

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00	4,079.70	537,648.01	109.06	44,648.01-	498,125.78
10-0011-0102	DELINQUENT TAXES	30,000.00	1,632.30	23,928.95	79.76	6,071.05	22,873.56
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		808.32	107.78	58.32-	125.59
10-0011-0601	PENALTY ON TAXES	6,500.00	561.29	6,378.57	98.13	121.43	5,409.89
10-0011-0602	INTEREST ON TAXES	4,700.00	456.56	3,813.21	81.13	886.79	3,380.33
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	2,046.15	9,471.21	90.20	1,028.79	10,644.50
10-0011-0604	DEBT SET OFF	1,100.00	297.84	447.21	40.66	652.79	389.24
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>612,550.00</b>	<b>9,073.84</b>	<b>648,394.57</b>	<b>105.85</b>	<b>35,844.57-</b>	<b>606,847.98</b>
10-0012-0101	SALES TAX	285,000.00	22,192.13	281,575.38	98.80	3,424.62	246,540.78
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	432.00
10-0012-0302	BUSINESS LICENSE	110,000.00	7,738.21	113,662.75	103.33	3,662.75-	107,852.80
10-0012-0402	UTILITY TAX	82,000.00	1,068.52	53,349.12	65.06	28,650.88	53,242.83
10-0012-0501	MOTOR VEHICLES	26,000.00	2,415.36	19,108.81	73.50	6,891.19	16,464.57
10-0012-0601	BANK FRANCHISE TAX	73,000.00		791.00-	-1.08	73,791.00	
10-0012-0604	GOLF CART PERMITS			25.00		25.00-	75.00
10-0012-1101	MEALS TAX	209,000.00	18,813.96	190,147.13	90.98	18,852.87	179,322.91
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>785,500.00</b>	<b>52,228.18</b>	<b>657,077.19</b>	<b>83.65</b>	<b>128,422.81</b>	<b>603,930.89</b>
10-0013-0307	ZONING APPEALS	420.00	175.00	325.00	77.38	95.00	615.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>420.00</b>	<b>175.00</b>	<b>325.00</b>	<b>77.38</b>	<b>95.00</b>	<b>615.00</b>
10-0014-0101	POLICE COURT FINES	34,000.00	2,404.34	30,475.61	89.63	3,524.39	29,686.65
10-0014-0102	PARKING FINES	1,285.00	290.00	865.00	67.32	420.00	947.23
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00		2,656.58	265.66	1,656.58-	6,092.00
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>2,694.34</b>	<b>33,997.19</b>	<b>78.54</b>	<b>9,287.81</b>	<b>40,991.50</b>
10-0015-0101	INTEREST EARNED	17,000.00	511.50	4,948.25	29.11	12,051.75	2,783.97
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	3.20	21.33	11.80	2.56
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	5,000.00	83.33	1,000.00	5,000.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,515.00</b>	<b>1,011.82</b>	<b>9,951.45</b>	<b>37.53</b>	<b>16,563.55</b>	<b>7,936.53</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	18,694.90	181,333.72	84.34	33,666.28	181,077.49
10-0016-0803	WEED CUTTING CHARGES	5,500.00		1,400.00	25.45	4,100.00	2,200.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00		55.00	5.50	945.00	365.00
10-0016-0813	PENALTIES - GA	8,000.00	513.42	6,455.90	80.70	1,544.10	5,976.05
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>233,000.00</b>	<b>19,208.32</b>	<b>189,244.62</b>	<b>81.22</b>	<b>43,755.38</b>	<b>189,618.54</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	468.86	1,993.86	99.69	6.14	1,904.71
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	15,485.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	598.03	9,407.03	47.04	10,592.97	167,664.28

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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	30,000.00	30,000.00	300.00	20,000.00-	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	176,011.89
<b>Totals for :</b>		<b>34,000.00</b>	<b>31,066.89</b>	<b>69,955.89</b>	<b>205.75</b>	<b>35,955.89-</b>	<b>371,065.88</b>
<b>0018 (MISC REVENUE)</b>							
10-0019-0214	VRSA - RISK MANAGEMENT					0.00	2,000.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00		56,393.01	100.00	0.99	56,393.01
<b>Totals for :</b>		<b>56,394.00</b>		<b>56,393.01</b>	<b>100.00</b>	<b>0.99</b>	<b>58,393.01</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		357,495.30	76.06	112,504.70	351,440.73
10-0024-0407	LITTER GRANT	1,600.00		1,649.00	103.06	49.00-	1,165.00
10-0024-0412	FIRE PROGRAM FUND	10,000.00		15,700.00	157.00	5,700.00-	15,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00		47,532.00	74.27	16,468.00	48,952.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		5,185.11	79.77	1,314.89	4,810.54
10-0024-0450	COMMUNICATION TAX	50,000.00	3,074.38	31,440.26	62.88	18,559.74	33,572.47
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	1,236.50
<b>Totals for :</b>		<b>603,700.00</b>	<b>3,074.38</b>	<b>459,001.67</b>	<b>76.03</b>	<b>144,698.33</b>	<b>456,177.24</b>
<b>0024 (STATE - CATAGORICAL AID)</b>							
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
10-0033-0123	VBAF-144 GRANT			13,933.00-		13,933.00	
<b>Totals for :</b>				<b>13,933.00-</b>	<b>0.00</b>	<b>13,933.00</b>	<b>3,901.00</b>
<b>0033 (FEDERAL - CATAGORICAL AID)</b>							
10-0041-0101	INSURANCE PROCEEDS			19,921.33		19,921.33-	5,039.70-
10-0041-0119	LODA INSURANCE PROCEEI		1,937.00-	7,547.00		7,547.00-	11,469.00
10-0041-0418	LOAN PROCEEDS			650,000.00		650,000.00-	31,851.50
<b>Totals for :</b>			<b>1,937.00-</b>	<b>677,468.33</b>	<b>0.00</b>	<b>677,468.33-</b>	<b>38,280.80</b>
<b>0041 (NON-REVENUE RECEIPTS)</b>							
<b>Total Revenues</b>		<b>2,396,764.00</b>	<b>116,595.77</b>	<b>2,789,131.07</b>	<b>116.37</b>	<b>392,367.07-</b>	<b>2,379,024.69</b>
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	2,021.61	24,326.05	81.78	5,418.95	23,068.73
10-1101-2100	FICA	1,400.00	118.82	1,159.76	82.84	240.24	1,072.08
10-1101-2210	RETIREMENT (VRS)	1,700.00	173.74	1,954.59	114.98	254.59-	1,467.42
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	3,170.00	83.33	634.00	3,200.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	34.50	372.58	103.49	12.58-	301.39
10-1101-2600	UNEMPLOYMENT INSURAN	10.00	72.68	90.07	900.70	80.07-	8.64
10-1101-2700	DISABILITY INSURANCE	200.00	13.71	132.79	66.40	67.21	149.04
10-1101-2720	WORKER'S COMP	120.00		128.60	107.17	8.60-	107.35
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		1,156.00	5.78	18,844.00	15,767.00
10-1101-3500	PRINTING & BINDING	2,200.00		2,249.91	102.27	49.91-	2,386.28
10-1101-3600	ADVERTISING	200.00	77.71	127.71	63.86	72.29	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		2,400.00	120.00	400.00-	183.19
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00		300.00	100.00	0.00	539.00

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Town of Chase City  
For Period Ending 04/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,347.12	103.62	47.12-	1,288.50
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		279.00	55.80	221.00	83.49
10-1101-5899	MISCELLANEOUS	450.00		57.65	12.81	392.35	441.90
10-1101-8103	WEB PAGE DESIGN					0.00	312.50
<b>Totals for :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>64,789.00</b>	<b>2,829.77</b>	<b>39,251.83</b>	<b>60.58</b>	<b>25,537.17</b>	<b>50,576.51</b>
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	66,110.60	83.68	12,889.40	62,962.60
10-1201-2100	FICA	5,625.00	482.40	4,824.00	85.76	801.00	4,593.80
10-1201-2210	RETIREMENT (VRS)	4,600.00	360.98	4,061.19	88.29	538.81	3,807.09
10-1201-2400	GROUP LIFE INSURANCE	950.00	71.68	774.14	81.49	175.86	779.61
10-1201-2600	UNEMPLOYMENT INSURAN	20.00	181.70	225.17	1,125.85	205.17-	21.59
10-1201-2700	DISABILITY INSURANCE	480.00	36.31	340.09	70.85	139.91	383.49
10-1201-2720	WORKER'S COMP	280.00		300.08	107.17	20.08-	250.52
10-1201-3110	MEDICAL SERVICES	500.00				500.00	212.00
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	250.00
10-1201-3160	SURVEYING	250.00				250.00	700.00
10-1201-3600	ADVERTISING	7,000.00	605.00	5,697.61	81.39	1,302.39	1,979.90
10-1201-5230	TELECOMMUNICATIONS	2,900.00	195.89	2,199.75	75.85	700.25	2,525.88
10-1201-5510	TRAVEL (MILEAGE)	1,600.00		848.18	53.01	751.82	695.47
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00	75.00	471.35	19.64	1,928.65	1,471.47
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00	51.80	855.89	85.59	144.11	250.00
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00	60.00	845.88	120.84	145.88-	505.50
10-1201-5899	MISCELLANEOUS	400.00		415.38	103.85	15.38-	400.00
10-1201-6001	OFFICE SUPPLIES	700.00	35.46	446.41	63.77	253.59	787.77
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>108,655.00</b>	<b>8,767.28</b>	<b>88,415.72</b>	<b>81.37</b>	<b>20,239.28</b>	<b>82,576.69</b>
10-1221-3150	PROF SRV - LEGAL	6,500.00	420.00	2,862.28	44.04	3,637.72	2,717.07
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>6,500.00</b>	<b>420.00</b>	<b>2,862.28</b>	<b>44.04</b>	<b>3,637.72</b>	<b>2,717.07</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00		15,000.00	131.58	3,600.00-	11,375.00
<b>Totals for :</b>							
<b>1224 (INDEPENDANT AUDITOR)</b>		<b>11,400.00</b>		<b>15,000.00</b>	<b>131.58</b>	<b>3,600.00-</b>	<b>11,375.00</b>
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,876.54	98,060.30	84.53	17,939.70	90,699.00
10-1241-2100	FICA	7,470.00	670.38	6,656.71	89.11	813.29	6,104.13
10-1241-2210	RETIREMENT (VRS)	7,000.00	602.28	6,775.90	96.80	224.10	6,153.04
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	15,850.00	83.33	3,170.00	16,000.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	119.59	1,291.62	73.39	468.38	1,403.24
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	272.55	337.75	1,688.75	317.75-	32.40
10-1241-2700	DISABILITY INSURANCE	700.00	50.17	468.10	66.87	231.90	526.87
10-1241-2720	WORKER'S COMP	500.00		535.84	107.17	35.84-	456.36
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		2,000.00	100.00	0.00	4,700.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	2,018.73
10-1241-3600	ADVERTISING	500.00				500.00	124.84
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	899.66
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	350.00	1,700.00	113.33	200.00-	1,650.00

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Town of Chase City  
For Period Ending 04/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-1241-5210	POSTAGE	4,000.00		3,157.42	78.94	842.58	4,184.81
10-1241-5230	TELECOMMUNICATIONS	2,600.00	195.88	2,014.67	77.49	585.33	2,340.87
10-1241-5308	GENERAL LIABILITY INS.	9,600.00		9,675.28	100.78	75.28-	9,718.40
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,723.16	86.16	276.84	1,479.20
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	90.09	320.55	32.06	679.45	317.12
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00		34.35	5.73	565.65	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00				600.00	251.49
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00	45.00	45.00	6.43	655.00	92.45
10-1241-6001	OFFICE SUPPLIES	7,100.00	395.05	7,198.43	101.39	98.43-	7,139.97
<b>Totals for :</b>							
<b>1241 (FINANCIAL ADMIN -</b>		<b>187,680.00</b>	<b>14,355.45</b>	<b>157,955.08</b>	<b>84.16</b>	<b>29,724.92</b>	<b>156,402.58</b>
<b>TREASURER)</b>							
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00		20,744.15	134.70	5,344.15-	14,200.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		1,703.33	106.46	103.33-	1,435.54
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		1,475.82	73.79	524.18	912.94
<b>Totals for :</b>							
<b>1251 (COMPUTER PROCESSING)</b>		<b>19,000.00</b>		<b>23,923.30</b>	<b>125.91</b>	<b>4,923.30-</b>	<b>16,548.48</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>1310 (ELECTORAL BRD &amp; OFFICIALS)</b>		<b>1,900.00</b>			<b>0.00</b>	<b>1,900.00</b>	
10-3110-1100	SALARIES & WAGES - REGU	466,500.00	36,086.08	395,502.94	84.78	70,997.06	377,965.00
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		20,948.00	69.83	9,052.00	20,804.16
10-3110-1183	SHOP LABOR	4,000.00	234.53	2,429.15	60.73	1,570.85	2,561.85
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	933.14	17,692.97	76.93	5,307.03	13,804.64
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	1,458.72
10-3110-2100	FICA	38,500.00	2,715.20	31,919.51	82.91	6,580.49	30,437.17
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,440.64	27,458.30	85.81	4,541.70	24,086.29
10-3110-2300	HEALTH INSURANCE	76,080.00	6,340.00	64,668.00	85.00	11,412.00	64,000.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	484.63	5,234.07	118.96	834.07-	3,822.82
10-3110-2600	UNEMPLOYMENT INSURAN	60.00	1,580.80	1,959.01	3,265.02	1,899.01-	187.89
10-3110-2700	DISABILITY INSURANCE	2,600.00	144.52	1,749.98	67.31	850.02	2,021.54
10-3110-2720	WORKER'S COMP	7,500.00		8,037.52	107.17	537.52-	6,800.31
10-3110-2740	LINE OF DUTY ACT	25,000.00		23,305.00	93.22	1,695.00	24,891.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00	100.00	520.00	52.00	480.00	680.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00		3,070.00	102.33	70.00-	3,565.21
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00		6,199.71	91.04	610.29	6,368.49
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00	861.25	4,861.25	121.53	861.25-	743.89
10-3110-5210	POSTAGE	400.00		375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	237.45	11,995.79	85.68	2,004.21	13,210.90
10-3110-5305	MOTOR VEHICLE INS.	3,600.00		3,628.24	100.78	28.24-	3,651.12
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00		6,651.76	100.78	51.76-	6,657.92
10-3110-5510	TRAVEL (MILEAGE)			45.02		45.02-	
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00		469.40	46.94	530.60	

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		5,229.73	104.59	229.73-	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00	1,710.49	2,575.38	103.02	75.38-	5,234.77
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	5,100.00	100.00	0.00	3,825.00
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	2,000.00
10-3110-5812	TO EXPEND MAC BAILEY DO			9,810.26		9,810.26-	14,833.98
10-3110-5899	MISCELLANEOUS	1,000.00		646.64	64.66	353.36	
10-3110-6001	OFFICE SUPPLIES	2,500.00	167.45	1,927.96	77.12	572.04	2,125.97
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	2,971.03	20,844.58	99.26	155.42	14,521.91
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	108.11	6,812.56	97.32	187.44	2,518.57
10-3110-6010	POLICE SUPPLIES	2,000.00	66.54	1,471.65	73.58	528.35	1,176.81
10-3110-6011	UNIFORMS	6,000.00	81.97	81.97	1.37	5,918.03	1,612.96
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	165.84	1,521.35	76.07	478.65	514.02
10-3110-8105	MOTOR VEHICLE - REPLAC	24,000.00		24,000.00	100.00	0.00	
10-3110-8210	PUBLIC SAFETY SYSTEM U					0.00	727.65
<b>Totals for :</b>							
<b>3110 (POLICE DEPARTMENT)</b>		<b>835,150.00</b>	<b>58,704.67</b>	<b>718,743.69</b>	<b>86.06</b>	<b>116,406.31</b>	<b>661,255.56</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	265.00	824.04	8.67	8,675.96	3,280.55
10-3220-3316	COVID-19					0.00	98,257.72
10-3220-5305	MOTOR VEHICLE INS.	6,000.00		7,163.00	119.38	1,163.00-	6,686.55
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		15,700.00	157.00	5,700.00-	15,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	375.32	4,481.27	89.63	518.73	3,826.50
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	41,416.67	83.33	8,283.33	41,416.70
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>87,315.00</b>	<b>4,781.99</b>	<b>74,487.98</b>	<b>85.31</b>	<b>12,827.02</b>	<b>173,414.02</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	14,775.11	111,842.91	78.21	31,157.09	115,930.74
10-4120-1183	SHOP LABOR	17,000.00	1,445.99	15,433.15	90.78	1,566.85	13,646.26
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	293.00	7,198.22	143.96	2,198.22-	3,701.49
10-4120-1300	SALARIES & WAGES - PART			7,630.00		7,630.00-	3,789.00
10-4120-2100	FICA	12,000.00	1,199.68	10,284.71	85.71	1,715.29	9,848.13
10-4120-2210	RETIREMENT (VRS)	9,000.00	823.63	9,266.20	102.96	266.20-	9,831.58
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	1,056.48	9,496.11	158.27	3,496.11-	8,047.67
10-4120-2300	HEALTH INSURANCE	28,150.00	2,345.80	24,092.00	85.58	4,058.00	24,320.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	163.52	1,766.04	58.87	1,233.96	2,313.08
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	454.25	562.92	1,125.84	512.92-	53.99
10-4120-2700	DISABILITY INSURANCE	730.00	67.33	599.15	82.08	130.85	574.90
10-4120-2720	WORKER'S COMP	5,000.00		5,358.36	107.17	358.36-	4,473.91
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		83,663.41	83.66	16,336.59	100,000.00
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,656.02	47,207.87	76.14	14,792.13	48,061.24

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5220	FREIGHT & EXPRESS	100.00		101.67	101.67	1.67-	100.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00	136.76	938.10	78.18	261.90	765.02
10-4120-5305	MOTOR VEHICLE INS.	4,200.00		4,232.92	100.78	32.92-	4,295.44
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING)	200.00	99.38	157.72	78.86	42.28	22.26
10-4120-5540	TRAVEL (CONVENTION/EDU)	700.00		166.67	23.81	533.33	273.34
10-4120-5899	MISCELLANEOUS	700.00		759.73	108.53	59.73-	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00		6,653.74	83.17	1,346.26	5,305.09
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	63.00	19,437.39	121.48	3,437.39-	13,150.03
10-4120-6011	UNIFORMS	14,000.00	1,196.12	15,986.03	114.19	1,986.03-	11,326.91
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	4,211.54	35,239.31	88.10	4,760.69	46,919.67
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00		6,601.43	94.31	398.57	30,646.55
10-4120-8105	MOTOR VEHICLES - REPLA	35,000.00		35,000.00	100.00	0.00	46,872.79
10-4120-8107	MANHOLES	15,000.00				15,000.00	
<b>Totals for :</b>							
<b>4120</b>		<b>533,330.00</b>	<b>32,987.61</b>	<b>459,675.76</b>	<b>86.19</b>	<b>73,654.24</b>	<b>504,969.09</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	5,257.71	48,475.11	95.05	2,524.89	39,473.39
10-4230-1183	SHOP LABOR	17,900.00	1,397.24	13,880.45	77.54	4,019.55	13,810.16
10-4230-1200	SALARIES & WAGES - OVER	400.00	106.94	652.28	163.07	252.28-	867.03
10-4230-1300	SALARIES & WAGES - PART	40,000.00	4,140.23	39,535.15	98.84	464.85	34,257.01
10-4230-2100	FICA	8,000.00	799.81	7,433.24	92.92	566.76	6,372.89
10-4230-2210	RETIREMENT (VRS)	4,700.00	398.95	4,488.32	95.50	211.68	5,912.67
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	10,778.00	83.33	2,156.00	10,269.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	79.22	855.56	38.89	1,344.44	1,825.60
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	408.83	506.63	1,013.26	456.63-	48.58
10-4230-2700	DISABILITY INSURANCE	400.00	28.91	273.57	68.39	126.43	268.66
10-4230-2720	WORKER'S COMP	9,600.00		10,060.92	104.80	460.92-	8,589.85
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		11,160.00	37.20	18,840.00	10,073.48
10-4230-3171	TIPPING FEE	46,000.00	3,485.10	29,499.10	64.13	16,500.90	34,394.40
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		5,544.46	92.41	455.54	3,811.01
10-4230-5210	POSTAGE	800.00	63.54	636.69	79.59	163.31	583.45
10-4230-5230	TELECOMMUNICATIONS	1,400.00	136.75	938.04	67.00	461.96	764.96
10-4230-5305	MOTOR VEHICLE INS.	5,200.00		5,240.76	100.78	40.76-	5,154.52
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	100.00	0.00	73.45
10-4230-6008	VEHICLE/POWER EQUIP FU	11,000.00	1,538.23	9,085.24	82.59	1,914.76	6,759.70
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	427.00	9,395.50	144.55	2,895.50-	4,133.53
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	1,044.73	3,933.73	87.42	566.27	3,286.76
10-4230-8106	EQUIP. - ADDITION - DUMPS`	3,000.00				3,000.00	6,000.00
<b>Totals for :</b>							
<b>4230 (REFUSE COLLECTION)</b>		<b>263,384.00</b>	<b>20,390.99</b>	<b>214,148.75</b>	<b>81.31</b>	<b>49,235.25</b>	<b>197,902.10</b>
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,249.84	33,193.11	82.98	6,806.89	31,113.25
10-4320-2100	FICA	3,000.00	237.38	2,426.81	80.89	573.19	2,271.53

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2210	RETIREMENT (VRS)	2,600.00	211.70	2,381.71	91.60	218.29	2,225.71
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	6,340.00	83.33	1,268.00	6,400.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	42.04	453.99	78.27	126.01	478.06
10-4320-2600	UNEMPLOYMENT INSURAN	15.00	90.85	112.58	750.53	97.58-	10.80
10-4320-2700	DISABILITY INSURANCE	300.00	21.17	201.68	67.23	98.32	223.02
10-4320-2720	WORKER'S COMP	900.00		964.52	107.17	64.52-	805.31
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,040.00	11,997.00	119.97	1,997.00-	10,907.17
10-4320-3316	COVID-19					0.00	104,476.85
10-4320-5110	ELECTRIC	19,000.00	1,489.91	16,128.05	84.88	2,871.95	15,430.85
10-4320-5120	HEATING & FUEL	8,400.00	1,009.88	9,368.89	111.53	968.89-	8,649.83
10-4320-5301	BOILER INSURANCE	3,200.00		3,225.08	100.78	25.08-	3,118.48
10-4320-5304	PROPERTY INSURANCE	10,700.00		10,783.88	100.78	83.88-	10,631.20
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		1,348.60	67.43	651.40	1,875.82
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	122.64	1,603.93	40.10	2,396.07	2,296.80
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	56.20	559.95	46.66	640.05	1,433.36
10-4320-6014	OTHER OPERATING SUPPLI	700.00		71.01	10.14	628.99	225.83
<b>Totals for :</b>							
<b>4320 (BUILDINGS AND GROUNDS)</b>		<b>114,603.00</b>	<b>8,205.61</b>	<b>101,560.79</b>	<b>88.62</b>	<b>13,042.21</b>	<b>202,973.87</b>
10-7120-5430	RENT FOR B'BALL COURT	800.00		845.90	105.74	45.90-	800.00
10-7120-5637	COMMUNITY DONATIONS	500.00		201.00	40.20	299.00	
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00	1,500.00	6,000.00	80.00	1,500.00	6,000.00
10-7120-5645	COMMUNITY PARK	1,000.00		4,013.80	401.38	3,013.80-	1,625.91
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00		500.00	10.00	4,500.00	1,500.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		429.38	85.88	70.62	483.97
<b>Totals for :</b>							
<b>7120</b>		<b>17,400.00</b>	<b>1,500.00</b>	<b>13,090.08</b>	<b>75.23</b>	<b>4,309.92</b>	<b>11,509.88</b>
<b>(PARKS/RECREATION/CULTURAL)</b>							
10-7150-3100	PROFESSIONAL SERVICES					0.00	3,019.11
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00		264.71	12.28	1,890.29	1,480.54
10-7150-5110	ELECTRIC	2,000.00	215.94	1,713.99	85.70	286.01	1,617.57
10-7150-5230	TELECOMMUNICATIONS	820.00	68.14	689.24	84.05	130.76	670.99
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		3.78	2.80	131.22	33.55
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>284.08</b>	<b>6,314.16</b>	<b>63.14</b>	<b>3,685.84</b>	<b>9,766.06</b>
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00		190.74	0.95	19,809.26	2,249.73
10-7260-5110	ELECTRIC	2,500.00	38.64	407.57	16.30	2,092.43	320.68
10-7260-5120	HEATING & FUEL	2,800.00	518.78	1,364.82	48.74	1,435.18	1,379.95
10-7260-6005	JANITORIAL SUPPLIES	200.00		23.77	11.89	176.23	20.97
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	386.55

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for :</b>							
<b>7260 (ROBERT E LEE COM. CTR.)</b>		<b>27,100.00</b>	<b>557.42</b>	<b>1,986.90</b>	<b>7.33</b>	<b>25,113.10</b>	<b>4,357.88</b>
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		967.88	48.39	1,032.12	127.90
10-7320-5110	ELECTRIC	4,000.00	224.12	2,613.17	65.33	1,386.83	2,609.21
10-7320-5120	HEATING & FUEL	4,000.00	224.11	2,613.13	65.33	1,386.87	2,609.18
10-7320-5600	LIBRARY DONATION	4,775.00	4,775.00	4,775.00	100.00	0.00	4,775.00
10-7320-6005	JANITORIAL SUPPLIES	500.00		85.52	17.10	414.48	104.90
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00		158.00	31.60	342.00	206.50
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>	<b>5,223.23</b>	<b>11,212.70</b>	<b>71.08</b>	<b>4,562.30</b>	<b>10,432.69</b>
10-8110-3100	PROFESSIONAL SERVICES	100.00	7.50	7.50	7.50	92.50	45.00
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>7.50</b>	<b>7.50</b>	<b>1.15</b>	<b>642.50</b>	<b>45.00</b>
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		4,500.00	75.00	1,500.00	4,500.00
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>4,500.00</b>	<b>55.56</b>	<b>3,600.00</b>	<b>4,500.00</b>
10-9210-5830	REFUND ON TAXES	200.00				200.00	3.00-
<b>Totals for :</b>							
<b>9210 (REVENUE REFUNDS)</b>		<b>200.00</b>			<b>0.00</b>	<b>200.00</b>	<b>3.00-</b>
10-9500-9110	DEBT SERVICE - PRINCIPAL	53,667.00		53,650.82	99.97	16.18	46,344.19
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00		15,905.34	169.58	6,526.34-	10,048.82
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>63,046.00</b>		<b>69,556.16</b>	<b>110.33</b>	<b>6,510.16-</b>	<b>56,393.01</b>
10-9990-0001	CONTINGENCY	19,787.00		12,400.00	62.67	7,387.00	9,610.00
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>19,787.00</b>		<b>12,400.00</b>	<b>62.67</b>	<b>7,387.00</b>	<b>9,610.00</b>
<b>Total Expenditures</b>		<b>2,396,764.00</b>	<b>159,015.60</b>	<b>2,015,092.68</b>	<b>84.08</b>	<b>381,671.32</b>	<b>2,168,322.49</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>42,419.83-</b>	<b>774,038.39</b>	<b>100.22</b>	<b>10,695.75-</b>	



Date: 05/03/2022

Time: 7:46:48AM

# Statement of Revenues & Expenditures

User: VAGRAY

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Town of Chase City  
For Period Ending 04/30/2022

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	10,571.49	329,190.11	125.43	66,740.11-	1,258,062.66
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>262,450.00</b>	<b>10,571.49</b>	<b>329,190.11</b>	<b>125.43</b>	<b>66,740.11-</b>	<b>1,258,062.66</b>
<b>Total Revenues</b>		<b>262,450.00</b>	<b>10,571.49</b>	<b>329,190.11</b>	<b>125.43</b>	<b>66,740.11-</b>	<b>1,258,062.66</b>
20-8140-9300	CDBG- ENDLY STREET	262,450.00	10,571.49	329,190.12	125.43	66,740.12-	1,257,076.36
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>262,450.00</b>	<b>10,571.49</b>	<b>329,190.12</b>	<b>125.43</b>	<b>66,740.12-</b>	<b>1,257,076.36</b>
<b>Total Expenditures</b>		<b>262,450.00</b>	<b>10,571.49</b>	<b>329,190.12</b>	<b>125.43</b>	<b>66,740.12-</b>	<b>1,257,076.36</b>
<b>Excess of Revenues over Expenditures for 20</b>				<b>0.01-</b>	<b>125.43</b>	<b>133,480.23-</b>	
<b>CDBG - Endly Street Project</b>							

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# Statement of Revenues & Expenditures

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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		3.20	12.62		12.62-	33.60
<b>Totals for :</b>			<b>3.20</b>	<b>12.62</b>	<b>0.00</b>	<b>12.62-</b>	<b>33.60</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB			120.00		120.00-	24,900.75
<b>Totals for :</b>				<b>120.00</b>	<b>0.00</b>	<b>120.00-</b>	<b>24,900.75</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>3.20</b>	<b>132.62</b>	<b>0.00</b>	<b>132.62-</b>	<b>24,934.35</b>
25-8140-9300	CDBG- PROGRAM INCOME E			20,148.74		20,148.74-	35,111.85
<b>Totals for :</b>				<b>20,148.74</b>	<b>0.00</b>	<b>20,148.74-</b>	<b>35,111.85</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>				<b>20,148.74</b>	<b>0.00</b>	<b>20,148.74-</b>	<b>35,111.85</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>3.20</b>	<b>20,016.12-</b>	<b>0.00</b>	<b>20,281.36-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30-0015-0101	INTEREST EARNED		163.46	3,116.75		3,116.75-	
<b>Totals for :</b>			<b>163.46</b>	<b>3,116.75</b>	<b>0.00</b>	<b>3,116.75-</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>163.46</b>	<b>3,116.75</b>	<b>-0.27</b>	<b>1,152,166.75-</b>	
30-8200-1160	SALARIES & WAGES - ARPA	70,000.00		55,000.00	78.57	15,000.00	
30-8200-2100	FICA	2,295.00		4,207.50	183.33	1,912.50-	
30-8200-8300	WIFI EXTENSIONS	6,580.00		6,580.00	100.00	0.00	
30-8200-8301	SCADA WITH ADDITIONAL E	100,724.36	2,397.48	103,445.08	102.70	2,720.72-	
30-8200-8302	WWTP IMPROVEMENTS	10,000.00		11,920.39	119.20	1,920.39-	
30-8200-8305	WATER FILTRATION - CULV	5,000.00		2,511.00	50.22	2,489.00	
30-8200-8306	DIGITAL WATER METERS	475,920.00	27,900.00	456,629.67	95.95	19,290.33	
30-8200-8308	TWO NEW PUMPS FOR WW	96,417.10		97,817.10	101.45	1,400.00-	
30-8200-8309	ARCHITECT	60,000.00		18,932.06	31.55	41,067.94	
30-8200-8310	POLICE DEPARTMENT RENC	277,705.00				277,705.00	
<b>Totals for :</b>		<b>1,104,641.46</b>	<b>30,297.48</b>	<b>757,042.80</b>	<b>68.53</b>	<b>347,598.66</b>	
<b>8200 (ARPA FUNDS)</b>							
30-9990-0001	CONTINGENCY	44,408.54		2,665.17	6.00	41,743.37	
<b>Totals for :</b>		<b>44,408.54</b>		<b>2,665.17</b>	<b>6.00</b>	<b>41,743.37</b>	
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>1,149,050.00</b>	<b>30,297.48</b>	<b>759,707.97</b>	<b>66.12</b>	<b>389,342.03</b>	
<b>Excess of Revenues over Expenditures for 30</b>		<b>2,298,100.00-</b>	<b>30,134.02-</b>	<b>756,591.22-</b>	<b>0.00</b>	<b>762,824.72-</b>	
<b>American Rescue Plan Act Funds</b>							

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	142.15	1,470.12	18.38	6,529.88	1,164.11
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>142.15</b>	<b>1,470.12</b>	<b>18.38</b>	<b>6,529.88</b>	<b>1,164.11</b>
51-0016-0811	WATER	525,000.00	40,556.16	418,259.89	79.67	106,740.11	430,693.09
51-0016-0813	PENALTIES	22,000.00	1,095.64	12,735.86	57.89	9,264.14	17,268.47
51-0016-0821	WATER CONNECTIONS	4,500.00	1,100.00	1,100.00	24.44	3,400.00	
51-0016-0823	CUT-ON FEES	9,600.00	450.00	6,700.00	69.79	2,900.00	8,250.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>561,100.00</b>	<b>43,201.80</b>	<b>438,795.75</b>	<b>78.20</b>	<b>122,304.25</b>	<b>456,211.56</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	21.00	6,056.53	201.88	3,056.53-	5,299.53
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>21.00</b>	<b>6,056.53</b>	<b>201.88</b>	<b>3,056.53-</b>	<b>5,299.53</b>
<b>Total Revenues</b>		<b>572,100.00</b>	<b>43,364.95</b>	<b>446,322.40</b>	<b>78.01</b>	<b>125,777.60</b>	<b>462,675.20</b>
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	10,284.51	109,454.78	77.90	31,045.22	123,660.46
51-4502-1183	SHOP LABOR	18,000.00	1,454.72	14,496.11	80.53	3,503.89	13,004.46
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	1,067.10	6,527.08	186.49	3,027.08-	6,109.23
51-4502-2100	FICA	12,500.00	928.24	9,980.18	79.84	2,519.82	10,786.60
51-4502-2210	RETIREMENT (VRS)	9,000.00	729.69	8,209.28	91.21	790.72	7,921.02
51-4502-2300	HEALTH INSURANCE	31,954.00	3,930.80	25,677.00	80.36	6,277.00	30,400.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	144.89	1,564.83	80.25	385.17	1,599.93
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	245.30	303.98	1,013.27	273.98-	29.16
51-4502-2700	DISABILITY INSURANCE	900.00	52.13	575.62	63.96	324.38	747.72
51-4502-2720	WORKER'S COMP	5,000.00		5,358.36	107.17	358.36-	4,473.91
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	200.00	6,266.00	250.64	3,766.00-	1,786.50
51-4502-3102	BONUS	6,900.00		7,606.96	110.25	706.96-	6,605.37
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00	2,336.06	2,336.06	77.87	663.94	
51-4502-3311	REPAIRS AND MAINT - WA T	25,000.00		26,307.66	105.23	1,307.66-	24,959.82
51-4502-5111	ELECTRIC	5,400.00	1,176.14	7,620.70	141.12	2,220.70-	6,351.90
51-4502-5120	HEAT	700.00		820.04	117.15	120.04-	222.72
51-4502-5150	WATER - R.R.S.A.	229,000.00	16,544.29	186,393.02	81.39	42,606.98	179,702.03
51-4502-5210	POSTAGE	2,200.00	182.15	1,825.18	82.96	374.82	1,672.60
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	100.00
51-4502-5230	TELECOMMUNICATIONS	1,200.00	136.75	938.08	78.17	261.92	765.00
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		2,068.08	100.78	16.08-	2,051.08
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		251.66	77.43	73.34	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	70.35	383.25	127.75	83.25-	763.35
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	
51-4502-6001	OFFICE SUPPLIES	500.00		500.11	100.02	0.11-	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		6,653.71	78.28	1,846.29	5,305.06
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	63.00	3,193.89	70.98	1,306.11	1,941.73

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# Statement of Revenues & Expenditures

Town of Chase City  
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51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	6,688.55	20,059.56	80.24	4,940.44	17,925.39
51-4502-8105	MOTOR VEHICLES - REPLA	12,500.00		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>46,234.67</b>	<b>471,592.18</b>	<b>83.27</b>	<b>94,718.82</b>	<b>453,698.47</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>46,234.67</b>	<b>471,592.18</b>	<b>82.43</b>	<b>100,507.82</b>	<b>453,698.47</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>2,869.72-</b>	<b>25,269.78-</b>	<b>80.22</b>	<b>226,285.42</b>	
<b>Water Fund</b>							

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	450.00	3,150.00	78.75	850.00	2,970.00
52-0016-0812	SEWER	350,000.00	29,241.44	295,158.34	84.33	54,841.66	293,059.22
52-0016-0813	PENALTIES	11,500.00	823.85	8,750.30	76.09	2,749.70	8,820.15
52-0016-0822	SEWER CONNECTION	2,500.00	840.00	840.00	33.60	1,660.00	600.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>368,000.00</b>	<b>31,355.29</b>	<b>307,898.64</b>	<b>83.67</b>	<b>60,101.36</b>	<b>305,449.37</b>
52-0018-9913	MISCELLANEOUS REVENUE					0.00	35,293.00
52-0018-9916	COVID - MECKLENBURG CO					0.00	66,309.48
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>					<b>0.00</b>	<b>0.00</b>	<b>101,602.48</b>
<b>Total Revenues</b>		<b>368,000.00</b>	<b>31,355.29</b>	<b>307,898.64</b>	<b>83.67</b>	<b>60,101.36</b>	<b>407,051.85</b>
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	8,266.08	101,373.69	77.98	28,626.31	122,550.98
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00		1,601.68	76.27	498.32	1,660.32
52-4503-1183	SHOP LABOR	17,000.00	1,416.40	14,457.78	85.05	2,542.22	13,164.93
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	253.46	8,513.88	283.80	5,513.88-	12,851.19
52-4503-1300	SALARIES AND WAGES - PA		288.00	3,616.00		3,616.00-	
52-4503-2100	FICA	11,000.00	742.53	9,348.84	84.99	1,651.16	10,845.41
52-4503-2210	RETIREMENT (VRS)	8,000.00	671.78	7,557.75	94.47	442.25	8,571.58
52-4503-2300	HEALTH INSURANCE	31,954.00	3,930.80	25,677.00	80.36	6,277.00	30,400.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	133.39	1,440.64	160.07	540.64-	793.98
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	254.38	315.23	1,050.77	285.23-	30.23
52-4503-2700	DISABILITY INSURANCE	900.00	52.13	575.62	63.96	324.38	747.72
52-4503-2720	WORKER'S COMP	1,980.00		2,121.92	107.17	141.92-	1,771.68
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	4,811.90	25,377.70	79.31	6,622.30	29,296.40
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	1,585.40	7,774.62	43.19	10,225.38	43,203.85
52-4503-3316	COVID-19					0.00	32,483.33
52-4503-5111	ELECTRIC	45,000.00	4,759.66	41,458.75	92.13	3,541.25	42,084.43
52-4503-5120	HEAT	1,500.00		1,356.33	90.42	143.67	692.56
52-4503-5210	POSTAGE	2,000.00	177.91	1,782.73	89.14	217.27	1,633.71
52-4503-5220	FREIGHT AND EXPRESS	200.00		200.18	100.09	0.18-	104.31
52-4503-5230	TELECOMMUNICATIONS	2,100.00	275.28	2,161.22	102.92	61.22-	1,701.83
52-4503-5305	MOTOR VEHICLE INS.	2,040.00		2,056.00	100.78	16.00-	2,040.32
52-4503-5510	TRAVEL (MILEAGE)	100.00	40.00	40.00	40.00	60.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING		61.40	61.40		61.40-	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00	310.00	858.11	57.21	641.89	254.89
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	100.00	0.00	200.00
52-4503-6001	OFFICE SUPPLIES	300.00		229.12	76.37	70.88	369.99
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,216.44	81.10	283.56	1,494.25
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00		6,907.53	76.75	2,092.47	5,305.03
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	63.00	3,456.37	86.41	543.63	2,279.84
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	1,746.51	26,455.40	101.75	455.40-	27,651.11
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>355,204.00</b>	<b>29,840.01</b>	<b>301,131.93</b>	<b>84.78</b>	<b>54,072.07</b>	<b>397,072.87</b>
52-9990-0001	CONTINGENCY	12,796.00		8,500.00	66.43	4,296.00	2,478.00

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Totals for :</b>							
<b>9990 (CONTINGENCY)</b>		<b>12,796.00</b>		<b>8,500.00</b>	<b>66.43</b>	<b>4,296.00</b>	<b>2,478.00</b>
<b>Total Expenditures</b>		<b>368,000.00</b>	<b>29,840.01</b>	<b>309,631.93</b>	<b>84.14</b>	<b>58,368.07</b>	<b>399,550.87</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>1,515.28</b>	<b>1,733.29-</b>	<b>83.90</b>	<b>118,469.43</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	67.13	173.15	4.33	3,826.85	140.98
<b>Totals for :</b>		<b>4,000.00</b>	<b>67.13</b>	<b>173.15</b>	<b>4.33</b>	<b>3,826.85</b>	<b>140.98</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
53-0016-0806	SEWER ESCROW	114,000.00	8,568.72	87,574.30	76.82	26,425.70	86,794.32
53-0016-0813	PENALTIES	4,000.00	246.10	2,583.32	64.58	1,416.68	2,812.02
<b>Totals for :</b>		<b>118,000.00</b>	<b>8,814.82</b>	<b>90,157.62</b>	<b>76.40</b>	<b>27,842.38</b>	<b>89,606.34</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>122,000.00</b>	<b>8,881.95</b>	<b>90,330.77</b>	<b>74.04</b>	<b>31,669.23</b>	<b>89,747.32</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		13,969.80	99.63	51.20	15,957.17
<b>Totals for :</b>		<b>118,021.00</b>		<b>117,969.80</b>	<b>99.96</b>	<b>51.20</b>	<b>117,957.17</b>
<b>4504 (SEWER ESCROW)</b>							
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
<b>Totals for :</b>		<b>3,979.00</b>			<b>0.00</b>	<b>3,979.00</b>	
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>122,000.00</b>		<b>117,969.80</b>	<b>96.70</b>	<b>4,030.20</b>	<b>117,957.17</b>
<b>Excess of Revenues over Expenditures for 53 Sewer Escrow</b>			<b>8,881.95</b>	<b>27,639.03-</b>	<b>85.37</b>	<b>35,699.43</b>	



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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		23.96	64.91		64.91-	43.92
<b>Totals for :</b>			<b>23.96</b>	<b>64.91</b>	<b>0.00</b>	<b>64.91-</b>	<b>43.92</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,537.61	67,830.91	94.88	3,657.09	66,905.50
54-0016-0813	PENALTIES	2,000.00	190.11	1,944.30	97.22	55.70	2,205.81
<b>Totals for :</b>			<b>6,727.72</b>	<b>69,775.21</b>	<b>94.95</b>	<b>3,712.79</b>	<b>69,111.31</b>
<b>0016 (CHARGES FOR SERVICES)</b>		<b>73,488.00</b>					
<b>Total Revenues</b>		<b>73,488.00</b>	<b>6,751.68</b>	<b>69,840.12</b>	<b>95.04</b>	<b>3,647.88</b>	<b>69,155.23</b>
54-4505-5899	MISCELLANEOUS			55.40		55.40-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,104.37	31,375.23	83.00	6,424.77	30,716.82
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	3,019.63	29,864.77	83.68	5,823.23	30,523.18
<b>Totals for :</b>			<b>6,124.00</b>	<b>61,295.40</b>	<b>83.41</b>	<b>12,192.60</b>	<b>61,240.00</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>61,295.40</b>	<b>83.41</b>	<b>12,192.60</b>	<b>61,240.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>627.68</b>	<b>8,544.72</b>	<b>89.22</b>	<b>15,840.48</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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# Statement of Revenues & Expenditures

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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		2.99	29.95		29.95-	50.85
<b>Totals for :</b>			<b>2.99</b>	<b>29.95</b>	<b>0.00</b>	<b>29.95-</b>	<b>50.85</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>2.99</b>	<b>29.95</b>	<b>0.00</b>	<b>29.95-</b>	<b>50.85</b>
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			52.00		52.00-	8,074.00
55-4506-3310	REPAIRS AND MAINTENANC					0.00	312.00
<b>Totals for :</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>8,386.00</b>
<b>4506 (BUILDING OFFICIAL/DEMOS)</b>							
<b>Total Expenditures</b>				<b>52.00</b>	<b>0.00</b>	<b>52.00-</b>	<b>8,386.00</b>
<b>Excess of Revenues over Expenditures for 55 Building Official/Demolitions</b>			<b>2.99</b>	<b>22.05-</b>	<b>0.00</b>	<b>81.95-</b>	

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 04/30/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	17.23	186.55	46.64	213.45	112.86
72-0015-0102	INTEREST EARNED - MAUSC	350.00	8.02	72.02	20.58	277.98	63.73
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>25.25</b>	<b>258.57</b>	<b>34.48</b>	<b>491.43</b>	<b>176.59</b>
72-0016-1305	GRAVE DIGGING	10,000.00	400.00	11,475.00	114.75	1,475.00-	9,325.00
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>400.00</b>	<b>11,475.00</b>	<b>109.29</b>	<b>975.00-</b>	<b>9,325.00</b>
72-0018-9907	SALE OF LOTS	7,000.00		3,000.00	42.86	4,000.00	8,500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,390.00				4,390.00	6,585.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00		350.00	116.67	50.00-	100.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00		169.50	84.75	30.50	160.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,890.00</b>		<b>3,519.50</b>	<b>29.60</b>	<b>8,370.50</b>	<b>15,345.00</b>
<b>Total Revenues</b>		<b>23,140.00</b>	<b>425.25</b>	<b>15,253.07</b>	<b>65.92</b>	<b>7,886.93</b>	<b>24,846.59</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	226.52	3,011.28	50.19	2,988.72	1,428.32
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00		3,803.99	108.69	303.99-	2,472.86
72-7140-1300	SALARIES AND WAGES - PA			42.00		42.00-	
72-7140-2100	FICA	500.00	16.35	498.50	99.70	1.50	280.82
72-7140-2210	RETIREMENT (VRS)	700.00	21.24	238.90	34.13	461.10	378.32
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80	1,268.00	83.31	254.00	1,280.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.21	45.57	18.23	204.43	173.39
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	72.68	90.07	450.35	70.07-	8.64
72-7140-2700	DISABILITY INSURANCE	110.00	10.33	101.49	92.26	8.51	116.09
72-7140-2720	WORKER'S COMP	40.00		42.88	107.20	2.88-	35.77
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00		300.00	100.00	0.00	300.00
72-7140-5110	ELECTRIC	800.00	212.75	1,271.93	158.99	471.93-	1,137.50
72-7140-5899	MISCELLANEOUS	100.00		126.00	126.00	26.00-	100.00
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		267.43	133.72	67.43-	177.83
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00		182.53	73.01	67.47	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00	78.91	2,517.59	132.50	617.59-	1,643.88
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,642.00</b>	<b>769.79</b>	<b>14,208.16</b>	<b>85.38</b>	<b>2,433.84</b>	<b>9,933.42</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>769.79</b>	<b>14,208.16</b>	<b>61.40</b>	<b>8,931.84</b>	<b>9,933.42</b>
<b>Excess of Revenues over Expenditures for 72 Cemetary Fund</b>			<b>344.54-</b>	<b>1,044.91</b>	<b>63.66</b>	<b>16,818.77</b>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	3.15	75.89	30.36	174.11	100.18
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	252.45	2,708.41	33.86	5,291.59	4,319.89
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	31,805.50-	62,184.67-	-103.64	122,184.67	26,696.64
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>68,250.00</b>	<b>31,549.90-</b>	<b>59,400.37-</b>	<b>-87.03</b>	<b>127,650.37</b>	<b>31,116.71</b>
73-0018-9916	MISCELLANEOUS REVENUE					0.00	13,190.78
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>					<b>0.00</b>	<b>0.00</b>	<b>13,190.78</b>
<b>Total Revenues</b>		<b>68,250.00</b>	<b>31,549.90-</b>	<b>59,400.37-</b>	<b>-87.03</b>	<b>127,650.37</b>	<b>44,307.49</b>
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	12,072.65	97,303.59	142.57	29,053.59-	54,492.03
73-7160-5899	MISCELLANEOUS		6,814.24	17,958.16		17,958.16-	3,222.90
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>68,250.00</b>	<b>18,886.89</b>	<b>115,261.75</b>	<b>168.88</b>	<b>47,011.75-</b>	<b>57,714.93</b>
<b>Total Expenditures</b>		<b>68,250.00</b>	<b>18,886.89</b>	<b>115,261.75</b>	<b>168.88</b>	<b>47,011.75-</b>	<b>57,714.93</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>50,436.79-</b>	<b>174,662.12-</b>	<b>40.92</b>	<b>80,638.62</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>115,173.80-</b>	<b>222,305.60-</b>		<b>433,611.86-</b>	<b>190,864.67</b>