

Statement of Revenues & Expenditures

Town of Chase City
For Period Ending 08/31/2022

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
10-0011-0101	CURRENT TAXES	543,000.00				543,000.00	382.74
10-0011-0102	DELINQUENT TAXES	30,000.00	4,799.31	7,945.13	26.48	22,054.87	8,216.44
10-0011-0103	PPTR FROM STATE	66,000.00	65,899.09	65,899.09	99.85	100.91	65,899.09
10-0011-0501	CAPITAL CREDITS MECK EL	800.00				800.00	
10-0011-0601	PENALTY ON TAXES	7,800.00	490.51	746.04	9.56	7,053.96	888.21
10-0011-0602	INTEREST ON TAXES	4,700.00	439.31	601.88	12.81	4,098.12	901.31
10-0011-0603	ADMIN FEE FOR DELINQUEN	10,500.00	990.32	1,800.32	17.15	8,699.68	2,934.84
10-0011-0604	DEBT SET OFF	1,100.00				1,100.00	99.48
Totals for :							
0011 (GENERAL PROPERTY TAXES)		663,900.00	72,618.54	76,992.46	11.60	586,907.54	79,322.11
10-0012-0101	SALES TAX	350,000.00	26,241.60	56,025.06	16.01	293,974.94	51,540.69
10-0012-0102	GAME OF SKILL TAX	500.00				500.00	
10-0012-0302	BUSINESS LICENSE	115,000.00	30.00	123.00	0.11	114,877.00	361.92
10-0012-0402	UTILITY TAX	82,000.00	5,439.43	6,219.53	7.58	75,780.47	11,227.39
10-0012-0501	MOTOR VEHICLES	26,000.00		2,395.40	9.21	23,604.60	2,426.12
10-0012-0601	BANK FRANCHISE TAX	78,000.00				78,000.00	
10-0012-0604	GOLF CART PERMITS					0.00	25.00
10-0012-1101	MEALS TAX	222,000.00	19,869.92	40,936.73	18.44	181,063.27	39,897.22
Totals for :							
0012 (OTHER LOCAL TAXES)		873,500.00	51,580.95	105,699.72	12.10	767,800.28	105,478.34
10-0013-0307	ZONING APPEALS	450.00		15.00	3.33	435.00	45.00
10-0013-0308	VACANT BUILDING REGISTR	700.00				700.00	
Totals for :							
0013 (PERMIT/PREV & REG LICENSE)		1,150.00		15.00	1.30	1,135.00	45.00
10-0014-0101	POLICE COURT FINES	37,000.00	2,817.57	5,615.79	15.18	31,384.21	7,455.69
10-0014-0102	PARKING FINES	1,300.00	50.00	150.00	11.54	1,150.00	150.00
10-0014-0103	MISCELLANEOUS REVENUE	1,000.00				1,000.00	
10-0014-0104	DRUG FORFEITURE	7,000.00				7,000.00	
Totals for :							
0014 (FINES & FORFEITURES)		46,300.00	2,867.57	5,765.79	12.45	40,534.21	7,605.69
10-0015-0101	INTEREST EARNED	12,500.00	264.43	912.68	7.30	11,587.32	604.82
10-0015-0102	ROBERT E LEE INT INCOME	15.00	0.32	0.64	4.27	14.36	0.64
10-0015-0201	RENT-A-TRUCK	500.00				500.00	
10-0015-0202	ROBERT E. LEE BLDG	3,000.00				3,000.00	
10-0015-0206	AIRPORT HANGER, SHOP RE	6,000.00	500.00	1,000.00	16.67	5,000.00	1,000.00
10-0015-0215	WELLS FARGO ATM RENT		1,830.00	1,830.00		1,830.00-	
Totals for :							
0015 (USE OF MONEY & PROPERTY)		22,015.00	2,594.75	3,743.32	17.00	18,271.68	1,605.46
10-0016-0702	SIDEWALKS, CURB & GUTT	3,500.00				3,500.00	
10-0016-0802	GARBAGE FEES	247,800.00	19,689.23	39,990.01	16.14	207,809.99	36,224.69
10-0016-0803	WEED CUTTING CHARGES	5,500.00	150.00	850.00	15.45	4,650.00	650.00
10-0016-0805	DEBRIS & JUNK REMOVAL	1,000.00	30.00	30.00	3.00	970.00	15.00
10-0016-0813	PENALTIES - GA	9,000.00	630.24	1,410.56	15.67	7,589.44	1,242.56
Totals for :							
0016 (CHARGES FOR SERVICES)		266,800.00	20,499.47	42,280.57	15.85	224,519.43	38,132.25
10-0018-9905	DMV REGISTRATION STOP	3,100.00	325.00	375.00	12.10	2,725.00	300.00

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10-0018-9909	SURPLUS EQUIPMENT	2,000.00				2,000.00	
10-0018-9913	MISCELLANEOUS REVENUE	20,000.00	320.68	950.31	4.75	19,049.69	5,014.62
10-0018-9915	MECK. CO. FOR AIRPORT	20,000.00				20,000.00	
10-0018-9916	COVID - MECKLENBURG CO					0.00	28,555.00
Totals for : 0018 (MISC REVENUE)		45,100.00	645.68	1,325.31	2.94	43,774.69	33,869.62
10-0019-4000	RECOVERED COSTS-FIRE D	56,394.00				56,394.00	
Totals for : 0019 (RECOVERED COSTS)		56,394.00			0.00	56,394.00	
10-0022-0108	ROLLING STOCK TAX	1,400.00	1,311.29	1,311.29	93.66	88.71	1,255.15
Totals for : 0022 (STATE - NON CATAGORICAL AID)		1,400.00	1,311.29	1,311.29	93.66	88.71	1,255.15
10-0024-0406	STREET REVENUE	477,000.00				477,000.00	
10-0024-0407	LITTER GRANT	1,650.00				1,650.00	
10-0024-0412	FIRE PROGRAM FUND	15,000.00				15,000.00	
10-0024-0414	LAW ENFORCEMENT ASSIS	64,000.00				64,000.00	
10-0024-0421	HIGHWAY SAFETY GRANT	6,900.00	5,324.01	5,324.01	77.16	1,575.99	1,379.86
10-0024-0450	COMMUNICATION TAX	50,000.00	2,957.89	6,042.26	12.08	43,957.74	6,070.03
10-0024-0451	U-HAUL CO OF VIRGINIA		41.37	41.37		41.37-	
Totals for : 0024 (STATE - CATAGORICAL AID)		614,550.00	8,323.27	11,407.64	1.86	603,142.36	7,449.89
10-0041-0101	INSURANCE PROCEEDS			11,250.00-		11,250.00	9,513.33
10-0041-0119	LODA INSURANCE PROCEEI		2,007.00-	13,830.00		13,830.00-	25,715.00
Totals for : 0041 (NON-REVENUE RECEIPTS)			2,007.00-	2,580.00	0.00	2,580.00-	35,228.33
Total Revenues		2,591,109.00	158,434.52	251,121.10	9.69	2,339,987.90	309,991.84
10-1101-1100	SALARIES & WAGES - REGU	30,726.00	2,106.01	4,212.02	13.71	26,513.98	3,956.54
10-1101-2100	FICA	1,458.00	125.00	250.00	17.15	1,208.00	231.32
10-1101-2210	RETIREMENT (VRS)	2,400.00	237.72	433.87	18.08	1,966.13	383.04
10-1101-2300	HEALTH INSURANCE	4,128.00	344.00	688.00	16.67	3,440.00	634.00
10-1101-2400	GROUP LIFE INSURANCE	450.00	38.79	75.83	16.85	374.17	75.34
10-1101-2600	UNEMPLOYMENT INSURAN	20.00		9.00	45.00	11.00	5.84
10-1101-2700	DISABILITY INSURANCE	200.00	42.86	42.86	21.43	157.14	31.16
10-1101-2720	WORKER'S COMP	130.00		27.93	21.48	102.07	32.15
10-1101-3103	BUILDING OFFICIAL/DEMOLI	20,000.00	14,100.00	14,246.00	71.23	5,754.00	
10-1101-3500	PRINTING & BINDING	2,300.00	300.00	563.99	24.52	1,736.01	455.99
10-1101-3600	ADVERTISING	200.00		50.00-	-25.00	250.00	50.00
10-1101-5510	TRAVEL (MILEAGE)	400.00				400.00	
10-1101-5530	TRAVEL (SUBSIST/LODGING	2,000.00				2,000.00	
10-1101-5540	TRAVEL (CONVENTION/EDU	300.00				300.00	
10-1101-5810	DUES & ASSOC MEMBERSHI	1,350.00		1,312.82	97.25	37.18	1,347.12
10-1101-5898	HALLOWEEN - TRUNK OR T	500.00				500.00	
10-1101-5899	MISCELLANEOUS	450.00	127.39	127.39	28.31	322.61	57.65

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Totals for :							
1101 (LEGISLATIVE)		67,012.00	17,421.77	21,939.71	32.74	45,072.29	7,260.15
10-1201-1100	SALARIES & WAGES - REGU	83,300.00	6,611.06	13,222.12	15.87	70,077.88	13,222.12
10-1201-2100	FICA	5,900.00	482.40	964.80	16.35	4,935.20	964.80
10-1201-2210	RETIREMENT (VRS)	5,000.00	493.93	901.50	18.03	4,098.50	795.87
10-1201-2400	GROUP LIFE INSURANCE	950.00	80.60	157.57	16.59	792.43	156.54
10-1201-2600	UNEMPLOYMENT INSURAN	25.00		22.50	90.00	2.50	14.59
10-1201-2700	DISABILITY INSURANCE	480.00	110.66	110.66	23.05	369.34	80.76
10-1201-2720	WORKER'S COMP	280.00		60.17	21.49	219.83	75.02
10-1201-3110	MEDICAL SERVICES	500.00				500.00	
10-1201-3140	ENG. & ARCHITECTURAL SE	250.00				250.00	
10-1201-3160	SURVEYING	250.00				250.00	
10-1201-3600	ADVERTISING	7,000.00	39.00	625.68	8.94	6,374.32	945.59
10-1201-5230	TELECOMMUNICATIONS	2,900.00	400.02	611.67	21.09	2,288.33	623.07
10-1201-5510	TRAVEL (MILEAGE)	1,600.00	295.63	295.63	18.48	1,304.37	
10-1201-5530	TRAVEL (SUBSIST/LODGING	2,000.00		120.03	6.00	1,879.97	
10-1201-5540	TRAVEL (CONVENTION/EDU	1,400.00				1,400.00	165.09
10-1201-5810	DUES & ASSOC MEMBERSHI	800.00	20.00	453.98	56.75	346.02	456.88
10-1201-5899	MISCELLANEOUS	400.00		342.17	85.54	57.83	415.38
10-1201-6001	OFFICE SUPPLIES	700.00	102.80	102.80	14.69	597.20	
Totals for :							
1201 (EXECUTIVE ADMIN - TOWN MGR)		113,735.00	8,636.10	17,991.28	15.82	95,743.72	17,915.71
10-1221-3150	PROF SRV - LEGAL	6,000.00	402.00	1,287.00	21.45	4,713.00	607.00
Totals for :							
1221 (LEGAL SERVICES)		6,000.00	402.00	1,287.00	21.45	4,713.00	607.00
10-1224-3120	PROF SRV - ACCOUNTING	12,000.00				12,000.00	
Totals for :							
1224 (INDEPENDANT AUDITOR)		12,000.00			0.00	12,000.00	
10-1241-1100	SALARIES & WAGES - REGU	121,720.00	10,370.36	20,740.72	17.04	100,979.28	19,320.12
10-1241-2100	FICA	8,000.00	702.94	1,405.88	17.57	6,594.12	1,309.46
10-1241-2210	RETIREMENT (VRS)	8,000.00	824.10	1,504.10	18.80	6,495.90	1,327.87
10-1241-2300	HEALTH INSURANCE	20,640.00	1,720.00	3,440.00	16.67	17,200.00	3,170.00
10-1241-2400	GROUP LIFE INSURANCE	1,700.00	134.48	262.90	15.46	1,437.10	261.18
10-1241-2600	UNEMPLOYMENT INSURAN	20.00		33.74	168.70	13.74-	21.88
10-1241-2700	DISABILITY INSURANCE	690.00	152.24	152.24	22.06	537.76	112.00
10-1241-2720	WORKER'S COMP	540.00		116.04	21.49	423.96	133.96
10-1241-2730	ACTUARIAL VALUATION OP	2,000.00				2,000.00	
10-1241-3310	REPAIRS & MAINTENANCE	2,000.00				2,000.00	
10-1241-3600	ADVERTISING	500.00		279.50	55.90	220.50	
10-1241-3605	LEGAL FEES FOR ADV DEL	900.00				900.00	
10-1241-3606	DMV REGISTRATION STOP F	2,100.00	75.00	375.00	17.86	1,725.00	225.00
10-1241-5210	POSTAGE	4,000.00	420.99	420.99	10.52	3,579.01	20.02
10-1241-5230	TELECOMMUNICATIONS	2,500.00	215.01	426.64	17.07	2,073.36	438.05
10-1241-5308	GENERAL LIABILITY INS.	9,700.00		2,675.05	27.58	7,024.95	2,418.82
10-1241-5410	EQUIPMENT RENTAL	2,000.00	102.92	205.84	10.29	1,794.16	355.84

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10-1241-5510	TRAVEL (MILEAGE)	1,000.00		45.63	4.56	954.37	47.04
10-1241-5530	TRAVEL (SUBSIST/LODGING)	800.00				800.00	34.35
10-1241-5540	TRAVEL (CONVENTION/EDU)	1,400.00				1,400.00	
10-1241-5810	DUES & ASSOC MEMBERSHI	200.00		200.00	100.00	0.00	110.00
10-1241-5899	MISCELLANEOUS	700.00		10.00	1.43	690.00	
10-1241-6001	OFFICE SUPPLIES	7,200.00	409.17	1,718.35	23.87	5,481.65	636.03
Totals for :							
1241 (FINANCIAL ADMIN -		198,310.00	15,127.21	34,012.62	17.15	164,297.38	29,941.62
TREASURER)							
10-1251-3320	MAINT SERVICE CONTRACT	17,500.00		18,451.07	105.43	951.07-	15,944.15
10-1251-6014	OTHER OPERATING SUPPLI	1,600.00				1,600.00	
10-1251-8207	COMPUTER - CENTRALIZED	2,000.00		351.99	17.60	1,648.01	
Totals for :							
1251 (COMPUTER PROCESSING)		21,100.00		18,803.06	89.11	2,296.94	15,944.15
10-1310-3100	PROFESSIONAL SERVICES	1,700.00				1,700.00	
10-1310-3500	PRINTING & BINDING	200.00				200.00	
Totals for :							
1310 (ELECTORAL BRD & OFFICIALS)		1,900.00			0.00	1,900.00	
10-3110-1100	SALARIES & WAGES - REGU	506,325.00	35,569.44	77,206.14	15.25	429,118.86	80,625.20
10-3110-1150	SALARIES & WAGES - HOLI	30,000.00		1,776.72	5.92	28,223.28	1,675.84
10-3110-1183	SHOP LABOR	3,000.00	205.18	561.44	18.71	2,438.56	271.76
10-3110-1200	SALARIES & WAGES - OVER	24,000.00	6,441.14	7,542.81	31.43	16,457.19	3,850.74
10-3110-1300	SALARIES & WAGES - PART	2,000.00				2,000.00	
10-3110-2100	FICA	39,000.00	3,091.52	6,368.94	16.33	32,631.06	6,308.34
10-3110-2210	RETIREMENT (VRS)	33,000.00	3,339.55	6,095.17	18.47	26,904.83	5,381.00
10-3110-2300	HEALTH INSURANCE	82,560.00	6,880.00	14,448.00	17.50	68,112.00	12,680.00
10-3110-2400	GROUP LIFE INSURANCE	5,700.00	544.96	1,065.34	18.69	4,634.66	1,058.37
10-3110-2600	UNEMPLOYMENT INSURAN	300.00		195.71	65.24	104.29	126.93
10-3110-2700	DISABILITY INSURANCE	2,600.00	589.55	589.55	22.68	2,010.45	423.92
10-3110-2720	WORKER'S COMP	8,000.00		1,719.05	21.49	6,280.95	2,009.38
10-3110-2740	LINE OF DUTY ACT	24,000.00		6,355.75	26.48	17,644.25	5,826.25
10-3110-3110	MEDICAL SERVICES	1,500.00	241.00	482.00	32.13	1,018.00	
10-3110-3151	COURT APPOINTED ATTORN	1,000.00				1,000.00	300.00
10-3110-3310	REPAIRS & MAINTENANCE	3,000.00				3,000.00	
10-3110-3320	COMPUTER - MAINT/SER C	6,810.00				6,810.00	567.00
10-3110-3330	REPAIRS & MAINT - VEHICL	4,000.00		1,972.34	49.31	2,027.66	2,002.37
10-3110-5210	POSTAGE	400.00				400.00	375.99
10-3110-5230	TELECOMMUNICATIONS	14,200.00	420.44	1,687.41	11.88	12,512.59	2,622.35
10-3110-5305	MOTOR VEHICLE INS.	3,670.00		1,012.11	27.58	2,657.89	907.06
10-3110-5310	LAW ENF. LIABILITY INS.	6,700.00		1,847.72	27.58	4,852.28	1,662.94
10-3110-5530	TRAVEL (SUBSIST/LODGING)	1,000.00				1,000.00	
10-3110-5540	TRAVEL (CONVENTION/EDU	7,000.00	511.50	5,110.00	73.00	1,890.00	4,597.23
10-3110-5804	TO EXPEND FORFEITURE M	2,500.00				2,500.00	
10-3110-5805	DRUG ENFORCEMENT	5,100.00		1,275.00	25.00	3,825.00	1,275.00
10-3110-5812	TO EXPEND MAC BAILEY DO					0.00	4,365.00
10-3110-5899	MISCELLANEOUS	1,000.00				1,000.00	83.72

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10-3110-6001	OFFICE SUPPLIES	2,500.00	33.68	326.88	13.08	2,173.12	92.29
10-3110-6008	VEHICLE/POWER EQUIP FU	25,000.00	3,213.05	6,078.75	24.32	18,921.25	3,817.09
10-3110-6009	VEHICLE/POWER EQUIP SU	9,400.00	412.32	1,004.59	10.69	8,395.41	380.38
10-3110-6010	POLICE SUPPLIES	8,090.00		3,547.91	43.86	4,542.09	25.55
10-3110-6011	UNIFORMS	6,000.00		708.00	11.80	5,292.00	
10-3110-6014	OTHER OPERATING SUPPLI	2,000.00				2,000.00	73.80
10-3110-8105	MOTOR VEHICLE - REPLAC	30,000.00				30,000.00	24,000.00
Totals for :							
3110 (POLICE DEPARTMENT)		901,355.00	61,493.33	148,977.33	16.53	752,377.67	167,385.50
10-3220-3310	REPAIRS & MAINTENANCE	9,500.00		434.98	4.58	9,065.02	
10-3220-5305	MOTOR VEHICLE INS.	7,000.00		8,323.00	118.90	1,323.00-	7,163.00
10-3220-5312	FIREMEN LIABILITY INS.	5,100.00		4,883.00	95.75	217.00	4,903.00
10-3220-5840	STATE FIRE PROGRAM FUN	15,000.00				15,000.00	
10-3220-6008	VEHICLE/POWER EQUIP FU	5,500.00	720.38	1,273.05	23.15	4,226.95	823.05
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	8,283.34	16.67	41,416.66	8,283.32
Totals for :							
3220 (FIRE DEPARTMENT)		93,400.00	4,862.05	23,197.37	24.84	70,202.63	21,172.37
10-4120-1100	SALARIES & WAGES - REGU	140,000.00	17,390.57	33,219.17	23.73	106,780.83	23,338.08
10-4120-1183	SHOP LABOR	18,000.00	1,601.48	2,946.60	16.37	15,053.40	3,760.06
10-4120-1200	SALARIES & WAGES - OVER	6,000.00	398.34	779.20	12.99	5,220.80	898.05
10-4120-1300	SALARIES & WAGES - PART	10,400.00				10,400.00	
10-4120-2100	FICA	12,200.00	1,414.36	2,689.48	22.04	9,510.52	2,003.36
10-4120-2210	RETIREMENT (VRS)	10,000.00	1,126.98	2,056.90	20.57	7,943.10	1,815.90
10-4120-2211	RETIREMENT (HYBRID)	8,000.00	1,083.42	2,166.84	27.09	5,833.16	1,787.04
10-4120-2300	HEALTH INSURANCE	30,547.00	2,408.00	4,816.00	15.77	25,731.00	3,423.60
10-4120-2400	GROUP LIFE INSURANCE	2,600.00	183.88	359.47	13.83	2,240.53	357.11
10-4120-2600	UNEMPLOYMENT INSURAN	50.00		56.24	112.48	6.24-	36.47
10-4120-2700	DISABILITY INSURANCE	830.00	199.76	199.76	24.07	630.24	123.31
10-4120-2720	WORKER'S COMP	5,400.00		1,160.36	21.49	4,239.64	1,339.59
10-4120-3310	REPAIRS & MAINTENANCE	110,000.00				110,000.00	63,564.00
10-4120-5140	STREET LIGHTS - ELECTRIC	60,000.00	4,856.19	9,628.91	16.05	50,371.09	9,455.65
10-4120-5220	FREIGHT & EXPRESS	100.00	27.99	27.99	27.99	72.01	
10-4120-5230	TELECOMMUNICATIONS	1,100.00	89.00	178.00	16.18	922.00	177.55
10-4120-5305	MOTOR VEHICLE INS.	4,300.00		1,185.85	27.58	3,114.15	1,058.23
10-4120-5510	TRAVEL (MILEAGE)	100.00				100.00	
10-4120-5530	TRAVEL (SUBSIST/LODGING	200.00		63.88	31.94	136.12	58.34
10-4120-5540	TRAVEL (CONVENTION/EDU	700.00		500.00	71.43	200.00	166.67
10-4120-5899	MISCELLANEOUS	700.00		168.67	24.10	531.33	114.44
10-4120-6008	VEHICLE/POWER EQUIP FU	8,500.00		2,204.28	25.93	6,295.72	1,525.44
10-4120-6009	VEHICLE/POWER EQUIP SU	17,000.00	607.37	3,751.67	22.07	13,248.33	4,937.70
10-4120-6011	UNIFORMS	19,000.00	1,022.62	1,815.46	9.56	17,184.54	2,425.44
10-4120-6014	OTHER OPERATING SUPPLI	45,000.00	6,208.53	11,252.36	25.01	33,747.64	11,726.94
10-4120-6016	OTHER OPER SUPPLIES X-	7,000.00				7,000.00	
10-4120-8105	MOTOR VEHICLES - REPLA	51,000.00				51,000.00	35,000.00

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 : 4120		568,727.00	38,618.49	81,227.09	14.28	487,499.91	169,092.97
(HIGHWAYS/STREETS/BRIDGES/SIDE WALKS							
10-4230-1100	SALARIES & WAGES - REGU	55,000.00	4,482.98	9,613.54	17.48	45,386.46	9,983.90
10-4230-1183	SHOP LABOR	17,900.00	1,518.87	2,829.87	15.81	15,070.13	3,008.92
10-4230-1200	SALARIES & WAGES - OVER	400.00	159.83	240.14	60.04	159.86	55.68
10-4230-1300	SALARIES & WAGES - PART	48,000.00	4,718.86	10,093.96	21.03	37,906.04	7,666.29
10-4230-2100	FICA	8,500.00	804.93	1,681.04	19.78	6,818.96	1,496.64
10-4230-2210	RETIREMENT (VRS)	4,800.00	545.88	996.31	20.76	3,803.69	879.57
10-4230-2300	HEALTH INSURANCE	14,035.00	1,032.00	2,064.00	14.71	11,971.00	2,155.60
10-4230-2400	GROUP LIFE INSURANCE	1,300.00	89.08	174.14	13.40	1,125.86	173.00
10-4230-2600	UNEMPLOYMENT INSURAN	50.00		50.62	101.24	0.62-	32.82
10-4230-2700	DISABILITY INSURANCE	390.00	84.50	84.50	21.67	305.50	65.84
10-4230-2720	WORKER'S COMP	10,100.00		2,170.31	21.49	7,929.69	2,571.98
10-4230-3100	PROFESSIONAL SERVICES	30,000.00	1,500.00	1,500.00	5.00	28,500.00	
10-4230-3171	TIPPING FEE	44,000.00	2,852.80	6,151.20	13.98	37,848.80	6,560.80
10-4230-3310	REPAIRS & MAINTENANCE	8,000.00	11,611.76	12,479.26	155.99	4,479.26-	3,113.23
10-4230-5210	POSTAGE	800.00	69.56	139.32	17.42	660.68	123.75
10-4230-5230	TELECOMMUNICATIONS	1,200.00	89.00	178.00	14.83	1,022.00	177.54
10-4230-5305	MOTOR VEHICLE INS.	5,260.00		1,450.59	27.58	3,809.41	1,310.19
10-4230-5841	ANNUAL FEES - LANDFILL	1,190.00				1,190.00	1,176.00
10-4230-5899	MISCELLANEOUS	600.00	600.00	600.00	100.00	0.00	
10-4230-6008	VEHICLE/POWER EQUIP FU	15,000.00	1,361.81	3,331.72	22.21	11,668.28	1,672.11
10-4230-6009	VEHICLE/POWER EQUIP SU	8,000.00	759.22	1,023.85	12.80	6,976.15	2,908.47
10-4230-6014	OTHER OPERATING SUPPLI	4,500.00	685.78	1,528.41	33.96	2,971.59	1,159.98
10-4230-8106	EQUIP. - ADDITION - DUMPS`	6,000.00		246.00	4.10	5,754.00	
Totals for : 4230 (REFUSE COLLECTION)		285,025.00	32,966.86	58,626.78	20.57	226,398.22	46,292.31
10-4320-1100	SALARIES & WAGES - REGU	42,200.00	3,854.80	7,643.96	18.11	34,556.04	6,812.55
10-4320-2100	FICA	3,050.00	282.92	559.54	18.35	2,490.46	498.84
10-4320-2210	RETIREMENT (VRS)	3,000.00	289.67	528.68	17.62	2,471.32	466.74
10-4320-2300	HEALTH INSURANCE	8,256.00	688.00	1,376.00	16.67	6,880.00	1,268.00
10-4320-2400	GROUP LIFE INSURANCE	570.00	47.27	92.41	16.21	477.59	91.80
10-4320-2600	UNEMPLOYMENT INSURAN	20.00		11.25	56.25	8.75	7.29
10-4320-2700	DISABILITY INSURANCE	300.00	65.24	65.24	21.75	234.76	48.00
10-4320-2720	WORKER'S COMP	970.00		208.44	21.49	761.56	241.13
10-4320-3310	REPAIRS & MAINTENANCE	11,000.00	1,300.00	1,300.00	11.82	9,700.00	1,662.00
10-4320-5110	ELECTRIC	19,500.00	2,316.87	4,630.96	23.75	14,869.04	3,666.71
10-4320-5120	HEATING & FUEL	8,900.00	145.46	280.27	3.15	8,619.73	270.31
10-4320-5301	BOILER INSURANCE	3,230.00		890.76	27.58	2,339.24	806.27
10-4320-5304	PROPERTY INSURANCE	10,785.00		3,909.27	36.25	6,875.73	2,695.97
10-4320-5899	MISCELLANEOUS	400.00				400.00	
10-4320-6005	JANITORIAL SUPPLIES	2,000.00		571.52	28.58	1,428.48	
10-4320-6007	REPAIRS & MAINT SUPPLIE	4,000.00	6.00	145.26	3.63	3,854.74	384.84

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10-4320-6009	VEHICLE/POWER EQUIP SU	1,200.00	31.27	41.41	3.45	1,158.59	276.18
10-4320-6014	OTHER OPERATING SUPPLI	400.00	139.00	139.00	34.75	261.00	44.89
Totals for : 4320 (BUILDINGS AND GROUNDS)		119,781.00	9,166.50	22,393.97	18.70	97,387.03	19,241.52
10-7120-5430	RENT FOR B'BALL COURT	800.00				800.00	
10-7120-5637	COMMUNITY DONATIONS	500.00		250.00	50.00	250.00	
10-7120-5643	SOCCER DONATION	1,000.00				1,000.00	
10-7120-5644	MACCALLUM MORE GARDE	7,500.00		1,500.00	20.00	6,000.00	1,500.00
10-7120-5645	COMMUNITY PARK	1,000.00				1,000.00	1,803.42
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	
10-7120-6013	ED. & RECREATION SUPPLIE	500.00		300.00	60.00	200.00	
Totals for : 7120 (PARKS/RECREATION/CULTURAL)		17,400.00		3,150.00	18.10	14,250.00	4,403.42
10-7150-3310	REPAIRS & MAINTENANCE	6,655.00	3,000.00	3,336.53	50.14	3,318.47	142.51
10-7150-5110	ELECTRIC	2,000.00	179.46	343.54	17.18	1,656.46	223.39
10-7150-5230	TELECOMMUNICATIONS	830.00	68.89	137.74	16.60	692.26	139.06
10-7150-5309	AIRPORT LIABILITY INS.	3,020.00		3,387.00	112.15	367.00-	3,020.00
10-7150-5899	MISCELLANEOUS	150.00				150.00	25.00
10-7150-6007	REPAIRS & MAINT SUPPLIE	2,000.00				2,000.00	597.44
10-7150-6014	OTHER OPERATING SUPPLI	100.00				100.00	
Totals for : 7150 (AIRPORT)		14,755.00	3,248.35	7,204.81	48.83	7,550.19	4,147.40
10-7260-3310	REPAIRS & MAINTENANCE	15,000.00				15,000.00	25.74
10-7260-5110	ELECTRIC	1,500.00	1,023.52	1,392.14	92.81	107.86	109.60
10-7260-5120	HEATING & FUEL	1,500.00	34.05	68.10	4.54	1,431.90	75.18
10-7260-6005	JANITORIAL SUPPLIES	200.00	119.00	119.00	59.50	81.00	
10-7260-6007	REPAIRS & MAINT SUPPLIE	1,500.00				1,500.00	
Totals for : 7260 (ROBERT E LEE COM. CTR.)		19,700.00	1,176.57	1,579.24	8.02	18,120.76	210.52
10-7320-3310	REPAIRS & MAINTENANCE	1,500.00	843.76	843.76	56.25	656.24	967.88
10-7320-5110	ELECTRIC	3,100.00	298.36	554.85	17.90	2,545.15	507.26
10-7320-5120	HEATING & FUEL	3,100.00	298.37	554.86	17.90	2,545.14	507.26
10-7320-5600	LIBRARY DONATION	5,100.00				5,100.00	
10-7320-6005	JANITORIAL SUPPLIES	400.00				400.00	
10-7320-6007	REPAIRS & MAINT SUPPLIE	400.00				400.00	
Totals for : 7320 (LIBRARY)		13,600.00	1,440.49	1,953.47	14.36	11,646.53	1,982.40
10-8110-3100	PROFESSIONAL SERVICES	100.00				100.00	
10-8110-3600	ADVERTISING	65.00				65.00	
10-8110-5210	POSTAGE	100.00				100.00	
10-8110-5510	TRAVEL (MILEAGE)	50.00				50.00	
10-8110-5530	TRAVEL (SUBSIST/LODGING	50.00				50.00	
10-8110-5540	TRAVEL (CONVENTION/EDU	50.00				50.00	

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10-8110-5810	DUES & ASSOC MEMBERSHI	50.00				50.00	
Totals for :		465.00			0.00	465.00	
8110 (PLANNING & ZONING)							
10-8150-5210	POSTAGE	100.00				100.00	
10-8150-5640	CHAMBER OF COMMERCE/R	7,000.00		1,750.00	25.00	5,250.00	1,500.00
10-8150-5899	MISCELLANEOUS	1,000.00				1,000.00	
Totals for :		8,100.00		1,750.00	21.60	6,350.00	1,500.00
8150 (ECONOMIC DEVELOPMENT)							
10-9210-5830	REFUND ON TAXES	100.00		53.54-	-53.54	153.54	
Totals for :		100.00		53.54-	-53.54	153.54	
9210 (REVENUE REFUNDS)							
10-9500-9110	DEBT SERVICE - PRINCIPAL	82,941.00				82,941.00	
10-9500-9120	DEBT SERVICE - INTEREST	23,628.00	7,762.50	7,762.50	32.85	15,865.50	
Totals for :		106,569.00	7,762.50	7,762.50	7.28	98,806.50	
9500 (NON-DEPARTMENTAL)							
10-9990-0001	CONTINGENCY	22,075.00				22,075.00	
Totals for :		22,075.00			0.00	22,075.00	
9990 (CONTINGENCY)							
Total Expenditures		2,591,109.00	202,322.22	451,802.69	17.44	2,139,306.31	507,097.04
Excess of Revenues over Expenditures for 10 General Fund			43,887.70-	200,681.59-	13.56	4,479,294.21	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
20-0033-0101	CDBG - ENDLY STREET	150,000.00	5,375.61	5,375.61	3.58	144,624.39	45,866.50
Totals for :							
0033 (FEDERAL - CATAGORICAL AID)		150,000.00	5,375.61	5,375.61	3.58	144,624.39	45,866.50
Total Revenues		150,000.00	5,375.61	5,375.61	3.58	144,624.39	45,866.50
20-8140-9300	CDBG- ENDLY STREET	150,000.00	5,375.61	5,375.61	3.58	144,624.39	41,316.50
Totals for :							
8140 (CDBG)		150,000.00	5,375.61	5,375.61	3.58	144,624.39	41,316.50
Total Expenditures		150,000.00	5,375.61	5,375.61	3.58	144,624.39	41,316.50
Excess of Revenues over Expenditures for 20							
CDBG - Endly Street Project					3.58	289,248.78	

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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		14.10	24.14		24.14-	2.06
Totals for :			14.10	24.14	0.00	24.14-	2.06
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			14.10	24.14	0.00	24.14-	2.06
25-8140-9300	CDBG- PROGRAM INCOME E		16.70	325.88		325.88-	1,658.45
Totals for :			16.70	325.88	0.00	325.88-	1,658.45
8140 (CDBG)							
Total Expenditures			16.70	325.88	0.00	325.88-	1,658.45
Excess of Revenues over Expenditures for 25			2.60-	301.74-	0.00	350.02-	
CDBG - West 4th Street Project Phase Two							

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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		622.43	769.40		769.40-	932.62
Totals for : 0015 (USE OF MONEY & PROPERTY)			622.43	769.40	0.00	769.40-	932.62
30-0016-0820	AMERICAN RESCUE PLAN A	1,149,050.00				1,149,050.00	
Totals for : 0016 (CHARGES FOR SERVICES)		1,149,050.00			0.00	1,149,050.00	
Total Revenues		1,149,050.00	622.43	769.40	0.07	1,148,280.60	932.62
30-8200-8300	WIFI EXTENSIONS					0.00	6,580.00
30-8200-8301	SCADA WITH ADDITIONAL E					0.00	26,826.35
30-8200-8302	WWTP IMPROVEMENTS					0.00	6,918.93
30-8200-8305	WATER FILTRATION - CULV					0.00	2,511.00
30-8200-8306	DIGITAL WATER METERS		8,088.77	8,373.77		8,373.77-	
30-8200-8311	ARPA PROJECTS	1,149,050.00		27,999.49	2.44	1,121,050.51	
Totals for : 8200 (ARPA FUNDS)		1,149,050.00	8,088.77	36,373.26	3.17	1,112,676.74	42,836.28
Total Expenditures		1,149,050.00	8,088.77	36,373.26	3.17	1,112,676.74	42,836.28
Excess of Revenues over Expenditures for 30 American Rescue Plan Act Funds			7,466.34-	35,603.86-	1.62	2,260,957.34	

Statement of Revenues & Expenditures

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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	142.95	276.19	3.45	7,723.81	289.11
Totals for :							
0015 (USE OF MONEY & PROPERTY)		8,000.00	142.95	276.19	3.45	7,723.81	289.11
51-0016-0811	WATER	546,600.00	45,130.93	89,809.97	16.43	456,790.03	85,144.19
51-0016-0813	PENALTIES	22,000.00	1,499.90	2,870.01	13.05	19,129.99	2,454.03
51-0016-0821	WATER CONNECTIONS	4,500.00		2,640.00	58.67	1,860.00	
51-0016-0823	CUT-ON FEES	9,600.00	400.00	1,100.00	11.46	8,500.00	1,450.00
Totals for :							
0016 (CHARGES FOR SERVICES)		582,700.00	47,030.83	96,419.98	16.55	486,280.02	89,048.22
51-0018-9913	MISCELLANEOUS REVENUE	5,000.00	295.80	519.99	10.40	4,480.01	1,561.56
Totals for :							
0018 (MISC REVENUE)		5,000.00	295.80	519.99	10.40	4,480.01	1,561.56
Total Revenues		595,700.00	47,469.58	97,216.16	16.32	498,483.84	90,898.89
51-4502-1100	SALARIES AND WAGES - RE	138,000.00	12,474.73	21,907.77	15.88	116,092.23	20,975.64
51-4502-1183	SHOP LABOR	18,000.00	1,493.28	2,764.32	15.36	15,235.68	2,920.94
51-4502-1200	SALARIES AND WAGES - OV	3,500.00	1,684.43	1,884.48	53.84	1,615.52	219.22
51-4502-2100	FICA	12,500.00	1,144.98	1,939.29	15.51	10,560.71	1,731.37
51-4502-2210	RETIREMENT (VRS)	9,100.00	998.43	1,822.28	20.03	7,277.72	1,608.77
51-4502-2300	HEALTH INSURANCE	34,675.00	2,408.00	4,816.00	13.89	29,859.00	4,374.60
51-4502-2400	GROUP LIFE INSURANCE	1,920.00	162.93	318.51	16.59	1,601.49	316.42
51-4502-2600	UNEMPLOYMENT INSURAN	30.00		30.37	101.23	0.37-	19.69
51-4502-2700	DISABILITY INSURANCE	850.00	144.95	144.95	17.05	705.05	143.87
51-4502-2720	WORKER'S COMP	5,000.00		1,074.41	21.49	3,925.59	1,339.59
51-4502-3100	PROFESSIONAL SERVICES	5,000.00	200.00	3,138.50	62.77	1,861.50	2,186.50
51-4502-3102	BONUS	7,500.00				7,500.00	
51-4502-3310	REPAIRS AND MAINTENANC	3,000.00		8,344.88	278.16	5,344.88-	
51-4502-3311	REPAIRS AND MAINT - WA T	26,310.00				26,310.00	13,153.83
51-4502-5111	ELECTRIC	6,000.00	296.86	617.14	10.29	5,382.86	446.17
51-4502-5120	HEAT	700.00				700.00	
51-4502-5150	WATER - R.R.S.A.	250,600.00		19,113.01	7.63	231,486.99	35,773.35
51-4502-5210	POSTAGE	2,200.00	199.42	399.40	18.15	1,800.60	354.75
51-4502-5220	FREIGHT AND EXPRESS	100.00				100.00	
51-4502-5230	TELECOMMUNICATIONS	1,200.00	89.00	178.00	14.83	1,022.00	177.56
51-4502-5305	MOTOR VEHICLE INS.	2,052.00		565.90	27.58	1,486.10	517.02
51-4502-5510	TRAVEL (MILEAGE)	100.00				100.00	
51-4502-5530	TRAVEL (SUBSIST/LODGING	300.00				300.00	
51-4502-5540	TRAVEL (CONVENTION/EDU	500.00				500.00	166.66
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	3,840.00		3,834.00	99.84	6.00	3,834.00
51-4502-5860	PERMITS/LICENSES	300.00				300.00	
51-4502-5861	MISC UTILITY	400.00	30.45	48.30	12.08	351.70	71.40
51-4502-5899	MISCELLANEOUS	200.00				200.00	
51-4502-6001	OFFICE SUPPLIES	500.00				500.00	
51-4502-6007	REPAIR AND MAINTENANCE	500.00				500.00	500.00
51-4502-6008	VEHICLE/POWER EQUIP FU	8,000.00		2,204.27	27.55	5,795.73	1,525.43

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
51-4502-6009	VEHICLE/POWER EQUIP SU	4,500.00	457.50	756.64	16.81	3,743.36	426.16
51-4502-6014	OTHER OPERATING SUPPLI	25,000.00	3,025.58	12,841.50	51.37	12,158.50	3,687.69
51-4502-8105	MOTOR VEHICLES - REPLA	5,000.00				5,000.00	5,000.00
51-4502-8211	VALVE REPLACEMENT	8,000.00				8,000.00	
Totals for :							
4502 (WATER)		585,777.00	24,810.54	89,143.92	15.22	496,633.08	101,870.63
51-9990-0001	CONTINGENCY	9,923.00				9,923.00	
Totals for :							
9990 (CONTINGENCY)		9,923.00			0.00	9,923.00	
Total Expenditures		595,700.00	24,810.54	89,143.92	14.96	506,556.08	101,870.63
Excess of Revenues over Expenditures for 51 Water Fund			22,659.04	8,072.24	15.64	1,005,039.92	

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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	270.00	450.00	11.25	3,550.00	270.00
52-0016-0812	SEWER	353,000.00	29,722.99	59,495.26	16.85	293,504.74	59,658.24
52-0016-0813	PENALTIES	11,500.00	975.26	1,919.55	16.69	9,580.45	1,761.04
52-0016-0822	SEWER CONNECTION	2,500.00				2,500.00	
Totals for :							
0016 (CHARGES FOR SERVICES)		371,000.00	30,968.25	61,864.81	16.68	309,135.19	61,689.28
52-0018-9913	MISCELLANEOUS REVENUE	400.00				400.00	
Totals for :							
0018 (MISC REVENUE)		400.00			0.00	400.00	
Total Revenues		371,400.00	30,968.25	61,864.81	16.66	309,535.19	61,689.28
52-4503-1100	SALARIES AND WAGES - RE	120,000.00	9,306.92	19,235.24	16.03	100,764.76	19,714.62
52-4503-1150	SALARIES & WAGES - HOLI	2,100.00				2,100.00	124.00
52-4503-1183	SHOP LABOR	17,000.00	1,493.28	2,784.30	16.38	14,215.70	2,901.78
52-4503-1200	SALARIES AND WAGES - OV	6,000.00	310.76	1,084.08	18.07	4,915.92	1,740.44
52-4503-1300	SALARIES AND WAGES - PA	4,000.00	576.00	1,296.00	32.40	2,704.00	416.00
52-4503-2100	FICA	11,000.00	858.26	1,787.70	16.25	9,212.30	1,792.59
52-4503-2210	RETIREMENT (VRS)	9,000.00	919.19	1,677.65	18.64	7,322.35	1,481.09
52-4503-2300	HEALTH INSURANCE	34,675.00	2,408.00	4,816.00	13.89	29,859.00	4,374.60
52-4503-2400	GROUP LIFE INSURANCE	1,000.00	150.00	293.23	29.32	706.77	291.31
52-4503-2600	UNEMPLOYMENT INSURAN	30.00		31.49	104.97	1.49-	20.42
52-4503-2700	DISABILITY INSURANCE	850.00	144.95	144.95	17.05	705.05	143.87
52-4503-2720	WORKER'S COMP	2,120.00		455.55	21.49	1,664.45	530.48
52-4503-3100	PROFESSIONAL SERVICES	32,000.00	1,000.00	3,777.40	11.80	28,222.60	4,605.30
52-4503-3310	REPAIRS AND MAINTENANC	18,000.00	4,275.00	4,495.00	24.97	13,505.00	150.00
52-4503-5111	ELECTRIC	46,000.00	6,980.09	13,415.64	29.16	32,584.36	4,286.22
52-4503-5120	HEAT	1,500.00				1,500.00	
52-4503-5210	POSTAGE	2,000.00	194.78	390.12	19.51	1,609.88	346.50
52-4503-5220	FREIGHT AND EXPRESS	200.00				200.00	
52-4503-5230	TELECOMMUNICATIONS	3,100.00	254.30	519.85	16.77	2,580.15	286.26
52-4503-5305	MOTOR VEHICLE INS.	2,056.00		567.00	27.58	1,489.00	514.00
52-4503-5510	TRAVEL (MILEAGE)	100.00				100.00	
52-4503-5530	TRAVEL (SUBSIST/LODGING	500.00				500.00	
52-4503-5540	TRAVEL (CONVENTION/EDU	1,700.00	500.00	500.00	29.41	1,200.00	166.67
52-4503-5841	ANNUAL FEES - WWTP	2,940.00				2,940.00	2,940.00
52-4503-5899	MISCELLANEOUS	200.00				200.00	
52-4503-6001	OFFICE SUPPLIES	300.00				300.00	
52-4503-6007	REPAIR AND MAINTENANCE	1,500.00				1,500.00	500.00
52-4503-6008	VEHICLE/POWER EQUIP FU	9,000.00	483.23	2,687.50	29.86	6,312.50	1,525.43
52-4503-6009	VEHICLE/POWER EQUIP SU	4,000.00	340.50	694.68	17.37	3,305.32	738.27
52-4503-6014	OTHER OPERATING SUPPLI	32,300.00	3,314.92	6,166.95	19.09	26,133.05	9,321.72
Totals for :							
4503 (SEWER)		365,171.00	33,510.18	66,820.33	18.30	298,350.67	58,911.57
52-9990-0001	CONTINGENCY	6,229.00				6,229.00	
Totals for :							
9990 (CONTINGENCY)		6,229.00			0.00	6,229.00	

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ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
	Total Expenditures	371,400.00	33,510.18	66,820.33	17.99	304,579.67	58,911.57
	Excess of Revenues over Expenditures for 52 Sewer Fund		2,541.93-	4,955.52-	17.32	614,114.86	

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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	2,000.00	214.68	457.99	22.90	1,542.01	11.70
Totals for :							
0015 (USE OF MONEY & PROPERTY)		2,000.00	214.68	457.99	22.90	1,542.01	11.70
53-0016-0806	SEWER ESCROW	117,000.00	11,389.00	22,757.88	19.45	94,242.12	18,003.09
53-0016-0813	PENALTIES	4,000.00	385.53	680.89	17.02	3,319.11	501.62
Totals for :							
0016 (CHARGES FOR SERVICES)		121,000.00	11,774.53	23,438.77	19.37	97,561.23	18,504.71
Total Revenues		123,000.00	11,989.21	23,896.76	19.43	99,103.24	18,516.41
53-4504-9110	DEBT SERVICE - PRINCIPLE	106,000.00		106,000.00	100.00	0.00	104,000.00
53-4504-9120	DEBT SERVICE - INTEREST	11,973.00		6,503.25	54.32	5,469.75	7,517.25
Totals for :							
4504 (SEWER ESCROW)		117,973.00		112,503.25	95.36	5,469.75	111,517.25
53-9990-0001	CONTINGENCY	5,027.00				5,027.00	
Totals for :							
9990 (CONTINGENCY)		5,027.00			0.00	5,027.00	
Total Expenditures		123,000.00		112,503.25	91.47	10,496.75	111,517.25
Excess of Revenues over Expenditures for 53 Sewer Escrow			11,989.21	88,606.49-	55.45	109,599.99	

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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		122.51	201.29		201.29-	4.07
Totals for :			122.51	201.29	0.00	201.29-	4.07
0015 (USE OF MONEY & PROPERTY)							
54-0016-0808	RD SEWER/2014	71,488.00	7,110.32	14,186.46	19.84	57,301.54	14,210.03
54-0016-0813	PENALTIES	2,000.00	257.09	508.28	25.41	1,491.72	379.77
Totals for :			7,367.41	14,694.74	20.00	58,793.26	14,589.80
0016 (CHARGES FOR SERVICES)		73,488.00					
Total Revenues		73,488.00	7,489.92	14,896.03	20.27	58,591.97	14,593.87
54-4505-9110	DEBT SERVICE - PRINCIPAL	38,610.00	3,229.69	6,345.46	16.43	32,264.54	6,211.46
54-4505-9120	DEBT SERVICE - INTEREST	34,878.00	2,894.31	5,902.54	16.92	28,975.46	6,036.54
Totals for :			6,124.00	12,248.00	16.67	61,240.00	12,248.00
4505 (WASTEWATER PROJECT)		73,488.00					
Total Expenditures		73,488.00	6,124.00	12,248.00	16.67	61,240.00	12,248.00
Excess of Revenues over Expenditures for 54			1,365.92	2,648.03	18.47	119,831.97	
Wastewater Project / Rural Development Constructio							

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55-0015-0101	INTEREST EARNED		5.33	8.31		8.31-	6.50
Totals for :			5.33	8.31	0.00	8.31-	6.50
0015 (USE OF MONEY & PROPERTY)							
Total Revenues			5.33	8.31	0.00	8.31-	6.50
55-4506-3103	BUILDINGS OFFICIAL/DEMOL					0.00	52.00
Totals for :					0.00	0.00	52.00
4506 (BUILDING OFFICIAL/DEMOS)							
Total Expenditures					0.00	0.00	52.00
Excess of Revenues over Expenditures for 55 Building Official/Demolitions			5.33	8.31	0.00	8.31-	

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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	300.00	15.34	30.23	10.08	269.77	34.77
72-0015-0102	INTEREST EARNED - MAUSC	300.00	8.03	16.06	5.35	283.94	15.98
Totals for :							
0015 (USE OF MONEY & PROPERTY)		600.00	23.37	46.29	7.72	553.71	50.75
72-0016-1305	GRAVE DIGGING	12,000.00	1,300.00	1,300.00	10.83	10,700.00	2,225.00
72-0016-1306	LETTERING ON CRYPT DOO	500.00		44.25	8.85	455.75	
Totals for :							
0016 (CHARGES FOR SERVICES)		12,500.00	1,300.00	1,344.25	10.75	11,155.75	2,225.00
72-0018-9907	SALE OF LOTS	7,000.00	2,250.00	2,750.00	39.29	4,250.00	500.00
72-0018-9913	SALE OF CRYPTS AND NIC	4,000.00				4,000.00	
72-0018-9914	SALE OF CRYPT TRAYS	300.00				300.00	50.00
72-0018-9916	MISCELLANEOUS REVENUE	200.00	750.00	770.00	385.00	570.00-	
Totals for :							
0018 (MISC REVENUE)		11,500.00	3,000.00	3,520.00	30.61	7,980.00	550.00
Total Revenues		24,600.00	4,323.37	4,910.54	19.96	19,689.46	2,825.75
72-7140-1100	SALARIES AND WAGES - RE	6,000.00	334.83	407.81	6.80	5,592.19	146.16
72-7140-1183	SHOP LABOR	50.00				50.00	
72-7140-1200	SALARIES AND WAGES - OV	5,000.00	550.35	692.95	13.86	4,307.05	945.10
72-7140-2100	FICA	600.00	64.81	80.45	13.41	519.55	79.26
72-7140-2210	RETIREMENT (VRS)	700.00	29.06	53.06	7.58	646.94	46.82
72-7140-2300	HEALTH INSURANCE	1,651.00				1,651.00	253.60
72-7140-2400	GROUP LIFE INSURANCE	250.00	4.73	9.24	3.70	240.76	9.20
72-7140-2600	UNEMPLOYMENT INSURAN	20.00		9.00	45.00	11.00	5.84
72-7140-2700	DISABILITY INSURANCE	140.00	28.76	28.76	20.54	111.24	23.48
72-7140-2720	WORKER'S COMP	50.00		10.74	21.48	39.26	10.72
72-7140-3310	REPAIRS AND MAINTENANC	400.00				400.00	400.00
72-7140-3312	LETTERING - OLD MAUSOLE	300.00				300.00	
72-7140-5110	ELECTRIC	1,500.00	110.75	180.70	12.05	1,319.30	55.46
72-7140-5899	MISCELLANEOUS	100.00	64.76	70.98	70.98	29.02	
72-7140-6007	REPAIRS AND MAINT SUPPL	300.00				300.00	7.69
72-7140-6009	VEHICLE/POWER EQUIP SU	250.00		164.20	65.68	85.80	
72-7140-6014	OTHER OPERATING SUPPLI	2,100.00		1,150.95	54.81	949.05	264.77
Totals for :							
7140 (CEMETERY DEPARTMENT)		19,411.00	1,188.05	2,858.84	14.73	16,552.16	2,248.10
72-9990-0001	CONTINGENCY	5,189.00				5,189.00	
Totals for :							
9990 (CONTINGENCY)		5,189.00			0.00	5,189.00	
Total Expenditures		24,600.00	1,188.05	2,858.84	11.62	21,741.16	2,248.10
Excess of Revenues over Expenditures for 72			3,135.32	2,051.70	15.79	41,430.62	
Cemetery Fund							

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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	5.70	12.21	4.88	237.79	19.78
73-0015-0102	INTEREST EARNED - VIP 1-3	8,000.00	1,624.82	1,987.28	24.84	6,012.72	1,104.07
73-0015-0103	INTEREST EARNED - EDWAF	60,000.00	28,263.72	9,009.24	15.02	50,990.76	11,229.03
Totals for :							
0015 (USE OF MONEY & PROPERTY)		68,250.00	29,894.24	11,008.73	16.13	57,241.27	12,352.88
Total Revenues		68,250.00	29,894.24	11,008.73	16.13	57,241.27	12,352.88
73-7160-3310	REPAIRS AND MAINTENANC	68,250.00	13,452.82	18,613.63	27.27	49,636.37	18,158.86
73-7160-5899	MISCELLANEOUS		44.13	3,028.80		3,028.80-	1,074.27
Totals for :							
7160 (CEMETERY BEQUEST)		68,250.00	13,496.95	21,642.43	31.71	46,607.57	19,233.13
Total Expenditures		68,250.00	13,496.95	21,642.43	31.71	46,607.57	19,233.13
Excess of Revenues over Expenditures for 73 Cemetary / Allen W. Gregory			16,397.29	10,633.70-	23.92	103,848.84	
Excess of Revenues over Expenditures for Report			1,653.54	328,002.62-		9,023,008.20	341,312.35-