

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 01/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00	253,155.13	408,455.23	84.22	76,544.77	450,266.72
10-0011-0102	DELINQUENT TAXES	30,000.00	334.87	17,767.76	59.23	12,232.24	19,045.35
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	31.35	1,760.75	27.09	4,739.25	1,948.17
10-0011-0602	INTEREST ON TAXES	4,700.00	48.76	2,060.02	43.83	2,639.98	1,872.18
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	381.82	6,171.97	58.78	4,328.03	5,207.38
10-0011-0604	DEBT SET OFF	1,100.00	25.00	172.50	15.68	927.50	214.29
Totals for :							
0011 (GENERAL PROPERTY TAXES)		604,550.00	253,976.93	502,412.91	83.11	102,137.09	544,723.25
10-0012-0101	SALES TAX	280,000.00	25,842.94	179,097.75	63.96	100,902.25	159,272.37
10-0012-0102	GAME OF SKILL TAX			432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00	3,179.99	9,863.52	8.22	110,136.48	7,112.55
10-0012-0402	UTILITY TAX	82,000.00	10,354.77	39,188.36	47.79	42,811.64	40,080.91
10-0012-0501	MOTOR VEHICLES	26,000.00		3,327.48	12.80	22,672.52	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-	
10-0012-1101	MEALS TAX	205,000.00	22,779.36	120,726.40	58.89	84,273.60	117,891.69
Totals for :							
0012 (OTHER LOCAL TAXES)		786,000.00	62,157.06	352,685.51	44.87	433,314.49	339,545.81
10-0013-0307	ZONING APPEALS	400.00	130.00	440.00	110.00	40.00-	75.00
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		400.00	130.00	440.00	110.00	40.00-	75.00
10-0014-0101	POLICE COURT FINES	29,000.00	3,796.71	19,159.39	66.07	9,840.61	13,617.41
10-0014-0102	PARKING FINES	1,285.00		400.00	31.13	885.00	750.00
10-0014-0103	MISCELLANEOUS REVENUE	900.00	6,052.00	6,092.00	676.89	5,192.00-	50.00
10-0014-0104	DRUG FORFEITURE	7,000.00		4,265.62	60.94	2,734.38	
Totals for :							
0014 (FINES & FORFEITURES)		38,185.00	9,848.71	29,917.01	78.35	8,267.99	14,417.41
10-0015-0101	INTEREST EARNED	17,500.00	286.65	1,543.14	8.82	15,956.86	10,033.77
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	1.60	10.67	13.40	8.41
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
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	3,500.00	64.81	1,900.00	1,950.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		26,415.00	786.97	5,194.74	19.67	21,220.26	13,771.00
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	210,000.00	19,213.92	126,845.21	60.40	83,154.79	101,298.44
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				1,000.00	45.00
10-0016-0813	PENALTIES - GA	7,500.00	827.47	4,369.80	58.26	3,130.20	2,718.21
Totals for :							
0016 (CHARGES FOR SERVICES)		227,500.00	20,041.39	133,415.01	58.64	94,084.99	105,086.65
10-0018-9905	DMV REGISTRATION STOP	2,000.00	200.00	1,132.38	56.62	867.62	1,275.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00		3,324.00	166.20	1,324.00-	250.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	2,820.19	39,707.45	198.54	19,707.45-	7,330.05

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10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		10,000.00	100.00	0.00	
10-0018-9916	COVID - MECKLENBURG CO			155,837.90		155,837.90-	
Totals for :							
0018 (MISC REVENUE)		34,000.00	3,020.19	210,001.73	617.65	176,001.73-	8,855.05
10-0019-0214	VRSA - RISK MANAGEMENT			2,000.00		2,000.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for :							
0019 (RECOVERED COSTS)		56,394.00		2,000.00	3.55	54,394.00	
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		234,293.82	49.85	235,706.18	232,449.14
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		31,684.00	50.29	31,316.00	31,684.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00	3,146.79	4,810.54	74.01	1,689.46	2,527.34
10-0024-0450	COMMUNICATION TAX	50,000.00	3,148.36	23,806.20	47.61	26,193.80	25,658.11
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00	150.61	932.87	103.65	32.87-	187.30
Totals for :							
0024 (STATE - CATAGORICAL AID)		607,000.00	6,445.76	311,692.43	51.35	295,307.57	303,519.89
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			1,439.70-		1,439.70	6,956.00
10-0041-0119	LODA INSURANCE PROCEEI		2,837.00-	19,980.00		19,980.00-	14,040.00
10-0041-0418	LOAN PROCEEDS		31,851.50	31,851.50		31,851.50-	
Totals for :							
0041 (NON-REVENUE RECEIPTS)			29,014.50	50,391.80	0.00	50,391.80-	20,996.00
Total Revenues		2,381,844.00	385,421.51	1,603,318.46	67.31	778,525.54	1,352,283.54
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	1,856.87	15,998.11	55.17	13,001.89	19,333.99
10-1101-2100	FICA	1,345.00	106.80	751.68	55.89	593.32	983.74
10-1101-2210	RETIREMENT (VRS)	1,100.00	148.57	983.76	89.43	116.24	598.69
10-1101-2300	HEALTH INSURANCE	3,840.00	320.00	2,240.00	58.33	1,600.00	2,138.50
10-1101-2400	GROUP LIFE INSURANCE	340.00	29.53	207.61	61.06	132.39	194.92
10-1101-2600	UNEMPLOYMENT INSURAN	10.00	2.58	8.64	86.40	1.36	1.52
10-1101-2700	DISABILITY INSURANCE	250.00	14.94	104.98	41.99	145.02	152.09
10-1101-2720	WORKER'S COMP	120.00		78.12	65.10	41.88	58.00
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		15,637.00	78.19	4,363.00	1,652.45
10-1101-3500	PRINTING & BINDING	2,200.00		2,386.28	108.47	186.28-	148.27
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		47.12	2.36	1,952.88	
10-1101-5540	TRAVEL (CONVENTION/EDU)	250.00		539.00	215.60	289.00-	
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,288.50	99.12	11.50	1,292.00

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10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		83.49	16.70	416.51	200.00
10-1101-5899	MISCELLANEOUS	400.00		400.04	100.01	0.04-	171.63
10-1101-8103	WEB PAGE DESIGN			125.00		125.00-	
Totals for :							
1101 (LEGISLATIVE)		63,355.00	2,479.29	41,079.33	64.84	22,275.67	27,125.80
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	44,073.82	58.45	31,326.18	34,850.48
10-1201-1302	TOWN MANAGER - INTERIM					0.00	8,790.83
10-1201-2100	FICA	5,550.00	459.38	3,215.66	57.94	2,334.34	2,539.92
10-1201-2210	RETIREMENT (VRS)	3,000.00	396.43	2,625.00	87.50	375.00	1,597.49
10-1201-2300	HEALTH INSURANCE					0.00	611.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	78.31	550.45	88.78	69.55	516.80
10-1201-2600	UNEMPLOYMENT INSURAN	20.00	6.44	21.59	107.95	1.59-	3.80
10-1201-2700	DISABILITY INSURANCE	500.00	38.32	269.28	53.86	230.72	333.66
10-1201-2720	WORKER'S COMP	280.00		182.31	65.11	97.69	130.48
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	700.00	280.00	450.00-	
10-1201-3600	ADVERTISING	7,500.00	52.00	1,059.90	14.13	6,440.10	2,899.77
10-1201-5230	TELECOMMUNICATIONS	2,300.00	217.22	1,740.61	75.68	559.39	880.10
10-1201-5510	TRAVEL (MILEAGE)	1,700.00		543.71	31.98	1,156.29	691.84
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,500.00		55.50	2.22	2,444.50	951.06
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	25.00	455.50	53.59	394.50	200.00
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	8,269.36	56,931.10	55.10	46,388.90	56,545.89
10-1221-3150	PROF SRV - LEGAL	8,000.00	81.85	2,672.07	33.40	5,327.93	10,461.40
Totals for :							
1221 (LEGAL SERVICES)		8,000.00	81.85	2,672.07	33.40	5,327.93	10,461.40
10-1224-3120	PROF SRV - ACCOUNTING	11,300.00	7,000.00	11,375.00	100.66	75.00-	11,100.00
Totals for :							
1224 (INDEPENDANT AUDITOR)		11,300.00	7,000.00	11,375.00	100.66	75.00-	11,100.00
10-1241-1100	SALARIES & WAGES - REGU	110,000.00	9,069.90	63,489.30	57.72	46,510.70	64,869.97
10-1241-2100	FICA	7,400.00	610.20	4,273.53	57.75	3,126.47	4,378.20
10-1241-2210	RETIREMENT (VRS)	5,000.00	638.40	4,227.26	84.55	772.74	2,572.59
10-1241-2300	HEALTH INSURANCE	19,200.00	1,600.00	11,200.00	58.33	8,000.00	12,525.50
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	141.99	997.99	56.70	762.01	937.04
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	9.66	32.40	162.00	12.40-	5.72
10-1241-2700	DISABILITY INSURANCE	780.00	51.91	371.90	47.68	408.10	477.59
10-1241-2720	WORKER'S COMP	510.00		332.11	65.12	177.89	250.96
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		929.62	46.48	1,070.38	2,000.00
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00	642.00	899.66	99.96	0.34	76.65

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10-1241-3606	DMV REGISTRATION STOP F	1,000.00	125.00	1,100.00	110.00	100.00-	1,425.00
10-1241-5210	POSTAGE	3,900.00	320.99	2,560.64	65.66	1,339.36	2,291.98
10-1241-5230	TELECOMMUNICATIONS	2,300.00	217.22	1,555.60	67.63	744.40	665.05
10-1241-5308	GENERAL LIABILITY INS.	9,050.00		7,288.80	80.54	1,761.20	4,517.32
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,020.44	51.02	979.56	1,039.51
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	47.04	224.72	22.47	775.28	278.66
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00	76.49	251.49	41.92	348.51	
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	279.33
10-1241-6001	OFFICE SUPPLIES	7,100.00	646.75	5,026.76	70.80	2,073.24	5,579.94
Totals for :							
1241 (FINANCIAL ADMIN -		178,430.00	14,300.47	110,684.67	62.03	67,745.33	106,281.01
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		597.30	37.33	1,002.70	1,348.13
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		912.94	45.65	1,087.06	290.46
Totals for :							
1251 (COMPUTER PROCESSING)		17,600.00		15,710.24	89.26	1,889.76	20,783.59
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,681.94	264,632.78	58.10	190,867.22	257,661.79
10-3110-1150	SALARIES & WAGES - HOLI	32,000.00	3,200.64	19,203.84	60.01	12,796.16	19,457.00
10-3110-1183	SHOP LABOR	5,800.00	192.54	1,952.14	33.66	3,847.86	3,178.46
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	687.59	10,554.35	43.08	13,945.65	12,427.74
10-3110-1300	SALARIES & WAGES - PART	7,000.00	40.52	1,175.08	16.79	5,824.92	5,227.12
10-3110-2100	FICA	38,600.00	3,054.87	21,756.77	56.36	16,843.23	21,807.42
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,488.88	16,480.52	86.74	2,519.48	10,029.51
10-3110-2300	HEALTH INSURANCE	76,800.00	6,400.00	44,800.00	58.33	32,000.00	43,381.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	369.47	2,596.87	61.83	1,603.13	2,438.22
10-3110-2600	UNEMPLOYMENT INSURAN	60.00	56.03	187.89	313.15	127.89-	33.15
10-3110-2700	DISABILITY INSURANCE	2,800.00	198.59	1,426.52	50.95	1,373.48	1,741.96
10-3110-2720	WORKER'S COMP	7,600.00		4,948.81	65.12	2,651.19	3,701.90
10-3110-2740	LINE OF DUTY ACT	19,500.00		18,668.25	95.73	831.75	8,162.00
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	3,457.23	115.24	457.23-	314.60
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		567.00	8.33	6,243.00	
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	354.38	8,096.66	73.61	2,903.34	2,848.70
10-3110-5305	MOTOR VEHICLE INS.	3,400.00		2,738.34	80.54	661.66	1,673.44
10-3110-5310	LAW ENF. LIABILITY INS.	6,200.00		4,993.44	80.54	1,206.56	3,069.38
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		2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG					0.00	825.00

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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		1,423.98	1,423.98		1,423.98-	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	48.56
10-3110-6001	OFFICE SUPPLIES	2,500.00	180.51	470.57	18.82	2,029.43	1,106.77
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,815.41	9,393.33	44.73	11,606.67	11,265.39
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	146.88	2,191.33	31.30	4,808.67	2,642.11
10-3110-6010	POLICE SUPPLIES	7,500.00		187.46	2.50	7,312.54	729.59
10-3110-6011	UNIFORMS	6,000.00		1,367.69	22.79	4,632.31	3,653.43
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		514.02	25.70	1,485.98	370.61
10-3110-8210	PUBLIC SAFETY SYSTEM U	10,000.00				10,000.00	4,447.53
Totals for :							
3110 (POLICE DEPARTMENT)		802,370.00	58,362.23	459,438.53	57.26	342,931.47	429,052.87
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	1,517.00
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	250.00	1,794.14	18.89	7,705.86	2,626.85
10-3220-3316	COVID-19			98,257.72		98,257.72-	
10-3220-5230	TELECOMMUNICATIONS					0.00	1,797.54
10-3220-5305	MOTOR VEHICLE INS.	5,911.00		6,695.16	113.27	784.16-	2,955.38
10-3220-5312	FIREMEN LIABILITY INS.	5,300.00		4,946.00	93.32	354.00	5,170.00
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	394.36	2,515.44	50.31	2,484.56	2,765.16
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	196.82
10-3220-6014	OTHER OPERATING SUPPLI					0.00	1,004.47
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	28,991.69	58.33	20,708.31	
Totals for :							
3220 (FIRE DEPARTMENT)		92,721.00	4,786.03	158,200.15	170.62	65,479.15-	35,597.61
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	8,698.95	83,202.61	57.38	61,797.39	67,483.59
10-4120-1183	SHOP LABOR	19,000.00	1,315.69	9,554.80	50.29	9,445.20	11,254.60
10-4120-1200	SALARIES & WAGES - OVER	4,100.00	18.77	1,716.48	41.87	2,383.52	1,312.46
10-4120-1300	SALARIES & WAGES - PART			3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	852.32	7,104.40	59.20	4,895.60	5,668.70
10-4120-2210	RETIREMENT (VRS)	8,000.00	1,037.02	6,866.89	85.84	1,133.11	4,178.95
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	835.32	5,648.49	97.39	151.51	3,349.43
10-4120-2300	HEALTH INSURANCE	28,416.00	1,728.00	18,496.00	65.09	9,920.00	13,380.90
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	241.42	1,696.82	56.56	1,303.18	1,508.66
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	16.10	53.99	107.98	3.99-	9.52

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 01/31/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2700	DISABILITY INSURANCE	700.00	55.67	429.10	61.30	270.90	431.79
10-4120-2720	WORKER'S COMP	5,000.00		3,255.81	65.12	1,744.19	2,427.60
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		100,000.00	100.00	0.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	5,107.36	33,673.05	54.31	28,326.95	35,245.65
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	48.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00		588.31	49.03	611.69	787.15
10-4120-5305	MOTOR VEHICLE INS.	4,000.00		3,221.58	80.54	778.42	1,951.92
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	20.00	263.34	37.62	436.66	
10-4120-5899	MISCELLANEOUS	700.00		700.00	100.00	0.00	217.30
10-4120-6008	VEHICLE/POWER EQUIP FU	9,000.00		2,815.37	31.28	6,184.63	3,894.11
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	260.53	10,308.13	64.43	5,691.87	8,914.47
10-4120-6011	UNIFORMS	14,000.00	1,278.51	8,102.43	57.87	5,897.57	3,247.78
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	1,292.11	26,437.11	66.09	13,562.89	27,536.19
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-	
Totals for :		524,266.00	22,757.77	405,565.31	77.36	118,700.69	193,267.23
4120							
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	3,616.92	29,114.45	36.39	50,885.55	44,946.13
10-4230-1183	SHOP LABOR	17,000.00	1,315.69	9,718.68	57.17	7,281.32	9,626.51
10-4230-1200	SALARIES & WAGES - OVER	400.00	126.72	597.11	149.28	197.11-	262.80
10-4230-1300	SALARIES & WAGES - PART	32,000.00	3,619.93	23,426.83	73.21	8,573.17	19,315.90
10-4230-2100	FICA	9,300.00	625.60	4,524.23	48.65	4,775.77	5,355.22
10-4230-2210	RETIREMENT (VRS)	4,700.00	635.46	4,207.81	89.53	492.19	2,560.72
10-4230-2300	HEALTH INSURANCE	13,056.00	1,088.00	7,005.00	53.65	6,051.00	11,547.90
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	193.07	1,357.02	61.68	842.98	1,274.11
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	14.49	48.58	97.16	1.42	8.56
10-4230-2700	DISABILITY INSURANCE	700.00	29.37	181.30	25.90	518.70	417.98
10-4230-2720	WORKER'S COMP	9,600.00		6,251.12	65.12	3,348.88	4,732.20
10-4230-3100	PROFESSIONAL SERVICES	38,000.00	4,735.98	6,588.98	17.34	31,411.02	3,300.25
10-4230-3171	TIPPING FEE	46,000.00	3,100.80	23,982.40	52.14	22,017.60	28,116.40
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	405.36	50.67	394.64	405.72
10-4230-5230	TELECOMMUNICATIONS	1,500.00		588.28	39.22	911.72	787.04
10-4230-5305	MOTOR VEHICLE INS.	4,800.00		3,865.89	80.54	934.11	2,399.90
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	73.45	12.24	526.55	364.34
10-4230-6008	VEHICLE/POWER EQUIP FU	12,000.00	641.23	4,554.27	37.95	7,445.73	5,853.91
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	53.63	3,662.33	52.32	3,337.67	3,563.45
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00	286.91	2,875.51	71.89	1,124.49	2,252.08
10-4230-8106	EQUIP. - ADDITION - DUMPS	6,000.00		6,000.00	100.00	0.00	4,848.00

Statement of Revenues & Expenditures

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
4230 (REFUSE COLLECTION)		296,906.00	20,216.54	144,011.61	48.50	152,894.39	157,836.16
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	2,935.74	21,901.89	52.15	20,098.11	23,062.21
10-4320-2100	FICA	3,100.00	214.31	1,599.08	51.58	1,500.92	1,683.19
10-4320-2210	RETIREMENT (VRS)	2,000.00	231.68	1,534.10	76.71	465.90	933.61
10-4320-2300	HEALTH INSURANCE	7,680.00	640.00	4,480.00	58.33	3,200.00	4,277.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	48.23	339.00	60.54	221.00	318.31
10-4320-2600	UNEMPLOYMENT INSURAN	10.00	3.22	10.80	108.00	0.80-	1.90
10-4320-2700	DISABILITY INSURANCE	360.00	22.18	157.23	43.68	202.77	216.69
10-4320-2720	WORKER'S COMP	900.00		586.05	65.12	313.95	440.92
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	2,012.90	4,322.17	43.22	5,677.83	6,468.20
10-4320-3316	COVID-19		2,258.58	104,476.85		104,476.85-	
10-4320-5110	ELECTRIC	19,000.00	1,859.12	9,976.89	52.51	9,023.11	10,981.81
10-4320-5120	HEATING & FUEL	9,400.00	1,675.59	3,047.77	32.42	6,352.23	2,429.49
10-4320-5301	BOILER INSURANCE	2,904.00		2,338.86	80.54	565.14	1,451.94
10-4320-5304	PROPERTY INSURANCE	9,900.00		7,973.40	80.54	1,926.60	4,907.30
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	188.99
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	285.06	1,157.02	57.85	842.98	409.83
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	473.26	1,107.18	27.68	2,892.82	2,321.80
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00		1,433.36	143.34	433.36-	327.46
10-4320-6014	OTHER OPERATING SUPPLI	700.00		225.83	32.26	474.17	369.87
Totals for :							
4320 (BUILDINGS AND GROUNDS)		115,914.00	12,659.87	167,067.48	144.13	51,153.48-	60,790.52
10-7120-5430	RENT FOR B'BALL COURT	675.00	131.50	800.00	118.52	125.00-	660.69
10-7120-5637	COMMUNITY DONATIONS	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	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00	1,500.00	4,500.00	60.00	3,000.00	4,500.00
10-7120-5645	COMMUNITY PARK	1,000.00		50.00	5.00	950.00	
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	393.95
Totals for :							
7120		17,275.00	1,631.50	7,483.99	43.32	9,791.01	11,154.64
(PARKS/RECREATION/CULTURAL)							
10-7150-3100	PROFESSIONAL SERVICES			3,019.11		3,019.11-	
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00	75.96	1,480.54	68.70	674.46	220.84
10-7150-5110	ELECTRIC	2,000.00	370.07	996.73	49.84	1,003.27	1,015.53
10-7150-5230	TELECOMMUNICATIONS	810.00	67.62	467.85	57.76	342.15	464.07
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
Totals for :							
7150 (AIRPORT)		10,000.00	513.65	8,942.08	89.42	1,057.92	4,996.77

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00		95.40	0.32	29,904.60	15,229.52
10-7260-5110	ELECTRIC	2,500.00	49.32	206.30	8.25	2,293.70	923.00
10-7260-5120	HEATING & FUEL	2,800.00	140.64	482.06	17.22	2,317.94	509.52
10-7260-6005	JANITORIAL SUPPLIES	300.00				300.00	234.39
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00		386.55	24.16	1,213.45	193.56
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		37,200.00	189.96	1,170.31	3.15	36,029.69	17,089.99
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00	17.97	127.90	6.40	1,872.10	309.95
10-7320-5110	ELECTRIC	4,000.00	343.16	1,316.41	32.91	2,683.59	1,760.35
10-7320-5120	HEATING & FUEL	4,000.00	343.16	1,316.39	32.91	2,683.61	1,760.33
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00	32.14	104.90	20.98	395.10	274.09
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		38.55	7.71	461.45	28.00
Totals for :							
7320 (LIBRARY)		15,775.00	736.43	2,904.15	18.41	12,870.85	4,132.72
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	7.50
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	
Totals for :							
8110 (PLANNING & ZONING)		650.00		15.00	2.31	635.00	7.50
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00	1,500.00	4,500.00	75.00	1,500.00	3,750.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00	1,500.00	4,500.00	55.56	3,600.00	3,750.00
10-9210-5830	REFUND ON TAXES	200.00				200.00	224.40
Totals for :							
9210 (REVENUE REFUNDS)		200.00			0.00	200.00	224.40
10-9500-9110	DEBT SERVICE - PRINCIPAL	47,491.00				47,491.00	15,000.00
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00				8,903.00	
Totals for :							
9500 (NON-DEPARTMENTAL)		56,394.00			0.00	56,394.00	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	155,484.95	1,608,361.02	67.53	773,482.98	1,174,199.60
Excess of Revenues over Expenditures for 10 General Fund			229,936.56	5,042.56-	67.42	1,552,008.52	

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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	150,250.44	777,549.55	37.48	1,296,856.45	372,132.27
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		2,074,406.00	150,250.44	777,549.55	37.48	1,296,856.45	372,132.27
Total Revenues		2,074,406.00	150,250.44	777,549.55	37.48	1,296,856.45	372,132.27
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	150,250.44	777,569.90	37.48	1,296,836.10	372,132.27
Totals for :							
8140 (CDBG)		2,074,406.00	150,250.44	777,569.90	37.48	1,296,836.10	372,132.27
Total Expenditures		2,074,406.00	150,250.44	777,569.90	37.48	1,296,836.10	372,132.27
Excess of Revenues over Expenditures for 20				20.35-	37.48	2,593,692.55	
CDBG - Endly Street Project							

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		2.96	27.90		27.90-	481.40
Totals for :			2.96	27.90	0.00	27.90-	481.40
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB		1,225.00	21,182.75		21,182.75-	10,341.00
Totals for :			1,225.00	21,182.75	0.00	21,182.75-	10,341.00
0018 (MISC REVENUE)							
Total Revenues			1,227.96	21,210.65	0.00	21,210.65-	10,822.40
25-8140-9300	CDBG- PROGRAM INCOME E		6,999.40-	26,929.61		26,929.61-	8,850.98
Totals for :			6,999.40-	26,929.61	0.00	26,929.61-	8,850.98
8140 (CDBG)							
Total Expenditures			6,999.40-	26,929.61	0.00	26,929.61-	8,850.98
Excess of Revenues over Expenditures for 25			8,227.36	5,718.96-	0.00	48,140.26-	
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	154.47	721.77	9.02	7,278.23	3,809.39
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	154.47	721.77	9.02	7,278.23	3,809.39
51-0016-0811	WATER	520,000.00	40,594.48	306,469.90	58.94	213,530.10	275,302.79
51-0016-0813	PENALTIES	19,000.00	1,204.52	13,040.19	68.63	5,959.81	9,965.12
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,000.00	650.00	6,000.00	66.67	3,000.00	3,950.00
Totals for :							
0016 (CHARGES FOR SERVICES)		552,500.00	42,449.00	325,510.09	58.92	226,989.91	289,217.91
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	332.44	1,394.37	46.48	1,605.63	6,824.82
Totals for :							
0018 (MISC REVENUE)		3,000.00	332.44	1,394.37	46.48	1,605.63	6,824.82
Total Revenues		563,500.00	42,935.91	327,626.23	58.14	235,873.77	299,852.12
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	13,581.12	86,489.50	64.59	47,410.50	79,632.66
51-4502-1183	SHOP LABOR	15,800.00	1,283.60	9,073.43	57.43	6,726.57	9,423.70
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	455.50	4,739.51	135.41	1,239.51-	2,147.55
51-4502-2100	FICA	11,800.00	1,100.21	7,703.15	65.28	4,096.85	7,034.86
51-4502-2210	RETIREMENT (VRS)	5,500.00	827.42	5,478.89	99.62	21.11	3,334.27
51-4502-2300	HEALTH INSURANCE	36,096.00	3,008.00	20,736.00	57.45	15,360.00	20,101.90
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	160.96	1,131.32	62.85	668.68	1,062.20
51-4502-2600	UNEMPLOYMENT INSURAN	25.00	8.70	29.16	116.64	4.16-	5.14
51-4502-2700	DISABILITY INSURANCE	800.00	76.15	544.37	68.05	255.63	701.51
51-4502-2720	WORKER'S COMP	5,000.00		3,255.81	65.12	1,744.19	2,473.60
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		12,479.91	50.12	12,420.09	24,810.96
51-4502-5111	ELECTRIC	5,000.00	767.41	2,262.74	45.25	2,737.26	3,571.29
51-4502-5120	HEAT	700.00				700.00	355.52
51-4502-5150	WATER - R.R.S.A.	235,000.00		107,667.31	45.82	127,332.69	173,117.56
51-4502-5210	POSTAGE	2,390.00	169.97	1,162.07	48.62	1,227.93	1,163.06
51-4502-5220	FREIGHT AND EXPRESS	100.00		33.41	33.41	66.59	
51-4502-5230	TELECOMMUNICATIONS	1,250.00		588.30	47.06	661.70	787.07
51-4502-5305	MOTOR VEHICLE INS.	1,910.00		1,538.31	80.54	371.69	951.46
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	74.55	514.50	187.09	239.50-	150.15
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		2,815.36	31.28	6,184.64	3,894.10
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00		1,376.75	34.42	2,623.25	1,512.02

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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	179.50	14,490.63	57.96	10,509.37	10,633.98
51-4502-8211	VALVE REPLACEMENT	15,000.00				15,000.00	
Totals for :							
4502 (WATER)		557,171.00	21,693.09	297,315.73	53.36	259,855.27	362,816.83
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	21,693.09	297,315.73	52.76	266,184.27	362,816.83
Excess of Revenues over Expenditures for 51			21,242.82	30,310.50	55.45	502,058.04	
Water Fund							

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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	540.00	2,160.00	54.00	1,840.00	1,170.00
52-0016-0812	SEWER	330,000.00	29,136.88	205,243.74	62.20	124,756.26	161,658.75
52-0016-0813	PENALTIES	13,000.00	785.68	6,066.44	46.66	6,933.56	6,038.37
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		349,500.00	30,462.56	213,470.18	61.08	136,029.82	168,867.12
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00				10,500.00	
52-0018-9916	COVID - MECKLENBURG CO			66,309.48		66,309.48-	
Totals for :							
0018 (MISC REVENUE)		10,500.00		66,309.48	631.52	55,809.48-	
Total Revenues		360,000.00	30,462.56	279,779.66	77.72	80,220.34	168,867.12
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	13,027.60	86,076.13	64.24	47,923.87	80,333.89
52-4503-1150	SALARIES & WAGES - HOLI	2,000.00	277.44	1,527.68	76.38	472.32	1,462.08
52-4503-1183	SHOP LABOR	10,000.00	1,283.60	9,201.81	92.02	798.19	9,698.12
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	1,284.45	5,348.39	178.28	2,348.39-	4,722.20
52-4503-2100	FICA	10,000.00	1,141.71	7,346.20	73.46	2,653.80	6,886.62
52-4503-2210	RETIREMENT (VRS)	5,800.00	909.79	6,024.35	103.87	224.35-	3,666.23
52-4503-2300	HEALTH INSURANCE	36,096.00	3,008.00	20,736.00	57.45	15,360.00	20,101.90
52-4503-2400	GROUP LIFE INSURANCE	810.00	73.16	514.22	63.48	295.78	482.81
52-4503-2600	UNEMPLOYMENT INSURAN	25.00	9.02	30.23	120.92	5.23-	5.33
52-4503-2700	DISABILITY INSURANCE	780.00	76.15	544.37	69.79	235.63	710.93
52-4503-2720	WORKER'S COMP	1,980.00		1,289.31	65.12	690.69	975.34
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,946.60	16,879.30	52.75	15,120.70	34,020.15
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	828.00	16,113.01	89.52	1,886.99	19,295.36
52-4503-3316	COVID-19			32,483.33		32,483.33-	
52-4503-5111	ELECTRIC	46,000.00	4,118.29	23,748.44	51.63	22,251.56	26,339.68
52-4503-5120	HEAT	1,500.00		99.14	6.61	1,400.86	247.76
52-4503-5210	POSTAGE	2,000.00	166.02	1,135.05	56.75	864.95	1,136.02
52-4503-5220	FREIGHT AND EXPRESS	200.00		91.60	45.80	108.40	178.52
52-4503-5230	TELECOMMUNICATIONS	2,045.00	147.52	1,258.24	61.53	786.76	1,206.83
52-4503-5305	MOTOR VEHICLE INS.	1,900.00		1,530.24	80.54	369.76	948.96
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	641.61
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		2.77	1.39	197.23	121.58
52-4503-6001	OFFICE SUPPLIES	300.00		300.00	100.00	0.00	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	26.97	26.97	1.80	1,473.03	1,000.00
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00		2,815.34	31.28	6,184.66	5,269.81
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	106.52	1,628.37	40.71	2,371.63	1,846.71
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	6,128.69	22,134.60	92.23	1,865.40	18,132.38
Totals for :							
4503 (SEWER)		351,636.00	35,559.53	262,045.05	74.52	89,590.95	242,335.06
52-9990-0001	CONTINGENCY	8,364.00				8,364.00	
Totals for :							
9990 (CONTINGENCY)		8,364.00			0.00	8,364.00	

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	Total Expenditures	360,000.00	35,559.53	262,045.05	72.79	97,954.95	242,335.06
	Excess of Revenues over Expenditures for 52 Sewer Fund		5,096.97-	17,734.61	75.25	178,175.29	

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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	13.31	114.05	2.85	3,885.95	2,105.60
Totals for :							
0015 (USE OF MONEY & PROPERTY)		4,000.00	13.31	114.05	2.85	3,885.95	2,105.60
53-0016-0806	SEWER ESCROW	116,000.00	8,481.36	60,909.09	52.51	55,090.91	60,011.26
53-0016-0813	PENALTIES	4,000.00	243.40	1,943.86	48.60	2,056.14	2,011.57
Totals for :							
0016 (CHARGES FOR SERVICES)		120,000.00	8,724.76	62,852.95	52.38	57,147.05	62,022.83
Total Revenues		124,000.00	8,738.07	62,967.00	50.78	61,033.00	64,128.43
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	7,445.43	15,957.17	99.55	71.83	17,998.62
Totals for :							
4504 (SEWER ESCROW)		118,029.00	7,445.43	117,957.17	99.94	71.83	117,998.62
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	8,001.00
Totals for :							
9990 (CONTINGENCY)		5,971.00			0.00	5,971.00	8,001.00
Total Expenditures		124,000.00	7,445.43	117,957.17	95.13	6,042.83	125,999.62
Excess of Revenues over Expenditures for 53 Sewer Escrow			1,292.64	54,990.17-	72.95	67,075.83	

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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		4.22	35.71		35.71-	500.05
Totals for :			4.22	35.71	0.00	35.71-	500.05
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	6,425.48	47,105.97	65.89	24,382.03	46,589.25
54-0016-0813	PENALTIES	2,000.00	189.08	1,534.05	76.70	465.95	1,600.28
Totals for :			6,614.56	48,640.02	66.19	24,847.98	48,189.53
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	6,618.78	48,675.73	66.24	24,812.27	48,689.58
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	3,019.79	21,324.83	57.63	15,680.17	20,969.18
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	3,104.21	21,543.17	59.05	14,939.83	21,898.82
Totals for :			6,124.00	42,868.00	58.33	30,620.00	42,868.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	42,868.00	58.33	30,620.00	42,868.00
Excess of Revenues over Expenditures for 54			494.78	5,807.73	62.28	55,432.27	
Wastewater Project / Rural Development Constructio							

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55-0015-0101	INTEREST EARNED		4.82	36.84		36.84-	66.54
Totals for :			4.82	36.84	0.00	36.84-	66.54
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			4.82	36.84	0.00	36.84-	66.54
55-4506-3103	BUILDINGS OFFICIAL/DEMOL		52.00	8,074.00		8,074.00-	
55-4506-3310	REPAIRS AND MAINTENANC			312.00		312.00-	
Totals for :			52.00	8,386.00	0.00	8,386.00-	
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures			52.00	8,386.00	0.00	8,386.00-	
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			47.18-	8,349.16-	0.00	8,422.84-	

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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	15.57	65.49	16.37	334.51	240.01
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.97	39.81	11.37	310.19	208.89
Totals for :							
0015 (USE OF MONEY & PROPERTY)		750.00	23.54	105.30	14.04	644.70	448.90
72-0016-1305	GRAVE DIGGING	10,000.00	1,650.00	7,925.00	79.25	2,075.00	6,675.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		10,500.00	1,650.00	7,925.00	75.48	2,575.00	6,675.00
72-0018-9907	SALE OF LOTS	7,000.00	3,000.00	8,000.00	114.29	1,000.00-	8,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	3,400.00	2,195.00	4,390.00	129.12	990.00-	
72-0018-9914	SALE OF CRYPT TRAYS	300.00	50.00	100.00	33.33	200.00	
72-0018-9916	MISCELLANEOUS REVENUE	200.00		140.00	70.00	60.00	220.00
Totals for :							
0018 (MISC REVENUE)		10,900.00	5,245.00	12,630.00	115.87	1,730.00-	8,220.00
Total Revenues		22,150.00	6,918.54	20,660.30	93.27	1,489.70	15,343.90
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	142.59	667.61	11.13	5,332.39	2,283.72
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00	550.10	1,786.28	59.54	1,213.72	1,174.54
72-7140-2100	FICA	600.00	50.07	176.93	29.49	423.07	247.91
72-7140-2210	RETIREMENT (VRS)	700.00	41.19	272.72	38.96	427.28	165.97
72-7140-2300	HEALTH INSURANCE	1,536.00	128.00	896.00	58.33	640.00	855.40
72-7140-2400	GROUP LIFE INSURANCE	250.00	18.70	131.42	52.57	118.58	123.38
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	2.58	8.64	43.20	11.36	1.52
72-7140-2700	DISABILITY INSURANCE	100.00	11.66	81.82	81.82	18.18	97.97
72-7140-2720	WORKER'S COMP	40.00		26.03	65.08	13.97	19.00
72-7140-3310	REPAIRS AND MAINTENANC	400.00	272.72	400.00	100.00	0.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	335.48	553.78	69.22	246.22	131.68
72-7140-5899	MISCELLANEOUS	100.00		100.00	100.00	0.00	1.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00	27.28	152.28	76.14	47.72	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	2.57
72-7140-6014	OTHER OPERATING SUPPLI	1,850.00		1,441.24	77.90	408.76	58.12
Totals for :							
7140 (CEMETERY DEPARTMENT)		16,196.00	1,580.37	6,694.75	41.34	9,501.25	5,163.47
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	1,580.37	6,694.75	30.22	15,455.25	5,163.47
			5,338.17	13,965.55	61.75	16,944.95	
Excess of Revenues over Expenditures for 72							
Cemetery Fund							

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73-0015-0101	INTEREST EARNED	250.00	7.52	83.24	33.30	166.76	149.92
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00	430.66	3,289.19	4.70	66,710.81	44,537.66
73-0015-0103	INTEREST EARNED - EDWAF		14,372.18-	15,785.02		15,785.02-	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	13,934.00-	19,157.45	27.27	51,092.55	44,687.58
73-0018-9916	MISCELLANEOUS REVENUE			13,190.78		13,190.78-	
Totals for :							
0018 (MISC REVENUE)				13,190.78	0.00	13,190.78-	
Total Revenues		70,250.00	13,934.00-	32,348.23	46.05	37,901.77	44,687.58
73-7140-5899	MISCELLANEOUS - DON'T U					0.00	565.99
Totals for :							
7140 (CEMETERY DEPARTMENT)					0.00	0.00	565.99
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	154.87	43,484.10	61.90	26,765.90	14,975.00
73-7160-5899	MISCELLANEOUS		109.22	1,909.66		1,909.66-	1,126.73
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	264.09	45,393.76	64.62	24,856.24	16,101.73
Total Expenditures		70,250.00	264.09	45,393.76	64.62	24,856.24	16,667.72
Excess of Revenues over Expenditures for 73 Cemetery / Allen W. Gregory			14,198.09-	13,045.53-	55.33	62,758.01	
Excess of Revenues over Expenditures for Report			247,190.09	19,348.34-		4,971,582.36	25,839.93