES TAX	285,000.00	42,438.68	93,979.37	32.98	191,020.63	78,931.25
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	432.00
10-0012-0302	BUSINESS LICENSE	110,000.00	389.87	751.79	0.68	109,248.21	3,451.83
10-0012-0402	UTILITY TAX	82,000.00	5,697.05	16,924.44	20.64	65,075.56	17,071.97
10-0012-0501	MOTOR VEHICLES	26,000.00		2,426.12	9.33	23,573.88	2,537.59
10-0012-0601	BANK FRANCHISE TAX	73,000.00	791.00-	791.00-	-1.08	73,791.00	
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	50.00
10-0012-1101	MEALS TAX	209,000.00	17,723.42	57,620.64	27.57	151,379.36	53,373.74
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>785,500.00</b>	<b>65,458.02</b>	<b>170,936.36</b>	<b>21.76</b>	<b>614,563.64</b>	<b>155,848.38</b>
10-0013-0307	ZONING APPEALS	420.00	30.00	75.00	17.86	345.00	265.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>420.00</b>	<b>30.00</b>	<b>75.00</b>	<b>17.86</b>	<b>345.00</b>	<b>265.00</b>
10-0014-0101	POLICE COURT FINES	34,000.00	4,091.88	11,547.57	33.96	22,452.43	4,148.00
10-0014-0102	PARKING FINES	1,285.00		150.00	11.67	1,135.00	250.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00				1,000.00	30.00
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	4,265.62
<b>Totals for :</b>							
<b>0014 (FINES &amp; FORFEITURES)</b>		<b>43,285.00</b>	<b>4,091.88</b>	<b>11,697.57</b>	<b>27.02</b>	<b>31,587.43</b>	<b>8,693.62</b>
10-0015-0101	INTEREST EARNED	17,000.00	495.78	1,100.60	6.47	15,899.40	354.33
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	0.96	6.40	14.04	0.32
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00				3,000.00	150.00
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,500.00	25.00	4,500.00	1,500.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,515.00</b>	<b>996.10</b>	<b>2,601.56</b>	<b>9.81</b>	<b>23,913.44</b>	<b>2,004.65</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	18,774.53	54,999.22	25.58	160,000.78	52,968.56
10-0016-0803	WEED CUTTING CHARGES	5,500.00	750.00	1,400.00	25.45	4,100.00	1,925.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	10.00	25.00	2.50	975.00	
10-0016-0813	PENALTIES - GA	8,000.00	758.12	2,000.68	25.01	5,999.32	1,537.33
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>233,000.00</b>	<b>20,292.65</b>	<b>58,424.90</b>	<b>25.08</b>	<b>174,575.10</b>	<b>56,430.89</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	250.00	550.00	27.50	1,450.00	507.38
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	3,324.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	688.72	5,703.34	28.52	14,296.66	15,136.72

Date: 10/01/2021

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<b>Statement of Revenues &amp; Expenditures</b>
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Page: 2

Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00				10,000.00	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	
<b>Totals for :</b>		<b>34,000.00</b>	<b>938.72</b>	<b>34,808.34</b>	<b>102.38</b>	<b>808.34-</b>	<b>28,968.10</b>
<b>0018 (MISC REVENUE)</b>							
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for :</b>		<b>56,394.00</b>			<b>0.00</b>	<b>56,394.00</b>	
<b>0019 (RECOVERED COSTS)</b>							
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,255.15	89.65	144.85	1,266.32
<b>Totals for :</b>		<b>1,400.00</b>		<b>1,255.15</b>	<b>89.65</b>	<b>144.85</b>	<b>1,266.32</b>
<b>0022 (STATE - NON CATAGORICAL AID)</b>							
10-0024-0406	STREET REVENUE	470,000.00	119,165.10	119,165.10	25.35	350,834.90	116,163.99
10-0024-0407	LITTER GRANT	1,600.00				1,600.00	
10-0024-0412	FIRE PROGRAM FUND	10,000.00	15,000.00	15,000.00	150.00	5,000.00-	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00	15,844.00	15,844.00	24.76	48,156.00	15,842.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		1,379.86	21.23	5,120.14	1,663.75
10-0024-0450	COMMUNICATION TAX	50,000.00	3,276.96	9,346.99	18.69	40,653.01	10,597.40
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	301.33
<b>Totals for :</b>		<b>603,700.00</b>	<b>153,286.06</b>	<b>160,735.95</b>	<b>26.63</b>	<b>442,964.05</b>	<b>159,568.47</b>
<b>0024 (STATE - CATAGORICAL AID)</b>							
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>3,901.00</b>
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
10-0041-0101	INSURANCE PROCEEDS		4,642.81	14,156.14		14,156.14-	46,532.30
10-0041-0119	LODA INSURANCE PROCEE		2,977.00-	22,738.00		22,738.00-	31,238.00
10-0041-0418	LOAN PROCEEDS		650,000.00	650,000.00		650,000.00-	
<b>Totals for :</b>			<b>651,665.81</b>	<b>686,894.14</b>	<b>0.00</b>	<b>686,894.14-</b>	<b>77,770.30</b>
<b>0041 (NON-REVENUE RECEIPTS)</b>							
<b>Total Revenues</b>		<b>2,396,764.00</b>	<b>901,131.80</b>	<b>1,211,123.64</b>	<b>50.53</b>	<b>1,185,640.36</b>	<b>578,301.25</b>
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	3,478.28	7,434.82	25.00	22,310.18	7,070.62
10-1101-2100	FICA	1,400.00	115.66	346.98	24.78	1,053.02	324.48
10-1101-2210	RETIREMENT (VRS)	1,700.00	198.84	581.88	34.23	1,118.12	388.46
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	951.00	25.00	2,853.00	960.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	37.24	112.58	31.27	247.42	89.43
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		5.84	58.40	4.16	3.41
10-1101-2700	DISABILITY INSURANCE	200.00	15.78	46.94	23.47	153.06	45.23
10-1101-2720	WORKER'S COMP	120.00	32.15	64.30	53.58	55.70	48.89
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00				20,000.00	145.00
10-1101-3500	PRINTING & BINDING	2,200.00		455.99	20.73	1,744.01	360.28
10-1101-3600	ADVERTISING	200.00		50.00	25.00	150.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00				2,000.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00	300.00	300.00	100.00	0.00	539.00
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,347.12	103.62	47.12-	1,288.50
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	

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Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5899	MISCELLANEOUS	450.00		57.65	12.81	392.35	400.04
10-1101-8103	WEB PAGE DESIGN					0.00	125.00
<b>Totals for : 1101 (LEGISLATIVE)</b>		<b>64,789.00</b>	<b>4,494.95</b>	<b>11,755.10</b>	<b>18.14</b>	<b>53,033.90</b>	<b>11,988.34</b>
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	19,833.18	25.11	59,166.82	18,888.78
10-1201-2100	FICA	5,625.00	482.40	1,447.20	25.73	4,177.80	1,378.14
10-1201-2210	RETIREMENT (VRS)	4,600.00	413.14	1,209.01	26.28	3,390.99	1,036.55
10-1201-2400	GROUP LIFE INSURANCE	950.00	77.37	233.91	24.62	716.09	237.14
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		14.59	72.95	5.41	8.53
10-1201-2700	DISABILITY INSURANCE	480.00	40.11	120.87	25.18	359.13	116.00
10-1201-2720	WORKER'S COMP	280.00	75.02	150.04	53.59	129.96	114.10
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	712.60	1,658.19	23.69	5,341.81	370.50
10-1201-5230	TELECOMMUNICATIONS	2,900.00	71.63	694.70	23.96	2,205.30	1,000.25
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	68.32	68.32	4.27	1,531.68	103.50
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00				2,400.00	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00	639.00	804.09	80.41	195.91	
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00	179.00	635.88	90.84	64.12	430.50
10-1201-5899	MISCELLANEOUS	400.00		415.38	103.85	15.38-	400.00
10-1201-6001	OFFICE SUPPLIES	700.00				700.00	787.77
<b>Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>108,655.00</b>	<b>9,369.65</b>	<b>27,285.36</b>	<b>25.11</b>	<b>81,369.64</b>	<b>24,871.76</b>
10-1221-3150	PROF SRV - LEGAL	6,500.00	105.00	712.00	10.95	5,788.00	640.22
<b>Totals for : 1221 (LEGAL SERVICES)</b>		<b>6,500.00</b>	<b>105.00</b>	<b>712.00</b>	<b>10.95</b>	<b>5,788.00</b>	<b>640.22</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00				11,400.00	
<b>Totals for : 1224 (INDEPENDANT AUDITOR)</b>		<b>11,400.00</b>			<b>0.00</b>	<b>11,400.00</b>	
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	10,903.26	30,223.38	26.05	85,776.62	27,209.70
10-1241-2100	FICA	7,470.00	749.63	2,059.09	27.56	5,410.91	1,832.73
10-1241-2210	RETIREMENT (VRS)	7,000.00	689.31	2,017.18	28.82	4,982.82	1,669.25
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	4,755.00	25.00	14,265.00	4,800.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	129.10	390.28	22.18	1,369.72	429.92
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		21.88	109.40	1.88-	12.80
10-1241-2700	DISABILITY INSURANCE	700.00	55.05	167.05	23.86	532.95	164.27
10-1241-2720	WORKER'S COMP	500.00	133.96	267.92	53.58	232.08	207.86
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00	2,000.00	2,000.00	100.00	0.00	4,700.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	84.99-
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	257.66
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	125.00	350.00	23.33	1,150.00	425.00
10-1241-5210	POSTAGE	4,000.00	320.99	341.01	8.53	3,658.99	641.98
10-1241-5230	TELECOMMUNICATIONS	2,600.00	71.64	509.69	19.60	2,090.31	815.24

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Town of Chase City  
For Period Ending 09/30/2021

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10-1241-5308	GENERAL LIABILITY INS.	9,600.00	2,418.82	4,837.64	50.39	4,762.36	4,859.20
10-1241-5410	EQUIPMENT RENTAL	2,000.00	252.92	608.76	30.44	1,391.24	458.76
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	23.52	70.56	7.06	929.44	73.03
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00		34.35	5.73	565.65	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00				600.00	150.00
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00				700.00	69.48
10-1241-6001	OFFICE SUPPLIES	7,100.00	976.90	1,612.93	22.72	5,487.07	1,784.27
<b>Totals for :</b>		<b>187,680.00</b>	<b>20,435.10</b>	<b>50,376.72</b>	<b>26.84</b>	<b>137,303.28</b>	<b>50,586.16</b>
<b>1241 (FINANCIAL ADMIN -</b>							
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00		15,944.15	103.53	544.15-	14,200.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00				1,600.00	397.30
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00				2,000.00	912.94
<b>Totals for :</b>		<b>19,000.00</b>		<b>15,944.15</b>	<b>83.92</b>	<b>3,055.85</b>	<b>15,510.24</b>
<b>1251 (COMPUTER PROCESSING)</b>							
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for :</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
<b>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>							
10-3110-1100	SALARIES & WAGES - REGU	466,500.00	42,251.32	122,876.52	26.34	343,623.48	113,475.42
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,675.84	3,351.68	11.17	26,648.32	3,200.64
10-3110-1183	SHOP LABOR	4,000.00	447.33	719.09	17.98	3,280.91	962.70
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	1,256.92	5,107.66	22.21	17,892.34	5,600.75
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	648.32
10-3110-2100	FICA	38,500.00	3,336.17	9,644.51	25.05	28,855.49	9,046.86
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,793.32	8,174.32	25.54	23,825.68	6,507.74
10-3110-2300	HEALTH INSURANCE	76,080.00	7,608.00	20,288.00	26.67	55,792.00	19,200.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	523.14	1,581.51	35.94	2,818.49	1,118.71
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		126.93	211.55	66.93-	74.22
10-3110-2700	DISABILITY INSURANCE	2,600.00	237.31	661.23	25.43	1,938.77	632.18
10-3110-2720	WORKER'S COMP	7,500.00	2,009.38	4,018.76	53.58	3,481.24	3,097.31
10-3110-2740	LINE OF DUTY ACT	25,000.00	5,826.25	11,652.50	46.61	13,347.50	12,445.50
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		300.00	30.00	700.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00	70.00	70.00	2.33	2,930.00	1,468.80
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	567.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		2,002.37	50.06	1,997.63	710.73
10-3110-5210	POSTAGE	400.00		375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	1,028.82	3,651.17	26.08	10,348.83	4,002.75
10-3110-5305	MOTOR VEHICLE INS.	3,600.00	907.06	1,814.12	50.39	1,785.88	1,825.56
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00	1,662.94	3,325.88	50.39	3,274.12	3,328.96
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		4,597.23	91.94	402.77	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	1,048.77
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00

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10-3110-5809	TO EXPEND SAFETY GRANT					0.00	2,000.00
10-3110-5812	TO EXPEND MAC BAILEY DO			4,365.00		4,365.00-	
10-3110-5899	MISCELLANEOUS	1,000.00		83.72	8.37	916.28	
10-3110-6001	OFFICE SUPPLIES	2,500.00	160.99	253.28	10.13	2,246.72	195.93
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,886.37	5,703.46	27.16	15,296.54	4,384.21
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	333.20	713.58	10.19	6,286.42	824.32
10-3110-6010	POLICE SUPPLIES	2,000.00		25.55	1.28	1,974.45	
10-3110-6011	UNIFORMS	6,000.00				6,000.00	1,226.41
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		73.80	3.69	1,926.20	380.67
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00		24,000.00	100.00	0.00	
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>835,150.00</b>	<b>74,014.36</b>	<b>241,399.86</b>	<b>28.90</b>	<b>593,750.14</b>	<b>203,694.46</b>
10-3220-1183	SHOP LABOR	400.00				400.00	
10-3220-2100	FICA	15.00				15.00	
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	85.00	85.00	0.89	9,415.00	1,271.38
10-3220-5305	MOTOR VEHICLE INS.	6,000.00		7,163.00	119.38	1,163.00-	6,703.77
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,903.00	96.14	197.00	4,946.00
10-3220-5840	STATE FIRE PROGRAM FUN	10,000.00	15,000.00	15,000.00	150.00	5,000.00-	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	216.59	1,039.64	20.79	3,960.36	755.77
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	12,424.99	25.00	37,275.01	12,425.01
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>87,315.00</b>	<b>19,443.26</b>	<b>40,615.63</b>	<b>46.52</b>	<b>46,699.37</b>	<b>41,101.93</b>
10-3230-5641	RESCUE SQUAD DONATION	1,000.00				1,000.00	1,000.00
<b>Totals for :</b>							
<b>3230 (RESCUE SQUAD)</b>		<b>1,000.00</b>			<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
10-4120-1100	SALARIES & WAGES - REGU	143,000.00	12,173.32	35,511.40	24.83	107,488.60	32,459.66
10-4120-1183	SHOP LABOR	17,000.00	1,452.55	5,212.61	30.66	11,787.39	4,139.61
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	362.82	1,260.87	25.22	3,739.13	673.06
10-4120-1300	SALARIES & WAGES - PART		602.00	602.00		602.00-	3,789.00
10-4120-2100	FICA	12,000.00	1,041.02	3,044.38	25.37	8,955.62	2,499.76
10-4120-2210	RETIREMENT (VRS)	9,000.00	942.65	2,758.55	30.65	6,241.45	2,711.57
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	905.48	2,692.52	44.88	3,307.48	2,373.07
10-4120-2300	HEALTH INSURANCE	28,150.00	3,613.80	7,037.40	25.00	21,112.60	7,104.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	176.50	533.61	17.79	2,466.39	730.97
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		36.47	72.94	13.53	21.33
10-4120-2700	DISABILITY INSURANCE	730.00	60.57	183.88	25.19	546.12	185.15
10-4120-2720	WORKER'S COMP	5,000.00	1,339.59	2,679.18	53.58	2,320.82	2,037.71
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		63,564.00	63.56	36,436.00	100,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,648.01	14,103.66	22.75	47,896.34	14,228.88
10-4120-5220	FREIGHT & EXPRESS	100.00	26.67	26.67	26.67	73.33	8.41
10-4120-5230	TELECOMMUNICATIONS	1,200.00	88.99	266.54	22.21	933.46	233.43
10-4120-5305	MOTOR VEHICLE INS.	4,200.00	1,058.23	2,116.46	50.39	2,083.54	2,147.72
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		58.34	29.17	141.66	22.26

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		166.67	23.81	533.33	243.34
10-4120-5899	MISCELLANEOUS	700.00		114.44	16.35	585.56	91.44
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00	505.55	2,030.99	25.39	5,969.01	1,213.10
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	1,869.05	6,806.75	42.54	9,193.25	4,950.82
10-4120-6011	UNIFORMS	14,000.00	1,320.69	3,746.13	26.76	10,253.87	3,480.33
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	4,123.95	15,850.89	39.63	24,149.11	13,569.75
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00				7,000.00	
10-4120-8105	MOTOR VEHICLES - REPLA	35,000.00		35,000.00	100.00	0.00	11,776.29
10-4120-8107	MANHOLES	15,000.00				15,000.00	
<b>Totals for :</b>		<b>533,330.00</b>	<b>36,311.44</b>	<b>205,404.41</b>	<b>38.51</b>	<b>327,925.59</b>	<b>210,690.66</b>
<b>4120</b>							
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	4,062.06	14,045.96	27.54	36,954.04	14,125.18
10-4230-1183	SHOP LABOR	17,900.00	1,410.81	4,419.73	24.69	13,480.27	4,107.52
10-4230-1200	SALARIES & WAGES - OVER	400.00		55.68	13.92	344.32	334.67
10-4230-1300	SALARIES & WAGES - PART	40,000.00	4,055.62	11,721.91	29.30	28,278.09	9,414.88
10-4230-2100	FICA	8,000.00	691.23	2,187.87	27.35	5,812.13	2,008.87
10-4230-2210	RETIREMENT (VRS)	4,700.00	456.59	1,336.16	28.43	3,363.84	1,661.56
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	3,233.40	25.00	9,700.60	2,653.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	85.51	258.51	11.75	1,941.49	584.59
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		32.82	65.64	17.18	19.19
10-4230-2700	DISABILITY INSURANCE	400.00	32.15	97.99	24.50	302.01	63.82
10-4230-2720	WORKER'S COMP	9,600.00	2,571.98	5,143.96	53.58	4,456.04	3,912.39
10-4230-3100	PROFESSIONAL SERVICES	30,000.00				30,000.00	
10-4230-3171	TIPPING FEE	46,000.00	3,252.00	9,812.80	21.33	36,187.20	10,636.40
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		3,113.23	51.89	2,886.77	3,811.01
10-4230-5210	POSTAGE	800.00	65.46	189.21	23.65	610.79	172.87
10-4230-5230	TELECOMMUNICATIONS	1,400.00	88.98	266.52	19.04	1,133.48	233.42
10-4230-5305	MOTOR VEHICLE INS.	5,200.00	1,310.19	2,620.38	50.39	2,579.62	2,577.26
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,176.00	98.00	24.00	1,172.00
10-4230-5899	MISCELLANEOUS	600.00				600.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	11,000.00	929.31	2,601.42	23.65	8,398.58	2,091.74
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	295.37	3,203.84	49.29	3,296.16	1,591.68
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	445.45	1,605.43	35.68	2,894.57	1,797.95
10-4230-8106	EQUIP. - ADDITION - DUMPS`	3,000.00				3,000.00	
<b>Totals for :</b>		<b>263,384.00</b>	<b>20,830.51</b>	<b>67,122.82</b>	<b>25.48</b>	<b>196,261.18</b>	<b>62,970.00</b>
<b>4230 (REFUSE COLLECTION)</b>							
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,574.56	10,387.11	25.97	29,612.89	9,567.87
10-4320-2100	FICA	3,000.00	260.57	759.41	25.31	2,240.59	698.35
10-4320-2210	RETIREMENT (VRS)	2,600.00	242.29	709.03	27.27	1,890.97	605.78
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	1,902.00	25.00	5,706.00	1,920.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	45.38	137.18	23.65	442.82	146.04
10-4320-2600	UNEMPLOYMENT INSURAN	15.00		7.29	48.60	7.71	4.27
10-4320-2700	DISABILITY INSURANCE	300.00	23.81	71.81	23.94	228.19	68.51

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2720	WORKER'S COMP	900.00	241.13	482.26	53.58	417.74	366.79
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	12,379.80	14,041.80	140.42	4,041.80-	413.00
10-4320-3316	COVID-19					0.00	20,354.55
10-4320-5110	ELECTRIC	19,000.00	934.53	4,601.24	24.22	14,398.76	5,494.27
10-4320-5120	HEATING & FUEL	8,400.00	128.99	399.30	4.75	8,000.70	361.88
10-4320-5301	BOILER INSURANCE	3,200.00	806.27	1,612.54	50.39	1,587.46	1,559.24
10-4320-5304	PROPERTY INSURANCE	10,700.00	2,695.97	5,391.94	50.39	5,308.06	5,315.60
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00				2,000.00	376.96
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	126.83	511.67	12.79	3,488.33	420.38
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00		276.18	23.02	923.82	128.44
10-4320-6014	OTHER OPERATING SUPPLI	700.00		44.89	6.41	655.11	125.83
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>114,603.00</b>	<b>22,094.13</b>	<b>41,335.65</b>	<b>36.07</b>	<b>73,267.35</b>	<b>47,927.76</b>
10-7120-5430	RENT FOR B'BALL COURT	800.00				800.00	
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		1,500.00	20.00	6,000.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00	236.86	2,040.28	204.03	1,040.28-	50.00
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				5,000.00	500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00				500.00	
<b>Totals for :</b>							
<b>7120</b>		<b>17,400.00</b>	<b>236.86</b>	<b>4,640.28</b>	<b>26.67</b>	<b>12,759.72</b>	<b>3,150.00</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00	62.20	204.71	9.50	1,950.29	1,158.99
10-7150-5110	ELECTRIC	2,000.00	128.46	351.85	17.59	1,648.15	356.03
10-7150-5230	TELECOMMUNICATIONS	820.00	69.51	208.57	25.44	611.43	199.86
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		3,020.00	111.85	320.00-	2,688.00
10-7150-5899	MISCELLANEOUS	190.00		25.00	13.16	165.00	
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		597.44	29.87	1,402.56	256.30
10-7150-6014	OTHER OPERATING SUPPLI	135.00				135.00	
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>260.17</b>	<b>4,407.57</b>	<b>44.08</b>	<b>5,592.43</b>	<b>7,678.29</b>
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00		25.74	0.13	19,974.26	61.44
10-7260-5110	ELECTRIC	2,500.00		109.60	4.38	2,390.40	105.35
10-7260-5120	HEATING & FUEL	2,800.00	33.32	108.50	3.88	2,691.50	111.24
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	353.00
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>27,100.00</b>	<b>33.32</b>	<b>243.84</b>	<b>0.90</b>	<b>26,856.16</b>	<b>631.03</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		967.88	48.39	1,032.12	83.95
10-7320-5110	ELECTRIC	4,000.00		507.26	12.68	3,492.74	707.59
10-7320-5120	HEATING & FUEL	4,000.00		507.26	12.68	3,492.74	707.58

Date: 10/01/2021

Time: 3:42:19PM

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

User: VAGRAY

Page: 8

Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00	85.52	85.52	17.10	414.48	
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00				500.00	5.00
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>85.52</b>	<b>2,067.92</b>	<b>13.11</b>	<b>13,707.08</b>	<b>1,504.12</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	15.00
10-8110-3600	ADVERTISING	100.00				100.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	
<b>Totals for :</b>							
<b>8110 (PLANNING &amp; ZONING)</b>		<b>650.00</b>			<b>0.00</b>	<b>650.00</b>	<b>15.00</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		1,500.00	25.00	4,500.00	1,500.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
<b>Totals for :</b>							
<b>8150 (ECONOMIC DEVELOPMENT)</b>		<b>8,100.00</b>		<b>1,500.00</b>	<b>18.52</b>	<b>6,600.00</b>	<b>1,500.00</b>
10-9210-5830	REFUND ON TAXES	200.00				200.00	
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>200.00</b>			<b>0.00</b>	<b>200.00</b>	
10-9500-9110	DEBT SERVICE - PRINCIPAL	53,667.00				53,667.00	
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00				9,379.00	
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>63,046.00</b>			<b>0.00</b>	<b>63,046.00</b>	
10-9990-0001	CONTINGENCY	19,787.00				19,787.00	9,610.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>19,787.00</b>			<b>0.00</b>	<b>19,787.00</b>	<b>9,610.00</b>
<b>Total Expenditures</b>		<b>2,396,764.00</b>	<b>207,714.27</b>	<b>714,811.31</b>	<b>29.82</b>	<b>1,681,952.69</b>	<b>695,069.97</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>693,417.53</b>	<b>496,312.33</b>	<b>40.18</b>	<b>2,867,593.05</b>	

Date: 10/01/2021

Time: 3:42:19PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	262,450.00	104,984.41	150,850.91	57.48	111,599.09	150,950.90
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>262,450.00</b>	<b>104,984.41</b>	<b>150,850.91</b>	<b>57.48</b>	<b>111,599.09</b>	<b>150,950.90</b>
<b>Total Revenues</b>		<b>262,450.00</b>	<b>104,984.41</b>	<b>150,850.91</b>	<b>57.48</b>	<b>111,599.09</b>	<b>150,950.90</b>
20-8140-9300	CDBG- ENDLY STREET	262,450.00	104,984.41	146,300.91	55.74	116,149.09	150,950.90
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>262,450.00</b>	<b>104,984.41</b>	<b>146,300.91</b>	<b>55.74</b>	<b>116,149.09</b>	<b>150,950.90</b>
<b>Total Expenditures</b>		<b>262,450.00</b>	<b>104,984.41</b>	<b>146,300.91</b>	<b>55.74</b>	<b>116,149.09</b>	<b>150,950.90</b>
<b>Excess of Revenues over Expenditures for 20</b>				<b>4,550.00</b>	<b>56.61</b>	<b>227,748.18</b>	
<b>CDBG - Endly Street Project</b>							

Date: 10/01/2021

Time: 3:42:19PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		1.31	3.37		3.37-	14.77
<b>Totals for :</b>			<b>1.31</b>	<b>3.37</b>	<b>0.00</b>	<b>3.37-</b>	<b>14.77</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	17,787.75
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>17,787.75</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>1.31</b>	<b>3.37</b>	<b>0.00</b>	<b>3.37-</b>	<b>17,802.52</b>
25-8140-9300	CDBG- PROGRAM INCOME E		8,335.10	9,993.55		9,993.55-	21,439.51
<b>Totals for :</b>			<b>8,335.10</b>	<b>9,993.55</b>	<b>0.00</b>	<b>9,993.55-</b>	<b>21,439.51</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>8,335.10</b>	<b>9,993.55</b>	<b>0.00</b>	<b>9,993.55-</b>	<b>21,439.51</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>8,333.79-</b>	<b>9,990.18-</b>	<b>0.00</b>	<b>9,996.92-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

Date: 10/01/2021

Time: 3:42:19PM

<b>Statement of Revenues &amp; Expenditures</b>
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User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		456.48	1,389.10		1,389.10-	
<b>Totals for :</b>			<b>456.48</b>	<b>1,389.10</b>	<b>0.00</b>	<b>1,389.10-</b>	
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00-				1,149,050.00-	
<b>Totals for :</b>		<b>1,149,050.00-</b>			<b>0.00</b>	<b>1,149,050.00-</b>	
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>1,149,050.00-</b>	<b>456.48</b>	<b>1,389.10</b>	<b>-0.12</b>	<b>1,150,439.10-</b>	
30-8200-8300	WIFI EXTENSIONS	6,580.00		6,580.00	100.00	0.00	
30-8200-8301	SCADA WITH ADDITIONAL E	94,456.00	11,588.23	38,414.58	40.67	56,041.42	
30-8200-8302	WWTP IMPROVEMENTS	10,000.00		6,918.93	69.19	3,081.07	
30-8200-8305	WATER FILTRATION - CULV	5,000.00		2,511.00	50.22	2,489.00	
30-8200-8306	DIGITAL WATER METERS	472,420.00				472,420.00	
30-8200-8308	TWO NEW PUMPS FOR WW	89,800.00				89,800.00	
30-8200-8309	ARCHITECT	60,000.00				60,000.00	
30-8200-8310	POLICE DEPARTMENT RENC	350,000.00				350,000.00	
<b>Totals for :</b>		<b>1,088,256.00</b>	<b>11,588.23</b>	<b>54,424.51</b>	<b>5.00</b>	<b>1,033,831.49</b>	
<b>8200 (ARPA FUNDS)</b>							
30-9990-0001	CONTINGENCY	60,794.00				60,794.00	
<b>Totals for :</b>		<b>60,794.00</b>			<b>0.00</b>	<b>60,794.00</b>	
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>1,149,050.00</b>	<b>11,588.23</b>	<b>54,424.51</b>	<b>4.74</b>	<b>1,094,625.49</b>	
<b>Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds</b>		<b>2,298,100.00-</b>	<b>11,131.75-</b>	<b>53,035.41-</b>	<b>0.00</b>	<b>55,813.61-</b>	

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	152.08	441.19	5.51	7,558.81	131.86
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>152.08</b>	<b>441.19</b>	<b>5.51</b>	<b>7,558.81</b>	<b>131.86</b>
51-0016-0811	WATER	525,000.00	42,982.40	128,126.59	24.41	396,873.41	141,181.05
51-0016-0813	PENALTIES	22,000.00	1,318.28	3,772.31	17.15	18,227.69	6,752.28
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	800.00	2,250.00	23.44	7,350.00	2,800.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>561,100.00</b>	<b>45,100.68</b>	<b>134,148.90</b>	<b>23.91</b>	<b>426,951.10</b>	<b>150,733.33</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	33.41	1,594.97	53.17	1,405.03	511.96
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>33.41</b>	<b>1,594.97</b>	<b>53.17</b>	<b>1,405.03</b>	<b>511.96</b>
<b>Total Revenues</b>		<b>572,100.00</b>	<b>45,286.17</b>	<b>136,185.06</b>	<b>23.80</b>	<b>435,914.94</b>	<b>151,377.15</b>
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	10,423.94	31,399.58	22.35	109,100.42	37,869.37
51-4502-1183	SHOP LABOR	18,000.00	1,376.40	4,297.34	23.87	13,702.66	3,850.80
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	254.75	473.97	13.54	3,026.03	3,598.50
51-4502-2100	FICA	12,500.00	863.60	2,594.97	20.76	9,905.03	3,250.95
51-4502-2210	RETIREMENT (VRS)	9,000.00	835.13	2,443.90	27.15	6,556.10	2,163.48
51-4502-2300	HEALTH INSURANCE	31,954.00	2,345.80	6,720.40	21.03	25,233.60	9,344.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	156.40	472.82	24.25	1,477.18	487.36
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		19.69	65.63	10.31	11.52
51-4502-2700	DISABILITY INSURANCE	900.00	70.14	214.01	23.78	685.99	251.02
51-4502-2720	WORKER'S COMP	5,000.00	1,339.59	2,679.18	53.58	2,320.82	2,037.71
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	200.00	2,386.50	95.46	113.50	
51-4502-3102	BONUS	6,900.00				6,900.00	
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	
51-4502-3311	REPAIRS AND MAINT - WA T	25,000.00		13,153.83	52.62	11,846.17	12,479.91
51-4502-5111	ELECTRIC	5,400.00	243.28	689.45	12.77	4,710.55	843.85
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	229,000.00		35,773.35	15.62	193,226.65	59,011.45
51-4502-5210	POSTAGE	2,200.00	187.65	542.40	24.65	1,657.60	495.60
51-4502-5220	FREIGHT AND EXPRESS	100.00	26.66	26.66	26.66	73.34	33.41
51-4502-5230	TELECOMMUNICATIONS	1,200.00	88.98	266.54	22.21	933.46	233.42
51-4502-5305	MOTOR VEHICLE INS.	2,052.00	517.02	1,034.04	50.39	1,017.96	1,025.54
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		166.66	51.28	158.34	243.33
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		3,834.00	100.89	34.00-	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	300.00	30.45	101.85	33.95	198.15	80.85
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	400.00
51-4502-6007	REPAIR AND MAINTENANCE	500.00		500.00	100.00	0.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	8,500.00	505.54	2,030.97	23.89	6,469.03	1,213.09
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	388.98	815.14	18.11	3,684.86	326.99

Date: 10/01/2021

Time: 3:42:19PM

# Statement of Revenues & Expenditures

Town of Chase City  
For Period Ending 09/30/2021

User: VAGRAY

Page: 2

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	1,793.35	5,481.04	21.92	19,518.96	7,912.67
51-4502-8105	MOTOR VEHICLES - REPLA	12,500.00	6,187.00	11,187.00	89.50	1,313.00	
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
<b>Totals for :</b>							
<b>4502 (WATER)</b>		<b>566,311.00</b>	<b>27,834.66</b>	<b>129,705.29</b>	<b>22.90</b>	<b>436,605.71</b>	<b>151,334.92</b>
51-9990-0001	CONTINGENCY	5,789.00				5,789.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>5,789.00</b>			<b>0.00</b>	<b>5,789.00</b>	
<b>Total Expenditures</b>		<b>572,100.00</b>	<b>27,834.66</b>	<b>129,705.29</b>	<b>22.67</b>	<b>442,394.71</b>	<b>151,334.92</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>17,451.51</b>	<b>6,479.77</b>	<b>23.24</b>	<b>878,309.65</b>	
<b>Water Fund</b>							

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	180.00	450.00	11.25	3,550.00	630.00
52-0016-0812	SEWER	350,000.00	29,605.63	89,263.87	25.50	260,736.13	88,981.29
52-0016-0813	PENALTIES	11,500.00	882.33	2,643.37	22.99	8,856.63	2,534.40
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>368,000.00</b>	<b>30,667.96</b>	<b>92,357.24</b>	<b>25.10</b>	<b>275,642.76</b>	<b>92,145.69</b>
<b>Total Revenues</b>		<b>368,000.00</b>	<b>30,667.96</b>	<b>92,357.24</b>	<b>25.10</b>	<b>275,642.76</b>	<b>92,145.69</b>
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	9,783.90	29,498.52	22.69	100,501.48	37,446.32
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00	139.28	263.28	12.54	1,836.72	328.32
52-4503-1183	SHOP LABOR	17,000.00	1,410.81	4,312.59	25.37	12,687.41	3,882.89
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	265.51	2,005.95	66.87	994.05	2,243.42
52-4503-1300	SALARIES AND WAGES - PA		416.00	832.00		832.00-	
52-4503-2100	FICA	11,000.00	862.32	2,654.91	24.14	8,345.09	3,158.83
52-4503-2210	RETIREMENT (VRS)	8,000.00	768.85	2,249.94	28.12	5,750.06	2,378.86
52-4503-2300	HEALTH INSURANCE	31,954.00	2,345.80	6,720.40	21.03	25,233.60	9,344.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	143.99	435.30	48.37	464.70	221.52
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		20.42	68.07	9.58	11.94
52-4503-2700	DISABILITY INSURANCE	900.00	70.14	214.01	23.78	685.99	251.02
52-4503-2720	WORKER'S COMP	1,980.00	530.48	1,060.96	53.58	919.04	806.94
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	3,033.30	7,638.60	23.87	24,361.40	7,120.60
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00		150.00	0.83	17,850.00	8,249.01
52-4503-3316	COVID-19					0.00	22,703.76
52-4503-5111	ELECTRIC	45,000.00	209.31	4,495.53	9.99	40,504.47	11,725.01
52-4503-5120	HEAT	1,500.00				1,500.00	99.14
52-4503-5210	POSTAGE	2,000.00	183.29	529.79	26.49	1,470.21	484.08
52-4503-5220	FREIGHT AND EXPRESS	200.00	43.02	43.02	21.51	156.98	91.60
52-4503-5230	TELECOMMUNICATIONS	2,100.00	153.74	440.00	20.95	1,660.00	673.20
52-4503-5305	MOTOR VEHICLE INS.	2,040.00	514.00	1,028.00	50.39	1,012.00	1,020.16
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00	121.00	287.67	19.18	1,212.33	270.96
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,940.00	101.38	40.00-	2,889.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	2.77
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		500.00	33.33	1,000.00	
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	505.54	2,030.97	22.57	6,969.03	1,213.09
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	622.81	1,361.08	34.03	2,638.92	542.49
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	3,845.17	13,166.89	50.64	12,833.11	8,514.48
52-4503-8111	PUMP FOR OAKWOOD PUM		6,617.10	6,617.10		6,617.10-	
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>355,204.00</b>	<b>32,585.36</b>	<b>91,496.93</b>	<b>25.76</b>	<b>263,707.07</b>	<b>125,973.41</b>
52-9990-0001	CONTINGENCY	12,796.00				12,796.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>12,796.00</b>			<b>0.00</b>	<b>12,796.00</b>	
<b>Total Expenditures</b>		<b>368,000.00</b>	<b>32,585.36</b>	<b>91,496.93</b>	<b>24.86</b>	<b>276,503.07</b>	<b>125,973.41</b>

Date: 10/01/2021

Time: 3:42:19PM

**Statement of Revenues & Expenditures**

User: VAGRAY

Page: 2

Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>		<b>1,917.40-</b>	<b>860.31</b>	<b>24.98</b>	<b>552,145.83</b>	

Date: 10/01/2021

Time: 3:42:19PM

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

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	6.24	17.94	0.45	3,982.06	59.42
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>6.24</b>	<b>17.94</b>	<b>0.45</b>	<b>3,982.06</b>	<b>59.42</b>
53-0016-0806	SEWER ESCROW	114,000.00	8,816.16	26,819.25	23.53	87,180.75	26,798.54
53-0016-0813	PENALTIES	4,000.00	284.08	785.70	19.64	3,214.30	847.53
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>118,000.00</b>	<b>9,100.24</b>	<b>27,604.95</b>	<b>23.39</b>	<b>90,395.05</b>	<b>27,646.07</b>
<b>Total Revenues</b>		<b>122,000.00</b>	<b>9,106.48</b>	<b>27,622.89</b>	<b>22.64</b>	<b>94,377.11</b>	<b>27,705.49</b>
53-4504-9110	DEBT SERVICE - PRINCIPLE	104,000.00		104,000.00	100.00	0.00	102,000.00
53-4504-9120	DEBT SERVICE - INTEREST	14,021.00		7,517.25	53.61	6,503.75	8,511.74
<b>Totals for :</b>							
<b>4504 (SEWER ESCROW)</b>		<b>118,021.00</b>		<b>111,517.25</b>	<b>94.49</b>	<b>6,503.75</b>	<b>110,511.74</b>
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>3,979.00</b>			<b>0.00</b>	<b>3,979.00</b>	
<b>Total Expenditures</b>		<b>122,000.00</b>		<b>111,517.25</b>	<b>91.41</b>	<b>10,482.75</b>	<b>110,511.74</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>9,106.48</b>	<b>83,894.36-</b>	<b>57.02</b>	<b>104,859.86</b>	

Date: 10/01/2021

Time: 3:42:19PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		2.92	6.99		6.99-	17.45
<b>Totals for :</b>			<b>2.92</b>	<b>6.99</b>	<b>0.00</b>	<b>6.99-</b>	<b>17.45</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,868.34	21,078.37	29.49	50,409.63	20,926.79
54-0016-0813	PENALTIES	2,000.00	242.59	622.36	31.12	1,377.64	674.63
<b>Totals for :</b>			<b>7,110.93</b>	<b>21,700.73</b>	<b>29.53</b>	<b>51,787.27</b>	<b>21,601.42</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>7,113.85</b>	<b>21,707.72</b>	<b>29.54</b>	<b>51,780.28</b>	<b>21,618.87</b>
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,064.57	9,276.03	24.54	28,523.97	9,078.01
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	3,059.43	9,095.97	25.49	26,592.03	9,293.99
<b>Totals for :</b>			<b>6,124.00</b>	<b>18,372.00</b>	<b>25.00</b>	<b>55,116.00</b>	<b>18,372.00</b>
<b>4505 (WASTEWATER PROJECT)</b>		<b>73,488.00</b>					
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>18,372.00</b>	<b>25.00</b>	<b>55,116.00</b>	<b>18,372.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>989.85</b>	<b>3,335.72</b>	<b>27.27</b>	<b>106,896.28</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

Date: 10/01/2021

Time: 3:42:19PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		2.99	9.49		9.49-	17.17
<b>Totals for :</b>			<b>2.99</b>	<b>9.49</b>	<b>0.00</b>	<b>9.49-</b>	<b>17.17</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>2.99</b>	<b>9.49</b>	<b>0.00</b>	<b>9.49-</b>	<b>17.17</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	4,590.00
<b>Totals for :</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>4,590.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>4,590.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>2.99</b>	<b>42.51-</b>	<b>0.00</b>	<b>61.49-</b>	

Date: 10/01/2021

Time: 3:42:19PM

<b>Statement of Revenues &amp; Expenditures</b>
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User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	17.93	52.70	13.18	347.30	11.41
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.99	23.97	6.85	326.03	7.96
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>25.92</b>	<b>76.67</b>	<b>10.22</b>	<b>673.33</b>	<b>19.37</b>
72-0016-1305	GRAVE DIGGING	10,000.00	1,350.00	3,575.00	35.75	6,425.00	3,025.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>10,500.00</b>	<b>1,350.00</b>	<b>3,575.00</b>	<b>34.05</b>	<b>6,925.00</b>	<b>3,025.00</b>
72-0018-9907	SALE OF LOTS	7,000.00	1,000.00	1,500.00	21.43	5,500.00	2,500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,390.00				4,390.00	2,195.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00	50.00	100.00	33.33	200.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00				200.00	140.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,890.00</b>	<b>1,050.00</b>	<b>1,600.00</b>	<b>13.46</b>	<b>10,290.00</b>	<b>4,885.00</b>
<b>Total Revenues</b>		<b>23,140.00</b>	<b>2,425.92</b>	<b>5,251.67</b>	<b>22.70</b>	<b>17,888.33</b>	<b>7,929.37</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00		146.16	2.44	5,853.84	
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00	181.41	1,126.51	32.19	2,373.49	721.28
72-7140-2100	FICA	500.00	13.38	92.64	18.53	407.36	51.64
72-7140-2210	RETIREMENT (VRS)	700.00	24.30	71.12	10.16	628.88	107.69
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80	380.40	24.99	1,141.60	384.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.56	13.76	5.50	236.24	56.61
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		5.84	29.20	14.16	3.41
72-7140-2700	DISABILITY INSURANCE	110.00	12.14	35.62	32.38	74.38	35.14
72-7140-2720	WORKER'S COMP	40.00	10.72	21.44	53.60	18.56	16.29
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	127.28
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	81.15	136.61	17.08	663.39	150.37
72-7140-5899	MISCELLANEOUS	100.00	26.00	26.00	26.00	74.00	56.25
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		7.69	3.85	192.31	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00	2.92	267.69	14.09	1,632.31	923.78
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,642.00</b>	<b>483.38</b>	<b>2,731.48</b>	<b>16.41</b>	<b>13,910.52</b>	<b>2,633.74</b>
72-9990-0001	CONTINGENCY	6,498.00				6,498.00	
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>6,498.00</b>			<b>0.00</b>	<b>6,498.00</b>	
<b>Total Expenditures</b>		<b>23,140.00</b>	<b>483.38</b>	<b>2,731.48</b>	<b>11.80</b>	<b>20,408.52</b>	<b>2,633.74</b>
<b>Excess of Revenues over Expenditures for 72 Cemetery Fund</b>			<b>1,942.54</b>	<b>2,520.19</b>	<b>17.25</b>	<b>38,296.85</b>	

Date: 10/01/2021

Time: 3:42:19PM

# Statement of Revenues & Expenditures

User: VAGRAY

Page: 1

Town of Chase City  
For Period Ending 09/30/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	7.88	27.66	11.06	222.34	49.71
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	201.78	1,305.85	16.32	6,694.15	1,780.55
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	3,208.54-	8,020.49	13.37	51,979.51	20,600.02
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>68,250.00</b>	<b>2,998.88-</b>	<b>9,354.00</b>	<b>13.71</b>	<b>58,896.00</b>	<b>22,430.28</b>
<b>Total Revenues</b>		<b>68,250.00</b>	<b>2,998.88-</b>	<b>9,354.00</b>	<b>13.71</b>	<b>58,896.00</b>	<b>22,430.28</b>
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	7,544.20	25,703.06	37.66	42,546.94	23,070.46
73-7160-5899	MISCELLANEOUS		307.16	1,381.43		1,381.43-	866.71
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>68,250.00</b>	<b>7,851.36</b>	<b>27,084.49</b>	<b>39.68</b>	<b>41,165.51</b>	<b>23,937.17</b>
<b>Total Expenditures</b>		<b>68,250.00</b>	<b>7,851.36</b>	<b>27,084.49</b>	<b>39.68</b>	<b>41,165.51</b>	<b>23,937.17</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>10,850.24-</b>	<b>17,730.49-</b>	<b>26.69</b>	<b>100,061.51</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>690,677.72</b>	<b>349,365.37</b>		<b>4,810,039.19</b>	<b>234,534.67-</b>