

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 02/28/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	485,000.00	72,063.96	480,519.19	99.08	4,480.81	477,920.08
10-0011-0102	DELINQUENT TAXES	30,000.00	1,301.42	19,069.18	63.56	10,930.82	20,242.87
10-0011-0103	PPTR FROM STATE	66,000.00		65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	750.00		125.59	16.75	624.41	270.07
10-0011-0601	PENALTY ON TAXES	6,500.00	1,415.32	3,176.07	48.86	3,323.93	3,735.15
10-0011-0602	INTEREST ON TAXES	4,700.00	222.73	2,282.75	48.57	2,417.25	2,155.50
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	390.00	6,561.97	62.49	3,938.03	5,627.18
10-0011-0604	DEBT SET OFF	1,100.00		172.50	15.68	927.50	214.29
Totals for :							
0011 (GENERAL PROPERTY TAXES)		604,550.00	75,393.43	577,806.34	95.58	26,743.66	576,064.23
10-0012-0101	SALES TAX	280,000.00		179,097.75	63.96	100,902.25	181,389.48
10-0012-0102	GAME OF SKILL TAX			432.00		432.00-	
10-0012-0302	BUSINESS LICENSE	120,000.00	50,374.94	60,238.46	50.20	59,761.54	56,462.55
10-0012-0402	UTILITY TAX	82,000.00	6,532.01	45,720.37	55.76	36,279.63	46,602.34
10-0012-0501	MOTOR VEHICLES	26,000.00	13,137.09	16,464.57	63.33	9,535.43	15,188.29
10-0012-0601	BANK FRANCHISE TAX	73,000.00				73,000.00	
10-0012-0604	GOLF CART PERMITS			50.00		50.00-	
10-0012-1101	MEALS TAX	205,000.00	18,940.34	139,666.74	68.13	65,333.26	132,662.86
Totals for :							
0012 (OTHER LOCAL TAXES)		786,000.00	88,984.38	441,669.89	56.19	344,330.11	432,305.52
10-0013-0307	ZONING APPEALS	400.00		440.00	110.00	40.00-	90.00
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		400.00		440.00	110.00	40.00-	90.00
10-0014-0101	POLICE COURT FINES	29,000.00	2,944.94	22,104.33	76.22	6,895.67	19,329.01
10-0014-0102	PARKING FINES	1,285.00	347.23	747.23	58.15	537.77	750.00
10-0014-0103	MISCELLANEOUS REVENUE	900.00		6,092.00	676.89	5,192.00-	50.00
10-0014-0104	DRUG FORFEITURE	7,000.00		4,265.62	60.94	2,734.38	
Totals for :							
0014 (FINES & FORFEITURES)		38,185.00	3,292.17	33,209.18	86.97	4,975.82	20,129.01
10-0015-0101	INTEREST EARNED	17,500.00	346.80	1,889.94	10.80	15,610.06	11,324.86
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	1.92	12.80	13.08	9.39
10-0015-0201	RENT-A-TRUCK	500.00				500.00	66.80
10-0015-0202	ROBERT E. LEE BLDG	3,000.00		150.00	5.00	2,850.00	1,778.82
10-0015-0206	AIRPORT HANGER, SHOP RE	5,400.00	500.00	4,000.00	74.07	1,400.00	2,450.00
Totals for :							
0015 (USE OF MONEY & PROPERTY)		26,415.00	847.12	6,041.86	22.87	20,373.14	15,629.87
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	210,000.00	17,766.80	144,612.01	68.86	65,387.99	119,074.71
10-0016-0803	WEED CUTTING CHARGES	5,500.00		2,200.00	40.00	3,300.00	1,025.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00				1,000.00	45.00
10-0016-0813	PENALTIES - GA	7,500.00	861.40	5,231.20	69.75	2,268.80	3,342.46
Totals for :							
0016 (CHARGES FOR SERVICES)		227,500.00	18,628.20	152,043.21	66.83	75,456.79	123,487.17
10-0018-9905	DMV REGISTRATION STOP	2,000.00	150.00	1,282.38	64.12	717.62	1,425.00
10-0018-9909	SURPLUS EQUIPMENT	2,000.00	2,584.00	5,908.00	295.40	3,908.00-	250.00
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	151,206.92	190,914.37	954.57	170,914.37-	7,711.84

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10-0018-9915	MECK. CO. FOR AIRPORT	10,000.00		10,000.00	100.00	0.00	
10-0018-9916	COVID - MECKLENBURG CO		10,000.00	165,837.90		165,837.90-	
Totals for :		34,000.00	163,940.92	373,942.65	1,099.83	339,942.65-	9,386.84
0018 (MISC REVENUE)							
10-0019-0214	VRSA - RISK MANAGEMENT			2,000.00		2,000.00-	
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for :		56,394.00		2,000.00	3.55	54,394.00	
0019 (RECOVERED COSTS)							
10-0022-0108	ROLLING STOCK TAX	1,400.00		1,266.32	90.45	133.68	1,293.48
Totals for :		1,400.00		1,266.32	90.45	133.68	1,293.48
0022 (STATE - NON CATAGORICAL AID)							
10-0024-0406	STREET REVENUE	470,000.00		234,293.82	49.85	235,706.18	232,449.14
10-0024-0407	LITTER GRANT	1,600.00		1,165.00	72.81	435.00	1,014.00
10-0024-0412	FIRE PROGRAM FUND	15,000.00		15,000.00	100.00	0.00	10,000.00
10-0024-0414	LAW ENFORCEMENT ASSIS	63,000.00		31,684.00	50.29	31,316.00	31,684.00
10-0024-0421	HIGHWAY SAFETY GRANT	6,500.00		4,810.54	74.01	1,689.46	2,527.34
10-0024-0450	COMMUNICATION TAX	50,000.00	3,353.32	27,159.52	54.32	22,840.48	29,248.03
10-0024-0451	U-HAUL CO OF VIRGINIA	900.00	150.63	1,083.50	120.39	183.50-	263.22
Totals for :		607,000.00	3,503.95	315,196.38	51.93	291,803.62	307,185.73
0024 (STATE - CATAGORICAL AID)							
10-0033-0103	LLEBG FUNDS			3,901.00		3,901.00-	
Totals for :				3,901.00	0.00	3,901.00-	
0033 (FEDERAL - CATAGORICAL AID)							
10-0041-0101	INSURANCE PROCEEDS		3,600.00-	5,039.70-		5,039.70	29,570.74
10-0041-0119	LODA INSURANCE PROCEEI		2,837.00-	17,143.00		17,143.00-	10,920.00
10-0041-0418	LOAN PROCEEDS			31,851.50		31,851.50-	
Totals for :			6,437.00-	43,954.80	0.00	43,954.80-	40,490.74
0041 (NON-REVENUE RECEIPTS)							
Total Revenues		2,381,844.00	348,153.17	1,951,471.63	81.93	430,372.37	1,526,062.59
10-1101-1100	SALARIES & WAGES - REGU	29,000.00	1,856.87	17,854.98	61.57	11,145.02	21,146.50
10-1101-2100	FICA	1,345.00	106.80	858.48	63.83	486.52	1,091.38
10-1101-2210	RETIREMENT (VRS)	1,100.00	151.41	1,135.17	103.20	35.17-	650.51
10-1101-2300	HEALTH INSURANCE	3,840.00	320.00	2,560.00	66.67	1,280.00	2,444.00
10-1101-2400	GROUP LIFE INSURANCE	340.00	30.16	237.77	69.93	102.23	219.57
10-1101-2600	UNEMPLOYMENT INSURAN	10.00		8.64	86.40	1.36	1.52
10-1101-2700	DISABILITY INSURANCE	250.00	15.68	120.66	48.26	129.34	166.36
10-1101-2720	WORKER'S COMP	120.00		78.12	65.10	41.88	58.00
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00	65.00	15,702.00	78.51	4,298.00	1,957.45
10-1101-3500	PRINTING & BINDING	2,200.00		2,386.28	108.47	186.28-	148.27
10-1101-3600	ADVERTISING	200.00		200.00	100.00	0.00	200.00
10-1101-5510	TRAVEL (MILEAGE)	500.00				500.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00		47.12	2.36	1,952.88	
10-1101-5540	TRAVEL (CONVENTION/EDU	250.00		539.00	215.60	289.00-	
10-1101-5810	DUES & ASSOC MEMBERSHI	1,300.00		1,288.50	99.12	11.50	1,292.00

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10-1101-5898	HALLOWEEN - TRUNK OR T	500.00		83.49	16.70	416.51	200.00
10-1101-5899	MISCELLANEOUS	400.00	41.86	441.90	110.48	41.90-	171.63
10-1101-8103	WEB PAGE DESIGN			125.00		125.00-	
Totals for : 1101 (LEGISLATIVE)		63,355.00	2,587.78	43,667.11	68.92	19,687.89	29,747.19
10-1201-1100	SALARIES & WAGES - REGU	75,400.00	6,296.26	50,370.08	66.80	25,029.92	40,933.82
10-1201-1302	TOWN MANAGER - INTERIM					0.00	8,790.83
10-1201-2100	FICA	5,550.00	459.38	3,675.04	66.22	1,874.96	2,983.72
10-1201-2210	RETIREMENT (VRS)	3,000.00	404.00	3,029.00	100.97	29.00-	1,735.77
10-1201-2300	HEALTH INSURANCE					0.00	611.00
10-1201-2400	GROUP LIFE INSURANCE	620.00	79.99	630.44	101.68	10.44-	582.15
10-1201-2600	UNEMPLOYMENT INSURAN	20.00		21.59	107.95	1.59-	3.80
10-1201-2700	DISABILITY INSURANCE	500.00	39.07	308.35	61.67	191.65	370.69
10-1201-2720	WORKER'S COMP	280.00		182.31	65.11	97.69	130.48
10-1201-3110	MEDICAL SERVICES	500.00				500.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00		700.00	280.00	450.00-	
10-1201-3600	ADVERTISING	7,500.00	52.00	1,111.90	14.83	6,388.10	3,120.77
10-1201-5230	TELECOMMUNICATIONS	2,300.00	218.44	1,959.05	85.18	340.95	979.95
10-1201-5510	TRAVEL (MILEAGE)	1,700.00	93.52	637.23	37.48	1,062.77	691.84
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,500.00	275.00	330.50	13.22	2,169.50	951.06
10-1201-5540	TRAVEL (CONVENTION/EDU	1,000.00		250.00	25.00	750.00	640.00
10-1201-5810	DUES & ASSOC MEMBERSHI	850.00	50.00	505.50	59.47	344.50	450.00
10-1201-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	400.00
10-1201-6001	OFFICE SUPPLIES	700.00		787.77	112.54	87.77-	508.66
Totals for : 1201 (EXECUTIVE ADMIN - TOWN MGR)		103,320.00	7,967.66	64,898.76	62.81	38,421.24	63,884.54
10-1221-3150	PROF SRV - LEGAL	8,000.00		2,672.07	33.40	5,327.93	10,506.40
Totals for : 1221 (LEGAL SERVICES)		8,000.00		2,672.07	33.40	5,327.93	10,506.40
10-1224-3120	PROF SRV - ACCOUNTING	11,300.00		11,375.00	100.66	75.00-	11,100.00
Totals for : 1224 (INDEPENDANT AUDITOR)		11,300.00		11,375.00	100.66	75.00-	11,100.00
10-1241-1100	SALARIES & WAGES - REGU	110,000.00	9,069.90	72,559.20	65.96	37,440.80	73,675.71
10-1241-2100	FICA	7,400.00	610.20	4,883.73	66.00	2,516.27	4,975.12
10-1241-2210	RETIREMENT (VRS)	5,000.00	650.61	4,877.87	97.56	122.13	2,795.27
10-1241-2300	HEALTH INSURANCE	19,200.00	1,600.00	12,800.00	66.67	6,400.00	14,053.00
10-1241-2400	GROUP LIFE INSURANCE	1,760.00	145.03	1,143.02	64.94	616.98	1,055.52
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		32.40	162.00	12.40-	5.72
10-1241-2700	DISABILITY INSURANCE	780.00	52.65	424.55	54.43	355.45	520.70
10-1241-2720	WORKER'S COMP	510.00		332.11	65.12	177.89	250.96
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00		4,700.00	235.00	2,700.00-	2,000.00
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00		929.62	46.48	1,070.38	2,000.00
10-1241-3600	ADVERTISING	500.00	124.84	124.84	24.97	375.16	78.00
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00		899.66	99.96	0.34	76.65

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10-1241-3606	DMV REGISTRATION STOP F	1,000.00	225.00	1,325.00	132.50	325.00-	1,525.00
10-1241-5210	POSTAGE	3,900.00	819.94	3,380.58	86.68	519.42	3,062.97
10-1241-5230	TELECOMMUNICATIONS	2,300.00	218.44	1,774.04	77.13	525.96	764.89
10-1241-5308	GENERAL LIABILITY INS.	9,050.00		7,288.80	80.54	1,761.20	4,517.32
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	1,123.36	56.17	876.64	1,142.43
10-1241-5510	TRAVEL (MILEAGE)	1,000.00	21.28	246.00	24.60	754.00	302.81
10-1241-5530	TRAVEL (SUBSIST/LODGING	600.00				600.00	
10-1241-5540	TRAVEL (CONVENTION/EDU	600.00		251.49	41.92	348.51	
10-1241-5810	DUES & ASSOC MEMBERSHI	110.00		110.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00		92.45	13.21	607.55	513.09
10-1241-6001	OFFICE SUPPLIES	7,100.00	506.89	5,533.65	77.94	1,566.35	5,667.99
Totals for :							
1241 (FINANCIAL ADMIN -		178,430.00	14,147.70	124,832.37	69.96	53,597.63	119,093.15
TREASURER)							
10-1251-3320	MAINT SERVICE CONTRACT	14,000.00		14,200.00	101.43	200.00-	19,145.00
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00	560.00	1,157.30	72.33	442.70	1,348.13
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		912.94	45.65	1,087.06	777.94
Totals for :							
1251 (COMPUTER PROCESSING)		17,600.00	560.00	16,270.24	92.44	1,329.76	21,271.07
10-3110-1100	SALARIES & WAGES - REGU	455,500.00	37,538.74	302,171.52	66.34	153,328.48	294,168.95
10-3110-1150	SALARIES & WAGES - HOLI	32,000.00	1,600.32	20,804.16	65.01	11,195.84	21,013.56
10-3110-1183	SHOP LABOR	5,800.00	128.36	2,080.50	35.87	3,719.50	3,732.16
10-3110-1200	SALARIES & WAGES - OVER	24,500.00	623.50	11,177.85	45.62	13,322.15	15,585.38
10-3110-1300	SALARIES & WAGES - PART	7,000.00	81.04	1,256.12	17.94	5,743.88	5,823.52
10-3110-2100	FICA	38,600.00	2,915.20	24,671.97	63.92	13,928.03	24,908.17
10-3110-2210	RETIREMENT (VRS)	19,000.00	2,536.46	19,016.98	100.09	16.98-	10,897.65
10-3110-2300	HEALTH INSURANCE	76,800.00	6,400.00	51,200.00	66.67	25,600.00	49,491.00
10-3110-2400	GROUP LIFE INSURANCE	4,200.00	377.39	2,974.26	70.82	1,225.74	2,746.53
10-3110-2600	UNEMPLOYMENT INSURAN	60.00		187.89	313.15	127.89-	33.15
10-3110-2700	DISABILITY INSURANCE	2,800.00	199.34	1,625.86	58.07	1,174.14	1,903.89
10-3110-2720	WORKER'S COMP	7,600.00		4,948.81	65.12	2,651.19	3,701.90
10-3110-2740	LINE OF DUTY ACT	19,500.00		18,668.25	95.73	831.75	8,162.00
10-3110-3110	MEDICAL SERVICES	2,500.00				2,500.00	173.00
10-3110-3151	COURT APPOINTED ATTORN	1,000.00		680.00	68.00	320.00	
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00		3,457.23	115.24	457.23-	314.60
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00	5,801.49	6,368.49	93.52	441.51	
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		743.89	18.60	3,256.11	82.59
10-3110-5210	POSTAGE	400.00				400.00	
10-3110-5230	TELECOMMUNICATIONS	11,000.00	1,366.90	9,463.56	86.03	1,536.44	3,278.18
10-3110-5305	MOTOR VEHICLE INS.	3,400.00		2,738.34	80.54	661.66	1,673.44
10-3110-5310	LAW ENF. LIABILITY INS.	6,200.00		4,993.44	80.54	1,206.56	3,069.38
10-3110-5530	TRAVEL (SUBSIST/LODGING	1,000.00				1,000.00	
10-3110-5540	TRAVEL (CONVENTION/EDU	5,000.00		4,445.00	88.90	555.00	3,904.90
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00		5,234.77	209.39	2,734.77-	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		2,550.00	50.00	2,550.00	2,550.00
10-3110-5807	LLEBG					0.00	825.00

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10-3110-5809	TO EXPEND SAFETY GRANT			2,000.00		2,000.00-	
10-3110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	100.00
10-3110-5812	TO EXPEND MAC BAILEY DO			1,423.98		1,423.98-	
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	101.56
10-3110-6001	OFFICE SUPPLIES	2,500.00	1,237.78	1,708.35	68.33	791.65	1,140.45
10-3110-6008	VEHICLE/POWER EQUIP FU	21,000.00	1,671.60	11,064.93	52.69	9,935.07	12,947.76
10-3110-6009	VEHICLE/POWER EQUIP SU	7,000.00	17.48	2,208.81	31.55	4,791.19	3,380.51
10-3110-6010	POLICE SUPPLIES	7,500.00		187.46	2.50	7,312.54	729.59
10-3110-6011	UNIFORMS	6,000.00	245.27	1,612.96	26.88	4,387.04	3,653.43
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00		514.02	25.70	1,485.98	370.61
10-3110-8210	PUBLIC SAFETY SYSTEM U	10,000.00				10,000.00	4,447.53
Totals for :							
3110 (POLICE DEPARTMENT)		802,370.00	62,740.87	522,179.40	65.08	280,190.60	484,910.39
10-3220-1100	SALARIES & WAGES - REGU					0.00	4,869.00
10-3220-1183	SHOP LABOR	650.00				650.00	632.40
10-3220-2100	FICA	60.00				60.00	45.86
10-3220-3110	MEDICAL SERVICES					0.00	1,554.00
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00	1,121.42	2,915.56	30.69	6,584.44	3,077.84
10-3220-3316	COVID-19			98,257.72		98,257.72-	
10-3220-5230	TELECOMMUNICATIONS					0.00	2,052.59
10-3220-5305	MOTOR VEHICLE INS.	5,911.00		6,695.16	113.27	784.16-	2,955.38
10-3220-5312	FIREMEN LIABILITY INS.	5,300.00		4,946.00	93.32	354.00	5,170.00
10-3220-5530	TRAVEL (SUBSIST/LODGING					0.00	119.42
10-3220-5540	TRAVEL (CONVENTION/EDU					0.00	70.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00		15,000.00	100.00	0.00	10,000.00
10-3220-6008	VEHICLE/POWER EQUIP FU	5,000.00	491.16	3,006.60	60.13	1,993.40	3,171.84
10-3220-6009	VEHICLE/POWER EQUIP SU	1,600.00				1,600.00	230.72
10-3220-6014	OTHER OPERATING SUPPLI					0.00	1,231.15
10-3220-8204	FIRE HOSE					0.00	1,000.00
10-3220-8206	TURN OUT GEAR (1/2) ON 1					0.00	947.13
10-3220-8213	FIRE DEPARTMENT STIPEN	49,700.00	4,141.67	33,133.36	66.67	16,566.64	
Totals for :							
3220 (FIRE DEPARTMENT)		92,721.00	5,754.25	163,954.40	176.83	71,233.40-	37,127.33
10-3230-5641	RESCUE SQUAD DONATION	1,000.00		1,000.00	100.00	0.00	1,000.00
Totals for :							
3230 (RESCUE SQUAD)		1,000.00		1,000.00	100.00	0.00	1,000.00
10-4120-1100	SALARIES & WAGES - REGU	145,000.00	10,392.96	93,595.57	64.55	51,404.43	77,626.83
10-4120-1183	SHOP LABOR	19,000.00	1,251.51	10,806.31	56.88	8,193.69	12,189.05
10-4120-1200	SALARIES & WAGES - OVER	4,100.00	1,958.65	3,675.13	89.64	424.87	1,623.58
10-4120-1300	SALARIES & WAGES - PART			3,789.00		3,789.00-	
10-4120-2100	FICA	12,000.00	962.61	8,067.01	67.23	3,932.99	6,472.15
10-4120-2210	RETIREMENT (VRS)	8,000.00	1,056.86	7,923.75	99.05	76.25	4,540.67
10-4120-2211	RETIREMENT (HYBRID)	5,800.00	813.66	6,462.15	111.42	662.15-	4,088.41
10-4120-2300	HEALTH INSURANCE	28,416.00	2,368.00	20,864.00	73.42	7,552.00	15,641.60
10-4120-2400	GROUP LIFE INSURANCE	3,000.00	246.59	1,943.41	64.78	1,056.59	1,710.10

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 02/28/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		53.99	107.98	3.99-	9.52
10-4120-2700	DISABILITY INSURANCE	700.00	56.42	485.52	69.36	214.48	476.68
10-4120-2720	WORKER'S COMP	5,000.00		3,255.81	65.12	1,744.19	2,427.60
10-4120-3310	REPAIRS & MAINTENANCE	100,000.00		100,000.00	100.00	0.00	
10-4120-5140	STREET LIGHTS - ELECTRIC	62,000.00	4,822.23	38,495.28	62.09	23,504.72	40,227.07
10-4120-5220	FREIGHT & EXPRESS	100.00		100.00	100.00	0.00	48.00
10-4120-5230	TELECOMMUNICATIONS	1,200.00	0.49	588.80	49.07	611.20	850.94
10-4120-5305	MOTOR VEHICLE INS.	4,000.00		3,221.58	80.54	778.42	1,951.92
10-4120-5510	TRAVEL (MILEAGE)	300.00				300.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		22.26	11.13	177.74	84.28
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00	10.00	273.34	39.05	426.66	30.00
10-4120-5899	MISCELLANEOUS	700.00		700.00	100.00	0.00	278.22
10-4120-6008	VEHICLE/POWER EQUIP FU	9,000.00	347.36	3,162.73	35.14	5,837.27	4,328.89
10-4120-6009	VEHICLE/POWER EQUIP SU	16,000.00	1,095.92	11,404.05	71.28	4,595.95	9,035.15
10-4120-6011	UNIFORMS	14,000.00	1,146.73	9,249.16	66.07	4,750.84	4,293.00
10-4120-6014	OTHER OPERATING SUPPLI	40,000.00	4,988.07	31,425.18	78.56	8,574.82	20,426.88
10-4120-6016	OTHER OPER SUPPLIES X-	30,000.00		30,646.55	102.16	646.55-	334.18
10-4120-8105	MOTOR VEHICLES - REPLA	15,000.00		46,872.79	312.49	31,872.79-	
Totals for :							
4120		524,266.00	31,518.06	437,083.37	83.37	87,182.63	208,694.72
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	80,000.00	2,801.44	31,915.89	39.89	48,084.11	50,369.63
10-4230-1183	SHOP LABOR	17,000.00	1,251.51	10,970.19	64.53	6,029.81	10,691.65
10-4230-1200	SALARIES & WAGES - OVER	400.00		597.11	149.28	197.11-	262.80
10-4230-1300	SALARIES & WAGES - PART	32,000.00	2,983.15	26,409.98	82.53	5,590.02	21,485.99
10-4230-2100	FICA	9,300.00	508.34	5,032.57	54.11	4,267.43	5,973.86
10-4230-2210	RETIREMENT (VRS)	4,700.00	647.61	4,855.42	103.31	155.42-	2,782.37
10-4230-2300	HEALTH INSURANCE	13,056.00	1,088.00	8,093.00	61.99	4,963.00	13,197.60
10-4230-2400	GROUP LIFE INSURANCE	2,200.00	197.20	1,554.22	70.65	645.78	1,435.22
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		48.58	97.16	1.42	8.56
10-4230-2700	DISABILITY INSURANCE	700.00	30.12	211.42	30.20	488.58	452.48
10-4230-2720	WORKER'S COMP	9,600.00		6,251.12	65.12	3,348.88	4,732.20
10-4230-3100	PROFESSIONAL SERVICES	38,000.00		6,588.98	17.34	31,411.02	3,300.25
10-4230-3171	TIPPING FEE	46,000.00	3,643.60	27,626.00	60.06	18,374.00	30,644.80
10-4230-3310	REPAIRS & MAINTENANCE	6,000.00		3,811.01	63.52	2,188.99	4,748.04
10-4230-5210	POSTAGE	800.00	59.29	464.65	58.08	335.35	462.68
10-4230-5230	TELECOMMUNICATIONS	1,500.00	0.48	588.76	39.25	911.24	850.83
10-4230-5305	MOTOR VEHICLE INS.	4,800.00		3,865.89	80.54	934.11	2,399.90
10-4230-5841	ANNUAL FEES - LANDFILL	1,200.00		1,172.00	97.67	28.00	1,149.00
10-4230-5899	MISCELLANEOUS	600.00		73.45	12.24	526.55	364.34
10-4230-6008	VEHICLE/POWER EQUIP FU	12,000.00	642.53	5,196.80	43.31	6,803.20	6,614.74
10-4230-6009	VEHICLE/POWER EQUIP SU	7,000.00	155.65	3,817.98	54.54	3,182.02	3,633.24
10-4230-6014	OTHER OPERATING SUPPLI	4,000.00	144.05	3,019.56	75.49	980.44	2,444.66
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		6,000.00	100.00	0.00	4,848.00

Statement of Revenues & Expenditures

Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Totals for :							
4230 (REFUSE COLLECTION)		296,906.00	14,152.97	158,164.58	53.27	138,741.42	172,852.84
10-4320-1100	SALARIES & WAGES - REGU	42,000.00	2,873.68	24,775.57	58.99	17,224.43	26,051.73
10-4320-2100	FICA	3,100.00	208.85	1,807.93	58.32	1,292.07	1,899.37
10-4320-2210	RETIREMENT (VRS)	2,000.00	236.11	1,770.21	88.51	229.79	1,014.42
10-4320-2300	HEALTH INSURANCE	7,680.00	640.00	5,120.00	66.67	2,560.00	4,888.00
10-4320-2400	GROUP LIFE INSURANCE	560.00	49.27	388.27	69.33	171.73	358.56
10-4320-2600	UNEMPLOYMENT INSURAN	10.00		10.80	108.00	0.80-	1.90
10-4320-2700	DISABILITY INSURANCE	360.00	22.93	180.16	50.04	179.84	236.65
10-4320-2720	WORKER'S COMP	900.00		586.05	65.12	313.95	440.92
10-4320-3310	REPAIRS & MAINTENANCE	10,000.00	1,300.00	5,622.17	56.22	4,377.83	6,468.20
10-4320-3316	COVID-19			104,476.85		104,476.85-	
10-4320-5110	ELECTRIC	19,000.00	1,929.28	11,906.17	62.66	7,093.83	12,531.94
10-4320-5120	HEATING & FUEL	9,400.00	1,789.13	4,836.90	51.46	4,563.10	4,067.75
10-4320-5301	BOILER INSURANCE	2,904.00		2,338.86	80.54	565.14	1,451.94
10-4320-5304	PROPERTY INSURANCE	9,900.00		7,973.40	80.54	1,926.60	4,907.30
10-4320-5899	MISCELLANEOUS	400.00		400.00	100.00	0.00	188.99
10-4320-6005	JANITORIAL SUPPLIES	2,000.00	137.13	1,294.15	64.71	705.85	409.83
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	426.11	1,533.29	38.33	2,466.71	2,495.61
10-4320-6009	VEHICLE/POWER EQUIP SU	1,000.00		1,433.36	143.34	433.36-	421.79
10-4320-6014	OTHER OPERATING SUPPLI	700.00		225.83	32.26	474.17	369.87
Totals for :							
4320 (BUILDINGS AND GROUNDS)		115,914.00	9,612.49	176,679.97	152.42	60,765.97-	68,204.77
10-7120-5430	RENT FOR B'BALL COURT	675.00		800.00	118.52	125.00-	660.69
10-7120-5637	COMMUNITY DONATIONS	500.00				500.00	
10-7120-5639	VIRGINIA DEPT OF HISTORI					0.00	4,500.00
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		4,500.00	60.00	3,000.00	4,500.00
10-7120-5645	COMMUNITY PARK	1,000.00		50.00	5.00	950.00	
10-7120-5646	MECK. BUS. ED. FUND - DO	1,000.00		1,000.00	100.00	0.00	1,000.00
10-7120-5648	ROANOKE RIVER RAILS - T	100.00		100.00	100.00	0.00	100.00
10-7120-5649	MAIN STREET FACADE	5,000.00		1,000.00	20.00	4,000.00	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		33.99	6.80	466.01	393.95
Totals for :							
7120		17,275.00		7,483.99	43.32	9,791.01	11,154.64
(PARKS/RECREATION/CULTURAL)							
10-7150-3100	PROFESSIONAL SERVICES			3,019.11		3,019.11-	
10-7150-3310	REPAIRS & MAINTENANCE	2,155.00		1,480.54	68.70	674.46	220.84
10-7150-5110	ELECTRIC	2,000.00	230.27	1,227.00	61.35	773.00	1,235.55
10-7150-5230	TELECOMMUNICATIONS	810.00	67.62	535.47	66.11	274.53	529.77
10-7150-5309	AIRPORT LIABILITY INS.	2,700.00		2,688.00	99.56	12.00	2,688.00
10-7150-5899	MISCELLANEOUS	200.00				200.00	49.98
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00		256.30	12.82	1,743.70	530.35
10-7150-6014	OTHER OPERATING SUPPLI	135.00		33.55	24.85	101.45	28.00
Totals for :							
7150 (AIRPORT)		10,000.00	297.89	9,239.97	92.40	760.03	5,282.49

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 02/28/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-7260-3310	REPAIRS & MAINTENANCE	30,000.00	745.24	840.64	2.80	29,159.36	15,229.52
10-7260-5110	ELECTRIC	2,500.00	32.53	238.83	9.55	2,261.17	966.50
10-7260-5120	HEATING & FUEL	2,800.00	287.25	769.31	27.48	2,030.69	545.18
10-7260-6005	JANITORIAL SUPPLIES	300.00	20.97	20.97	6.99	279.03	234.39
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,600.00		386.55	24.16	1,213.45	193.56
Totals for :							
7260 (ROBERT E LEE COM. CTR.)		37,200.00	1,085.99	2,256.30	6.07	34,943.70	17,169.15
10-7320-3310	REPAIRS & MAINTENANCE	2,000.00		127.90	6.40	1,872.10	309.95
10-7320-5110	ELECTRIC	4,000.00	432.20	1,748.61	43.72	2,251.39	2,107.87
10-7320-5120	HEATING & FUEL	4,000.00	432.20	1,748.59	43.71	2,251.41	2,107.85
10-7320-5600	LIBRARY DONATION	4,775.00				4,775.00	
10-7320-6005	JANITORIAL SUPPLIES	500.00		104.90	20.98	395.10	278.81
10-7320-6007	REPAIRS & MAINT SUPPLIE	500.00	167.95	206.50	41.30	293.50	58.52
Totals for :							
7320 (LIBRARY)		15,775.00	1,032.35	3,936.50	24.95	11,838.50	4,863.00
10-8110-3100	PROFESSIONAL SERVICES	100.00		15.00	15.00	85.00	7.50
10-8110-3600	ADVERTISING	100.00				100.00	100.00
10-8110-5210	POSTAGE	100.00				100.00	100.00
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	100.00				100.00	100.00
10-8110-5540	TRAVEL (CONVENTION/EDU	100.00				100.00	100.00
10-8110-5810	DUES & ASSOC MEMBERSHI	100.00				100.00	100.00
Totals for :							
8110 (PLANNING & ZONING)		650.00		15.00	2.31	635.00	507.50
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	6,000.00		4,500.00	75.00	1,500.00	3,750.00
10-8150-5899	MISCELLANEOUS	2,000.00				2,000.00	2,000.00
Totals for :							
8150 (ECONOMIC DEVELOPMENT)		8,100.00		4,500.00	55.56	3,600.00	5,750.00
10-9210-5830	REFUND ON TAXES	200.00				200.00	224.40
Totals for :							
9210 (REVENUE REFUNDS)		200.00			0.00	200.00	224.40
10-9500-9110	DEBT SERVICE - PRINCIPAL	47,491.00				47,491.00	15,000.00
10-9500-9120	DEBT SERVICE - INTEREST	8,903.00				8,903.00	
Totals for :							
9500 (NON-DEPARTMENTAL)		56,394.00			0.00	56,394.00	15,000.00
10-9990-0001	CONTINGENCY	21,068.00		9,610.00	45.61	11,458.00	8,001.50
Totals for :							
9990 (CONTINGENCY)		21,068.00		9,610.00	45.61	11,458.00	8,001.50
Total Expenditures		2,381,844.00	151,458.01	1,759,819.03	73.88	622,024.97	1,296,345.08
Excess of Revenues over Expenditures for 10 General Fund			196,695.16	191,652.60	77.91	1,052,397.34	

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Town of Chase City
For Period Ending 02/28/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	2,074,406.00	42,841.99	820,391.54	39.55	1,254,014.46	408,348.53
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		2,074,406.00	42,841.99	820,391.54	39.55	1,254,014.46	408,348.53
Total Revenues		2,074,406.00	42,841.99	820,391.54	39.55	1,254,014.46	408,348.53
20-8140-9300	CDBG- ENDLY STREET	2,074,406.00	42,841.99	820,411.89	39.55	1,253,994.11	408,348.53
Totals for :							
8140 (CDBG)		2,074,406.00	42,841.99	820,411.89	39.55	1,253,994.11	408,348.53
Total Expenditures		2,074,406.00	42,841.99	820,411.89	39.55	1,253,994.11	408,348.53
Excess of Revenues over Expenditures for 20				20.35-	39.55	2,508,008.57	
CDBG - Endly Street Project							

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Town of Chase City
For Period Ending 02/28/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
25-0015-0101	INTEREST EARNED		2.85	30.75		30.75-	544.33
Totals for :			2.85	30.75	0.00	30.75-	544.33
0015 (USE OF MONEY & PROPERTY)							
25-0018-9914	MISCELLANEOUS RECEIVAB		954.00	22,136.75		22,136.75-	11,698.00
Totals for :			954.00	22,136.75	0.00	22,136.75-	11,698.00
0018 (MISC REVENUE)							
Total Revenues			956.85	22,167.50	0.00	22,167.50-	12,242.33
25-8140-9300	CDBG- PROGRAM INCOME E		587.30	27,516.91		27,516.91-	8,070.40
Totals for :			587.30	27,516.91	0.00	27,516.91-	8,070.40
8140 (CDBG)							
Total Expenditures			587.30	27,516.91	0.00	27,516.91-	8,070.40
Excess of Revenues over Expenditures for 25			369.55	5,349.41-	0.00	49,684.41-	
CDBG - West 4th Street Project Phase Two							

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 02/28/2021

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-0015-0101	INTEREST EARNED	8,000.00	147.93	869.70	10.87	7,130.30	4,226.50
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	147.93	869.70	10.87	7,130.30	4,226.50
51-0016-0811	WATER	520,000.00	41,008.97	347,478.87	66.82	172,521.13	314,824.62
51-0016-0813	PENALTIES	19,000.00	1,486.35	14,526.54	76.46	4,473.46	11,476.70
51-0016-0821	WATER CONNECTIONS	4,500.00				4,500.00	
51-0016-0823	CUT-ON FEES	9,000.00	700.00	6,700.00	74.44	2,300.00	4,550.00
Totals for :							
0016 (CHARGES FOR SERVICES)		552,500.00	43,195.32	368,705.41	66.73	183,794.59	330,851.32
51-0018-9913	MISCELLANEOUS REVENUE	3,000.00	1,604.66	2,999.03	99.97	0.97	6,954.92
Totals for :							
0018 (MISC REVENUE)		3,000.00	1,604.66	2,999.03	99.97	0.97	6,954.92
Total Revenues		563,500.00	44,947.91	372,574.14	66.12	190,925.86	342,032.74
51-4502-1100	SALARIES AND WAGES - RE	133,900.00	14,692.19	101,181.69	75.57	32,718.31	90,414.72
51-4502-1183	SHOP LABOR	15,800.00	1,251.51	10,324.94	65.35	5,475.06	10,466.72
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	1,114.22	5,853.73	167.25	2,353.73-	2,189.56
51-4502-2100	FICA	11,800.00	1,241.88	8,945.03	75.81	2,854.97	7,879.46
51-4502-2210	RETIREMENT (VRS)	5,500.00	843.24	6,322.13	114.95	822.13-	3,622.88
51-4502-2300	HEALTH INSURANCE	36,096.00	3,968.00	24,704.00	68.44	11,392.00	22,973.60
51-4502-2400	GROUP LIFE INSURANCE	1,800.00	164.41	1,295.73	71.99	504.27	1,196.51
51-4502-2600	UNEMPLOYMENT INSURAN	25.00		29.16	116.64	4.16-	5.14
51-4502-2700	DISABILITY INSURANCE	800.00	92.81	637.18	79.65	162.82	761.14
51-4502-2720	WORKER'S COMP	5,000.00		3,255.81	65.12	1,744.19	2,473.60
51-4502-3100	PROFESSIONAL SERVICES	2,500.00		1,786.50	71.46	713.50	3,760.50
51-4502-3102	BONUS	6,900.00		6,605.37	95.73	294.63	6,713.67
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00				3,000.00	1,250.00
51-4502-3311	REPAIRS AND MAINT - WA T	24,900.00	12,479.91	24,959.82	100.24	59.82-	24,810.96
51-4502-5111	ELECTRIC	5,000.00	1,286.87	3,549.61	70.99	1,450.39	5,080.43
51-4502-5120	HEAT	700.00	222.72	222.72	31.82	477.28	456.08
51-4502-5150	WATER - R.R.S.A.	235,000.00	18,912.96	126,580.27	53.86	108,419.73	173,117.56
51-4502-5210	POSTAGE	2,390.00	169.97	1,332.04	55.73	1,057.96	1,326.35
51-4502-5220	FREIGHT AND EXPRESS	100.00	17.31	50.72	50.72	49.28	
51-4502-5230	TELECOMMUNICATIONS	1,250.00	0.48	588.78	47.10	661.22	850.86
51-4502-5305	MOTOR VEHICLE INS.	1,910.00		1,538.31	80.54	371.69	951.46
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	58.00
51-4502-5540	TRAVEL (CONVENTION/EDU	325.00		243.33	74.87	81.67	
51-4502-5810	DUES AND ASSOC MEMBER:	400.00		400.00	100.00	0.00	400.00
51-4502-5841	WATER FEES/DEPT OF HE	3,800.00		3,770.10	99.21	29.90	3,770.10
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	275.00	91.35	605.85	220.31	330.85-	170.10
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	400.00		400.00	100.00	0.00	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	
51-4502-6008	VEHICLE/POWER EQUIP FU	9,000.00	347.35	3,162.71	35.14	5,837.29	4,328.88
51-4502-6009	VEHICLE/POWER EQUIP SU	4,000.00	167.06	1,543.81	38.60	2,456.19	1,623.74

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	1,147.91	15,638.54	62.55	9,361.46	11,025.48
51-4502-8211	VALVE REPLACEMENT	15,000.00				15,000.00	
Totals for :							
4502 (WATER)		557,171.00	58,212.15	355,527.88	63.81	201,643.12	381,677.50
51-9990-0001	CONTINGENCY	6,329.00				6,329.00	
Totals for :							
9990 (CONTINGENCY)		6,329.00			0.00	6,329.00	
Total Expenditures		563,500.00	58,212.15	355,527.88	63.09	207,972.12	381,677.50
Excess of Revenues over Expenditures for 51			13,264.24-	17,046.26	64.61	398,897.98	
Water Fund							

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Town of Chase City
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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
52-0016-0807	SEWER CLEANING	4,000.00	360.00	2,520.00	63.00	1,480.00	1,440.00
52-0016-0812	SEWER	330,000.00	29,139.47	234,383.21	71.03	95,616.79	184,494.84
52-0016-0813	PENALTIES	13,000.00	994.42	7,060.86	54.31	5,939.14	6,764.55
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for : 0016 (CHARGES FOR SERVICES)		349,500.00	30,493.89	243,964.07	69.80	105,535.93	192,699.39
52-0018-9913	MISCELLANEOUS REVENUE	10,500.00				10,500.00	
52-0018-9916	COVID - MECKLENBURG CO			66,309.48		66,309.48-	
Totals for : 0018 (MISC REVENUE)		10,500.00		66,309.48	631.52	55,809.48-	
Total Revenues		360,000.00	30,493.89	310,273.55	86.19	49,726.45	192,699.39
52-4503-1100	SALARIES AND WAGES - RE	134,000.00	14,542.19	100,618.32	75.09	33,381.68	90,916.61
52-4503-1150	SALARIES & WAGES - HOLI	2,000.00	132.64	1,660.32	83.02	339.68	1,590.88
52-4503-1183	SHOP LABOR	10,000.00	1,251.51	10,453.32	104.53	453.32-	10,813.07
52-4503-1200	SALARIES AND WAGES - OV	3,000.00	3,249.92	8,598.31	286.61	5,598.31-	5,530.45
52-4503-2100	FICA	10,000.00	1,398.83	8,745.03	87.45	1,254.97	7,787.52
52-4503-2210	RETIREMENT (VRS)	5,800.00	927.19	6,951.54	119.85	1,151.54-	3,983.57
52-4503-2300	HEALTH INSURANCE	36,096.00	3,968.00	24,704.00	68.44	11,392.00	22,973.60
52-4503-2400	GROUP LIFE INSURANCE	810.00	74.73	588.95	72.71	221.05	543.86
52-4503-2600	UNEMPLOYMENT INSURAN	25.00		30.23	120.92	5.23-	5.33
52-4503-2700	DISABILITY INSURANCE	780.00	92.81	637.18	81.69	142.82	770.56
52-4503-2720	WORKER'S COMP	1,980.00		1,289.31	65.12	690.69	975.34
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	5,614.20	22,493.50	70.29	9,506.50	36,363.75
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	8,189.71	24,302.72	135.02	6,302.72-	20,251.36
52-4503-3316	COVID-19			32,483.33		32,483.33-	
52-4503-5111	ELECTRIC	46,000.00	4,867.48	28,615.92	62.21	17,384.08	30,082.91
52-4503-5120	HEAT	1,500.00	372.85	471.99	31.47	1,028.01	247.76
52-4503-5210	POSTAGE	2,000.00	166.02	1,301.07	65.05	698.93	1,295.52
52-4503-5220	FREIGHT AND EXPRESS	200.00		91.60	45.80	108.40	178.52
52-4503-5230	TELECOMMUNICATIONS	2,045.00	147.52	1,405.76	68.74	639.24	1,417.35
52-4503-5305	MOTOR VEHICLE INS.	1,900.00		1,530.24	80.54	369.76	948.96
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	79.24
52-4503-5540	TRAVEL (CONVENTION/EDU	1,500.00		270.96	18.06	1,229.04	1,091.61
52-4503-5841	ANNUAL FEES - WWTP	2,900.00		2,889.00	99.62	11.00	2,825.00
52-4503-5899	MISCELLANEOUS	200.00	197.23	200.00	100.00	0.00	121.58
52-4503-6001	OFFICE SUPPLIES	300.00	69.99	369.99	123.33	69.99-	300.00
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00	1,467.28	1,494.25	99.62	5.75	1,000.00
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	347.35	3,162.69	35.14	5,837.31	5,704.59
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	452.31	2,080.68	52.02	1,919.32	2,711.43
52-4503-6014	OTHER OPERATING SUPPLI	24,000.00	666.01	22,800.61	95.00	1,199.39	22,061.02
Totals for : 4503 (SEWER)		351,636.00	48,195.77	310,240.82	88.23	41,395.18	272,571.39
52-9990-0001	CONTINGENCY	8,364.00	2,478.00	2,478.00	29.63	5,886.00	
Totals for : 9990 (CONTINGENCY)		8,364.00	2,478.00	2,478.00	29.63	5,886.00	

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Total Expenditures		360,000.00	50,673.77	312,718.82	86.87	47,281.18	272,571.39
Excess of Revenues over Expenditures for 52 Sewer Fund			20,179.88-	2,445.27-	86.53	97,007.63	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
53-0015-0101	INTEREST EARNED	4,000.00	13.92	127.97	3.20	3,872.03	2,357.18
Totals for :							
0015 (USE OF MONEY & PROPERTY)		4,000.00	13.92	127.97	3.20	3,872.03	2,357.18
53-0016-0806	SEWER ESCROW	116,000.00	8,575.12	69,484.21	59.90	46,515.79	68,418.56
53-0016-0813	PENALTIES	4,000.00	309.41	2,253.27	56.33	1,746.73	2,280.28
Totals for :							
0016 (CHARGES FOR SERVICES)		120,000.00	8,884.53	71,737.48	59.78	48,262.52	70,698.84
Total Revenues		124,000.00	8,898.45	71,865.45	57.96	52,134.55	73,056.02
53-4504-9110	DEBT SERVICE - PRINCIPLE	102,000.00		102,000.00	100.00	0.00	100,000.00
53-4504-9120	DEBT SERVICE - INTEREST	16,029.00		15,957.17	99.55	71.83	17,998.62
Totals for :							
4504 (SEWER ESCROW)		118,029.00		117,957.17	99.94	71.83	117,998.62
53-9990-0001	CONTINGENCY	5,971.00				5,971.00	8,001.00
Totals for :							
9990 (CONTINGENCY)		5,971.00			0.00	5,971.00	8,001.00
Total Expenditures		124,000.00		117,957.17	95.13	6,042.83	125,999.62
Excess of Revenues over Expenditures for 53 Sewer Escrow			8,898.45	46,091.72-	76.54	58,177.38	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
54-0015-0101	INTEREST EARNED		4.32	40.03		40.03-	563.63
Totals for : 0015 (USE OF MONEY & PROPERTY)			4.32	40.03	0.00	40.03-	563.63
54-0016-0808	RD SEWER/2014	71,488.00	6,541.47	53,647.44	75.04	17,840.56	53,042.57
54-0016-0813	PENALTIES	2,000.00	243.05	1,777.10	88.86	222.90	1,802.83
Totals for : 0016 (CHARGES FOR SERVICES)		73,488.00	6,784.52	55,424.54	75.42	18,063.46	54,845.40
Total Revenues		73,488.00	6,788.84	55,464.57	75.47	18,023.43	55,409.03
54-4505-9110	DEBT SERVICE - PRINCIPAL	37,005.00	3,025.24	24,350.07	65.80	12,654.93	23,831.49
54-4505-9120	DEBT SERVICE - INTEREST	36,483.00	3,098.76	24,641.93	67.54	11,841.07	25,160.51
Totals for : 4505 (WASTEWATER PROJECT)		73,488.00	6,124.00	48,992.00	66.67	24,496.00	48,992.00
Total Expenditures		73,488.00	6,124.00	48,992.00	66.67	24,496.00	48,992.00
Excess of Revenues over Expenditures for 54 Wastewater Project / Rural Development Constructio			664.84	6,472.57	71.07	42,519.43	

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55-0015-0101	INTEREST EARNED		4.83	41.67		41.67-	73.80
Totals for :			4.83	41.67	0.00	41.67-	73.80
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			4.83	41.67	0.00	41.67-	73.80
55-4506-3103	BUILDINGS OFFICIAL/DEMOL			8,074.00		8,074.00-	
55-4506-3310	REPAIRS AND MAINTENANC			312.00		312.00-	
Totals for :				8,386.00	0.00	8,386.00-	
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures				8,386.00	0.00	8,386.00-	
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			4.83	8,344.33-	0.00	8,427.67-	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
72-0015-0101	INTEREST EARNED	400.00	15.41	80.90	20.23	319.10	271.59
72-0015-0102	INTEREST EARNED - MAUSC	350.00	7.97	47.78	13.65	302.22	233.30
Totals for :							
0015 (USE OF MONEY & PROPERTY)		750.00	23.38	128.68	17.16	621.32	504.89
72-0016-1305	GRAVE DIGGING	10,000.00		7,925.00	79.25	2,075.00	6,675.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00				500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		10,500.00		7,925.00	75.48	2,575.00	6,675.00
72-0018-9907	SALE OF LOTS	7,000.00	500.00	8,500.00	121.43	1,500.00-	8,000.00
72-0018-9913	SALE OF CRYPTS AND NIC	3,400.00		4,390.00	129.12	990.00-	
72-0018-9914	SALE OF CRYPT TRAYS	300.00		100.00	33.33	200.00	
72-0018-9916	MISCELLANEOUS REVENUE	200.00		140.00	70.00	60.00	220.00
Totals for :							
0018 (MISC REVENUE)		10,900.00	500.00	13,130.00	120.46	2,230.00-	8,220.00
Total Revenues		22,150.00	523.38	21,183.68	95.64	966.32	15,399.89
72-7140-1100	SALARIES AND WAGES - RE	6,000.00		667.61	11.13	5,332.39	2,817.28
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	3,000.00	413.40	2,199.68	73.32	800.32	1,174.54
72-7140-2100	FICA	600.00	30.19	207.12	34.52	392.88	285.59
72-7140-2210	RETIREMENT (VRS)	700.00	41.96	314.68	44.95	385.32	180.34
72-7140-2300	HEALTH INSURANCE	1,536.00	128.00	1,024.00	66.67	512.00	977.60
72-7140-2400	GROUP LIFE INSURANCE	250.00	19.10	150.52	60.21	99.48	138.98
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		8.64	43.20	11.36	1.52
72-7140-2700	DISABILITY INSURANCE	100.00	12.41	94.23	94.23	5.77	109.27
72-7140-2720	WORKER'S COMP	40.00		26.03	65.08	13.97	19.00
72-7140-3310	REPAIRS AND MAINTENANC	400.00		400.00	100.00	0.00	
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	800.00	336.73	890.51	111.31	90.51-	138.68
72-7140-5899	MISCELLANEOUS	100.00		100.00	100.00	0.00	1.69
72-7140-6007	REPAIRS AND MAINT SUPPL	200.00		152.28	76.14	47.72	
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00				250.00	2.57
72-7140-6014	OTHER OPERATING SUPPLI	1,850.00		1,441.24	77.90	408.76	58.12
Totals for :							
7140 (CEMETERY DEPARTMENT)		16,196.00	981.79	7,676.54	47.40	8,519.46	5,905.18
72-9990-0001	CONTINGENCY	5,954.00				5,954.00	
Totals for :							
9990 (CONTINGENCY)		5,954.00			0.00	5,954.00	
Total Expenditures		22,150.00	981.79	7,676.54	34.66	14,473.46	5,905.18
			458.41-	13,507.14	65.15	15,439.78	
Excess of Revenues over Expenditures for 72 Cemetery Fund							

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73-0015-0101	INTEREST EARNED	250.00	6.66	89.90	35.96	160.10	190.12
73-0015-0102	INTEREST EARNED - VIP 1-3	70,000.00	391.16	3,680.35	5.26	66,319.65	60,537.68
73-0015-0103	INTEREST EARNED - EDWAF		25,408.58	41,193.60		41,193.60-	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		70,250.00	25,806.40	44,963.85	64.01	25,286.15	60,727.80
73-0018-9916	MISCELLANEOUS REVENUE			13,190.78		13,190.78-	
Totals for :							
0018 (MISC REVENUE)				13,190.78	0.00	13,190.78-	
Total Revenues		70,250.00	25,806.40	58,154.63	82.78	12,095.37	60,727.80
73-7140-5899	MISCELLANEOUS - DON'T U					0.00	565.99
Totals for :							
7140 (CEMETERY DEPARTMENT)					0.00	0.00	565.99
73-7160-3310	REPAIRS AND MAINTENANC	70,250.00	34.63	43,518.73	61.95	26,731.27	16,858.93
73-7160-5899	MISCELLANEOUS		315.96	2,225.62		2,225.62-	2,383.60
Totals for :							
7160 (CEMETERY BEQUEST)		70,250.00	350.59	45,744.35	65.12	24,505.65	19,242.53
Total Expenditures		70,250.00	350.59	45,744.35	65.12	24,505.65	19,808.52
Excess of Revenues over Expenditures for 73 Cemetery / Allen W. Gregory			25,455.81	12,410.28	73.95	36,601.02	
Excess of Revenues over Expenditures for Report			198,186.11	178,837.77		4,150,937.05	118,333.90