

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 01/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	493,000.00	219,721.08	481,792.23	97.73	11,207.77	408,455.23
10-0011-0102	DELINQUENT TAXES	30,000.00	885.04	15,421.16	51.40	14,578.84	17,767.76
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	88.50	1,598.35	24.59	4,901.65	1,760.75
10-0011-0602	INTEREST ON TAXES	4,700.00	132.71	1,653.93	35.19	3,046.07	2,060.02
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	150.00	4,572.75	43.55	5,927.25	6,171.97
10-0011-0604	DEBT SET OFF	1,100.00		149.37	13.58	950.63	172.50
<b>Totals for :</b>							
<b>0011 (GENERAL PROPERTY TAXES)</b>		<b>612,550.00</b>	<b>220,977.33</b>	<b>571,895.20</b>	<b>93.36</b>	<b>40,654.80</b>	<b>502,412.91</b>
10-0012-0101	SALES TAX	285,000.00	25,932.26	204,090.73	71.61	80,909.27	179,097.75
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	432.00
10-0012-0302	BUSINESS LICENSE	110,000.00	7,980.17	8,821.96	8.02	101,178.04	9,863.52
10-0012-0402	UTILITY TAX	82,000.00	5,981.85	39,318.64	47.95	42,681.36	39,188.36
10-0012-0501	MOTOR VEHICLES	26,000.00	13,677.36	16,642.47	64.01	9,357.53	3,327.48
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-	50.00
10-0012-1101	MEALS TAX	209,000.00	18,603.67	130,516.24	62.45	78,483.76	120,726.40
<b>Totals for :</b>							
<b>0012 (OTHER LOCAL TAXES)</b>		<b>785,500.00</b>	<b>72,175.31</b>	<b>398,624.04</b>	<b>50.75</b>	<b>386,875.96</b>	<b>352,685.51</b>
10-0013-0307	ZONING APPEALS	420.00		150.00	35.71	270.00	440.00
<b>Totals for :</b>							
<b>0013 (PERMIT/PREV &amp; REG LICENSE)</b>		<b>420.00</b>		<b>150.00</b>	<b>35.71</b>	<b>270.00</b>	<b>440.00</b>
10-0014-0101	POLICE COURT FINES	34,000.00	2,896.57	19,620.57	57.71	14,379.43	19,159.39
10-0014-0102	PARKING FINES	1,285.00		2,831.10	220.32	1,546.10-	400.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00				1,000.00	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>2,896.57</b>	<b>22,451.67</b>	<b>51.87</b>	<b>20,833.33</b>	<b>29,917.01</b>
10-0015-0101	INTEREST EARNED	17,000.00	627.58	3,352.50	19.72	13,647.50	1,543.14
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	2.24	14.93	12.76	1.60
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	3,500.00	58.33	2,500.00	3,500.00
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>26,515.00</b>	<b>1,127.90</b>	<b>6,854.74</b>	<b>25.85</b>	<b>19,660.26</b>	<b>5,194.74</b>
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	215,000.00	17,542.91	127,463.69	59.29	87,536.31	126,845.21
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		45.00	4.50	955.00	
10-0016-0813	PENALTIES - GA	8,000.00	697.17	4,623.34	57.79	3,376.66	4,369.80
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>233,000.00</b>	<b>18,240.08</b>	<b>133,532.03</b>	<b>57.31</b>	<b>99,467.97</b>	<b>133,415.01</b>
10-0018-9905	DMV REGISTRATION STOP	2,000.00	50.00	1,075.00	53.75	925.00	1,132.38
10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	3,324.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	543.21	6,886.79	34.43	13,113.21	39,707.45

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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				10,000.00	10,000.00
10-0018-9916	COVID - MECKLENBURG CO			28,555.00		28,555.00-	155,837.90
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>34,000.00</b>	<b>593.21</b>	<b>36,516.79</b>	<b>107.40</b>	<b>2,516.79-</b>	<b>210,001.73</b>
10-0019-0214	VRSA - RISK MANAGEMENT					0.00	2,000.00
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
<b>Totals for :</b>							
<b>0019 (RECOVERED COSTS)</b>		<b>56,394.00</b>			<b>0.00</b>	<b>56,394.00</b>	<b>2,000.00</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>0022 (STATE - NON CATAGORICAL AID)</b>		<b>1,400.00</b>		<b>1,255.15</b>	<b>89.65</b>	<b>144.85</b>	<b>1,266.32</b>
10-0024-0406	STREET REVENUE	470,000.00		238,330.20	50.71	231,669.80	234,293.82
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		31,688.00	49.51	32,312.00	31,684.00
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	3,156.68	22,107.71	44.22	27,892.29	23,806.20
10-0024-0451	U-HAUL CO OF VIRGINIA	1,600.00				1,600.00	932.87
<b>Totals for :</b>							
<b>0024 (STATE - CATAGORICAL AID)</b>		<b>603,700.00</b>	<b>3,156.68</b>	<b>314,660.02</b>	<b>52.12</b>	<b>289,039.98</b>	<b>311,692.43</b>
10-0033-0103	LLEBG FUNDS					0.00	3,901.00
10-0033-0123	VBAF-144 GRANT			5,883.00-		5,883.00	
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>				<b>5,883.00-</b>	<b>0.00</b>	<b>5,883.00</b>	<b>3,901.00</b>
10-0041-0101	INSURANCE PROCEEDS			8,671.33		8,671.33-	1,439.70-
10-0041-0119	LODA INSURANCE PROCEEI		1,937.00-	13,358.00		13,358.00-	19,980.00
10-0041-0418	LOAN PROCEEDS			650,000.00		650,000.00-	31,851.50
<b>Totals for :</b>							
<b>0041 (NON-REVENUE RECEIPTS)</b>			<b>1,937.00-</b>	<b>672,029.33</b>	<b>0.00</b>	<b>672,029.33-</b>	<b>50,391.80</b>
<b>Total Revenues</b>		<b>2,396,764.00</b>	<b>317,230.08</b>	<b>2,152,085.97</b>	<b>89.79</b>	<b>244,678.03</b>	<b>1,603,318.46</b>
10-1101-1100	SALARIES & WAGES - REGU	29,745.00	1,978.26	16,847.90	56.64	12,897.10	15,998.11
10-1101-2100	FICA	1,400.00	115.66	809.62	57.83	590.38	751.68
10-1101-2210	RETIREMENT (VRS)	1,700.00	202.42	1,398.54	82.27	301.46	983.76
10-1101-2300	HEALTH INSURANCE	3,804.00	317.00	2,219.00	58.33	1,585.00	2,240.00
10-1101-2400	GROUP LIFE INSURANCE	360.00	38.01	265.32	73.70	94.68	207.61
10-1101-2600	UNEMPLOYMENT INSURAN	10.00	7.24	17.39	173.90	7.39-	8.64
10-1101-2700	DISABILITY INSURANCE	200.00	15.45	107.90	53.95	92.10	104.98
10-1101-2720	WORKER'S COMP	120.00		96.45	80.38	23.55	78.12
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00		500.00	2.50	19,500.00	15,637.00
10-1101-3500	PRINTING & BINDING	2,200.00		1,389.74	63.17	810.26	2,386.28
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		2,400.00	120.00	400.00-	47.12
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00		300.00	100.00	0.00	539.00

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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		150.00	30.00	350.00	83.49
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 :</b>							
<b>1101 (LEGISLATIVE)</b>		<b>64,789.00</b>	<b>2,674.04</b>	<b>27,956.63</b>	<b>43.15</b>	<b>36,832.37</b>	<b>41,079.33</b>
10-1201-1100	SALARIES & WAGES - REGU	79,000.00	6,611.06	46,277.42	58.58	32,722.58	44,073.82
10-1201-2100	FICA	5,625.00	482.40	3,376.80	60.03	2,248.20	3,215.66
10-1201-2210	RETIREMENT (VRS)	4,600.00	420.59	2,905.85	63.17	1,694.15	2,625.00
10-1201-2400	GROUP LIFE INSURANCE	950.00	78.97	551.28	58.03	398.72	550.45
10-1201-2600	UNEMPLOYMENT INSURAN	20.00	18.10	43.47	217.35	23.47-	21.59
10-1201-2700	DISABILITY INSURANCE	480.00	38.05	275.69	57.44	204.31	269.28
10-1201-2720	WORKER'S COMP	280.00		225.06	80.38	54.94	182.31
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	700.00
10-1201-3600	ADVERTISING	7,000.00	533.00	4,442.61	63.47	2,557.39	1,059.90
10-1201-5230	TELECOMMUNICATIONS	2,900.00	327.25	1,611.00	55.55	1,289.00	1,740.61
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	47.04	787.92	49.25	812.08	543.71
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,400.00		294.12	12.26	2,105.88	55.50
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00		804.09	80.41	195.91	250.00
10-1201-5810	DUES & ASSOC MEMBERSHI	700.00	25.00	660.88	94.41	39.12	455.50
10-1201-5899	MISCELLANEOUS	400.00		415.38	103.85	15.38-	400.00
10-1201-6001	OFFICE SUPPLIES	700.00		19.99	2.86	680.01	787.77
<b>Totals for :</b>							
<b>1201 (EXECUTIVE ADMIN - TOWN MGR)</b>		<b>108,655.00</b>	<b>8,581.46</b>	<b>62,691.56</b>	<b>57.70</b>	<b>45,963.44</b>	<b>56,931.10</b>
10-1221-3150	PROF SRV - LEGAL	6,500.00	590.28	2,142.28	32.96	4,357.72	2,672.07
<b>Totals for :</b>							
<b>1221 (LEGAL SERVICES)</b>		<b>6,500.00</b>	<b>590.28</b>	<b>2,142.28</b>	<b>32.96</b>	<b>4,357.72</b>	<b>2,672.07</b>
10-1224-3120	PROF SRV - ACCOUNTING	11,400.00				11,400.00	11,375.00
<b>Totals for :</b>							
<b>1224 (INDEPENDANT AUDITOR)</b>		<b>11,400.00</b>			<b>0.00</b>	<b>11,400.00</b>	<b>11,375.00</b>
10-1241-1100	SALARIES & WAGES - REGU	116,000.00	9,660.07	68,863.63	59.37	47,136.37	63,489.30
10-1241-2100	FICA	7,470.00	654.54	4,677.25	62.61	2,792.75	4,273.53
10-1241-2210	RETIREMENT (VRS)	7,000.00	701.74	4,848.27	69.26	2,151.73	4,227.26
10-1241-2300	HEALTH INSURANCE	19,020.00	1,585.00	11,095.00	58.33	7,925.00	11,200.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	131.76	919.79	52.26	840.21	997.99
10-1241-2600	UNEMPLOYMENT INSURAN	20.00	27.15	65.20	326.00	45.20-	32.40
10-1241-2700	DISABILITY INSURANCE	700.00	51.91	379.47	54.21	320.53	371.90
10-1241-2720	WORKER'S COMP	500.00		401.88	80.38	98.12	332.11
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	929.62
10-1241-3600	ADVERTISING	500.00				500.00	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	899.66
10-1241-3606	DMV REGISTRATION STOP F	1,500.00	275.00	1,175.00	78.33	325.00	1,100.00

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10-1241-5210	POSTAGE	4,000.00	790.99	2,736.43	68.41	1,263.57	2,560.64
10-1241-5230	TELECOMMUNICATIONS	2,600.00	327.23	1,425.95	54.84	1,174.05	1,555.60
10-1241-5308	GENERAL LIABILITY INS.	9,600.00		7,256.46	75.59	2,343.54	7,288.80
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,217.42	60.87	782.58	1,020.44
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	17.55	175.47	17.55	824.53	224.72
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				700.00	92.45
10-1241-6001	OFFICE SUPPLIES	7,100.00	462.18	5,832.50	82.15	1,267.50	5,026.76
<b>Totals for : 1241 (FINANCIAL ADMIN - TREASURER)</b>		<b>187,680.00</b>	<b>14,788.04</b>	<b>113,214.07</b>	<b>60.32</b>	<b>74,465.93</b>	<b>110,684.67</b>
10-1251-3320	MAINT SERVICE CONTRACT	15,400.00		19,544.15	126.91	4,144.15-	14,200.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00		1,703.33	106.46	103.33-	597.30
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00	212.50	212.50	10.63	1,787.50	912.94
<b>Totals for : 1251 (COMPUTER PROCESSING)</b>		<b>19,000.00</b>	<b>212.50</b>	<b>21,459.98</b>	<b>112.95</b>	<b>2,459.98-</b>	<b>15,710.24</b>
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
<b>Totals for : 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	39,219.48	284,235.38	60.93	182,264.62	264,632.78
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00	1,675.84	19,272.16	64.24	10,727.84	19,203.84
10-3110-1183	SHOP LABOR	4,000.00		1,093.50	27.34	2,906.50	1,952.14
10-3110-1200	SALARIES & WAGES - OVER	23,000.00	2,288.58	11,054.91	48.06	11,945.09	10,554.35
10-3110-1300	SALARIES & WAGES - PART	4,500.00				4,500.00	1,175.08
10-3110-2100	FICA	38,500.00	3,156.70	23,089.13	59.97	15,410.87	21,756.77
10-3110-2210	RETIREMENT (VRS)	32,000.00	2,843.68	19,646.87	61.40	12,353.13	16,480.52
10-3110-2300	HEALTH INSURANCE	76,080.00	6,340.00	45,648.00	60.00	30,432.00	44,800.00
10-3110-2400	GROUP LIFE INSURANCE	4,400.00	533.94	3,727.27	84.71	672.73	2,596.87
10-3110-2600	UNEMPLOYMENT INSURAN	60.00	157.49	378.21	630.35	318.21-	187.89
10-3110-2700	DISABILITY INSURANCE	2,600.00	194.32	1,461.72	56.22	1,138.28	1,426.52
10-3110-2720	WORKER'S COMP	7,500.00		6,028.14	80.38	1,471.86	4,948.81
10-3110-2740	LINE OF DUTY ACT	25,000.00		17,478.75	69.92	7,521.25	18,668.25
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	680.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00		2,229.53	74.32	770.47	3,457.23
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		4,000.00	100.00	0.00	743.89
10-3110-5210	POSTAGE	400.00		375.99	94.00	24.01	
10-3110-5230	TELECOMMUNICATIONS	14,000.00	598.80	8,200.41	58.57	5,799.59	8,096.66
10-3110-5305	MOTOR VEHICLE INS.	3,600.00		2,721.18	75.59	878.82	2,738.34
10-3110-5310	LAW ENF. LIABILITY INS.	6,600.00		4,988.82	75.59	1,611.18	4,993.44
10-3110-5510	TRAVEL (MILEAGE)			45.02		45.02-	
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00		469.40	46.94	530.60	

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For Period Ending 01/31/2022

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		4,947.23	98.94	52.77	4,445.00
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		864.89	34.60	1,635.11	5,234.77
10-3110-5805	DRUG ENFORCEMENT	5,100.00	1,275.00	3,825.00	75.00	1,275.00	2,550.00
10-3110-5809	TO EXPEND SAFETY GRANT					0.00	2,000.00
10-3110-5812	TO EXPEND MAC BAILEY DO			7,835.26		7,835.26-	1,423.98
10-3110-5899	MISCELLANEOUS	1,000.00		646.64	64.66	353.36	
10-3110-6001	OFFICE SUPPLIES	2,500.00	33.68	1,481.31	59.25	1,018.69	470.57
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	2,026.65	13,816.78	65.79	7,183.22	9,393.33
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	1,102.40	3,475.67	49.65	3,524.33	2,191.33
10-3110-6010	POLICE SUPPLIES	2,000.00		1,030.11	51.51	969.89	187.46
10-3110-6011	UNIFORMS	6,000.00				6,000.00	1,367.69
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00	14.99	135.04	6.75	1,864.96	514.02
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>61,461.55</b>	<b>519,069.32</b>	<b>62.15</b>	<b>316,080.68</b>	<b>459,438.53</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		170.00	1.79	9,330.00	1,794.14
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-	6,695.16
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	383.42	3,209.44	64.19	1,790.56	2,515.44
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	28,991.66	58.33	20,708.34	28,991.69
<b>Totals for :</b>							
<b>3220 (FIRE DEPARTMENT)</b>		<b>87,315.00</b>	<b>4,525.09</b>	<b>60,137.10</b>	<b>68.87</b>	<b>27,177.90</b>	<b>158,200.15</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	11,266.63	81,266.16	56.83	61,733.84	83,202.61
10-4120-1183	SHOP LABOR	17,000.00	1,514.04	11,165.54	65.68	5,834.46	9,554.80
10-4120-1200	SALARIES & WAGES - OVER	5,000.00	3,947.23	6,883.66	137.67	1,883.66-	1,716.48
10-4120-1300	SALARIES & WAGES - PART			5,439.00		5,439.00-	3,789.00
10-4120-2100	FICA	12,000.00	1,220.47	7,565.51	63.05	4,434.49	7,104.40
10-4120-2210	RETIREMENT (VRS)	9,000.00	959.64	6,630.13	73.67	2,369.87	6,866.89
10-4120-2211	RETIREMENT (HYBRID)	6,000.00	989.11	6,447.93	107.47	447.93-	5,648.49
10-4120-2300	HEALTH INSURANCE	28,150.00	2,345.80	17,054.60	60.58	11,095.40	18,496.00
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	180.16	1,257.61	41.92	1,742.39	1,696.82
10-4120-2600	UNEMPLOYMENT INSURAN	50.00	45.25	108.67	217.34	58.67-	53.99
10-4120-2700	DISABILITY INSURANCE	730.00	69.07	480.52	65.82	249.48	429.10
10-4120-2720	WORKER'S COMP	5,000.00		4,018.77	80.38	981.23	3,255.81
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	4,811.46	33,274.23	53.67	28,725.77	33,673.05
10-4120-5220	FREIGHT & EXPRESS	100.00		26.67	26.67	73.33	100.00

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 01/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-5230	TELECOMMUNICATIONS	1,200.00	181.22	624.86	52.07	575.14	588.31
10-4120-5305	MOTOR VEHICLE INS.	4,200.00		3,174.69	75.59	1,025.31	3,221.58
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
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		166.67	23.81	533.33	263.34
10-4120-5899	MISCELLANEOUS	700.00		114.44	16.35	585.56	700.00
10-4120-6008	VEHICLE/POWER EQUIP FU	8,000.00	487.15	4,665.57	58.32	3,334.43	2,815.37
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	65.49	18,036.07	112.73	2,036.07-	10,308.13
10-4120-6011	UNIFORMS	14,000.00		8,205.74	58.61	5,794.26	8,102.43
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	1,654.62	26,613.87	66.53	13,386.13	26,437.11
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00		6,241.94	89.17	758.06	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>29,737.34</b>	<b>368,184.60</b>	<b>69.04</b>	<b>165,145.40</b>	<b>405,565.31</b>
<b>( HIGHWAYS/STREETS/BRIDGES/SIDE WALKS</b>							
10-4230-1100	SALARIES & WAGES - REGU	51,000.00	6,937.68	33,116.44	64.93	17,883.56	29,114.45
10-4230-1183	SHOP LABOR	17,900.00	1,514.04	10,349.79	57.82	7,550.21	9,718.68
10-4230-1200	SALARIES & WAGES - OVER	400.00	22.44	369.74	92.44	30.26	597.11
10-4230-1300	SALARIES & WAGES - PART	40,000.00	3,249.86	27,350.13	68.38	12,649.87	23,426.83
10-4230-2100	FICA	8,000.00	848.03	5,156.93	64.46	2,843.07	4,524.23
10-4230-2210	RETIREMENT (VRS)	4,700.00	464.83	3,211.46	68.33	1,488.54	4,207.81
10-4230-2300	HEALTH INSURANCE	12,934.00	1,077.80	7,544.60	58.33	5,389.40	7,005.00
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	87.28	609.25	27.69	1,590.75	1,357.02
10-4230-2600	UNEMPLOYMENT INSURAN	50.00	40.73	97.80	195.60	47.80-	48.58
10-4230-2700	DISABILITY INSURANCE	400.00	30.65	222.10	55.53	177.90	181.30
10-4230-2720	WORKER'S COMP	9,600.00		7,602.44	79.19	1,997.56	6,251.12
10-4230-3100	PROFESSIONAL SERVICES	30,000.00		7,660.00	25.53	22,340.00	6,588.98
10-4230-3171	TIPPING FEE	46,000.00	2,700.40	21,456.00	46.64	24,544.00	23,982.40
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00	880.19	5,219.27	86.99	780.73	3,811.01
10-4230-5210	POSTAGE	800.00	64.14	446.01	55.75	353.99	405.36
10-4230-5230	TELECOMMUNICATIONS	1,400.00	181.21	624.83	44.63	775.17	588.28
10-4230-5305	MOTOR VEHICLE INS.	5,200.00		3,930.57	75.59	1,269.43	3,865.89
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	938.67	5,389.00	48.99	5,611.00	4,554.27
10-4230-6009	VEHICLE/POWER EQUIP SU	6,500.00	64.68	4,435.04	68.23	2,064.96	3,662.33
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	105.08	2,245.96	49.91	2,254.04	2,875.51
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>19,207.71</b>	<b>148,813.36</b>	<b>56.50</b>	<b>114,570.64</b>	<b>144,011.61</b>
10-4320-1100	SALARIES & WAGES - REGU	40,000.00	3,335.20	23,618.96	59.05	16,381.04	21,901.89
10-4320-2100	FICA	3,000.00	243.84	1,727.49	57.58	1,272.51	1,599.08
10-4320-2210	RETIREMENT (VRS)	2,600.00	246.66	1,704.15	65.54	895.85	1,534.10

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4320-2300	HEALTH INSURANCE	7,608.00	634.00	4,438.00	58.33	3,170.00	4,480.00
10-4320-2400	GROUP LIFE INSURANCE	580.00	46.31	323.29	55.74	256.71	339.00
10-4320-2600	UNEMPLOYMENT INSURAN	15.00	9.05	21.73	144.87	6.73-	10.80
10-4320-2700	DISABILITY INSURANCE	300.00	22.91	163.75	54.58	136.25	157.23
10-4320-2720	WORKER'S COMP	900.00		723.39	80.38	176.61	586.05
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,040.00	8,552.00	85.52	1,448.00	4,322.17
10-4320-3316	COVID-19					0.00	104,476.85
10-4320-5110	ELECTRIC	19,000.00	560.68	10,024.35	52.76	8,975.65	9,976.89
10-4320-5120	HEATING & FUEL	8,400.00	2,298.88	4,013.30	47.78	4,386.70	3,047.77
10-4320-5301	BOILER INSURANCE	3,200.00		2,418.81	75.59	781.19	2,338.86
10-4320-5304	PROPERTY INSURANCE	10,700.00		8,087.91	75.59	2,612.09	7,973.40
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	85.46	997.36	49.87	1,002.64	1,157.02
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	397.67	1,019.41	25.49	2,980.59	1,107.18
10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	20.00	370.16	30.85	829.84	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>8,940.66</b>	<b>68,675.07</b>	<b>59.92</b>	<b>45,927.93</b>	<b>167,067.48</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				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		3,762.85	376.29	2,762.85-	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	1,000.00
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		429.38	85.88	70.62	33.99
<b>Totals for :</b>							
<b>7120</b>		<b>17,400.00</b>	<b>1,500.00</b>	<b>10,638.13</b>	<b>61.14</b>	<b>6,761.87</b>	<b>7,483.99</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	233.61	1,047.13	52.36	952.87	996.73
10-7150-5230	TELECOMMUNICATIONS	820.00	68.41	484.28	59.06	335.72	467.85
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	33.55
<b>Totals for :</b>							
<b>7150 (AIRPORT)</b>		<b>10,000.00</b>	<b>302.02</b>	<b>5,438.56</b>	<b>54.39</b>	<b>4,561.44</b>	<b>8,942.08</b>
10-7260-3310	REPAIRS & MAINTENANCE	20,000.00		25.74	0.13	19,974.26	95.40
10-7260-5110	ELECTRIC	2,500.00		253.46	10.14	2,246.54	206.30
10-7260-5120	HEATING & FUEL	2,800.00		447.13	15.97	2,352.87	482.06
10-7260-6005	JANITORIAL SUPPLIES	200.00				200.00	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00				1,600.00	386.55

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 01/31/2022

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>726.33</b>	<b>2.68</b>	<b>26,373.67</b>	<b>1,170.31</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		1,300.48	32.51	2,699.52	1,316.41
10-7320-5120	HEATING & FUEL	4,000.00		1,300.46	32.51	2,699.54	1,316.39
10-7320-5600	LIBRARY DONATION	4,775.00				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	38.55
<b>Totals for :</b>							
<b>7320 (LIBRARY)</b>		<b>15,775.00</b>		<b>3,812.34</b>	<b>24.17</b>	<b>11,962.66</b>	<b>2,904.15</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	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>1,500.00</b>	<b>18.52</b>	<b>6,600.00</b>	<b>4,500.00</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	6,175.73	6,175.73	11.51	47,491.27	
10-9500-9120	DEBT SERVICE - INTEREST	9,379.00	475.54	475.54	5.07	8,903.46	
<b>Totals for :</b>							
<b>9500 (NON-DEPARTMENTAL)</b>		<b>63,046.00</b>	<b>6,651.27</b>	<b>6,651.27</b>	<b>10.55</b>	<b>56,394.73</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>159,171.96</b>	<b>1,433,510.60</b>	<b>59.81</b>	<b>963,253.40</b>	<b>1,608,361.02</b>
<b>Excess of Revenues over Expenditures for 10 General Fund</b>			<b>158,058.12</b>	<b>718,575.37</b>	<b>74.80</b>	<b>1,207,931.43</b>	



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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 01/31/2022

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	6,750.00	318,618.62	121.40	56,168.62-	777,549.55
<b>Totals for :</b>							
<b>0033 (FEDERAL - CATAGORICAL AID)</b>		<b>262,450.00</b>	<b>6,750.00</b>	<b>318,618.62</b>	<b>121.40</b>	<b>56,168.62-</b>	<b>777,549.55</b>
<b>Total Revenues</b>		<b>262,450.00</b>	<b>6,750.00</b>	<b>318,618.62</b>	<b>121.40</b>	<b>56,168.62-</b>	<b>777,549.55</b>
20-8140-9300	CDBG- ENDLY STREET	262,450.00	6,750.00	318,618.63	121.40	56,168.63-	777,569.90
<b>Totals for :</b>							
<b>8140 (CDBG)</b>		<b>262,450.00</b>	<b>6,750.00</b>	<b>318,618.63</b>	<b>121.40</b>	<b>56,168.63-</b>	<b>777,569.90</b>
<b>Total Expenditures</b>		<b>262,450.00</b>	<b>6,750.00</b>	<b>318,618.63</b>	<b>121.40</b>	<b>56,168.63-</b>	<b>777,569.90</b>
<b>Excess of Revenues over Expenditures for 20</b>				<b>0.01-</b>	<b>121.40</b>	<b>112,337.25-</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		0.61	6.05		6.05-	27.90
<b>Totals for :</b>			<b>0.61</b>	<b>6.05</b>	<b>0.00</b>	<b>6.05-</b>	<b>27.90</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
25-0018-9914	MISCELLANEOUS RECEIVAB					0.00	21,182.75
<b>Totals for :</b>					<b>0.00</b>	<b>0.00</b>	<b>21,182.75</b>
<b>0018 (MISC REVENUE)</b>							
<b>Total Revenues</b>			<b>0.61</b>	<b>6.05</b>	<b>0.00</b>	<b>6.05-</b>	<b>21,210.65</b>
25-8140-9300	CDBG- PROGRAM INCOME E		117.50	18,511.94		18,511.94-	26,929.61
<b>Totals for :</b>			<b>117.50</b>	<b>18,511.94</b>	<b>0.00</b>	<b>18,511.94-</b>	<b>26,929.61</b>
<b>8140 (CDBG)</b>							
<b>Total Expenditures</b>			<b>117.50</b>	<b>18,511.94</b>	<b>0.00</b>	<b>18,511.94-</b>	<b>26,929.61</b>
<b>Excess of Revenues over Expenditures for 25</b>			<b>116.89-</b>	<b>18,505.89-</b>	<b>0.00</b>	<b>18,517.99-</b>	
<b>CDBG - West 4th Street Project Phase Two</b>							

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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		187.65	2,600.41		2,600.41-	
<b>Totals for :</b>			<b>187.65</b>	<b>2,600.41</b>	<b>0.00</b>	<b>2,600.41-</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>187.65</b>	<b>2,600.41</b>	<b>-0.23</b>	<b>1,151,650.41-</b>	
30-8200-1160	SALARIES & WAGES - ARPA	70,000.00		30,000.00	42.86	40,000.00	
30-8200-2100	FICA	2,295.00		2,295.00	100.00	0.00	
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		101,047.60	100.32	323.24-	
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	69,759.90	427,345.67	89.79	48,574.33	
30-8200-8308	TWO NEW PUMPS FOR WW	96,417.10	2,665.17	100,482.27	104.22	4,065.17-	
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>72,425.07</b>	<b>701,113.99</b>	<b>63.47</b>	<b>403,527.47</b>	
<b>8200 (ARPA FUNDS)</b>							
30-9990-0001	CONTINGENCY	44,408.54				44,408.54	
<b>Totals for :</b>		<b>44,408.54</b>			<b>0.00</b>	<b>44,408.54</b>	
<b>9990 (CONTINGENCY)</b>							
<b>Total Expenditures</b>		<b>1,149,050.00</b>	<b>72,425.07</b>	<b>701,113.99</b>	<b>61.02</b>	<b>447,936.01</b>	
<b>Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds</b>		<b>2,298,100.00-</b>	<b>72,237.42-</b>	<b>698,513.58-</b>	<b>0.00</b>	<b>703,714.40-</b>	

<b>Statement of Revenues &amp; Expenditures</b>
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	145.23	1,039.35	12.99	6,960.65	721.77
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>8,000.00</b>	<b>145.23</b>	<b>1,039.35</b>	<b>12.99</b>	<b>6,960.65</b>	<b>721.77</b>
51-0016-0811	WATER	525,000.00	40,708.38	294,809.29	56.15	230,190.71	306,469.90
51-0016-0813	PENALTIES	22,000.00	1,575.96	9,107.15	41.40	12,892.85	13,040.19
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,600.00	650.00	4,850.00	50.52	4,750.00	6,000.00
<b>Totals for :</b>							
<b>0016 (CHARGES FOR SERVICES)</b>		<b>561,100.00</b>	<b>42,934.34</b>	<b>308,766.44</b>	<b>55.03</b>	<b>252,333.56</b>	<b>325,510.09</b>
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	61.41	5,889.13	196.30	2,889.13-	1,394.37
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>3,000.00</b>	<b>61.41</b>	<b>5,889.13</b>	<b>196.30</b>	<b>2,889.13-</b>	<b>1,394.37</b>
<b>Total Revenues</b>		<b>572,100.00</b>	<b>43,140.98</b>	<b>315,694.92</b>	<b>55.18</b>	<b>256,405.08</b>	<b>327,626.23</b>
51-4502-1100	SALARIES AND WAGES - RE	140,500.00	11,412.50	76,415.27	54.39	64,084.73	86,489.50
51-4502-1183	SHOP LABOR	18,000.00	1,514.04	10,150.95	56.39	7,849.05	9,073.43
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	2,333.00	3,876.86	110.77	376.86-	4,739.51
51-4502-2100	FICA	12,500.00	1,109.89	7,088.40	56.71	5,411.60	7,703.15
51-4502-2210	RETIREMENT (VRS)	9,000.00	850.18	5,873.87	65.27	3,126.13	5,478.89
51-4502-2300	HEALTH INSURANCE	31,954.00	3,613.80	18,322.60	57.34	13,631.40	20,736.00
51-4502-2400	GROUP LIFE INSURANCE	1,950.00	159.63	1,114.34	57.15	835.66	1,131.32
51-4502-2600	UNEMPLOYMENT INSURAN	30.00	24.44	58.68	195.60	28.68-	29.16
51-4502-2700	DISABILITY INSURANCE	900.00	76.82	476.29	52.92	423.71	544.37
51-4502-2720	WORKER'S COMP	5,000.00		4,018.77	80.38	981.23	3,255.81
51-4502-3100	PROFESSIONAL SERVICES	2,500.00	2,679.50	5,666.00	226.64	3,166.00-	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				3,000.00	
51-4502-3311	REPAIRS AND MAINT - WA T	25,000.00	13,153.83	26,307.66	105.23	1,307.66-	12,479.91
51-4502-5111	ELECTRIC	5,400.00	450.00	2,480.20	45.93	2,919.80	2,262.74
51-4502-5120	HEAT	700.00		820.04	117.15	120.04-	
51-4502-5150	WATER - R.R.S.A.	229,000.00	18,358.04	112,836.92	49.27	116,163.08	107,667.31
51-4502-5210	POSTAGE	2,200.00	183.87	1,278.56	58.12	921.44	1,162.07
51-4502-5220	FREIGHT AND EXPRESS	100.00		100.00	100.00	0.00	33.41
51-4502-5230	TELECOMMUNICATIONS	1,200.00	181.21	624.85	52.07	575.15	588.30
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		1,551.06	75.59	500.94	1,538.31
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	68.25	247.80	82.60	52.20	514.50
51-4502-5899	MISCELLANEOUS	200.00		200.00	100.00	0.00	
51-4502-6001	OFFICE SUPPLIES	500.00		229.11	45.82	270.89	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	487.14	4,665.53	54.89	3,834.47	2,815.36
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	37.15-	2,985.89	66.35	1,514.11	1,376.75

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51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	871.32-	9,614.98	38.46	15,385.02	14,490.63
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>55,747.67</b>	<b>320,784.25</b>	<b>56.64</b>	<b>245,526.75</b>	<b>297,315.73</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>55,747.67</b>	<b>320,784.25</b>	<b>56.07</b>	<b>251,315.75</b>	<b>297,315.73</b>
<b>Excess of Revenues over Expenditures for 51</b>			<b>12,606.69-</b>	<b>5,089.33-</b>	<b>55.63</b>	<b>507,720.83</b>	
<b>Water Fund</b>							

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	360.00	1,800.00	45.00	2,200.00	2,160.00
52-0016-0812	SEWER	350,000.00	28,987.65	206,831.32	59.09	143,168.68	205,243.74
52-0016-0813	PENALTIES	11,500.00	1,048.13	6,178.24	53.72	5,321.76	6,066.44
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>30,395.78</b>	<b>214,809.56</b>	<b>58.37</b>	<b>153,190.44</b>	<b>213,470.18</b>
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>66,309.48</b>
<b>Total Revenues</b>		<b>368,000.00</b>	<b>30,395.78</b>	<b>214,809.56</b>	<b>58.37</b>	<b>153,190.44</b>	<b>279,779.66</b>
52-4503-1100	SALARIES AND WAGES - RE	130,000.00	11,291.60	73,412.18	56.47	56,587.82	86,076.13
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00	139.28	1,601.68	76.27	498.32	1,527.68
52-4503-1183	SHOP LABOR	17,000.00	1,514.04	10,150.94	59.71	6,849.06	9,201.81
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	1,476.80	6,847.15	228.24	3,847.15-	5,348.39
52-4503-1300	SALARIES AND WAGES - PA		832.00	2,912.00		2,912.00-	
52-4503-2100	FICA	11,000.00	1,107.81	6,846.87	62.24	4,153.13	7,346.20
52-4503-2210	RETIREMENT (VRS)	8,000.00	782.70	5,407.69	67.60	2,592.31	6,024.35
52-4503-2300	HEALTH INSURANCE	31,954.00	3,613.80	18,322.60	57.34	13,631.40	20,736.00
52-4503-2400	GROUP LIFE INSURANCE	900.00	146.96	1,025.91	113.99	125.91-	514.22
52-4503-2600	UNEMPLOYMENT INSURAN	30.00	25.34	60.85	202.83	30.85-	30.23
52-4503-2700	DISABILITY INSURANCE	900.00	76.82	476.29	52.92	423.71	544.37
52-4503-2720	WORKER'S COMP	1,980.00		1,591.44	80.38	388.56	1,289.31
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	2,768.70	17,747.70	55.46	14,252.30	16,879.30
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	1,699.50	5,323.18	29.57	12,676.82	16,113.01
52-4503-3316	COVID-19					0.00	32,483.33
52-4503-5111	ELECTRIC	45,000.00	3,699.70	24,045.86	53.44	20,954.14	23,748.44
52-4503-5120	HEAT	1,500.00		1,356.33	90.42	143.67	99.14
52-4503-5210	POSTAGE	2,000.00	179.59	1,248.83	62.44	751.17	1,135.05
52-4503-5220	FREIGHT AND EXPRESS	200.00		142.18	71.09	57.82	91.60
52-4503-5230	TELECOMMUNICATIONS	2,100.00	133.86	1,241.70	59.13	858.30	1,258.24
52-4503-5305	MOTOR VEHICLE INS.	2,040.00		1,542.00	75.59	498.00	1,530.24
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		548.11	36.54	951.89	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	100.00	0.00	2.77
52-4503-6001	OFFICE SUPPLIES	300.00		229.12	76.37	70.88	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00		1,216.44	81.10	283.56	26.97
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	487.15	4,919.37	54.66	4,080.63	2,815.34
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	10.89-	3,265.78	81.64	734.22	1,628.37
52-4503-6014	OTHER OPERATING SUPPLI	26,000.00	1,092.58	19,450.43	74.81	6,549.57	22,134.60
<b>Totals for :</b>							
<b>4503 (SEWER)</b>		<b>355,204.00</b>	<b>31,057.34</b>	<b>214,072.63</b>	<b>60.27</b>	<b>141,131.37</b>	<b>262,045.05</b>
52-9990-0001	CONTINGENCY	12,796.00		8,500.00	66.43	4,296.00	
<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>	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
<b>Total Expenditures</b>		<b>368,000.00</b>	<b>31,057.34</b>	<b>222,572.63</b>	<b>60.48</b>	<b>145,427.37</b>	<b>262,045.05</b>
<b>Excess of Revenues over Expenditures for 52 Sewer Fund</b>			<b>661.56-</b>	<b>7,763.07-</b>	<b>59.43</b>	<b>298,617.81</b>	

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53-0015-0101	INTEREST EARNED	4,000.00	54.15-	44.70	1.12	3,955.30	114.05
<b>Totals for : 0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>4,000.00</b>	<b>54.15-</b>	<b>44.70</b>	<b>1.12</b>	<b>3,955.30</b>	<b>114.05</b>
53-0016-0806	SEWER ESCROW	114,000.00	8,422.47	61,536.87	53.98	52,463.13	60,909.09
53-0016-0813	PENALTIES	4,000.00	336.43	1,803.14	45.08	2,196.86	1,943.86
<b>Totals for : 0016 (CHARGES FOR SERVICES)</b>		<b>118,000.00</b>	<b>8,758.90</b>	<b>63,340.01</b>	<b>53.68</b>	<b>54,659.99</b>	<b>62,852.95</b>
<b>Total Revenues</b>		<b>122,000.00</b>	<b>8,704.75</b>	<b>63,384.71</b>	<b>51.95</b>	<b>58,615.29</b>	<b>62,967.00</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	6,452.55	13,969.80	99.63	51.20	15,957.17
<b>Totals for : 4504 (SEWER ESCROW)</b>		<b>118,021.00</b>	<b>6,452.55</b>	<b>117,969.80</b>	<b>99.96</b>	<b>51.20</b>	<b>117,957.17</b>
53-9990-0001	CONTINGENCY	3,979.00				3,979.00	
<b>Totals for : 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>6,452.55</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>2,252.20</b>	<b>54,585.09-</b>	<b>74.33</b>	<b>62,645.49</b>	



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Town of Chase City  
For Period Ending 01/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		3.51	17.94		17.94-	35.71
<b>Totals for :</b>			<b>3.51</b>	<b>17.94</b>	<b>0.00</b>	<b>17.94-</b>	<b>35.71</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
54-0016-0808	RD SEWER/2014	71,488.00	6,400.88	47,852.26	66.94	23,635.74	47,105.97
54-0016-0813	PENALTIES	2,000.00	272.65	1,337.93	66.90	662.07	1,534.05
<b>Totals for :</b>			<b>6,673.53</b>	<b>49,190.19</b>	<b>66.94</b>	<b>24,297.81</b>	<b>48,640.02</b>
<b>0016 (CHARGES FOR SERVICES)</b>							
<b>Total Revenues</b>		<b>73,488.00</b>	<b>6,677.04</b>	<b>49,208.13</b>	<b>66.96</b>	<b>24,279.87</b>	<b>48,675.73</b>
54-4505-5899	MISCELLANEOUS			55.40		55.40-	
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,800.00	3,087.11	21,787.09	57.64	16,012.91	21,324.83
54-4505-9120	DEBT SERVICE - INTEREST	35,688.00	3,036.89	21,080.91	59.07	14,607.09	21,543.17
<b>Totals for :</b>			<b>6,124.00</b>	<b>42,923.40</b>	<b>58.41</b>	<b>30,564.60</b>	<b>42,868.00</b>
<b>4505 (WASTEWATER PROJECT)</b>							
<b>Total Expenditures</b>		<b>73,488.00</b>	<b>6,124.00</b>	<b>42,923.40</b>	<b>58.41</b>	<b>30,564.60</b>	<b>42,868.00</b>
<b>Excess of Revenues over Expenditures for 54</b>			<b>553.04</b>	<b>6,284.73</b>	<b>62.68</b>	<b>54,844.47</b>	
<b>Wastewater Project / Rural Development Constructio</b>							

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# Statement of Revenues & Expenditures

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Town of Chase City  
For Period Ending 01/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
55-0015-0101	INTEREST EARNED		2.99	21.27		21.27-	36.84
<b>Totals for :</b>			<b>2.99</b>	<b>21.27</b>	<b>0.00</b>	<b>21.27-</b>	<b>36.84</b>
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>							
<b>Total Revenues</b>			<b>2.99</b>	<b>21.27</b>	<b>0.00</b>	<b>21.27-</b>	<b>36.84</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>30.73-</b>	<b>0.00</b>	<b>73.27-</b>	

<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 01/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	18.52	134.20	33.55	265.80	65.49
72-0015-0102	INTEREST EARNED - MAUSC	350.00	8.01	47.98	13.71	302.02	39.81
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>750.00</b>	<b>26.53</b>	<b>182.18</b>	<b>24.29</b>	<b>567.82</b>	<b>105.30</b>
72-0016-1305	GRAVE DIGGING	10,000.00	1,350.00	9,275.00	92.75	725.00	7,925.00
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>9,275.00</b>	<b>88.33</b>	<b>1,225.00</b>	<b>7,925.00</b>
72-0018-9907	SALE OF LOTS	7,000.00		2,500.00	35.71	4,500.00	8,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,390.00				4,390.00	4,390.00
72-0018-9914	SALE OF CRYPT TRAYS	300.00	50.00	250.00	83.33	50.00	100.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00		140.00	70.00	60.00	140.00
<b>Totals for :</b>							
<b>0018 (MISC REVENUE)</b>		<b>11,890.00</b>	<b>50.00</b>	<b>2,890.00</b>	<b>24.31</b>	<b>9,000.00</b>	<b>12,630.00</b>
<b>Total Revenues</b>		<b>23,140.00</b>	<b>1,426.53</b>	<b>12,347.18</b>	<b>53.36</b>	<b>10,792.82</b>	<b>20,660.30</b>
72-7140-1100	SALARIES AND WAGES - RE	6,000.00		648.93	10.82	5,351.07	667.61
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,500.00	429.39	3,704.71	105.85	204.71-	1,786.28
72-7140-2100	FICA	500.00	31.59	317.51	63.50	182.49	176.93
72-7140-2210	RETIREMENT (VRS)	700.00	24.74	170.93	24.42	529.07	272.72
72-7140-2300	HEALTH INSURANCE	1,522.00	126.80	887.60	58.32	634.40	896.00
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.65	32.45	12.98	217.55	131.42
72-7140-2600	UNEMPLOYMENT INSURAN	20.00	7.24	17.39	86.95	2.61	8.64
72-7140-2700	DISABILITY INSURANCE	110.00	12.06	82.50	75.00	27.50	81.82
72-7140-2720	WORKER'S COMP	40.00		32.16	80.40	7.84	26.03
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	
72-7140-5110	ELECTRIC	800.00	217.79	462.87	57.86	337.13	553.78
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-	152.28
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00	20.00	101.62	40.65	148.38	
72-7140-6014	OTHER OPERATING SUPPLI	1,900.00		791.97	41.68	1,108.03	1,441.24
<b>Totals for :</b>							
<b>7140 (CEMETERY DEPARTMENT)</b>		<b>16,642.00</b>	<b>874.26</b>	<b>8,344.07</b>	<b>50.14</b>	<b>8,297.93</b>	<b>6,694.75</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>874.26</b>	<b>8,344.07</b>	<b>36.06</b>	<b>14,795.93</b>	<b>6,694.75</b>
<b>Excess of Revenues over Expenditures for 72</b>			<b>552.27</b>	<b>4,003.11</b>	<b>44.71</b>	<b>25,588.75</b>	
<b>Cemetery Fund</b>							

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<b>Statement of Revenues &amp; Expenditures</b>
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Town of Chase City  
For Period Ending 01/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
73-0015-0101	INTEREST EARNED	250.00	3.53	67.52	27.01	182.48	83.24
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	189.05	2,056.94	25.71	5,943.06	3,289.19
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	3,986.85-	1,251.93-	-2.09	61,251.93	15,785.02
<b>Totals for :</b>							
<b>0015 (USE OF MONEY &amp; PROPERTY)</b>		<b>68,250.00</b>	<b>3,794.27-</b>	<b>872.53</b>	<b>1.28</b>	<b>67,377.47</b>	<b>19,157.45</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>3,794.27-</b>	<b>872.53</b>	<b>1.28</b>	<b>67,377.47</b>	<b>32,348.23</b>
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	43.48	77,965.66	114.24	9,715.66-	43,484.10
73-7160-5899	MISCELLANEOUS		1,339.59	5,460.59		5,460.59-	1,909.66
<b>Totals for :</b>							
<b>7160 (CEMETERY BEQUEST)</b>		<b>68,250.00</b>	<b>1,383.07</b>	<b>83,426.25</b>	<b>122.24</b>	<b>15,176.25-</b>	<b>45,393.76</b>
<b>Total Expenditures</b>		<b>68,250.00</b>	<b>1,383.07</b>	<b>83,426.25</b>	<b>122.24</b>	<b>15,176.25-</b>	<b>45,393.76</b>
<b>Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory</b>			<b>5,177.34-</b>	<b>82,553.72-</b>	<b>61.76</b>	<b>52,201.22</b>	
<b>Excess of Revenues over Expenditures for Report</b>		<b>2,298,100.00-</b>	<b>70,618.72</b>	<b>138,178.21-</b>		<b>1,374,907.09</b>	<b>19,348.34-</b>